Capital Financing Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07 £	Applied (Spent) 2007/08 £	Applied Outturn 08/09 2008/09 £	Applied Outturn 09/10 2009/10 £	Applied Outturn 10/11 2010/11 £	Applied Outturn 11/12 2011/12 £	Applied Outturn 12/13 2012/13 £	Applied Outturn 13/14 2013/14 £	Applied Outturn 14/15 2014/15 £	Applied Outturn 15/16 2015/16 £	Applied Outturn 16/17 2016/17 £	Applied Outturn 17/18 2017/18 £	Applied Outturn 18/19 2018/19 £	Applied Outturn 19/20 2019/20 £	Applied Outturn 20/21 2020/21 £	Applied Outturn 21/22 2021/22 £	Budgeted 2022/23 £	Budgeted 2023/24 £	Budgeted 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	First year MRP Charged	Asset Life	Final year MRP Charged
Monkmoor Campus	24/02/06	3,580,000																								
Capital Receipts Shortfall -Cashflow	24/02/06	5,000,000																								
Applied:																										
Monkmoor Campus			3,000,000		0																			2007/08	25	2031/32
William Brooks					0		3,580,000																	2011/12	25	2035/36
Tern Valley					2,000,000																			2010/11	35	2044/45
		8,580,000	**3,000,000**	**0**	**2,000,000**	**0**	**3,580,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
Highways	24/02/06	2,000,000	2,000,000																					2007/08	20	2026/27
Accommodation Changes	24/02/06	650,000	410,200	39,800																				2007/08	6	2012/13
Accommodation Changes - Saving	31/03/07	(200,000)																								
		450,000	**410,200**	**39,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
The Ptarmigan Building	05/11/09	3,744,000				3,744,000																		2010/11	25	2034/35
The Mount McKinley Building	05/11/09	2,782,000				2,782,000																		2011/12	25	2035/36
The Mount McKinley Building	05/11/09	0					-																	2011/12	5	2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall	25/02/10	187,600					-	-	-	0	-	-	-	-	0.00	-									25	
- Desktop Virtualisation						187,600	-																	2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976	-	-	-	-	-	0.00	-								2011/12	5	2017/18
Transformation schemes		92,635						92,635	-	-														2012/13	3	2014/15
Renewables - Biomass - Self Financing	14/09/11	92,996						82,408	98,258	(87,670)	-													2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)	-													2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/12	0							-	-	-													2014/15	10	2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521																2012/13	5	2016/17
Leisure Services - Self Financing	01/08/12	711,197							711,197															2013/14	5	2016/17
Mardol House Acqusition	26/02/15	4,160,000									4,160,000	-												2015/16	25	2039/40
Mardol House Adaptation and Refit	26/02/15	3,340,000									167,640.84	3,172,358.86	-	-	0.00	-								2016/17	25	2041/42
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	290,274												274,239		16,035								2018/19	5	2022/23
Car Parking Strategy Implementation	17/01/18	590,021													588,497.06	1,524								2020/21	5	2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/17	55,215,175												52,204,603	-208,569.18	2,791,967	320,079.38	107,095						2018/19	45	2042/43
JPUT - SSC No 1 Ltd	13/12/17	527,319												527,319												
CDL Shareholding	28/02/19	1															1							2021/22		
Children's Residental Care	28/02/19	2,000,001														1,381,539	230,765	38,486.70	349,210					2020/21	25	2044/45
Pride Hill Shopping Centre Reconfiguration	19/12/19	1,276,320															434,027	842,293						AUC	25	
Greenacres Supported Living Development	24/09/20	3,125,000																34,317	90,683	2,000,000	1,000,000			2023/24	25	2046/47
Bishops Castle Business Park	19/09/19	3,111,899															2,900	1,545,647	1,563,352					2023/24	25	2044/45
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,228																	800,000	2,978,228				2023/24	25	2047/48
Oswestry Castleview - Site Acquisition	19/12/19	3,256,241														3,256,241								2020/21	25	2044/45
DVSA Site Acquisiiton		0																						2022/23	25	2045/46
NCP Car Park, Wyle Cop, Shrewsbury		0																		0				AUC	25	
Former Morrisons Site, Oswestry	19/09/19	3,390,145															3,390,145							2021/22	25	2045/46
Mecle Brace Pitch & Putt		5,400,000																11,927	620,360	4,264,298	503,415			AUC	25	
Maesbury Solar Farm		2,041,173																		2,041,173				AUC	25	
Commercial Investment Fund	Fin Strat 19/20	5,479,704																			5,479,704			2021/22	25	2044/45
The Tannery Development Block A - Land Acqusition		660,253																62,500	597,753					2022/23	25	2045/46
The Tannery Development Block A		6,353,605																		1,353,605	5,000,000			AUC		
The Tannery Development - Block B & C		7,467,802													3,677,843.83	3,456,019	311,325	16,614	6,000					2019/20	25	2045/46
Oswestry Property Acquisition	12/05/22	3,326,850																	3,326,850					2023/24	25	2047/48
Shrewsbury Property Acquisition		3,846,000																	3,846,000					2023/24	25	2047/48
Recycling Bin Roll Out Programme		2,932,471																4,395	2,928,076					2022/23	10	2032/33
Highways Investment Programme	tal Strategy Fe	31,565,001																3,983,412	14,011,589	3,545,000	3,695,000	6,330,000		2022/23	25	2046/47
Whitchurch Swimming & Leisure Facility	22/09/22	13,100,282																	621,824	4,420,657	5,357,237	2,067,303	633,261	2026/27	45	2046/47
Previous NSDC Borrowing		955,595			821,138	134,457																		2009/10	5/25	2065/66
		187,523,090	**5,410,200**	**39,800**	**2,821,138**	**6,848,057**	**3,695,656**	**2,896,333**	**1,018,015**	**(1,439,872)**	**4,327,641**	**3,172,359**	**0**	**53,006,161**	**4,057,772**	**10,903,325**	**4,689,242.81**	**6,646,685.95**	**28,761,697**	**20,602,961**	**21,035,356**	**8,397,303**	**633,261**	(1)		

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