

Capital Finance Summary

| Prudential Borrowing Approvals   | Date Approved    | Amount Approved<br>£ | Applied (Socent) 2006/07<br>£ | Applied (Socent) 2007/08<br>£ | Applied Outturn 08/09<br>2008/09<br>£ | Applied Outturn 09/10<br>2009/10<br>£ | Applied Outturn 10/11<br>2010/11<br>£ | Applied Outturn 11/12<br>2011/12<br>£ | Applied Outturn 12/13<br>2012/13<br>£ | Applied Outturn 13/14<br>2013/14<br>£ | Applied Outturn 14/15<br>2014/15<br>£ | Applied Outturn 15/16<br>2015/16<br>£ | Applied Outturn 16/17<br>2016/17<br>£ | Applied Outturn 17/18<br>2017/18<br>£ | Applied Outturn 18/19<br>2018/19<br>£ | Applied Outturn 19/20<br>2019/20<br>£ | Applied Outturn 20/21<br>2020/21<br>£ | Applied Outturn 21/22<br>2021/22<br>£ | Budgeted 2022/23<br>£ | Budgeted 2023/24<br>£ | Budgeted 2024/25<br>£ | Budgeted 2025/26<br>£ | Budgeted 2026/27<br>£ | First year NRP Cleared | Asset Life | Final year NRP Cleared |  |
|--|------------------|----------------------|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------|------------------------|--|
| Monkmoor Campus  | 24/02/06         | 3,380,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Capital Receipts Shortfall - Cashflow  | 24/02/06         | 5,000,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Applied:   |                  |                      |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Monkmoor Campus  |                  |                      | 3,000,000                     |                               | 0                                     |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| William Brooks   |                  |                      |                               |                               |                                       | 3,580,000                             |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Tem Values   |                  |                      |                               |                               |                                       | 2,000,000                             |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
|  |                  | 8,880,000            | 3,000,000                     | 0                             | 2,000,000                             | 0                                     | 3,580,000                             | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0.00                                  |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Highways   | 24/02/06         | 2,000,000            |                               |                               | 2,000,000                             |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Accommodation Changes  | 24/02/08         | 650,000              | 410,200                       | 39,800                        |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Accommodation Changes - Savings  | 31/03/07         | (200,000)            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
|  |                  | 450,000              | 410,200                       | 39,800                        | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0.00                                  |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Plimsdon Building  | 06/11/09         | 3,744,000            |                               |                               |                                       | 3,744,000                             |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Mount McKinley Building  | 06/11/09         | 2,782,000            |                               |                               |                                       | 2,782,000                             |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Mount McKinley Building  | 06/11/09         | 0                    |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation | 25/02/10         | 187,600              |                               |                               |                                       | 187,600                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 0.00                                  |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Carbon Efficiency Schemes/Self Financing   | 25/02/10         | 1,512,442            |                               |                               |                                       |                                       | 115,656                               | 1,312,810                             | 83,976                                |                                       |                                       |                                       |                                       |                                       | 0.00                                  |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Transformation schemes   |                  |                      |                               |                               |                                       |                                       | 92,636                                |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Renewables - Biomass - Self Financing  | 14/09/11         | 92,596               |                               |                               |                                       |                                       | 82,458                                | 95,298                                | (87,207)                              |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Solar PV Council Buildings - Self Financing  | 13/05/11         | 56,342               |                               |                               |                                       |                                       | 1,283,952                             | 124,584                               | (1,352,202)                           |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Depot Redevelopment - Self Financing   | 23/02/12         | 0                    |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Devestry Leisure Centre Equipment - Self Financing                                       | 04/04/12         | 124,521              |                               |                               |                                       |                                       |                                       | 124,521                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Leisure Services - Self Financing  | 01/08/12         | 711,197              |                               |                               |                                       |                                       |                                       | 711,197                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Mardol House Acquisition   | 26/02/15         | 4,180,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Mardol House Acquisition and Refit   | 26/02/15         | 3,340,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Devestry Leisure Centre Equipment - Self Financing                                       | 01/08/12         | 290,274              |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 274,239                               | 16,035                                |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Car Parking Strategy Implementation  | 17/01/18         | 590,021              |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 589,497,00                            | 1,524                                 |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| IPUT - Investment in Units re Shrewsbury Shopping Centres                                | 13/12/17         | 55,215,173           |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 52,404,603                            | (28,569,18)                           | 2,791,067                             | 300,079,38                            | 107,095               |                       |                       |                       |                       |                        |            |                        |  |
| IPUT - SSC No 1 Ltd  | 13/12/17         | 527,319              |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       | 527,319                               |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| CDL Shareholding   | 28/02/19         | -                    |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Children's Residential Care  | 28/02/19         | 2,000,001            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
|  |                  |                      |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Prize Hill Shopping Centre Refurbishment   | 19/12/19         | 1,276,320            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Greenacres Supported Living Development  | 24/09/20         | 3,125,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Bishops Castle Business Park   | 19/09/19         | 3,111,699            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Whitchurch Medical Practice (Pauls Moss Development)                                     | 26/07/18         | 3,778,228            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Devestry Castletown - Site Acquisition   | 19/12/19         | 3,256,241            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| DVSA Site Acquisition  |                  | 0                    |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| NCP Car Park, Wyle Cop, Shrewsbury   |                  | 0                    |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Former Merions Site, Oswestry  | 19/09/19         | 3,390,145            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Maele Brace Pitch & Put  |                  | 5,400,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Messbury Solar Farm  |                  | 2,041,173            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Commercial Investment Fund   | Fin Strar 19/20  | 5,479,704            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Tarnsey Development Block A - Land Acquisition                                       |                  | 680,263              |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Tarnsey Development Block A  |                  | 6,353,605            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| The Tarnsey Development - Block B & C  |                  | 7,487,802            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Devestry Property Acquisition  | 13/05/22         | 3,326,850            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Shrewsbury Property Acquisition  |                  | 3,846,000            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Recycling Bin Roll Out Programme   |                  | 2,932,471            |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Highways Investment Programme  | Stat Strategy Fe | 31,665,001           |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Whichurch Swimming & Leisure Facility  | 22/09/22         | 13,100,282           |                               |                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
| Previous NSIC Borrowing  |                  | 695,593              |                               |                               | 621,136                               | 134,457                               |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                       |                       |                       |                       |                       |                        |            |                        |  |
|  |                  | 187,623,096          | 6,410,200                     | 39,800                        | 2,821,438                             | 6,648,057                             | 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                          | 6,646,695,95                          | 26,761,697            | 20,602,961            | 21,635,356            | 8,397,393             | 653,261               |                        |            |                        |  |

|         |      |        |
|---------|------|--------|
| 2007/08 | 25   | 203132 |
| 2011/12 | 25   | 203526 |
| 2019/11 | 35   | 204445 |
| 2007/08 | 20   | 205927 |
| 2007/08 | 6    | 201213 |
| 2010/11 | 25   | 203436 |
| 2011/12 | 25   | 203526 |
| 2011/12 | 5    | 201916 |
|         | 25   | 201415 |
| 2019/11 | 5    | 201718 |
| 2012/13 | 3    | 201415 |
| 2014/15 | 25   | 203829 |
| 2013/14 | 25   | 203829 |
| 2016/15 | 10   | 202428 |
| 2012/13 | 5    | 201617 |
| 2013/14 | 5    | 201617 |
| 2015/16 | 25   | 203940 |
| 2016/17 | 25   | 204142 |
| 2018/19 | 5    | 202223 |
| 2020/21 | 5    | 204225 |
| 2019/19 | 45   | 204243 |
| 2020/21 | 25   | 204445 |
| AUC     | 25   |        |
| 2023/24 | 25   | 204647 |
| 2023/24 | 25   | 204645 |
| 2023/24 | 25   | 204748 |
| 2020/21 | 25   | 204445 |
| 2022/23 | 25   | 204546 |
| AUC     | 25   |        |
| 2021/22 | 25   | 204546 |
| 2021/22 | 25   | 204547 |
| 2023/24 | 25   | 204748 |
| 2023/24 | 25   | 204748 |
| 2022/23 | 10   | 203273 |
| 2022/23 | 25   | 204647 |
| 2026/27 | 45   | 204647 |
| 2026/10 | 5/25 | 206046 |