

Capital Financing 2014/15 - Period 3 2014/15

APPENDIX C

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 £	Budgeted Period 3 14/15 2014/15 £	Budgeted Period 3 14/15 2015/16 £	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
Tem 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				
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				
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 - Desktop Virtualisation	25/02/10	187,600				187,600	-	-	-	0	-	-				2010/11 25 2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976	-	-	-				2011/12 5 2017/18
Transformation schemes		92,635						92,635	-	-						2012/13 3 2014/15
Renewables - Biomass - Self Financing	14/09/11	107,054						82,408	98,258	(87,670)	14,058					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	148,988							-	-	148,988					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
Previous NSDC Borrowing		955,595			821,138	134,457										2009/10 5/25
		21,452,373	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	(1,439,872)	163,046	0				
MRP Charged			0.00	(288,367.00)	(296,326.67)	(339,361.72)	(589,162.85)	(860,518.50)	(1,240,619.37)	(1,250,979.56)	(1,181,963.23)	(1,159,953.26)				
Prudential Borrowing CFR				5,161,632.52	7,686,443.86	14,195,138.94	17,301,632.44	19,337,446.83	19,114,842.83	16,423,990.88	15,405,074.02	14,245,120.76				
				-	-	-	-	0	0	0	0	0				
Solar PV Council Buildings - Self Financing	11/05/11	3,791,457	-	-	-	-	-	-	-	1,791,457	2,000,000					
			-	-	-	-	-	-	-	2,087,075	3,034,000	1,000,000				