

APPENDIX C - PRUDENTIAL BORROWING SCHEDULE

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied (Spent) 2006/07	Applied (Spent) 2007/08	Applied Outturn 08/09	Applied Outturn 09/10	Applied Outturn 10/11	Applied Outturn 11/12	Applied Outturn 12/13	Applied Outturn 13/14	Applied Outturn 14/15	Applied Outturn 15/16	Applied Outturn 16/17	Applied Outturn 17/18	Applied Outturn 18/19	Applied Outturn 19/20	Applied Outturn 20/21	Applied Outturn 21/22	Applied Outturn 22/23	Budgeted 2023/24	Budgeted 2024/25	Budgeted 2025/26	Budgeted 2026/27	First year MRP Charged	Asset Life	Final year MRP Charged	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£				
Monkmoor Campus Capital Receipts Shortfall - Cashflow	24/02/2006	3,580,000																									
Applied:	24/02/2006	5,000,000																									
Monkmoor Campus			3,000,000		0																				2007/08	25	2031/32
William Brooks							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	0	0	0	0	0	0	0	0	0	0	0	0
Highways	24/02/2006	2,000,000	2,000,000																								
Accommodation Changes	24/02/2006	650,000		410,200	39,800																						
Accommodation Changes - Saving	31/03/2007	-200,000																									
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000																					
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000																					
The Mount McKinley Building	05/11/2009	0				0																					
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600		0	0	0	0	0	0	0	0	0	0	0	0	0							
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976	0	0	0	0	0	0	0	0	0	0	0							
Transformation schemes		92,635						92,635	0	0																	
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	-87,670	0																
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	-1,352,202	0																
Depot Redevelopment - Self Financing	23/02/2012	0							0	0	0																
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521							124,521																		
Leisure Services - Self Financing	01/08/2012	711,197							711,197																		
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000	0															
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,641	3,172,359	0	0	0	0											
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	290,274											274,239		16,035												
Car Parking Strategy Implementation	17/01/2018	590,021													588,497	1,524											
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,299,533												52,204,603	-208,569	2,791,967	320,079	191,453									
JPUT - SSC No 1 Ltd	13/12/2017	527,319												527,319													
CDL Shareholding	28/02/2019	1																	1								
Children's Residential Care	28/02/2019	2,000,000														1,381,539	230,765	38,487	316,210	33,000							
Pride Hill Shopping Centre Reconfiguration - LEP Match	19/12/2019	1,928,978															434,027	842,293	652,658								
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	197,614																		197,614							
Greenacres Supported Living Development	24/09/2020	3,125,000																	34,317	41,688	2,048,995	1,000,000					
Bishops Castle Business Park	19/09/2019	3,111,899														2,900	1,545,647	1,271,102	292,250								
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228																		171,509	3,606,719						
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241														3,256,241											
Former Morrisons Site, Oswestry	19/09/2019	3,390,145															3,390,145										
Meole Brace Pitch & Putt		5,399,999																	11,927	136,349	4,748,309	503,415					
Maesbury Solar Farm		2,041,173																		19,682	2,021,491						
Commercial Investment Fund	Fin Strat 19/20	5,479,704																				5,479,704					
The Tannery Development Block A - Land Acquisition		660,253																	62,500	594,753	3,000						
The Tannery Development Block A		6,353,605																			1,353,605	5,000,000					
The Tannery Development - Block B & C		7,467,802													3,677,844	3,456,019	311,325	16,614	3,847	2,153							
Oswestry Property Acquisition	12/05/2022	3,332,304																		3,332,304							
Shrewsbury Property Acquisition		3,837,012																			3,837,012						
Recycling Bin Roll Out Programme		2,029,778																	4,395	2,025,384							
Highways Investment Programme	Capital Strategy Feb 22	31,565,001																	3,983,412	18,011,589	3,545,000	3,695,000	2,330,000				
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																			390,954	4,651,527	5,357,237	2,067,303	633,261		
Previous NSDC Borrowing		955,595		821,138	134,457																						
		187,551,491	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	4,689,243	6,731,044	31,002,652	22,306,049	21,035,356	4,397,303	633,261				