

APPENDIX C -PRUDENTIAL BORROWING SCHEDULE

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2008/07 £	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 £	Applied Outturn 22/23 2022/23 £	Budgeted 2023/24 £	Budgeted 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	First year MOP Charged	Asset Life	Final year MOP Charged		
Monkmoor Campus	24/02/2006	3,580,000																										
Capital Receipts Shortfall -Cashflow	24/02/2006	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	
		5,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	0	0	0.00	0	0	0	0					
The Pharmacy 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				-																						
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600																						
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976																			
Transformation schemes		92,635						92,635	-																			
Renewables - Biomass - Self Financing	14/09/2011	92,998						82,408	98,258	(87,670)																		
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,352,202)																		
Depot Redevelopment - Self Financing	23/02/2012	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																
Mardol House Adaptation and Refit	26/02/2015	3,340,000										167,640.84	3,172,358.86															
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	290,274												274,239		16,035												
Car Parking Strategy Implementation	17/01/2018	590,021													588,497.06	1,524												
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,299,533											52,204,603		(208,569.18)	2,791,967	320,079.38	191,453										
JPUT - SSC No 1 Ltd	13/12/2017	527,319											527,319															
CDL Shareholding	28/02/2019	1																										
Children's Residential Care	28/02/2019	2,000,000																	1,381,539	230,765	38,486.70	316,209.69	33,000					
Pride Hill Shopping Centre Reconfiguration - LEP Match	19/12/2019	1,928,978																		434,027	842,293	652,658.49						
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	197,614																				197,614.21						
Greenacres Supported Living Development	24/09/2020	3,125,000																										
Bishops Castle Business Park	19/09/2019	3,111,899																		2,900	1,545,647	1,271,102.21	292,250					
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228																										
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241																										
Former Morrisons Site, Oswestry	19/09/2019	3,390,145																										
Meole Brace Pitch & Putt		5,399,999																										
Maesbury Solar Farm		2,041,173																										
Commercial Investment Fund	Fin Strat 19/20	5,479,704																										
The Tannery Development Block A - Land Acquisition		660,253																										
The Tannery Development Block A		6,353,605																										
The Tannery Development - Block B & C		7,467,802																										
Oswestry Property Acquisition	12/05/2022	3,332,304																										
Shrewsbury Property Acquisition		3,837,012																										
Recycling Bin Roll Out Programme		2,029,778																										
Highways Investment Programme	Capital Strategy Feb 22	31,565,001																										
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																										
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	4,689,242.81	6,731,043.78	31,002,652.43	22,306,049	21,035,356	4,397,303	633,261					