

## 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																						
William Brooks					0		3,580,000																				
Tern Valley					2,000,000																						
		<b>5,580,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>3,580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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)																									
		<b>450,000</b>	<b>410,200</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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																34,317	41,687.50	2,048,995	1,000,000						
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																	171,509.07	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	136,348.64	4,748,309	503,415					
Maesbury Solar Farm		2,041,173																		19,681.65	2,021,491						
Commercial Investment Fund	Fin Strat 19/20	5,479,704																									
The Tannery Development Block A - Land Acquisition		660,253																	62,500	594,752.50	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													3,677,843.83	3,456,019	311,325	16,614	3,846.79	2,153							
Oswestry Property Acquisition	12/05/2022	3,332,304																		3,332,303.71							
Shrewsbury Property Acquisition		3,837,012																		3,837,011.50							
Recycling Bin Roll Out Programme		2,029,778																	4,395	2,025,383.79							
Highways Investment Programme	Capital Strategy Feb 22	31,565,001																	3,983,412	18,011,589.00	3,545,000	3,695,000	2,330,000				
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																		390,953.68	4,651,527	5,357,237	2,067,303	633,261			
Previous NSDC Borrowing		955,595			821,138	134,457																					
		<b>187,551,491</b>	<b>5,410,200</b>	<b>39,800</b>	<b>2,821,138</b>	<b>6,848,057</b>	<b>3,695,656</b>	<b>2,896,333</b>	<b>1,018,015</b>	<b>(1,439,872)</b>	<b>4,327,641</b>	<b>3,172,359</b>	<b>0</b>	<b>53,006,161</b>	<b>4,057,772</b>	<b>10,903,325</b>	<b>4,689,242.81</b>	<b>6,731,043.78</b>	<b>31,002,652.43</b>	<b>22,306,049</b>	<b>21,035,356</b>	<b>4,397,303</b>	<b>633,261</b>				