

APPENDIX C -PRUDENTIAL BORROWING APPROVALS

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07	Applied (Spent) 2007/08	Applied (Spent) 2008/09	Applied (Spent) 2009/10	Applied (Spent) 2010/11	Applied (Spent) 2011/12	Applied (Spent) 2012/13	Applied (Spent) 2013/14	Applied (Spent) 2014/15	Applied (Spent) 2015/16	Applied (Spent) 2016/17	Applied (Spent) 2017/18	Applied (Spent) 2018/19	Applied (Spent) 2019/20	Applied (Spent) 2020/21	Applied (Spent) 2021/22	Applied (Spent) 2022/23	Applied (Spent) 2023/24	Budgeted 2024/25	Budgeted 2025/26	Budgeted 2026/27	Budgeted 2027/28	First year MRP Charged	Asso Life	Final year MRP Charged		
Monkmoor Campus	24/02/2006	3,580,000																											
Capital Receipts Shortfall - Cashflow Applied:	24/02/2006	5,000,000																											
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	0	0	0	0	0	0	0	0	0					
Highways	24/02/2006	2,000,000	2,000,000																							2007/08	20	2026/27	
Accommodation Changes	24/02/2006	650,000	410,200	39,800																						2007/08	6	2012/13	
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					
Waste Management Site - Oswestry	29/06/2007	712,500																											
Waste Management Site - Oswestry	20/06/2008	-712,500																											
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
William Brooks	18/07/2008	0					0																			2011/12	25	2035/36	
Primary School Capital Programme	19/12/2008	0					0																			2012/13	25	2036/37	
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000																				2010/11	25	2034/35	
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000																				2011/12	25	2035/36	
The Mount McKinley Building	05/11/2009	0				0																				2011/12	5	2015/16	
Capital Strategy Schemes - Desktop Virtualisation	25/02/2010	187,600				187,600																				2010/11	5	2014/15	
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	0	0	0	0	0		2011/12	5	2017/18	
Transformation schemes		92,635				92,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2012/13	3	2014/15	
New School Amalgamations - Self Financing	25/02/2010	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2013/14	25	2037/38	
Renewables - Biomass - Self Financing	14/09/2011	92,998				82,408	98,258	-87,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2014/15	25	2038/39	
Solar PV Council Buildings - Self Financing	11/05/2011	56,342				1,283,959	124,584	-1,352,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2013/14	25	2039/39	
Depot Redevelopment - Self Financing	23/02/2012	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2014/15	10	2023/24	
Street Lighting - part night lighting - Self Financing	04/04/2012	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2013/14	10	2022/23	
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521				124,521																				2012/13	5	2016/17	
Leisure Services - Self Financing	01/09/2012	711,197				711,197																				2013/14	5	2016/17	
Mardol House Acquisition	28/02/2015	4,160,000								4,160,000	0															2015/16	25	2039/40	
Mardol House Adaptation and Refit	28/02/2015	3,340,000				167,641	3,172,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2016/17	25	2041/42	
Oswestry Leisure Centre Equipment - Self Financing	01/09/2012	290,274							274,239	16,035																2018/19	5	2022/23	
Car Parking Strategy Implementation	17/01/2018	590,021								588,497	1,524															2020/21	5	2024/25	
JPUT - re Shrewsbury Shopping Centres	13/12/2017	55,299,533								52,204,603	-208,569	2,791,967	320,079	191,453												2018/19	45	2042/43	
JPUT - SSC No 1 Ltd	13/12/2017	527,319								527,319																			
CDL Shareholding	28/02/2019	1																								2021/22			
Children's Residential Care	28/02/2019	2,000,000													1,381,539	230,765	39,487	316,210	33,000							2020/21	25	2044/45	
Pride Hill Shopping Centre Reconfiguration - LEP Match	19/12/2019	1,928,978														434,027	842,293	652,658								AUC	45		
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	2,377,000																197,614	1,076,307	1,103,079						AUC	45		
Multi Agency Hub - Feb 22 approval	01/02/2022	3,146,000																								AUC	45		
Greenacres Supported Living Development	24/09/2020	3,125,000															34,317	41,688	1,979							2023/24	25	2046/47	
Bishops Castle Business Park	19/09/2019	3,111,899														2,900	1,545,647	1,271,102	55,046							2023/24	25	2044/45	
Whitchurch Medical Practice (Paula Moss Development)	26/07/2018	3,778,228																	171,509	1,392,326	2,214,393					2023/24	25	2047/48	
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241													3,256,241											2020/21	25	2044/45	
Former Morrisons Site, Oswestry	19/09/2019	3,390,145														3,390,145										2021/22	25	2045/46	
Meole Brace Pitch & Putt		5,400,000															11,927	136,349	263,137	288,588	2,500,000	2,200,000				AUC	25		
Maesbury Solar Farm		2,041,173																19,682	26,876	494,615	1,000,000	500,000				AUC	25		
Commercial Investment Fund	Fin Strat 19/20	3,479,479																				1,000,000	1,000,000	1,479,479		2021/22	25	2044/45	
The Tannery Development Block A - Land Acquisition		657,253																	62,500	594,753						2022/23	25	2045/46	
The Tannery Development Block A		6,356,606																			56,606	1,300,000	2,500,000	2,500,000		AUC			
The Tannery Development - Block B & C		7,471,562													3,677,844	3,456,019	311,325	16,614	3,847	5,912						2019/20	25	2045/46	
Oswestry Property Acquisition	12/05/2022	3,332,304																		3,332,304							2023/24	25	2047/48
Shrewsbury Property Acquisition		3,837,012																		3,837,012							2023/24	25	2047/48
Blochar Pyrolysis Project		2,000,000																		9,420	490,580	1,500,000				2023/24	25	2047/48	
Recycling Bin Roll Out Programme		2,029,778																	4,395	2,025,383						2022/23	10	2032/33	
Highways Investment Programme	Capital Strat Feb 22	25,284,755																	3,983,412	18,011,589	0	959,754	2,330,000			2022/23	25	2046/47	
Oswestry Innovation Park		10,028,332																			4,218,112	5,810,220				2022/23	25	2046/47	
Cambrian Building Oswestry - UKSPF		270,107																			14,900	255,207				2022/23	25	2046/47	
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																			390,954	3,010,525	6,998,240	2,067,303	633,261		2026/27	40	2065/66
Previous NSDC Borrowing		955,595			821,138	134,457																				2009/10	5/25	2065/66	
Capital Receipts Released By Additional Borrowing		8,226,507																				8,226,507					2024/25	25/7	2048/49
		205,125,116	6,410,200	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	63,006,161	4,057,772	10,903,325	4,689,243	6,731,044	31,002,652	16,334,046	16,671,282	16,080,507	7,880,278	6,978,479					