

# 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	Asset Life	Final year MRP Charged	
Monkmoor Campus Capital Receipts Shortfall - Cashflow Applied:	24/02/2008	3,580,000																										
Monkmoor Campus William Brooks Tern Valley	24/02/2008	5,000,000																								2007/08	25	2031/32
			3,000,000		0																					2011/12	25	2035/36
				2,000,000		3,580,000																				2010/11	35	2044/45
Highways	24/02/2006	2,000,000	2,000,000																									
Accommodation Changes	24/02/2006	650,000	410,200	39,800																						2007/08	20	2026/27
Accommodation Changes - Saving	31/03/2007	200,000																										
Waste Management Site - Oswestry	29/09/2007	712,500	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	20/09/2008	-712,500																										
William Brooks	18/07/2008	0																										
Primary School Capital Programme	19/12/2008	0							0																	2011/12	25	2035/36
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 - Desktop Virtualisation	25/02/2010	187,600			187,600	0																						
Carbon Efficiency Schemes/Self Financing	26/02/2010	1,512,442					115,656	1,312,810	83,976	0	0	0	0	0	0	0	0											
Transformation schemes		92,635						92,635	0	0																		
New School Amalgamations - Self Financing	25/02/2010	0							0	0	0	0	0	0	0	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																	
Street Lighting - part night lighting - Self Financing	04/04/2012	0							0	0	0																	
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521																				
Leisure Services - Self Financing	01/09/2012	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 - 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	230,785	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	2,273,921																	197,614	1,076,307	1,000,000							
Multi Agency Hub - Feb 22 approval	01/02/2022	1,000,000																			1,000,000							
Greenacres Supported Living Development	24/09/2020	3,126,978																	34,317	41,688	1,979					1,048,985	2,000,000	
Bishops Castle Business Park	19/09/2019	3,124,695																	2,900	1,545,647	1,271,102	55,046	250,000					
Whitchurch Medical Practice (Pauis Moss Development)	26/07/2018	3,063,835																			171,509	1,362,326	1,500,000					
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241																			3,256,241							
Former Morrisons Site, Oswestry	19/09/2019	3,390,145																										
Meole Brace Pitch & Putt		5,414,827																										
Maesbury Solar Farm		2,046,558																										
Commercial Investment Fund	Fin Strat 19/20	2,000,000																										
The Tannery Development Block A - Land Acquisition		657,253																										
The Tannery Development Block A		6,356,606																										
The Tannery Development - Block B & C		7,471,562																										
Oswestry Property Acquisition	12/05/2022	3,332,304																										
Shrewsbury Property Acquisition		3,837,012																										
Biochar Pyrolysis Project		2,009,420																										
Recycling Bin Roll Out Programme		2,029,778																										
Highways Investment Programme	Capital Strat Feb 22	25,284,755																										
Oswestry Innovation Park		10,750,425																										
Cambrian Building Oswestry - UKSPF		285,007																										
Whitchurch Swimming & Leisure Facility	22/09/2022	13,371,760																										
Previous NSDC Borrowing		955,595			821,138	134,457																						
Capital Receipts Released By Additional Borrowing		8,226,507																										
		<b>201,735,041</b>	<b>5,410,200</b>	<b>39,800</b>	<b>2,821,138</b>	<b>6,648,057</b>	<b>3,695,656</b>	<b>2,896,333</b>	<b>1,018,016</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>10,903,326</b>	<b>4,689,243</b>	<b>6,731,044</b>	<b>31,002,652</b>	<b>18,334,046</b>	<b>21,841,913</b>	<b>11,697,303</b>	<b>6,182,266</b>	<b>4,500,000</b>				