

APPENDIX C -PRUDENTIAL BORROWING APPROVALS

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Budgeted	Budgeted	Budgeted	Budgeted	First year MRP Charged	Asst Life	Final year MRP Charged	
			2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27				2027/28
Monkmoor Campus Capital Receipts Shortfall - Cashflow	24/02/2008	3,580,000																									
Applied:	24/02/2008	5,000,000																									
Monkmoor Campus			3,000,000		0																				2007/08	25	2031/32
William Brooks					0																				2011/12	25	2035/36
Tern Valley					2,000,000		3,580,000																		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				
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																									
		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				
Waste Management Site - Oswestry	29/09/2007	712,500																									
Waste Management Site - Oswestry	20/09/2008	-712,500																									
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
William Brooks	18/07/2008	0																									
Primary School Capital Programme	19/12/2008	0																									
		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				0																					
Carbon Efficiency Schemes/Self Financing	28/02/2010	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				
Transformation schemes		92,635					92,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
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				
Renewables - Biomass - Self Financing	14/09/2011	92,996					82,408	98,258	-87,670	0																	
Solar PV Council Buildings - Self Financing	11/06/2011	56,342					1,283,959	124,584	-1,352,202	0																	
Depot Redevelopment - Self Financing	23/02/2012	0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
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				
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	0	0	0	0	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																									
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	1,392,326	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														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															62,500	594,753									
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																									
		201,735,041	5,410,200	39,800	2,821,138	6,848,057	3,695,666	2,896,333	1,018,016	-1,439,872	4,327,641	3,172,359	0	63,006,161	4,057,772	10,903,326	4,689,243	6,731,044	31,002,652	18,334,046	21,841,913	11,697,303	6,182,266	4,500,000			