

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:	24/02/2006 24/02/2006	3,580,000 5,000,000																											
Monkmoor Campus William Brooks Tern Valley			3,000,000		0																					2007/08	25	2031/32	
					0		3,580,000																			2011/12	25	2035/36	
					2,000,000																					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	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																
William Brooks	18/07/2008	0					0																			2011/12	25	2035/36	
Primary School Capital Programme	19/12/2008	0					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 - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600	0	0	0	0	0	0	0	0	0	0	0										25		
																									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									2011/12	5	2017/18	
Transformation schemes		92,635						92,635	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									2013/14	25	2037/38	
Renewables - Biomass - Self Financing	14/09/2011	92,998						82,408	98,258	-87,670	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															2013/14	25	2038/39	
Depot Redevelopment - Self Financing	23/02/2012	0							0	0	0															2014/15	10	2023/24	
Street Lighting - part night lighting - Self Financing	04/04/2012	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	01/08/2012	711,197							711,197																	2013/14	5	2016/17	
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000	0														2015/16	25	2039/40	
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,641	3,172,359	0	0	0	0										2016/17	25	2041/42	
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	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	
JPLUT - Investment in Units 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	
JPLUT - SSC No 1 Ltd	13/12/2017	527,319													527,319														
CDL Shareholding	28/02/2019	1																1								2021/22			
Children's Residential Care	28/02/2019	2,000,000												1,381,539	230,765	38,487	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	2,273,921																	197,614	1,076,307	1,000,000					AUC	45		
Multi Agency Hub - Feb 22 approval	01/02/2022	1,000,000																			1,000,000		0			AUC	45		
Greenacres Supported Living Development	24/09/2020	3,126,978																	34,317	41,688	1,979			1,048,995	2,000,000		2023/24	25	2046/47
Bishops Castle Business Park	19/09/2019	3,124,695																2,900	1,545,847	1,271,102	55,046	250,000	0			2023/24	25	2044/45	
Whitchurch Medical Practice (Pauls 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	1,988,588	2,500,000	500,000			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	3,479,477																			1,479,477	1,000,000	1,000,000	0		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
Biochar 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	2,025,384						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		10,750,425																			4,218,112	6,532,313				2022/23	25	2046/47	
Cambrian Building Oswestry - UKSPF		285,007																			14,900	270,107				2022/23	25	2046/47	
Whitchurch Swimming & Leisure Facility	22/09/2022	13,371,760																		390,954	3,0								