

APPENDIX C -PRUDENTIAL BORROWING APPROVALS

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07 - 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	Budgeted 2027/28 £	Budgeted 2028/29 £	First year MRP Charged	Asset Life	Final year MRP 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					2007/08	25	2031/32
William Brooks			3,580,000					2011/12	25	2035/36
Tern Valley			2,000,000					2010/11	35	2044/45
		8,580,000	8,580,000	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	450,000					2007/08	6	2012/13
Accommodation Changes - Saving	31/03/2007	(200,000)								
		450,000	450,000	0	0	0	0			
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	0 187,600					25 2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442	1,512,442					2011/12	5	2017/18
Transformation schemes		92,635	92,635					2012/13	3	2014/15
Renewables - Biomass - Self Financing	14/09/2011	92,996	92,996					2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/2011	56,342	56,342					2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/2012	0	0					2014/15	10	2023/24
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					2015/16	25	2039/40
Mardol House Adaptation and Refit	26/02/2015	3,340,000	3,340,000					2016/17	25	2041/42
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	290,274	290,274					2018/19	5	2022/23
Car Parking Strategy Implementation	17/01/2018	590,021	590,021					2020/21	5	2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,299,533	55,299,533					2018/19	45	2042/43
JPUT - 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	1,999,999	1,999,999					2020/21	25	2044/45
Pride Hill Shopping Centre Reconfiguration - LEP Match	19/12/2019	1,928,978	1,928,978					AUC	45	2070/71
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	2,377,000	1,524,343	838,702				AUC	45	2070/71
Pride Hill Phase 1 Enabling Works	01/02/2022	0	13,955					AUC	45	2070/71
Multi Agency Hub - Feb 22 approval	01/02/2022	3,146,000	0	3,146,000				AUC	45	2070/71
Greenacres Supported Living Development	24/09/2020	-	0					N/A	N/A	N/A
Bishops Castle Business Park	19/09/2019	2,874,695	2,874,695					2023/24	25	2044/45
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228	3,208,151	570,078				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	656,233	1,543,768	3,200,000			AUC	25	
Maesbury Solar Farm		2,041,173	82,383	1,458,789	500,000			AUC	25	
Commercial Investment Fund	Fin Strat 19/20	1,764,234	0	52,415	232,340	1,479,479		2021/22	25	2044/45
The Tannery Development Block A - Land Acquisition		657,253	657,253					2022/23	25	2045/46
The Tannery Development Block A		6,356,606	5,150	351,456	3,500,000	2,500,000		AUC		
The Tannery Development - Block B & C		7,471,561	7,471,561					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

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		Approved	(Spent)							
		£	2006/07 - 2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £			
Biochar Pyrolysis - Project 1		545,000	60,906	484,094				2026/27	25	2047/48
Biodynamic Carbon (BDC) Limited Share Holding		500	500					2025/26	25	
Biodynamic Carbon (BDC) Limited Working Capital Investment		9,500	9,500					2025/26	25	
Biochar Pyrolysis - Project 2		2,751,000	237,229	1,213,771	1,300,000			2026/27	25	
Biochar Pyrolysis - Project Framework		4,000	4,000					2025/26		
Recycling Bin Roll Out Programme		2,029,778	2,029,778					2022/23	10	2032/33
Highways Investment Programme	Capital Strat Feb 22	22,954,755	22,781,755	173,000				2022/23	25	2046/47
Oswestry Innovation Park		10,028,332	7,279,039	713,000	2,036,293			2022/23	25	2046/47
Cambrian Building Oswestry - UKSPF		270,107	157,550	112,557				2022/23	25	2046/47
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282	12,791,769	308,513				2026/27	40	2065/66
Previous NSDC Borrowing		955,595	955,595					2009/10	5/25	2065/66
Capital Receipts Released By Additional Borrowing		8,226,507	8,226,507					2024/25	25?	2048/49
Shrewsbury Sports Village - Swimming Pool	26/09/2024	2,248,000	440,011	1,807,989				AUC		
Ptarmigan Building FRA & Refurbishment Works		415,245	387,660	27,585				2025/26	10	2035/36
Transformation Programme 2024-25 Expenditure Funded Through Borrowing Under EFS Approval		26,819,527	26,819,527					2025/26	25?	
		228,510,436	200,960,609	12,801,716	10,768,633	3,979,479	0			