APPENDIX C -PRUDENTIAL BORROWING APPROVALS

Capital Financing Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied (Spent) 2006/07 - 2025/26	Budgeted 2026/27	Budgeted 2027/28	Budgeted 2028/29	Budgeted 2029/30	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	25/02/2010	187,600	0						25	
- Desktop Virtualisation			187,600					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
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 Acqusition	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 Residental 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	1,863,045	1,530,270		332,775			AUC	45	2070/71
Pride Hill Phase 1 Enabling Works	01/02/2022	13,955	13,955					AUC	45	2070/71
Multi Agency Hub - Feb 22 approval	01/02/2022	3,364,961	0	2,364,961	1,000,000			AUC	45	2070/71
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	3,778,229	3,540,979	237,250				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	4,013,702	1,386,298				AUC	25	
Maesbury Solar Farm		2,100,000	128,097	1,971,903				AUC	25	
Commercial Investment Fund	Fin Strat 19/20	0	0	0	0			2021/22	25	2044/45
The Tannery Development Block A - Land Acqusition		657,253	657,253					2022/23	25	2045/46
The Tannery Development Block A		6,356,606	12,735	4,293	6,339,578			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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		£	£	£	£	£	£			
Biochar Pyrolysis - Project 2		3,296,000	2,731,880	564,120				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	22,954,755					2022/23	25	2046/47
Oswestry Innovation Park		10,028,332	8,097,063	894,976	1,036,293			2022/23	25	2046/47
Cambrian Building Oswestry - UKSPF		270,107	258,039	12,068				2022/23	25	2046/47
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282	13,078,251	22,031				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	2,047,999	1,907,760	140,239				AUC		
Ptarmigan Building FRA & Refurbishment Works		415,306	415,306					2025/26	10	2035/36
Transformation Programme 2024-25 Expenditure Funded Through Borrowing Under EFS Approval		26,819,527	26,819,527					2025/26	20	
Transformation Programme 2025-26 Expenditure Funded Through Borrowing Under EFS Approval		61,857,070	61,857,070					2025/26	20	
Transformation Programme 2026-27 Expenditure Funded Through Borrowing Under EFS Approval		121,000,000	0	121,000,000				2025/26	20	
		226,300,096	**269,864,337**	**128,598,139**	**8,708,646**	**0**	**0**			