

APPENDIX C

Capital Financing 2015/16 - Quarter 1 2015/16

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied (Spent) 2006/07	Applied (Spent) 2007/08	Applied Outturn 08/09 2008/09	Applied Outturn 09/10 2009/10	Applied Outturn 10/11 2010/11	Applied Outturn 11/12 2011/12	Applied Outturn 12/13 2012/13	Applied Outturn 13/14 2013/14	Applied Outturn 14/15 2014/15	Budgeted Outturn 14/15 2015/16	Budgeted Outturn 14/15 2016/17	First year MRP Charged	Asset Life	Final year MRP Charged	
		£	£	£	£	£	£	£	£	£	£	£	£	£			
Monkmoor Campus	24/02/06	3,580,000															
Capital Receipts Shortfall -Cashflow	24/02/06	5,000,000															
Applied:																	
Monkmoor Campus			3,000,000		0												2007/08 25 2031/32
William Brooks					0		3,580,000										2011/12 25 2035/36
Tern Valley					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				
Highways	24/02/06	2,000,000	2,000,000														2007/08 20 2026/27
Accommodation Changes	24/02/06	650,000	410,200	39,800													2007/08 6 2012/13
Accommodation Changes - Saving	31/03/07	(200,000)															
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0				
The Ptarmigan Building	05/11/09	3,744,000				3,744,000											2010/11 25 2034/35
The Mount McKinley Building	05/11/09	2,782,000				2,782,000											2011/12 25 2035/36
The Mount McKinley Building	05/11/09	0				-											2011/12 5 2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/10	187,600				187,600					0						2010/11 5 2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976								2011/12 5 2017/18
Transformation schemes		92,635						92,635									2012/13 3 2014/15
Renewables - Biomass - Self Financing	14/09/11	92,996						82,408	98,258	(87,670)							2014/15 25 2038/39
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)							2013/14 25 2038/39
Depot Redevelopment - Self Financing	23/02/12	0															2014/15 10 2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521									2012/13 5 2016/17
Leisure Services - Self Financing	01/08/12	711,197							711,197								2013/14 5 2016/17
Mardol House Acquisition	26/02/15	4,161,000									4,160,000	1,000					2015/16 25 2039/40
Mardol House Adaptation and Refit	26/02/15	3,339,000									167,641	3,110,929	60,430				2016/17 25 2041/41
Previous NSDC Borrowing		955,595			821,138	134,457											2009/10 5/25
		28,789,327	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	(1,439,872)	4,327,641	3,111,929	60,430				
MRP Charged			0.00	(288,367.00)	(296,326.67)	(339,361.72)	(589,162.85)	(860,518.50)	(1,240,619.37)	(1,250,979.56)	(1,181,963.23)	(1,310,843.23)	(1,440,749.40)				
Prudential Borrowing CFR				5,161,632.52	7,686,443.86	14,195,138.94	17,301,632.44	19,337,446.83	19,114,842.83	16,423,990.88	19,569,668.49	21,370,754.42	19,990,435.02				
								0	0	0	0	0	0				