

**Current Approved Borrowing**

<b>Committee / RMT Minute</b>	<b>Date</b>	<b>Principal</b>	<b>Reason</b>	<b>Annual charge to budget</b>	<b>Ending</b>
ARP 41/12 (20 years)	20/07/2012	£108,812	Aldern House Biomass boiler	£8,007	2032/33
RMT 63/12 (25 years)	31/07/2012	£98,506	Borrowing for landlord elements of Big Fernyford Farm refurbishment	£5,758	2037/38
ARP 11/15 (15 years)	23/01/2015	£57,886	Showers and camping facility improvements at North Lees campsite	£4,583	2030/31
ARP 18/16 (20 years)	04/03/2016	£348,608	Castleton Visitor Centre re-modelling	£21,754	2037/38
RMT 17/16 (15 years)	09/05/2016	£26,675	2 additional Camping Pods	£2,057	2030/31
RMT 42/16 (7 years)	01/11/2016	£21,277	Replacement vehicle for volunteer service	£2,715	2023/24
RMT 01/17 (25 years)	10/01/2017	£83,062	Tenancy Refurb. - 2 properties	£4,639	2041/42
RMM 32/17 (25 years)	01/08/2017	£127,363	Tenancy Refurb – 1 property	£6,921	2041/42
RMM 38/17 (7 years)	04/10/2017	£70,168	Pool car replacements	£10,064	2023/24
ARP 21/18 (20 years)	16/03/2018	£260,578	Millers Dale Refurbishment (finalised in 2021/22)	£16,292	2037/38
RMM 14/18 (25 years)	30/07/2018	£81,263	Tenancy refurbishment Warslow Estate	£5,384	2044/45
ARP 4/19 (7 years)	18/01/2019	£258,498	Vehicle replacements (finalised in 2021/22)	£38,843	2027/28
	<b>Total</b>	<b>£1,542,696</b>		<b>£127,017</b>	