

Denbighshire County Council - Capital Plan 2012/13 - 2015/16
Position to end of December 2013

APPENDIX 3

General Capital Plan

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
Capital Expenditure						
	Total Estimated Payments - General	33,104	5,749	312		
	Total Estimated Payments - Corporate Plan	6,626	2,790			
	Contingency	934	1,000	1,000	1,000	1,000
	Total	40,664	9,539	1,312	1,000	1,000
Capital Financing						
1	External Funding	26,910	10,540	4,777	4,571	4,571
2	Receipts and Reserves	3,211	1,854			
3	Prudential Borrowing	10,543	1,011	250		
5	Unallocated Funding	0	(3,866)	(3,715)	(3,571)	(3,571)
	Total Capital Financing	40,664	9,539	1,312	1,000	1,000

Corporate Plan

		£000s	£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan						
	Cefndy Healthcare Investment	30	470			
	Highways Maintenance	2,808				
	Bridges	1,300				
	Schools Capitalised Maintenance	190				
	Rhyl High School	900	575			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,228	100			
	Bodnant Community School	150	145			
	Ysgol Glan Clwyd	20	1,500			
Estimated Capital Expenditure			11,575	32,636	34,818	23,041
Total Estimated Payments		6,626	14,365	32,636	34,818	23,041
Approved Capital Funding included in above plan						
	External Funding	1,418	1,600			
	Receipts and Reserves	1,100	1,190			
	Prudential Borrowing	4,108				
Estimated Capital Funding			4,036	15,904	10,305	12,094
	Receipts and Reserves		1,854	7,546	6,808	3,692
	Prudential Borrowing		5,685	9,186	17,705	7,255
Total Estimated Funding		6,626	14,365	32,636	34,818	23,041