

Denbighshire County Council - Capital Plan 2013/14 - 2016/17
Position to end January 2014

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	29,865	10,686	312	0	0
	Total Estimated Payments - Corporate Plan	7,139	2,246			
	Contingency	694	1,000	1,000	1,000	1,000
	Total	37,698	13,932	1,312	1,000	1,000
Capital Financing						
1	External Funding	25,354	12,274	4,777	4,571	4,571
2	Receipts and Reserves	4,239	1,375			
3	Prudential Borrowing	8,105	4,149	250		
5	Unallocated Funding	0	(3,866)	(3,715)	(3,571)	(3,571)
	Total Capital Financing	37,698	13,932	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	0	190			
	Rhyl High School	1,475	0			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,242	86	0		
	Bodnant Community School	224	0			
	Ysgol Glan Clwyd	30	1,500			
	Faith Based Secondary	30				
	Estimated Capital Expenditure		11,575	32,636	34,818	23,041
	Total Estimated Payments	7,139	13,821	32,636	34,818	23,041
Approved Capital Funding included in above plan						
	External Funding	1,418	1,600	0		
	Receipts and Reserves	1,613	646			
	Prudential Borrowing	4,108				
	Estimated Capital Funding		4,036	15,904	10,305	12,094
	External 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	7,139	13,821	32,636	34,818	23,041