

**General Capital Plan**

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>						
	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
	<b>Total</b>	<b>37,698</b>	<b>13,932</b>	<b>1,312</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital Financing</b>						
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)
	<b>Total Capital Financing</b>	<b>37,698</b>	<b>13,932</b>	<b>1,312</b>	<b>1,000</b>	<b>1,000</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure included in above plan</b>						
	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				
	<b>Estimated Capital Expenditure</b>		<b>11,575</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
	<b>Total Estimated Payments</b>	<b>7,139</b>	<b>13,821</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
<b>Approved Capital Funding included in above plan</b>						
	External Funding	1,418	1,600	0		
	Receipts and Reserves	1,613	646			
	Prudential Borrowing	4,108				
	<b>Estimated Capital Funding</b>		<b>4,036</b>	<b>15,904</b>	<b>10,305</b>	<b>12,094</b>
	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
	<b>Total Estimated Funding</b>	<b>7,139</b>	<b>13,821</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>