

Denbighshire County Council - Capital Plan 2013/14 - 2016/17
Position to end February 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	28,906	11,313	402	0	0
	Total Estimated Payments - Corporate Plan	6,553	2,832			
	Contingency	694	1,000	1,000	1,000	1,000
	Total	36,153	15,145	1,402	1,000	1,000
Capital Financing						
1	External Funding	24,057	14,032	4,867	4,571	4,571
2	Receipts and Reserves	3,754	1,066			
3	Prudential Borrowing	8,342	3,913	250		
5	Unallocated Funding	0	(3,866)	(3,715)	(3,571)	(3,571)
	Total Capital Financing	36,153	15,145	1,402	1,000	1,000

Corporate Plan

		£000s	£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan						
	Cefndy Healthcare Investment	44	456			
	Highways Maintenance	2,808				
	Bridges	1,300				
	Schools Capitalised Maintenance	0	190			
	Rhyl High School	875	600			
	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	6,553	14,407	32,636	34,818	23,041
Approved Capital Funding included in above plan						
	External Funding	1,418	1,600	0		
	Receipts and Reserves	1,027	1,232			
	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	6,553	14,407	32,636	34,818	23,041