## <u>Denbighshire County Council - Capital Plan 2013/14 - 2016/17</u> Position to end February 2014

General Capital Plan	General	Capital	Plan
----------------------	---------	---------	------

Capital Expenditure

Total Estimated Payments - General
Total Estimated Payments - Corporate Plan
Contingency
Total

Capital Financing

External Funding

2013/14	2014/15	2015/16	2016/17	2017/18
£000s	£000s	£000s	£000s	£000s
28,906	,		0	0
6,553	2,832			
694	1,000	1,000	1,000	1,000
36,153	15,145	1,402	1,000	1,000
24,057	14,032	4,867	4,571	4,571
3,754	1,066	·	·	·
8,342	,			
0	(3,866)	(3,715)	(3,571)	(3,571)
		, , ,	,	, , ,
36,153	15,145	1,402	1,000	1,000

Total Capital Financing

## **Corporate Plan**

2 Receipts and Reserves3 Prudential Borrowing5 Unallocated Funding

Approved Capital Expenditure included in above plan  Estimated Capital Expenditure	Cefndy Healthcare Investment Highways Maintenance Bridges Schools Capitalised Maintenance Rhyl High School Ysgol Bro Dyfrdwy - Dee Valley West Review Bodnant Community School Ysgol Glan Clwyd Faith Based Secondary
	Total Estimated Payments
Approved Capital Funding included in above plan  Estimated Capital Funding	External Funding Receipts and Reserves Prudential Borrowing  External Funding Receipts and Reserves
	Prudential Borrowing  Total Estimated Funding
	i otai Estiiliateu i ullullig

I	£000s	£000s	£000s	£000s	£000s
ı	44	456			
	2,808				
	1,300				
	0	190			
	875	600			
ı	1,242	86	0		
	224	0			
	30	1,500			
	30				
		11,575	32,636	34,818	23,041
ļ					
Ļ	6,553	14,407	32,636	34,818	23,041
ı	4 440	4 000			
ı	1,418 1,027	1,600 1,232	0		
ı	4,108	1,232			
ı	4,100				
		4,036	15,904	10,305	12,094
I		1,854	7,546	6,808	3,692
		5,685	9,186	17,705	7,255
L					
ľ	6,553	14,407	32,636	34,818	23,041