

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

APPENDIX 3

General Capital Plan

Capital Expenditure

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

Capital Financing

- 1 External Funding
- 2 Receipts and Reserves
- 3 Prudential Borrowing
- 5 Unallocated Funding

Total Capital Financing

	2013/14	2014/15	2015/16	2016/17	2017/18
	£000s	£000s	£000s	£000s	£000s
Total Estimated Payments - General	29,846	21,246	402	0	0
Total Estimated Payments - Corporate Plan	6,553	2,832			
Contingency	69	600	1,000	1,000	1,000
Total	36,468	24,678	1,402	1,000	1,000
External Funding	24,819	14,205	4,867	4,571	4,571
Receipts and Reserves	3,407	2,152			
Prudential Borrowing	8,242	8,321	250		
Unallocated Funding	0	0	(3,715)	(3,571)	(3,571)
Total Capital Financing	36,468	24,678	1,402	1,000	1,000

Corporate Plan

Approved Capital Expenditure
 included in above plan

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

Estimated Capital Expenditure

Total Estimated Payments

Approved Capital Funding
 included in above plan

External Funding
 Receipts and Reserves
 Prudential Borrowing

Estimated Capital Funding

External Funding
 Receipts and Reserves
 Prudential Borrowing

Total Estimated Funding

	£000s	£000s	£000s	£000s	£000s
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
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