

Denbighshire County Council - Capital Plan 2013/14 - 2016/17
Position to end May 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	30,228	23,849	321	0	0
	Total Estimated Payments - Corporate Plan Contingency	5,250	2,832			
		0	755	1,000	1,000	1,000
	Total	35,478	27,436	1,321	1,000	1,000
Capital Financing						
1	External Funding	25,320	14,474	4,786	4,571	4,571
2	Receipts and Reserves	2,765	3,599			
3	Prudential Borrowing	7,393	9,363	250		
5	Unallocated Funding	0	0	(3,715)	(3,571)	(3,571)
	Total Capital Financing	35,478	27,436	1,321	1,000	1,000

Corporate Plan

		£000s	£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan						
	Cefndy Healthcare Investment	59	441			
	Highways Maintenance and bridges	2,843	1,265			
	Schools Capitalised Maintenance	0	190			
	Rhyl High School	1,053	422			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,208	120	0		
	Bodnant Community School	69	155			
	Ysgol Glan Clwyd	5	1,525			
	Faith Based Secondary	13	17			
	Estimated Capital Expenditure		11,575	32,636	34,818	23,041
	Total Estimated Payments	5,250	15,710	32,636	34,818	23,041
Approved Capital Funding included in above plan						
	External Funding	1,208	1,810	0		
	Receipts and Reserves	1,199	1,060			
	Prudential Borrowing	2,843	1,265			
	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	5,250	15,710	32,636	34,818	23,041