### **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

	2013/14	2014/15	2015/16	2016/17	2017/18
I	£000s	£000s	£000s	£000s	£000s
	30,228		321	0	0
	5,250 0	2,832 755	1,000	1,000	1,000
I	35,478	27,436	1,321	1,000	1,000
	25,320 2,765		4,786	4,571	4,571
	7,393	,	250		
ľ	0	0	(3,715)	(3,571)	(3,571)
ı	35,478	27,436	1,321	1,000	1,000

**Total Capital Financing** 

# **Corporate Plan**

Approved Capital Expenditure
included in above plan

Cefndy Healthcare Investment Highways Maintenance and 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
59	441 1,265			
2,843 0	1,265			
1,053	422			
1,208	120	0		
69	155	Ğ		
5	1,525			
13	17			
	11,575	32,636	34,818	23,041
5,250	15,710	32,636	34,818	23,041
5,250	15,710	32,030	34,010	23,041
1,208	1,810	0		
1,199	1,060	Ğ		
2,843	1,265			
	4,036	15,904	10,305	12,094
	1,854 5,685	7,546 9,186	6,808 17,705	3,692 7,255
	3,003	9,100	17,703	7,233
5,250	15,710	32,636	34,818	23,041