

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

**APPENDIX 3**

**General Capital Plan**

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>						
	Total Estimated Payments - General	30,228	24,358	321	0	0
	Total Estimated Payments - Corporate Plan Contingency	5,250	2,832			
		0	755	1,000	1,000	1,000
	<b>Total</b>	<b>35,478</b>	<b>27,945</b>	<b>1,321</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital Financing</b>						
1	External Funding	25,320	14,474	4,786	4,571	4,571
2	Receipts and Reserves	2,765	3,708			
3	Prudential Borrowing	7,393	9,763	250		
5	Unallocated Funding	0	0	(3,715)	(3,571)	(3,571)
	<b>Total Capital Financing</b>	<b>35,478</b>	<b>27,945</b>	<b>1,321</b>	<b>1,000</b>	<b>1,000</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure included in above plan</b>						
	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			
	<b>Estimated Capital Expenditure</b>		<b>11,575</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
	<b>Total Estimated Payments</b>	<b>5,250</b>	<b>15,710</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
<b>Approved Capital Funding included in above plan</b>						
	External Funding	1,208	1,810	0		
	Receipts and Reserves	1,199	1,060			
	Prudential Borrowing	2,843	1,265			
	<b>Estimated Capital Funding</b>		<b>4,036</b>	<b>15,904</b>	<b>10,305</b>	<b>12,094</b>
	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
	<b>Total Estimated Funding</b>	<b>5,250</b>	<b>15,710</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>