

Denbighshire County Council - Capital Plan 2013/14 - 2017/18
Position to end July 2014

APPENDIX 1

General Capital Plan

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
Capital Expenditure						
	Total Estimated Payments - General	30,227	22,161	680	100	161
	Total Estimated Payments - Corporate Plan	5,251	14,108	18,129	1,095	0
	Contingency	0	755	1,000	1,000	1,000
	Total	35,478	37,024	19,809	2,195	1,161
Capital Financing						
1	External Funding	25,320	20,653	13,665	4,904	4,601
2	Receipts and Reserves	2,765	6,508	5,901	792	61
3	Prudential Borrowing	7,393	9,863	3,844	100	100
5	Unallocated Funding	0	0	(3,601)	(3,601)	(3,601)
	Total Capital Financing	35,478	37,024	19,809	2,195	1,161

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	5,373			
	Feasibility Study - New Ruthin School	0	60			
	Rhyl High School	1,053	6,945	16,030	533	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,209	119	0		
	Bodnant Community School	69	620	2,099	562	
	Ysgol Glan Clwyd	5	465			
	Faith Based Secondary	13	17			
	Estimated Capital Expenditure		51	16,731	29,345	21,729
	Total Estimated Payments	5,251	14,091	34,860	30,440	21,729
Approved Capital Funding included in above plan						
	External Funding	1,209	4,876	8,993		
	Receipts and Reserves	1,199	3,791	5,646		
	Prudential Borrowing	2,843	5,373	3,490		
	Estimated Capital Funding		51	10,808	16,203	8,234
	Total Estimated Funding	5,251	14,091	34,860	28,250	21,729