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

APPENDIX 1

General	Capital	Plan
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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
£000s	£000s	£000s	£000s	£000s
30,227	22,161	680	100	161
5,251	14,108	18,129	1,095	0
0	755	1,000	1,000	1,000
35,478	37,024	19,809	2,195	1,161
25,320	20,653	13,665	4,904	4,601
2,765	6,508	5,901	792	61
7,393	9,863	3,844	100	100
0	0	(3,601)	(3,601)	(3,601)
35,478	37,024	19,809	2,195	1,161

Total Capital Financing

Corporate Plan

Approved Capital	Expenditure
included in above	plan

Cefndy Healthcare Investment Highways Maintenance and bridges Feasibility Study - New Ruthin School

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	20003	20003	£000s
-		10,000	F00	
		_	533	
		ŭ	562	
		2,099	302	
	51	16,731	29,345	21,729
		,	,	,
5,251	14,091	34,860	30,440	21,729
4 000	4.070	0.000		
2,010	0,070	0,100		
		4,400	6,339	10,844
		1,523	5,708	2,651
	51	10,808	16,203	8,234
5 251	14 091	34 860	28 250	21,729
	\$000s 59 2,843 0 1,053 1,209 69 5 13 5,251 1,209 1,199 2,843	59 441 2,843 5,373 0 60 1,053 6,945 1,209 119 69 620 5 465 13 17 51 5,251 14,091 1,209 4,876 1,199 3,791 2,843 5,373	59 441 2,843 5,373 0 60 1,053 6,945 16,030 1,209 119 0 69 620 2,099 5 465 13 17 51 16,731 5,251 14,091 34,860 1,209 4,876 8,993 1,199 3,791 5,646 2,843 5,373 3,490 4,400 1,523 51 10,808	59 441 2,843 5,373 0 60 1,053 6,945 16,030 533 1,209 119 0 69 620 2,099 562 5 465 13 17 51 16,731 29,345 5,251 14,091 34,860 30,440 1,209 4,876 8,993 1,199 3,791 5,646 2,843 5,373 3,490 4,400 6,339 1,523 5,708 51 10,808 16,203