

Denbighshire County Council - Capital Plan 2013/14 to 2017/18							APPENDIX 3	
Position to July 2014								
CAPITAL PROGRAMME	OUT TURN	Expenditure	Planned	Estimated		Estimated	Estimated	Estimated
DETAILS OF SCHEMES	2013/14	To end	Expenditure	Programme		Programme	Programme	Programme
	£000	July	2014/15	2014/15		2015/16	2016/17	2017/18
		£000	£000	£000		£000	£000	£000
Housing and Community Development								
Rhyl Harbour Development	3,407	130	235	365		13		
Rhyl Harbour - Empowerment Order	2		45	45				
East Parade - DDA Access & Slipway	6		4	4				
WRHIP - Main Programme Works	6,315	812	2,493	3,305				
Bee and Station	60		148	148				
Strategic Regeneration Match Funding / Town	65		615	615				
Business Development Grants	2	20	53	73				
North West Wales - Local Investment Fund	38	11	119	130				
RDP - Rural Denbighshire Business Creation and Development	92	6	65	71				
Community Projects	66		68	68				
Total Housing and Community Development	10,053	979	3,845	4,824		13	0	0
Highways and Environmental Services								
Highways Maintenance, Bridges, traffic and coastal defence	4,884	1,234	8,105	9,339				
Flood prevention Schemes including Corwen	1,936	132	1,189	1,321				
Regional Transport Consortia Grant	973							
Lon Parcwr Depot - Improvement Works	9		105	105				
West Rhyl Coastal Defense Schemes	98							
Vehicles , Plant and Equipment	751		700	700				
Heather and Hillforts Implementation	102							
Loggerheads - Acquisition of Land	55							
North Wales Cycling of Excellence	514	4		4				
Playground Refurbishment Works	179	19		19				
Ruthin Art Trail	130							
Marine Lake Changing Rooms & Showers	10		3	3				
Health and Safeth Works - School Kitchens Equipment	61		65	65				
Public Conveniences - Refurbishment Programme	40	4	74	78				
Rhyl Recycling Park	4		39	39				
Acquisition of Refuse Vehicle	77							
Glasdir Replacement Depot	10		5	5				
Local Transport Fund			608	608				
Safer Routes in Communities			356	356				
Local Road Safety			60	60				
Acquisition of Brake Tester		28		28				
Total Highways and Environmental Services	9,833	1,421	11,309	12,730		0	0	0

Denbighshire County Council - Capital Plan 2013/14 to 2017/18							APPENDIX 3	
Position to July 2014								
CAPITAL PROGRAMME	OUT TURN	Expenditure	Planned	Estimated	Estimated	Estimated	Estimated	
DETAILS OF SCHEMES	2013/14	To end	Expenditure	Programme	Programme	Programme	Programme	
	2013/14	July	2014/15	2014/15	2015/16	2016/17	2017/18	
	£000	£000	£000	£000	£000	£000	£000	
Customer and Education Support								
Schools Capital Maintenance	1,453	405	1,471	1,876				
H&S Works - YGC,YB and Rhyl	383		3	3				
Digital Investment in Schools	668							
Transforming 3-18 Welsh Medium Education in North Denbighshire	2,180	1,027	720	1,747	62			
Ysgol Dyffryn Ial, Llandegla - Extension - Dee Valley East Review	578	1	81	82				
Ysgol Bro Dyfrdwy - Dee Valley West Review	1,209	98	21	119				
Rhyl New School	1,053	10	6,935	6,945	16,030	533		
Bodnant Community School	69	18	602	620	2,099	562	61	
Ysgol Glan Clwyd	5	5	460	465				
Prestatyn H S - Bus Turning Area	175							
Furniture and Equipment	67	2	56	58				
Remodelling of Design & Technology Workshops in Schools	30		47	47				
Ysgol Dinas Bran - Dining Facilities	36							
Ysgol Bryn Collen/Gwernant - Extension	24							
DDA Works	10	2	42	44				
21c Schools - Works/Feasibility Studies	66	3		3				
21c Schools -Faith Based Feasibility Study	13		17	17				
21c schools - Ruthin Area Review			60	60				
Traffic Management Schemes			145	145	255			
Ysgol Plas Brondyffryn - Entrance Remodelling			113	113				
Total Customer and Education Support	8,019	1,571	10,773	12,344	18,446	1,095	61	
Planning and Public Protection								
Housing Improvement Grants	1,969	476	1,224	1,700				
Renewal Areas	1,057	82	561	643				
North Wales Hospital	103							
Grove Place, Denbigh	1							
Total Planning and Public Protection	3,130	558	1,785	2,343	0	0	0	
Communication, Marketing and Leisure								
Ruthin Leisure Centre - Development Proposal	1,137							
Prestatyn Library - Relocation	613	13	22	35				
Prestatyn Nova - Redevelopment			109	109				
Prestatyn - North Wales Bowls Centre			200	200				
Rhyl LC - Replacement Equipment	204							
Denbigh Youth Enterprise Centre			200	200				

Denbighshire County Council - Capital Plan 2013/14 to 2017/18							APPENDIX 3	
Position to July 2014								
CAPITAL PROGRAMME	OUT TURN	Expenditure	Planned	Estimated	Estimated	Estimated	Estimated	
DETAILS OF SCHEMES	2013/14	To end	Expenditure	Programme	Programme	Programme	Programme	
	£000	July	2014/15	2014/15	2015/16	2016/17	2017/18	
	£000	£000	£000	£000	£000	£000	£000	
Finance and Assets								
Agricultural estates	261	48	309	357				
Asbestos	240	53	416	469				
Property Block Allocation	247	22	384	406				
Fire Risk Assessment works	142	12	22	34				
DDA Works	73	7	1	8				
Office Rationalisation and Relocation	10		9	9				
Management of Vacant Buildings at Risk	5		13	13				
Asset Energy and Carbon Efficiency Programme	88	4	69	73				
Energy Efficiency - Financed by loan from Salix	15							
Essential H & S Works	24		65	65				
Emergency Works - Rhyl Sky Tower	11	21	3	24				
Acquisition of Costigans, Rhyl	9							
Fronfraith - Works to Entrance Way	8							
Haul Road, Prestatyn	14		11	11				
Denbigh Sports Hall - Energy Efficient Lighting			12	12				
Total Finance and Assets	1,147	167	1,314	1,481	0	0	0	
ICT /Business Transformation								
Centralised Infrastructure Upgrades	414	53	206	259	250			
Various Prudential Borrowing Projects	85		251	251	100	100	100	
ICT Strategy Phase 1 and 2	282	11	129	140				
Total ICT / Business Transformation	781	64	586	650	350	100	100	
Adult and Business Services								
Minor adaptations and Equipment	209	71	243	314				
Cefndy Healthcare Investment	59	4	437	441				
Cysgod Y Gaer - Biomass			132	132				
Replace care.com			65	65				
Total Adult and Business Services	268	75	877	952	0	0	0	
Other Schemes								
School Improvement and Inclusion	210	50		50				
Legal and Democratic Services	1	0	21	21				
Strategic HR	2		29	29				
Contingency			755	755	1,000	1,000	1,000	
Total Other Schemes	213	50	805	855	1,000	1,000	1,000	

