

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

APPENDIX 3

General Capital Plan

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	22,199	730	100	100
	Total Estimated Payments - Corporate Plan	14,040	18,129	1,095	61
	Contingency	755	1,000	1,000	1,000
	Total	36,994	19,859	2,195	1,161
Capital Financing					
1	External Funding	20,603	13,961	4,908	4,605
2	Receipts and Reserves	6,528	5,901	792	61
3	Prudential Borrowing	9,863	3,844	100	100
5	Unallocated Funding	0	(3,847)	(3,605)	(3,605)
	Total Capital Financing	36,994	19,859	2,195	1,161

Corporate Plan

		£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan					
	Cefndy Healthcare Investment	441			
	Highways Maintenance and bridges	5,373			
	Feasibility Study - New Ruthin School	60			
	Rhyl High School	6,945	16,030	533	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	119	0		
	Bodnant Community School	620	2,099	562	61
	Ysgol Glan Clwyd	465			
	Faith Based Secondary	17			
	Estimated Capital Expenditure	51	16,731	29,345	21,668
	Total Estimated Payments	14,091	34,860	30,440	21,729
Approved Capital Funding included in above plan					
	External Funding	4,876	8,993	303	
	Receipts and Reserves	3,791	5,646	792	61
	Prudential Borrowing	5,373	3,490		
	Estimated Capital Funding		4,400	6,339	10,844
	Receipts and Reserves		1,523	6,803	2,590
	Prudential Borrowing	51	10,808	16,203	8,234
	Total Estimated Funding	14,091	34,860	30,440	21,729