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

General Capital Plan

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

_	2014/15	2015/16	2016/17	2017/18
	£000s	£000s	£000s	£000s
	23,388	3,892	100	100
	12,340	18,173	2,418	394
	481	1,000	1,000	1,000
	36,209	23,065	3,518	1,494
	19,417	14,698	5,021	4,605
	5,555	6,981	562	61
	11,237	5,233	1,540	433
	0	(3,847)	(3,605)	(3,605)
	36,209	23,065	3,518	1,494

Total Capital Financing

Corporate Plan

Estimated Capital Funding

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

External Funding Receipts and Reserves Prudential Borrowing

Total Estimated Funding

£000s	£000s	£000s	£000s
441			
5,373			
60			
5,245	16,074	1,856	333
119	0		
620	2,099	562	61
465			
17			
787	13,089	30,140	28,222
13,127	31,262	32,558	28,616
13,127	31,202	32,550	20,010
4,036	9730	416	
2,931	6,726	562	61
5,373	1,717	1,440	333
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	6,522	11,384	16,920
787	3,744	2,701	3,831
	2,823	16,055	7,471
13,127	31,262	32,558	28,616