

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

APPENDIX

General Capital Plan

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	23,388	3,892	100	100
	Total Estimated Payments - Corporate Plan	12,340	18,173	2,418	394
	Contingency	481	1,000	1,000	1,000
	Total	36,209	23,065	3,518	1,494
Capital Financing					
1	External Funding	19,417	14,698	5,021	4,605
2	Receipts and Reserves	5,555	6,981	562	61
3	Prudential Borrowing	11,237	5,233	1,540	433
5	Unallocated Funding	0	(3,847)	(3,605)	(3,605)
	Total Capital Financing	36,209	23,065	3,518	1,494

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	5,245	16,074	1,856	333
	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	787	13,089	30,140	28,222
	Total Estimated Payments	13,127	31,262	32,558	28,616
Approved Capital Funding included in above plan					
	External Funding	4,036	9730	416	
	Receipts and Reserves	2,931	6,726	562	61
	Prudential Borrowing	5,373	1,717	1,440	333
	Estimated Capital Funding		6,522	11,384	16,920
	External Funding		6,522	11,384	16,920
	Receipts and Reserves	787	3,744	2,701	3,831
	Prudential Borrowing		2,823	16,055	7,471
	Total Estimated Funding	13,127	31,262	32,558	28,616