

Denbighshire County Council - Capital Plan 2014/15 - 2017/18
Position to end December 2014

APPENDIX 3

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

Total Capital Financing

2014/15	2015/16	2016/17	2017/18
£000s	£000s	£000s	£000s
26,612	5,103	100	100
12,340	18,173	2,418	394
481	1,000	1,000	1,000
39,433	24,276	3,518	1,494
18,901	12,141	5,021	4,605
5,557	7,025	562	61
14,975	8,957	1,540	433
0	(3,847)	(3,605)	(3,605)
39,433	24,276	3,518	1,494

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	£000s	£000s
441			
5,373			
60			
5,245	16,074	1,856	333
119			
620	2,099	562	61
465			
17			
787	13,089	30,140	28,222
13,127	31,262	32,558	28,616
4,036	9,730	416	
2,931	6,726	562	61
5,373	1,717	1,440	333
	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