

Appendix 5

1 Corporate Plan Summary

Projects	2012/13 ACTUAL £k	2013/14 ACTUAL £k	2014/15 ESTIMATES £k	2015/16 ESTIMATES £k	2016/17 ESTIMATES £k	2017/18 ESTIMATES £k	2018/19 ESTIMATES £k	Total £k
21st Century Community Schools (50/50 Split)								
Rhyl High School / Ysgol Tir Morfa	25	1,053	5,245	16,074	1,856	333	0	24,586
Ysgol Glan Clwyd	0	5	465	4,978	9,146	1,068	238	15,900
Bodnant Community School	0	69	620	2,099	562	61	0	3,411
Ysgol Bro Dyfrdwy	81	1,209	119	0	0	0	0	1,413
Total 21st Century Community Schools	106	2,336	6,449	23,151	11,564	1,462	238	45,310
21st Century Schools - Faith Schools (85/15 Split)	0	13	97	42	5,104	11,653	6,905	23,814
Corporate Plan Potential Projects								
Ruthin Town School	0	0	54	619	5,150	3,063	0	8,886
Clocaenog / Cyffylliog Area School - Ysgol Carreg Emlyn	0	0	8	380	1,066	1,338	0	2,792
Llanfair / Pentrecelyn Area School	0	0	11	487	1,096	1,877	0	3,471
Ysgol Pendref	0	0	0	156	1,167	435	0	1,758
Total Potential Projects	0	0	73	1,642	8,479	6,713	0	16,907
Total Schools Projects	106	2,349	6,619	24,835	25,147	19,828	7,143	86,031
Extra Care				1,000	7,500	6,700	5,800	21,000
Cefndy Health Care Investment		59	441					500
Highways		2,843	5,373	1,650	1,650			11,516
TOTAL CORPORATE PLAN PROJECTS	106	5,251	12,433	27,485	34,297	26,528	12,943	119,047

Funding	2012/13 ACTUAL £k	2013/14 ACTUAL £k	2014/15 ESTIMATES £k	2015/16 ESTIMATES £k	2016/17 ESTIMATES £k	2017/18 ESTIMATES £k	2018/19 ESTIMATES £k	Total £k
Schools funding								
WG - LGBI and Grant		1,170	3,877	12,252	6,801	11,922	6,875	42,897
Cash Reserves		739	2,599	10,677	3,658	1,735		19,408
Prudential Borrowing				1,890	14,688	5,933	268	22,779
Capital Receipts - planned					0	238		238
Capital Receipts - received		376						376
Other funding used	106	64	143	16				333
Total Schools Funding	106	2,349	6,619	24,835	25,147	19,828	7,143	86,031
Extra Care								
Contributions (development partner)				0	4,000	5,000	5,000	14,000
Prudential Borrowing				0	3,000	440	400	3,840
Cash Reserves				1,000	500	655	400	2,555
Capital Receipts						250		250
Other - Grants						355		355
Total Extra Care Funding				1,000	7,500	6,700	5,800	21,000
Cefndy Health Care Investment								
Cash Reserves		59	441					500
Highways								
WG - LGBI		2,458	2,458					4,916
Prudential Borrowing		385	2,915	1,650	1,650			6,600
TOTAL FUNDING REQUIRED	106	5,251	12,433	27,485	34,297	26,528	12,943	119,047
DCC FUNDING ELEMENT	106	1,623	6,098	15,233	23,496	9,606	1,068	57,234

2 Revenue Budget Allocations - Actual and Planned

Programme	2012/13 £k	2013/14 £k	2014/15 £k	Total £k	Balance Remaining £k	Priorities 2015/16 £k	Priorities 2016/17 £k
21 Century Schools (Priorities Budget Allocation)	200	200	611	1,011	1,011	400	150
Contribution from School Modernisation Programme		157		157	157		
Highways (Priorities Budget Allocation)	100	100	100	300	0	100	100
Extra Care Housing (Priorities Budget Allocation)		400		400	400	0	0
Total	300	857	711	1,868	1,568	500	250