<u>Denbighshire County Council - Capital Plan 2014/15 - 2017/18</u> Position to end January 2015

APPENDIX 3

General	Capital	Plan
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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
23,770	8,669	100	100
11,857	18,656	2,418	394
481	1,000	1,000	1,000
36,108	28,325	3,518	1,494
19,335	12,163	5,021	4,605
5,150	7,524	562	61
11,623	12,485	1,540	433
0	(3,847)	(3,605)	(3,605)
36,108	28,325	3,518	1,494

Total Capital Financing

Corporate Plan

Approved Capital Funding included in above plan

Approved Capital Expenditure included in above plan Estimated Capital Expenditure	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
	Total Estimated Payments

External Funding

Receipts and Reserves Prudential Borrowing

Total Estimated Funding

Estimated Capital Funding	External Funding
	Receipts and Reserves
	Prudential Borrowing

£000s	£000s	£000s	£000s
100	341		
5,373			
60	10.010	4.050	000
5,103	16,216	1,856	333
119	0.000	500	0.4
620	2,099	562	61
465 17			
0	13,876	30,140	28,222
U	13,676	30,140	20,222
11,857	32,532	32,558	28,616
5,667	8,099	416	
2,448	7,209	562	61
3,742	3,348	1,440	333
	6,522	11,384	16,920
0	4,531	2,701	3,831
	2,823	16,055	7,471
11,857	32,532	32,558	28,616