

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

APPENDIX 3

General Capital Plan

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	23,770	8,669	100	100
	Total Estimated Payments - Corporate Plan	11,857	18,656	2,418	394
	Contingency	481	1,000	1,000	1,000
	Total	36,108	28,325	3,518	1,494
Capital Financing					
1	External Funding	19,335	12,163	5,021	4,605
2	Receipts and Reserves	5,150	7,524	562	61
3	Prudential Borrowing	11,623	12,485	1,540	433
5	Unallocated Funding	0	(3,847)	(3,605)	(3,605)
	Total Capital Financing	36,108	28,325	3,518	1,494

Corporate Plan

		£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan					
	Cefndy Healthcare Investment	100	341		
	Highways Maintenance and bridges	5,373			
	Feasibility Study - New Ruthin School	60			
	Rhyl High School	5,103	16,216	1,856	333
	Ysgol Bro Dyfrdwy - Dee Valley West Review	119			
	Bodnant Community School	620	2,099	562	61
	Ysgol Glan Clwyd	465			
	Faith Based Secondary	17			
	Estimated Capital Expenditure	0	13,876	30,140	28,222
	Total Estimated Payments	11,857	32,532	32,558	28,616
Approved Capital Funding included in above plan					
	External Funding	5,667	8,099	416	
	Receipts and Reserves	2,448	7,209	562	61
	Prudential Borrowing	3,742	3,348	1,440	333
	Estimated Capital Funding	0	6,522	11,384	16,920
	External Funding		6,522	11,384	16,920
	Receipts and Reserves	0	4,531	2,701	3,831
	Prudential Borrowing		2,823	16,055	7,471
	Total Estimated Funding	11,857	32,532	32,558	28,616