

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

**APPENDIX 1**

**General Capital Plan**

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	Total Estimated Payments - General	23,770	15,554	100	100
	Total Estimated Payments - Corporate Plan	11,857	18,656	2,418	394
	Contingency	281	700	500	500
	<b>Total</b>	<b>35,908</b>	<b>34,910</b>	<b>3,018</b>	<b>994</b>
<b>Capital Financing</b>					
1	External Funding	19,135	12,363	5,021	4,605
2	Receipts and Reserves	5,150	8,312	562	61
3	Prudential Borrowing	11,623	14,235	1,540	433
5	Unallocated Funding	0	0	(4,105)	(4,105)
	<b>Total Capital Financing</b>	<b>35,908</b>	<b>34,910</b>	<b>3,018</b>	<b>994</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure included in above plan</b>					
	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			
	<b>Estimated Capital Expenditure</b>	<b>0</b>	<b>13,876</b>	<b>30,140</b>	<b>28,222</b>
	<b>Total Estimated Payments</b>	<b>11,857</b>	<b>32,532</b>	<b>32,558</b>	<b>28,616</b>
<b>Approved Capital Funding included in above plan</b>					
	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
	<b>Estimated Capital Funding</b>	<b>0</b>	<b>6,522</b>	<b>11,384</b>	<b>16,920</b>
	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
	<b>Total Estimated Funding</b>	<b>11,857</b>	<b>32,532</b>	<b>32,558</b>	<b>28,616</b>