

General Capital Plan

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	23,440	14,134	100	100
	Total Estimated Payments - Corporate Plan	10,873	21,390	2,418	394
	Contingency	281	700	500	500
	Total	34,594	36,224	3,018	994
Capital Financing					
1	External Funding	18,805	12,693	5,021	4,605
2	Receipts and Reserves	4,166	9,296	562	61
3	Prudential Borrowing	11,623	14,235	1,540	433
5	Unallocated Funding	0	0	(4,105)	(4,105)
	Total Capital Financing	34,594	36,224	3,018	994

Corporate Plan

		£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan					
	Cefndy Healthcare Investment	100	341		
	Highways Maintenance and bridges	5,373	1,750		
	Feasibility Study - New Ruthin School	50			
	Feasibility Study - Llanfair/ Pentrecelyn	10			
	Rhyl High School	4,273	17,046	1,856	333
	Ysgol Bro Dyfrdwy - Dee Valley West Review	119			
	Bodnant Community School	466	2,253	562	61
	Ysgol Glan Clwyd	465			
	Faith Based Secondary	17			
	Estimated Capital Expenditure	0	7,763	31,971	25,748
	Total Estimated Payments	10,873	29,153	34,389	26,142
Approved Capital Funding included in above plan					
	External Funding	2,425	3,928	416	
	Receipts and Reserves	1,473	8,207	562	61
	Prudential Borrowing	6,975	9,255	1,440	333
	Estimated Capital Funding	0	2,535	8,537	17,277
	External Funding		2,535	8,537	17,277
	Receipts and Reserves	0	5,052	3,593	2,497
	Prudential Borrowing		176	19,841	5,974
	Total Estimated Funding	10,873	29,153	34,389	26,142