

APPENDIX 3 CORPORATE PLAN UPDATE MAY 2015

1 Corporate Plan Financial 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 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	2,550	2,550	2,550	2,550	18,416
TOTAL CORPORATE PLAN PROJECTS	106	5,251	12,433	28,385	35,197	29,078	15,493	125,947

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	2,286		19,959
Prudential Borrowing				1,890	14,688	5,382	268	22,228
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
New allocation				800	800	800	800	3,200
Prudential Borrowing		385	2,915	1,750	1,750	1,750	1,750	10,300
TOTAL FUNDING REQUIRED	106	5,251	12,433	28,385	35,197	29,078	15,493	125,947
DCC FUNDING ELEMENT	106	1,623	6,098	16,133	24,396	12,156	3,618	64,134

2 Denbighshire County Council - Breakdown of Funding

Programme	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
Cash Reserves	10,298	5,157	3,016	3,564	1,579	200		23,814
Budget Allocations	300	857	711	500	250	200	200	3,018