

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

APPENDIX 3

General Capital Plan

		2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	20,491	18,094	100	100
	Total Estimated Payments - Corporate Plan	11,587	21,399	2,418	394
	Contingency	0	919	500	500
	Total	32,078	40,412	3,018	994
Capital Financing					
1	External Funding	19,843	12,294	5,021	4,605
2	Receipts and Reserves	3,507	12,680	562	61
3	Prudential Borrowing	8,728	15,438	1,948	433
5	Unallocated Funding	0	0	(4,513)	(4,105)
	Total Capital Financing	32,078	40,412	3,018	994

Corporate Plan

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	301	140		
	Extra Care	2			
included in above plan					
	Highways Maintenance and bridges	6,006	1,750		
	Feasibility Study - New Ruthin School	81			
	Feasibility Study - Llanfair/ Pentrecelyn	20			
	Rhyl High School	4,202	17,116	1,856	333
	Ysgol Bro Dyfrdwy - Dee Valley West Review	115	4		
	Bodnant Community School	423	2,326	562	61
	Ysgol Glan Clwyd	402	63		
	Faith Based Secondary	35			
Estimated Capital Expenditure			7,763	31,971	25,748
	Total Estimated Payments	11,587	29,162	34,389	26,142
Approved Capital Funding					
included in above plan					
	External Funding	5,378	1,005	416	
	Receipts and Reserves	1,608	8,123	562	61
	Prudential Borrowing	4,601	12,271	1,440	333
Estimated Capital Funding			2,535	8,537	17,277
	External Funding		2,535	8,537	17,277
	Receipts and Reserves		5,052	3,593	2,497
	Prudential Borrowing		176	19,841	5,974
	Total Estimated Funding	11,587	29,162	34,389	26,142