

**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
<b>Capital Expenditure</b>					
	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
	<b>Total</b>	<b>32,078</b>	<b>40,412</b>	<b>3,018</b>	<b>994</b>
<b>Capital Financing</b>					
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)
	<b>Total Capital Financing</b>	<b>32,078</b>	<b>40,412</b>	<b>3,018</b>	<b>994</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>					
	Cefndy Healthcare Investment	301	140		
	Extra Care	2			
<b>included in above plan</b>					
	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			
<b>Estimated Capital Expenditure</b>			7,763	31,971	25,748
	<b>Total Estimated Payments</b>	<b>11,587</b>	<b>29,162</b>	<b>34,389</b>	<b>26,142</b>
<b>Approved Capital Funding</b>					
<b>included in above plan</b>					
	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
<b>Estimated Capital Funding</b>			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
	<b>Total Estimated Funding</b>	<b>11,587</b>	<b>29,162</b>	<b>34,389</b>	<b>26,142</b>