

**Denbighshire County Council - Capital Plan 2015/16 - 2018/19**  
**Position to end June 2015**

**APPENDIX 3**

**General Capital Plan**

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	Total Estimated Payments - General	18,093	100	100	0
	Total Estimated Payments - Corporate Plan	21,399	2,418	394	0
	Contingency	919	500	500	500
	<b>Total</b>	<b>40,411</b>	<b>3,018</b>	<b>994</b>	<b>500</b>
<b>Capital Financing</b>					
1	External Funding	12,293	5,021	4,605	4,605
2	Receipts and Reserves	12,680	562	61	0
3	Prudential Borrowing	15,438	1,948	433	0
5	Unallocated Funding	0	(4,513)	(4,105)	(4,105)
	<b>Total Capital Financing</b>	<b>40,411</b>	<b>3,018</b>	<b>994</b>	<b>500</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>	Cefndy Healthcare Investment	140			
	Extra Care				
<b>included in above plan</b>	Highways Maintenance and bridges	1,750			
	Feasibility Study - New Ruthin School				
	Feasibility Study - Llanfair/ Pentrecelyn				
	Rhyl High School	17,116	1,856	333	0
	Ysgol Bro Dyfrdwy - Dee Valley West Review	4			
	Bodnant Community School	2,326	562	61	0
	Ysgol Glan Clwyd	63			
	Faith Based Secondary				
<b>Estimated Capital Expenditure</b>		<b>7,763</b>	<b>31,971</b>	<b>25,748</b>	<b>13,324</b>
	<b>Total Estimated Payments</b>	<b>29,162</b>	<b>34,389</b>	<b>26,142</b>	<b>13,324</b>
<b>Approved Capital Funding</b>	External Funding	1,005	416		
<b>included in above plan</b>	Receipts and Reserves	8,123	562	61	0
	Prudential Borrowing	12,271	1,440	333	0
<b>Estimated Capital Funding</b>	External Funding	2,535	8,537	17,277	11,875
	Receipts and Reserves	5,052	3,593	2,497	480
	Prudential Borrowing	176	19,841	5,974	969
	<b>Total Estimated Funding</b>	<b>29,162</b>	<b>34,389</b>	<b>26,142</b>	<b>13,324</b>