<u>Denbighshire County Council - Capital Plan 2015/16 - 2018/19</u> <u>Position to end June 2015</u>

APPENDIX 3

General Capital Plan

<u>Capital Expenditure</u>

Total Estimated Payments - General
Total Estimated Payments - Corporate Plan

Contingency Total

Capital Financing

1 External Funding

2 Receipts and Reserves

3 Prudential Borrowing

5 Unallocated Funding

2015/16	2016/17	2017/18	2018/19
£000s	£000s	£000s	£000s
18,093	100	100	0
21,399	2,418	394	0
919	500	500	500
40,411	3,018	994	500
12,293	5,021	4,605	4,605
12,680	562	61	0
15,438	1,948	433	0
0	(4,513)	(4,105)	(4,105)
40,411	3,018	994	500

Total Capital Financing

Total Estimated Funding

Corporate Plan

Approved Capital Expenditure	Cefndy Healthcare Investment Extra Care
included in above plan	Highways Maintenance and bridges Feasibility Study - New Ruthin School Feasibility Study - Llanfair/ Pentrecelyn Rhyl High School Ysgol Bro Dyfrdwy - Dee Valley West Review Bodnant Community School Ysgol Glan Clwyd Faith Based Secondary
Estimated Capital Expenditure	
	Total Estimated Payments
Approved Capital Funding included in above plan	External Funding Receipts and Reserves Prudential Borrowing
Estimated Capital Funding	External Funding Receipts and Reserves Prudential Borrowing

£000s	£000s	£000s	£000s
140			
1,750			
17,116 4	1,856	333	0
2,326 63	562	61	0
7,763	31,971	25,748	13,324
29,162	34,389	26,142	13,324
1,005 8,123 12,271	416 562 1,440	61 333	0
2,535 5,052 176	8,537 3,593 19,841	17,277 2,497 5,974	11,875 480 969
29,162	34,389	26,142	13,324