

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

APPENDIX 3

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>					
	Total Estimated Payments - General	22,117	688	171	171
	Total Estimated Payments - Corporate Plan	23,452	2,418	394	
	Contingency	919	500	500	500
	Total	46,488	3,606	1,065	671
<u>Capital Financing</u>					
1	External Funding	15,027	5,021	4,605	4,605
2	Receipts and Reserves	14,339	154	61	
3	Prudential Borrowing	17,122	2,536	504	171
5	Unallocated Funding	(0)	(4,105)	(4,105)	(4,105)
	Total Capital Financing	46,488	3,606	1,065	671

Corporate Plan

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	140			
	Extra Care	782			
included in above plan					
	Highways Maintenance and bridges	2,500			
	Feasibility Study - New Ruthin School	6			
	Feasibility Study - Llanfair/ Pentrecelyn				
	Rhyl High School	17,116	1,856	333	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	4			
	Bodnant Community School	2,326	562	61	
	Ysgol Glan Clwyd	536			
	Faith Based Secondary	42			
Estimated Capital Expenditure		6,460	31,971	25,748	13,324
Total Estimated Payments		29,912	34,389	26,142	13,324
Approved Capital Funding					
included in above plan					
	External Funding	1,005	416		
	Receipts and Reserves	9,426	562	61	
	Prudential Borrowing	13,021	1,440	333	
Estimated Capital Funding		2,535	8,537	17,277	11,875
	External Funding	2,535	8,537	17,277	11,875
	Receipts and Reserves	3,749	3,593	2,497	480
	Prudential Borrowing	176	19,841	5,974	969
Total Estimated Funding		29,912	34,389	26,142	13,324