

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

APPENDIX 3

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,484	688	171	171
	Total Estimated Payments - Corporate Plan	25,006	11,388	5,008	454
	Contingency	919	500	500	500
	Total	47,409	12,576	5,679	1,125
Capital Financing					
1	External Funding	15,700	7,368	7,040	4,792
2	Receipts and Reserves	13,706	5,914	658	
3	Prudential Borrowing	18,003	3,399	2,086	438
5	Unallocated Funding	(0)	(4,105)	(4,105)	(4,105)
	Total Capital Financing	47,409	12,576	5,679	1,125

Corporate Plan

Revised October 2015

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	140			
	Extra Care	998			
included in above plan					
	Highways Maintenance and bridges	2,881			
	Feasibility Study - New Ruthin School	6			
	Feasibility Study - Carreg Emlyn	42			
	Rhyl High School	17,039	1,935	332	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	4			
	Bodnant Community School	2,606	277	61	
	Ysgol Glan Clwyd	1,248	9,176	4,615	454
	Faith Based Secondary	42			
	Estimated Capital Expenditure	1,587	22,801	28,035	15,636
	Total Estimated Payments	26,593	34,189	33,043	16,090
Approved Capital Funding					
	External Funding	3,022	2,763	2,435	187
	Receipts and Reserves	11,007	5,914	658	
	Prudential Borrowing	11,153	2,711	1,915	267
	Estimated Capital Funding	0	6,217	16,743	11,637
	External Funding	0	6,217	16,743	11,637
	Receipts and Reserves	1,235	1,405	2,151	480
	Prudential Borrowing	176	15,179	9,141	3,519
	Total Estimated Funding	26,593	34,189	33,043	16,090