

## APPENDIX 1 CORPORATE PLAN UPDATE NOVEMBER 2015

### 1 Corporate Plan Summary

Projects	2011/12 ACTUAL £k	2012/13 ACTUAL £k	2013/14 ACTUAL £k	2014/15 ACTUAL £k	2015/16 EST. £k	2016/17 EST. £k	2017/18 EST. £k	2018/19 EST. £k	2019/20 EST. £k	Total £k
<b>21st Century Community Schools (50/50 Split)</b>										
Rhyl High School / Ysgol Tir Morfa	0	25	1,053	4,202	17,039	1,935	332	0		24,586
Ysgol Glan Clwyd	0	0	5	402	1,248	9,176	4,615	454		15,900
Bodnant Community School	0	5	69	423	2,606	277	61	0		3,441
Ysgol Bro Dyfrdwy	4	81	1,209	115	4	0	0	0		1,413
<b>Total 21st Century Community Schools</b>	<b>4</b>	<b>111</b>	<b>2,336</b>	<b>5,142</b>	<b>20,897</b>	<b>11,388</b>	<b>5,008</b>	<b>454</b>	<b>0</b>	<b>45,340</b>
<b>21st Century Schools - Faith Schools (50/50 Split)</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>34</b>	<b>42</b>	<b>5,167</b>	<b>11,653</b>	<b>6,606</b>	<b>298</b>	<b>23,813</b>
<b>Corporate Plan Potential Projects (50/50 split)</b>										
Ruthin Town School	0	0	0	56	618	4,511	3,466	230		8,881
Clocaenog / Cyffylliog Area School - Ysgol Carreg Emlyn	0	0	5	25	378	1,064	1,248	71		2,791
Llanfair / Pentrecelyn Area School	0	0	0	20	483	905	1,983	80		3,471
Ysgol Pendref	0	0	0	0	0	156	1,167	435		1,758
<b>Total Potential Projects</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>101</b>	<b>1,479</b>	<b>6,636</b>	<b>7,864</b>	<b>816</b>	<b>0</b>	<b>16,901</b>
<b>Total Schools Projects</b>	<b>4</b>	<b>111</b>	<b>2,354</b>	<b>5,277</b>	<b>22,418</b>	<b>23,191</b>	<b>24,525</b>	<b>7,876</b>	<b>298</b>	<b>86,054</b>
<b>Extra Care</b>				<b>2</b>	<b>998</b>	<b>7,500</b>	<b>6,700</b>	<b>5,800</b>		<b>21,000</b>
<b>Cefndy Health Care Investment</b>			<b>59</b>	<b>301</b>	<b>140</b>					<b>500</b>
<b>Highways</b>			<b>2,843</b>	<b>5,042</b>	<b>2,881</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>		<b>18,416</b>
<b>TOTAL CORPORATE PLAN PROJECTS</b>	<b>4</b>	<b>111</b>	<b>5,256</b>	<b>10,622</b>	<b>26,437</b>	<b>33,241</b>	<b>33,775</b>	<b>16,226</b>	<b>298</b>	<b>125,970</b>
Funding	2011/12 ACTUAL £k	2012/13 ACTUAL £k	2013/14 ACTUAL £k	2014/15 ACTUAL £k	2015/16 EST. £k	2016/17 EST. £k	2017/18 EST. £k	2018/19 EST. £k	2019/20 EST. £k	Total £k
<b>Schools funding</b>										
WG - Grant			1,170	3,878	14,540	8,530	10,643	3,970	298	43,029
Cash Reserves			739	1,254	6,335	7,017	5,804	0		21,149
Prudential Borrowing					1,519	7,644	7,840	3,906		20,909
Capital Receipts - planned						0	238			238
Capital Receipts - received		5	376							381
Other funding used	4	106	69	145	24					348
<b>Total Schools Funding</b>	<b>4</b>	<b>111</b>	<b>2,354</b>	<b>5,277</b>	<b>22,418</b>	<b>23,191</b>	<b>24,525</b>	<b>7,876</b>	<b>298</b>	<b>86,054</b>
<b>Extra Care</b>										
Contributions (development partner)					0	4,000	5,000	5,000		14,000
Prudential Borrowing					0	3,000	440	400		3,840
Cash Reserves				2	998	500	655	400		2,555
Capital Receipts							250			250
Other - Grants							355			355
<b>Total Extra Care Funding</b>				<b>2</b>	<b>998</b>	<b>7,500</b>	<b>6,700</b>	<b>5,800</b>	<b>0</b>	<b>21,000</b>
<b>Cefndy Health Care Investment</b>										
Cash Reserves			59	301	140					500
<b>Highways</b>										
WG - LGBI			2,458	2,458						4,916
New allocation - Cera Contribution					50					50
New allocation - Reserves					750	0				750
New Allocation - Prudential borrowing						800	800	800		2,400
Prudential Borrowing			385	2,584	2,081	1,750	1,750	1,750		10,300
<b>Total Highways</b>			<b>2,843</b>	<b>5,042</b>	<b>2,881</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>		<b>18,416</b>
<b>TOTAL FUNDING REQUIRED</b>	<b>4</b>	<b>0</b>	<b>5,256</b>	<b>10,622</b>	<b>26,437</b>	<b>33,241</b>	<b>33,775</b>	<b>16,226</b>	<b>298</b>	<b>125,970</b>
<b>DCC FUNDING ELEMENT</b>	<b>4</b>	<b>0</b>	<b>1,628</b>	<b>4,286</b>	<b>11,897</b>	<b>20,711</b>	<b>18,132</b>	<b>7,256</b>	<b>0</b>	<b>64,025</b>

### Denbighshire County Council - Breakdown of Funding

Programme	2012/13 ACTUAL £k	2013/14 ACTUAL £k	2014/15 ACTUAL £k	2015/16 EST. £k	2016/17 EST. £k	2017/18 EST. £k	2018/19 EST. £k	2019/20 EST. £k	Total £k
<b>Cash Reserves</b>	10,298	5,157	3,016	3,564	1,579	200			<b>23,814</b>
<b>Budget Allocations</b>	300	857	711	500	250	200	200		<b>3,018</b>