

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

APPENDIX 3

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,259	1,140	171	171
	Total Estimated Payments - Corporate Plan	26,227	11,388	5,008	454
	Contingency	772	500	500	500
	Total	48,258	13,028	5,679	1,125
Capital Financing					
1	External Funding	15,349	7,568	7,040	4,792
2	Receipts and Reserves	15,158	5,914	658	
3	Prudential Borrowing	17,751	3,651	2,086	438
5	Unallocated Funding	(0)	(4,105)	(4,105)	(4,105)
	Total Capital Financing	48,258	13,028	5,679	1,125

Corporate Plan

Revised October 2015

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	140			
	Extra Care	788			
included in above plan					
	Highways Maintenance and bridges	2,881			
	Feasibility Study - New Ruthin School	618			
	Feasibility Study - Carreg Emlyn	378			
	Llanfair/Pentrecelyn Area School	483			
	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	210	21,853	28,767	15,772
	Total Estimated Payments	26,437	33,241	33,775	16,226
Approved Capital Funding					
	External Funding	3,022	2,763	2,435	187
	Receipts and Reserves	11,876	5,914	658	
	Prudential Borrowing	11,329	2,711	1,915	267
	Estimated Capital Funding	0	7,507	17,510	9,399
	External Funding	0	7,507	17,510	9,399
	Receipts and Reserves	210	1,759	2,032	400
	Prudential Borrowing	0	12,587	9,225	5,973
	Total Estimated Funding	26,437	33,241	33,775	16,226