

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

**APPENDIX 3**

**General Capital Plan**

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	<b>Total Estimated Payments - General</b>	21,221	1,140	171	171
	<b>Total Estimated Payments - Corporate Plan</b>	26,227	11,388	5,008	454
	<b>Contingency</b>	772	500	500	500
	<b>Total</b>	48,220	13,028	5,679	1,125
<b>Capital Financing</b>					
1	<b>External Funding</b>	15,377	7,831	7,303	5,055
2	<b>Receipts and Reserves</b>	15,092	5,914	658	
3	<b>Prudential Borrowing</b>	17,751	3,651	2,086	438
5	<b>Unallocated Funding</b>	(0)	(4,368)	(4,368)	(4,368)
	<b>Total Capital Financing</b>	48,220	13,028	5,679	1,125

**Corporate Plan**

Revised October 2015

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>					
	Cefndy Healthcare Investment	140			
	Extra Care	788			
<b>included in above plan</b>					
	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			
	<b>Estimated Capital Expenditure</b>	210	21,853	28,767	15,772
	<b>Total Estimated Payments</b>	26,437	33,241	33,775	16,226
<b>Approved Capital Funding</b>					
	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
	<b>Estimated Capital Funding</b>	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
	<b>Total Estimated Funding</b>	26,437	33,241	33,775	16,226