

Denbighshire County Council - Capital Plan 2015/16 - 2018/19
Position to end January 2016

APPENDIX 3

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,686	2,207	171	171
	Total Estimated Payments - Corporate Plan	24,999	12,617	5,008	454
	Contingency	772	500	500	500
	Total	47,457	15,324	5,679	1,125
Capital Financing					
1	External Funding	15,576	8,680	7,303	5,055
2	Receipts and Reserves	14,023	7,075	658	
3	Prudential Borrowing	17,858	3,937	2,086	438
5	Unallocated Funding	(0)	(4,368)	(4,368)	(4,368)
	Total Capital Financing	47,457	15,324	5,679	1,125

Corporate Plan

Revised October 2015

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	30	110		
	Extra Care	799			
included in above plan					
	Highways Maintenance and bridges	2,881			
	Feasibility Study - New Ruthin School	92	526		
	Feasibility Study - Carreg Emlyn	194	184		
	Llanfair/Pentrecelyn Area School	74	409		
	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	32			
	Estimated Capital Expenditure	199	17,316	24,744	23,164
	Total Estimated Payments	25,198	29,933	29,752	23,618
Approved Capital Funding					
	External Funding	3,003	2,763	2,622	0
	Receipts and Reserves	11,006	4,621	658	
	Prudential Borrowing	10,990	5,233	1,728	454
	Estimated Capital Funding	0	7,507	9,683	17,165
	External Funding	0	7,507	9,683	17,165
	Receipts and Reserves	199	0	5,959	714
	Prudential Borrowing	0	9,809	9,102	5,285
	Total Estimated Funding	25,198	29,933	29,752	23,618