

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

APPENDIX 1

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,686	9,689	171	171
	Total Estimated Payments - Corporate Plan	24,999	15,167	5,008	454
	Contingency	272	500	500	500
	Total	46,957	25,356	5,679	1,125
Capital Financing					
1	External Funding	15,076	9,180	7,303	5,055
2	Receipts and Reserves	14,023	9,463	658	
3	Prudential Borrowing	17,858	6,713	2,086	438
5	Unallocated Funding	(0)	0	(4,368)	(4,368)
	Total Capital Financing	46,957	25,356	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	2,550		
	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			
Not included in above plan					
	Estimated - subject to detailed business cases	0	14,965	24,745	23,165
	Total Estimated Payments	24,999	30,132	29,753	23,619
Approved Capital Funding					
included in above plan					
	External Funding	3,002	2,763	2,435	187
	Receipts and Reserves	10,844	6,441	658	
	Prudential Borrowing	11,153	5,963	1,915	267
Estimated Capital Funding					
	External Funding	0	7,507	9,682	17,166
	Receipts and Reserves	0	1,361	2,966	600
	Prudential Borrowing	0	6,097	12,097	5,399
	Total Estimated Funding	24,999	30,132	29,753	23,619