

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

**APPENDIX 3**

**General Capital Plan**

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	Total Estimated Payments - General	21,189	10,166	171	171
	Total Estimated Payments - Corporate Plan	23,999	16,167	5,008	454
	Contingency	292	500	500	500
	<b>Total</b>	<b>45,480</b>	<b>26,833</b>	<b>5,679</b>	<b>1,125</b>
<b>Capital Financing</b>					
1	External Funding	14,599	9,657	7,303	5,055
2	Receipts and Reserves	13,023	10,463	658	
3	Prudential Borrowing	17,858	6,713	2,086	438
5	Unallocated Funding	(0)	0	(4,368)	(4,368)
	<b>Total Capital Financing</b>	<b>45,480</b>	<b>26,833</b>	<b>5,679</b>	<b>1,125</b>

**Corporate Plan**

Revised February 2016

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>					
	Cefndy Healthcare Investment	30	110		
	Extra Care	799			
<b>included in above plan</b>					
	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	16,039	2,935	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			
	<b>Estimated Capital Expenditure</b>	<b>0</b>	<b>14,965</b>	<b>24,745</b>	<b>23,165</b>
	<b>Total Estimated Payments</b>	<b>23,999</b>	<b>31,132</b>	<b>29,753</b>	<b>23,619</b>
<b>Approved Capital Funding</b>					
	External Funding	3,002	2,763	2,435	187
	Receipts and Reserves	9,844	7,441	658	
	Prudential Borrowing	11,153	5,963	1,915	267
	<b>Estimated Capital Funding</b>	<b>0</b>	<b>7,507</b>	<b>9,682</b>	<b>17,166</b>
	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
	<b>Total Estimated Funding</b>	<b>23,999</b>	<b>31,132</b>	<b>29,753</b>	<b>23,619</b>