

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

APPENDIX 3

General Capital Plan

	2015/16	2016/17	2017/18	2018/19
	£000s	£000s	£000s	£000s
Capital Expenditure				
Total Estimated Payments - General	20,942	11,337	171	171
Total Estimated Payments - Corporate Plan	24,089	16,077	5,008	454
Contingency	292	500	500	500
Total	45,323	27,914	5,679	1,125
Capital Financing				
1 External Funding	14,899	10,098	7,303	5,055
2 Receipts and Reserves	13,213	10,603	658	
3 Prudential Borrowing	17,211	7,213	2,086	438
5 Unallocated Funding	(0)	0	(4,368)	(4,368)
Total Capital Financing	45,323	27,914	5,679	1,125

Corporate Plan

Revised February 2016

	£000s	£000s	£000s	£000s
Approved Capital Expenditure				
included in above plan				
Cefndy Healthcare Investment	30	110		
Extra Care	799			
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	15,539	3,435	332	
Ysgol Bro Dyfrdwy - Dee Valley West Review	4			
Bodnant Community School	2,307	576	61	
Ysgol Glan Clwyd	2,137	8,287	4,615	454
Faith Based Secondary	32			
Estimated Capital Expenditure	0	14,965	24,745	23,165
Total Estimated Payments	24,089	31,042	29,753	23,619
Approved Capital Funding				
included in above plan				
External Funding	3,002	2,763	2,435	187
Receipts and Reserves	9,934	7,351	658	
Prudential Borrowing	11,153	5,963	1,915	267
Estimated Capital Funding	0	7,507	9,682	17,166
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	24,089	31,042	29,753	23,619