

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

APPENDIX 3

General Capital Plan

		2015/16	2016/17	2017/18	2018/19
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	20,470	17,445	171	171
	Total Estimated Payments - Corporate Plan	24,084	16,184	5,327	250
	Contingency	0	683	500	500
	Total	44,554	34,312	5,998	921
Capital Financing					
1	External Funding	17,944	12,354	7,303	5,055
2	Receipts and Reserves	15,162	9,618	977	
3	Prudential Borrowing	11,448	12,340	2,086	234
5	Unallocated Funding	(0)	0	(4,368)	(4,368)
	Total Capital Financing	44,554	34,312	5,998	921

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	37	103		
	Extra Care	793	6		
included in above plan					
	Highways Maintenance and bridges	2,689	2,742		
	Feasibility Study - New Ruthin School	133	485		
	Feasibility Study - Carreg Emlyn	105	273		
	Llanfair/Pentrecelyn Area School	47	436		
	Rhyl High School	16,085	2,889	332	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	15	33		
	Bodnant Community School	2,071	935	61	
	Ysgol Glan Clwyd	2,090	8,269	4,934	250
	Faith Based Secondary	19	13		
	Estimated Capital Expenditure	0	14,748	24,745	23,165
	Total Estimated Payments	24,084	30,932	30,072	23,415
Approved Capital Funding					
	External Funding	7,072	33	2,435	187
	Receipts and Reserves	10,357	6,107	977	
	Prudential Borrowing	6,655	10,044	1,915	63
	Estimated Capital Funding	0	7,290	9,682	17,166
	External Funding	0	7,290	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	24,084	30,932	30,072	23,415