

**Denbighshire County Council - Capital Plan 2016/17 - 2019/20**  
**Position to end August 2016**

**APPENDIX 3**

**General Capital Plan**

		2016/17	2017/18	2018/19
		£000s	£000s	£000s
<b>Capital Expenditure</b>				
	Total Estimated Payments - General	18,221	372	171
	Total Estimated Payments - Corporate Plan	16,184	5,327	250
	Contingency	684	500	500
	<b>Total</b>	<b>35,089</b>	<b>6,199</b>	<b>921</b>
<b>Capital Financing</b>				
1	External Funding	12,971	7,304	5,056
2	Receipts and Reserves	9,979	977	
3	Prudential Borrowing	12,139	2,287	234
5	Unallocated Funding	0	(4,369)	(4,369)
	<b>Total Capital Financing</b>	<b>35,089</b>	<b>6,199</b>	<b>921</b>

**Corporate Plan**

Revised February 2016

		£000s	£000s	£000s
<b>Approved Capital Expenditure</b>				
	Cefndy Healthcare Investment	103		
	Extra Care	6		
<b>included in above plan</b>				
	Highways Maintenance and bridges	2,742		
	Feasibility Study - New Ruthin School	485		
	Feasibility Study - Carreg Emlyn	273		
	Llanfair/Pentrecelyn Area School	436		
	Rhyl High School	2,889	332	
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33		
	Bodnant Community School	935	61	
	Ysgol Glan Clwyd	8,269	4,934	250
	Faith Based Secondary	13		
	<b>Estimated Capital Expenditure</b>	<b>14,748</b>	<b>24,745</b>	<b>23,165</b>
	<b>Total Estimated Payments</b>	<b>30,932</b>	<b>30,072</b>	<b>23,415</b>
<b>Approved Capital Funding</b>				
	External Funding	33	2,435	187
	Receipts and Reserves	6,107	977	
	Prudential Borrowing	10,044	1,915	63
	<b>Estimated Capital Funding</b>	<b>7,290</b>	<b>9,682</b>	<b>17,166</b>
	External Funding	7,290	9,682	17,166
	Receipts and Reserves	1,361	2,966	600
	Prudential Borrowing	6,097	12,097	5,399
	<b>Total Estimated Funding</b>	<b>30,932</b>	<b>30,072</b>	<b>23,415</b>