

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

APPENDIX 3

General Capital Plan

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,054	372	171	171
	Total Estimated Payments - Corporate Plan	16,184	5,327	250	0
	Contingency	684	500	500	500
	Total	37,922	6,199	921	671
Capital Financing					
1	External Funding	14,136	7,304	5,056	4,869
2	Receipts and Reserves	11,247	977		
3	Prudential Borrowing	12,539	2,287	234	171
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	Total Capital Financing	37,922	6,199	921	671

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	103			
	Extra Care	6			
included in above plan					
	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			
	Estimated Capital Expenditure	14,748	24,745	23,165	8,024
	Total Estimated Payments	30,932	30,072	23,415	8,024
Approved Capital Funding					
	External Funding	33	2,435	187	
	Receipts and Reserves	6,107	977		
	Prudential Borrowing	10,044	1,915	63	
	Estimated Capital Funding	7,290	9,682	17,166	357
	External Funding	7,290	9,682	17,166	357
	Receipts and Reserves	1,361	2,966	600	
	Prudential Borrowing	6,097	12,097	5,399	7,667
	Total Estimated Funding	30,932	30,072	23,415	8,024