

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

APPENDIX 3

General Capital Plan

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	19,777	1,665	242	242
	Total Estimated Payments - Corporate Plan	20,153	10,923	525	0
	Contingency	684	500	500	500
	Total	40,614	13,088	1,267	742
Capital Financing					
1	External Funding	16,207	13,644	5,286	4,869
2	Receipts and Reserves	11,844	1,621	45	
3	Prudential Borrowing	12,563	2,192	305	242
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	Total Capital Financing	40,614	13,088	1,267	742

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			
	New Ruthin School	3,661	6,396	275	
	Feasibility Study - Carreg Emlyn	273			
	Llanfair/Pentrecelyn Area School	436			
	Rhyl High School	2,585	342		
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	869	43		
	Ysgol Glan Clwyd	9,432	4,142	250	
	Faith Based Secondary	13			
	Estimated Capital Expenditure	11,572	18,349	22,890	8,024
	Total Estimated Payments	31,725	29,272	23,415	8,024
Approved Capital Funding					
	External Funding	2,544	8,335	417	
	Receipts and Reserves	7,565	673	45	
	Prudential Borrowing	10,044	1,915	63	
	Estimated Capital Funding	4,779	3,782	16,936	357
	External Funding	4,779	3,782	16,936	357
	Receipts and Reserves	696	2,470	555	
	Prudential Borrowing	6,097	12,097	5,399	7,667
	Total Estimated Funding	31,725	29,272	23,415	8,024