

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

**APPENDIX 3**

**General Capital Plan**

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	Total Estimated Payments - General	21,132	802	242	242
	Total Estimated Payments - Corporate Plan	19,911	11,590	937	0
	Contingency	684	500	500	500
	<b>Total</b>	<b>41,727</b>	<b>12,892</b>	<b>1,679</b>	<b>742</b>
<b>Capital Financing</b>					
1	External Funding	18,276	11,679	5,286	4,869
2	Receipts and Reserves	13,848	1,560	138	
3	Prudential Borrowing	9,603	4,022	624	242
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	<b>Total Capital Financing</b>	<b>41,727</b>	<b>12,892</b>	<b>1,679</b>	<b>742</b>

**Corporate Plan**

Revised February 2016

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>					
	Cefndy Healthcare Investment	0	103		
	Extra Care	14			
<b>included in above plan</b>					
	Highways Maintenance and bridges	2,742			
	New Ruthin School	3,898	6,891	368	
	Feasibility Study - Carreg Emlyn	273			
	Llanfair/Pentrecelyn Area School	29	407		
	Rhyl High School	2,585	340		
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	928	43		
	Ysgol Glan Clwyd	9,328	3,806	569	
	Faith Based Secondary	81			
	<b>Estimated Capital Expenditure</b>	<b>11,504</b>	<b>17,942</b>	<b>22,890</b>	<b>8,024</b>
	<b>Total Estimated Payments</b>	<b>31,415</b>	<b>29,532</b>	<b>23,827</b>	<b>8,024</b>
<b>Approved Capital Funding</b>					
	External Funding	4,653	6,023	417	
	Receipts and Reserves	7,627	1,515	138	
	Prudential Borrowing	7,631	4,052	382	
	<b>Estimated Capital Funding</b>	<b>4,779</b>	<b>3,782</b>	<b>16,936</b>	<b>357</b>
	External Funding	4,779	3,782	16,936	357
	Receipts and Reserves	628	2,063	555	
	Prudential Borrowing	6,097	12,097	5,399	7,667
	<b>Total Estimated Funding</b>	<b>31,415</b>	<b>29,532</b>	<b>23,827</b>	<b>8,024</b>