

**Denbighshire County Council - Capital Plan 2016/17 - 2019/20**  
**Position to end January 2017**

**APPENDIX 1**

**General Capital Plan**

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	<b>Total Estimated Payments - General</b>	18,835	9,946	242	171
	<b>Total Estimated Payments - Corporate Plan Contingency</b>	19,917	15,572	937	0
		184	500	500	500
	<b>Total</b>	<b>38,936</b>	<b>26,018</b>	<b>1,679</b>	<b>671</b>
<b>Capital Financing</b>					
1	External Funding	15,730	15,258	5,286	4,869
2	Receipts and Reserves	13,611	2,567	138	
3	Prudential Borrowing	9,595	8,193	624	171
5	Unallocated Funding	0	0	(4,369)	(4,369)
	<b>Total Capital Financing</b>	<b>38,936</b>	<b>26,018</b>	<b>1,679</b>	<b>671</b>

**Corporate Plan**

Revised February 2016

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure</b>					
	Cefndy Healthcare Investment	0	103		
	Extra Care	20	80		
<b>included in above plan</b>					
	Highways Maintenance and bridges	2,742	2,550		
	New Ruthin School	3,898	6,891	368	
	Feasibility Study - Carreg Emlyn	273			
	Llanfair New 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	1,352		
<b>Estimated Capital Expenditure</b>		<b>0</b>	<b>6,968</b>	<b>25,009</b>	<b>9,422</b>
<b>Total Estimated Payments</b>		<b>19,917</b>	<b>22,540</b>	<b>25,946</b>	<b>9,422</b>
<b>Approved Capital Funding</b>					
<b>included in above plan</b>					
	External Funding	4,653	6,330	417	
	Receipts and Reserves	8,180	1,552	138	
	Prudential Borrowing	7,084	7,690	382	
<b>Estimated Capital Funding</b>		<b>0</b>	<b>2,170</b>	<b>12,898</b>	<b>592</b>
	External Funding	0	2,170	12,898	592
	Receipts and Reserves	0	1,449	3,317	4
	Prudential Borrowing	0	3,349	8,794	8,826
<b>Total Estimated Funding</b>		<b>19,917</b>	<b>22,540</b>	<b>25,946</b>	<b>9,422</b>