

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

**APPENDIX 3**

**General Capital Plan**

		2016/17	2017/18	2018/19
		£000s	£000s	£000s
<b>Capital Expenditure</b>				
	Total Estimated Payments - General	19,142	9,925	242
	Total Estimated Payments - Corporate Plan	19,917	15,572	937
	Contingency	184	500	500
	<b>Total</b>	<b>39,243</b>	<b>25,997</b>	<b>1,679</b>
<b>Capital Financing</b>				
1	External Funding	15,961	15,197	5,286
2	Receipts and Reserves	13,687	2,607	138
3	Prudential Borrowing	9,595	8,193	624
5	Unallocated Funding	0	0	(4,369)
	<b>Total Capital Financing</b>	<b>39,243</b>	<b>25,997</b>	<b>1,679</b>

**Corporate Plan**

Revised February 2017

		£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>Total Estimated Payments</b>		<b>19,917</b>	<b>22,540</b>	<b>25,946</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>
	External Funding	0	2,170	12,898
	Receipts and Reserves	0	1,449	3,317
	Prudential Borrowing	0	3,349	8,794
<b>Total Estimated Funding</b>		<b>19,917</b>	<b>22,540</b>	<b>25,946</b>