

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

APPENDIX 4

General Capital Plan

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	17,531	13,310	242	171
	Total Estimated Payments - Corporate Plan	18,899	16,534	562	0
	Contingency	184	500	500	500
	Total	36,614	30,344	1,304	671
Capital Financing					
1	External Funding	14,497	16,589	5,286	4,869
2	Receipts and Reserves	11,475	4,814	17	
3	Prudential Borrowing	10,642	8,941	370	171
5	Unallocated Funding	0	0	(4,369)	(4,369)
	Total Capital Financing	36,614	30,344	1,304	671

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	0	103		
	Extra Care	20	80		
included in above plan					
	Highways Maintenance and bridges	2,742	2,550		
	New Ruthin School	2,849	7,958	247	
	Feasibility Study - Carreg Emlyn	273			
	Llanfair New School	29	407		
	Rhyl High School	2,019	437		
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	924	67		
	Ysgol Glan Clwyd	9,909	3,600	315	
	Faith Based Secondary	101	1,332		
	Estimated Capital Expenditure	0	7,024	25,384	9,422
	Total Estimated Payments	18,899	23,558	25,946	9,422
Approved Capital Funding					
	External Funding	4,653	6,330	417	
	Receipts and Reserves	6,561	3,115	17	
	Prudential Borrowing	7,685	7,089	128	
Estimated Capital Funding					
	External Funding	0	2,170	12,898	592
	Receipts and Reserves	0	1,505	3,438	4
	Prudential Borrowing	0	3,349	9,048	8,826
	Total Estimated Funding	18,899	23,558	25,946	9,422