

Denbighshire County Council - Capital Plan 2017/18 - 2020/21
Position to end August 2017

APPENDIX 2

General Capital Plan

		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	26,403	8,231	171	200
	Total Estimated Payments - Corporate Plan	17,469	510	0	0
	Contingency	658	500	500	500
	Total	44,530	9,241	671	700
Capital Financing					
1	External Funding	17,353	7,699	4,869	4,869
2	Receipts and Reserves	11,455	206		
3	Prudential Borrowing	15,722	5,705	171	
5	Unallocated Funding	0	(4,369)	(4,369)	(4,169)
	Total Capital Financing	44,530	9,241	671	700

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	103			
	Extra Care	94			
included in above plan					
	Highways Maintenance and bridges	3,179			
	New Ruthin School	8,467	236		
	Feasibility Study - Carreg Emlyn	131			
	Llanfair New School	339			
	Rhyl High School	437			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	69			
	Ysgol Glan Clwyd	3,213	274		
	Faith Based Secondary	1,404			
	Estimated Capital Expenditure	7,024	25,384	9,422	
	Total Estimated Payments	24,493	25,894	9,422	0
Approved Capital Funding					
	External Funding	8,062	30		
	Receipts and Reserves	4,119	206		
	Prudential Borrowing	5,288	274		
	Estimated Capital Funding	2,170	12,898	592	
	External Funding	2,170	12,898	592	
	Receipts and Reserves	1,505	3,438	4	
	Prudential Borrowing	3,349	9,048	8,826	
	Total Estimated Funding	24,493	25,894	9,422	0