

General Capital Plan

		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	23,961	12,536	171	200
	Total Estimated Payments - Corporate Plan Contingency	16,808	1,179	0	0
		658	500	500	500
	Total	41,427	14,215	671	700
Capital Financing					
1	External Funding	16,940	9,767	4,869	4,869
2	Receipts and Reserves	11,206	211		
3	Prudential Borrowing	13,281	8,606	171	200
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	Total Capital Financing	41,427	14,215	671	700

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan					
	Cefndy Healthcare Investment	103			
	Extra Care	94			
	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	3,221	274		
	Faith Based Secondary	735	669		
	Estimated Capital Expenditure	7,024	25,384	9,422	0
	Total Estimated Payments	23,832	26,563	9,422	0
Approved Capital Funding included in above plan					
	External Funding	8,062	30		
	Receipts and Reserves	4,127	206		
	Prudential Borrowing	4,619	943		
	Estimated Capital Funding	2,170	12,898	592	4
	External Funding	2,170	12,898	592	4
	Receipts and Reserves	1,505	3,438		
	Prudential Borrowing	3,349	9,048	8,826	
	Total Estimated Funding	23,832	26,563	9,422	0