

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

APPENDIX 2

General Capital Plan

		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	23,335	13,162	171	200
	Total Estimated Payments - Corporate Plan	16,808	1,179	0	0
	Contingency	658	500	500	500
	Total	40,801	14,841	671	700
Capital Financing					
1	External Funding	16,574	10,133	4,869	4,869
2	Receipts and Reserves	11,206	211		
3	Prudential Borrowing	13,021	8,866	171	200
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	Total Capital Financing	40,801	14,841	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	3,221	274		
	Faith Based Secondary	735	669		
Estimated Capital Expenditure		7,024	25,384	9,422	
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					
	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		23,832	26,563	9,422	0