

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

**APPENDIX 2**

**General Capital Plan**

		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>					
	Total Estimated Payments - General	21,778	15,333	171	200
	Total Estimated Payments - Corporate Plan Contingency	16,808	1,179	0	0
		658	500	500	500
	<b>Total</b>	<b>39,244</b>	<b>17,012</b>	<b>671</b>	<b>700</b>
<b>Capital Financing</b>					
1	External Funding	16,512	10,792	4,869	4,869
2	Receipts and Reserves	10,611	823		
3	Prudential Borrowing	12,121	9,766	171	200
5	Unallocated Funding	0	(4,369)	(4,369)	(4,369)
	<b>Total Capital Financing</b>	<b>39,244</b>	<b>17,012</b>	<b>671</b>	<b>700</b>

**Corporate Plan**

Revised February 2016

		£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure included in above plan</b>					
	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		
	<b>Estimated Capital Expenditure</b>	<b>0</b>	<b>32,408</b>	<b>9,422</b>	<b>0</b>
	<b>Total Estimated Payments</b>	<b>16,808</b>	<b>33,587</b>	<b>9,422</b>	<b>0</b>
<b>Approved Capital Funding included in above plan</b>					
	External Funding	8,062	30		
	Receipts and Reserves	4,127	206		
	Prudential Borrowing	4,619	943		
	<b>Estimated Capital Funding</b>	<b>0</b>	<b>15,068</b>	<b>592</b>	<b>4</b>
	External Funding	0	15,068	592	4
	Receipts and Reserves	0	4,943		
	Prudential Borrowing	0	12,397	8,826	
	<b>Total Estimated Funding</b>	<b>16,808</b>	<b>33,587</b>	<b>9,422</b>	<b>0</b>