

Denbighshire County Council - Capital Plan 2017/18 - 2020/21
Position to end January 2018

APPENDIX 1

General Capital Plan

		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,156	23,955	171	200
	Total Estimated Payments - Corporate Plan Contingency	17,276	3,241	0	0
		158	500	500	500
	Total	38,590	27,696	671	700
Capital Financing					
1	External Funding	16,955	12,184	4,834	4,834
2	Receipts and Reserves	10,050	2,908		
3	Prudential Borrowing	11,585	12,604	171	200
5	Unallocated Funding	0	0	(4,334)	(4,334)
	Total Capital Financing	38,590	27,696	671	700

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	103			
	Extra Care	20	74		
	included in above plan	3,179	2,550		
	Highways Maintenance and bridges				
	Glasdir Project	8,425	263		
	Feasibility Study - Carreg Emlyn	131			
	Llanfair New School	339			
	Rhyl New School	437			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	65			
	Ysgol Glan Clwyd	3,140	354		
	Rhyl 3-16 Secondary Faith	1,404	0		
	Estimated Capital Expenditure	0	23,466	12,903	1,560
	Total Estimated Payments	17,276	26,707	12,903	1,560
Approved Capital Funding					
	External Funding	9,882	30		
	Receipts and Reserves	3,432	661		
	Prudential Borrowing	3,962	2,550		
	Estimated Capital Funding		5,405	657	
	External Funding				
	Receipts and Reserves		3,183	1,751	
	Prudential Borrowing		14,878	10,495	1,560
	Total Estimated Funding	17,276	26,707	12,903	1,560