

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

**APPENDIX 2**

**General Capital Plan**

**Capital Expenditure**

Total Estimated Payments - General  
 Total Estimated Payments - Corporate Plan  
 Contingency  
 Total

	2017/18	2018/19	2019/20	2020/21
	£000s	£000s	£000s	£000s
	20,965	24,146	171	200
	18,258	24,793	8,901	373
	158	500	500	500
<b>Total</b>	<b>39,381</b>	<b>49,439</b>	<b>9,572</b>	<b>1,073</b>

**Capital Financing**

External Funding  
 Receipts and Reserves  
 Prudential Borrowing  
 Unallocated Funding

**Total Capital Financing**

	17,328	17,451	5,135	4,834
	10,589	4,621	153	
	11,464	27,367	8,618	573
	0	0	(4,334)	(4,334)
<b>Total Capital Financing</b>	<b>39,381</b>	<b>49,439</b>	<b>9,572</b>	<b>1,073</b>

**Corporate Plan**

Revised February 2016

**Approved Capital Expenditure**  
**included in above plan**

Cefndy Healthcare Investment  
 Extra Care  
 Highways Maintenance and bridges  
 Rhos Street and Ysgol Penbarras  
 Ysgol Carreg Emlyn - New School  
 Ysgol Llanfair New School  
 Rhyl New School  
 Ysgol Bro Dyfrdwy - Dee Valley West Review  
 Bodnant Community School  
 Ysgol Glan Clwyd  
 Rhyl 3-16 Secondary Faith

	£000s	£000s	£000s	£000s
	103			
	20	74		
	3,179	2,550		
	8,340	269		
	673	3,677	431	
	1,081	3,966	157	
	307	130		
	0	33		
	65			
	3,190	363		
	1,300	13,731	8,313	373
<b>Estimated Capital Expenditure</b>	<b>0</b>	<b>912</b>	<b>4,000</b>	<b>1,187</b>
<b>Total Estimated Payments</b>	<b>18,258</b>	<b>25,705</b>	<b>12,901</b>	<b>1,560</b>

**Estimated Capital Expenditure**

**Total Estimated Payments**

**Approved Capital Funding**  
**included in above plan**

External Funding  
 Receipts and Reserves  
 Prudential Borrowing

	10,325	5,227	301	
	3,971	2,374	153	
	3,962	17,192	8,447	373

**Estimated Capital Funding**

External Funding  
 Receipts and Reserves  
 Prudential Borrowing

		0	355	
		912	1,597	
		0	2,048	1,187
<b>Total Estimated Funding</b>	<b>18,258</b>	<b>25,705</b>	<b>12,901</b>	<b>1,560</b>