

**Position to end February 2018**

**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
	22,229	23,005	171	200
	18,271	24,774	8,901	373
	158	500	500	500
	<b>40,658</b>	<b>48,279</b>	<b>9,572</b>	<b>1,073</b>
	17,045	17,876	5,135	4,834
	10,549	4,636	153	
	13,064	25,767	8,618	573
	0	0	(4,334)	(4,334)
	<b>40,658</b>	<b>48,279</b>	<b>9,572</b>	<b>1,073</b>

**Capital Financing**

**External Funding**  
**Receipts and Reserves**  
**Prudential Borrowing**  
**Unallocated Funding**

**Total Capital Financing**

**Corporate Plan**

Revised February 2016

**Approved Capital Expenditure**

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

**included in above plan**

	£000s	£000s	£000s	£000s
	103			
	20	74		
	3,179	2,550		
	8,340	269		
	673	3,677	431	
	1,081	3,966	157	
	320	111		
	0	33		
	65			
	3,190	363		
	1,300	13,731	8,313	373
	0	912	4,000	1,187
	<b>18,271</b>	<b>25,686</b>	<b>12,901</b>	<b>1,560</b>
	10,325	5,227	301	
	3,984	2,355	153	
	3,962	17,192	8,447	373
		0	355	
		912	1,597	
		0	2,048	1,187
	<b>18,271</b>	<b>25,686</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

**Estimated Capital Funding**

External Funding  
 Receipts and Reserves  
 Prudential Borrowing

**Total Estimated Funding**