

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

APPENDIX 3

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
	22,493	25,128	171	200
	16,645	26,394	8,901	373
	158	500	500	500
	39,296	52,022	9,572	1,073
	17,003	17,118	5,135	4,834
	9,033	7,996	153	
	13,260	26,908	8,618	573
	0	0	(4,334)	(4,334)
	39,296	52,022	9,572	1,073

Capital Financing

External Funding
Receipts and Reserves
Prudential Borrowing
Unallocated Funding

Total Capital Financing

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
	63	40		
	20	74		
	3,179	2,550		
	7,839	770		
	524	3,826	431	
	292	4,755	157	
	320	111		
	0	33		
	5	60		
	3,194	353		
	1,209	13,822	8,313	373
	0	912	4,000	1,187
	16,645	27,306	12,901	1,560
	10,283	5,269	301	
	2,400	3,933	153	
	3,962	17,192	8,447	373
		0	355	
		912	1,597	
		0	2,048	1,187
	16,645	27,306	12,901	1,560

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