

Denbighshire County  
Council  
Council Offices,  
Wynnstay Road  
Ruthin  
LL15 2EB



Llywodraeth Cymru  
Welsh Government

28<sup>th</sup> February 2018

### **General Capital Funding for Local Authority Roads Refurbishment 2017-18**

I am pleased to inform you that the Cabinet Secretary for Local Government and Public Services has agreed to make a grant payment to support local authority road refurbishment programmes.

This letter notifies you of the one off discretionary grant payment amounting to **£1,204,380** which will be paid under the authority of the Cabinet Secretary for Local Government and Public Services, one of the Welsh Ministers, acting pursuant to sections 70 and 71(1) of the Government of Wales Act 2006 and section 31 of the Local Government Act 2003.

The grant may be used to finance capital expenditure incurred in accordance with part 1 of the Local Government Act 2003. The Welsh Government has the right to recover the grant, in whole or in part, to the extent that it is not used for approved purposes. It is distributed according to the transport element of the 2017-18 general capital funding formula.

Payment will be subject to the following conditions:

- i. the funding will be used in 2017-18 financial year for additional expenditure on refurbishment of local highways or
- ii. the funding will be used in 2017-18 financial year for locally determined capital expenditure and the funding displaced by this grant will be spent in 2018-19 in relation to the investment in the improvement of existing local highways;
- iii. the displaced funding must not relate to any existing specific capital grant or local authority match funding element relating to 2017-18 financial year;
- iv. a high level report to be provided to the Welsh Government by 31st March 2019 describing how the grant has been spent or the funding displaced by this grant has been spent on the refurbishment of local highways, including level of spend against normal budget lines i.e capitalised maintenance, drainage etc.
- v. to provide a summary report on your Highways Asset Management Plan by 30th June 2019 and on an annual basis thereafter;



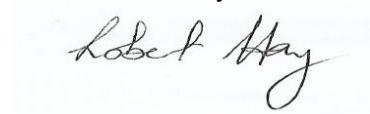
BUDDSODDWR MEWN POBL  
INVESTOR IN PEOPLE

Parc Cathays • Cathays Park  
Caerdydd • Cardiff  
CF10 3NQ

vi. the grant will be accepted and paid out within the 2017-18 financial year.

If you are content with these conditions of funding, please return a copy of this letter with the signed certificate of acceptance/claim form (attached) **by 12<sup>th</sup> March 2018**. We will then aim to pay the funding as soon as possible.

Yours sincerely,

A handwritten signature in black ink that reads "Robert Hay". The signature is written in a cursive style and is positioned above a light blue rectangular background.

Rob Hay  
Local Government Finance Policy Division

**CERTIFICATE OF ACCEPTANCE and CLAIM FORM:**

**GENERAL CAPITAL FUNDING FOR LOCAL AUTHORITY ROADS  
REFURBISHMENT 2017-18**

**Name of Local Authority: *Denbighshire County Council***

We hereby accept **£1,204,380** in relation to the investment in the improvement of existing local highways and accept the terms and conditions as set out in the grant offer letter.

\_\_\_\_\_ Signature

\_\_\_\_\_ Name

\_\_\_\_\_ Section 151 Officer

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Name

\_\_\_\_\_ Head of Highways or equivalent

\_\_\_\_\_ Date

**Please retain one copy of this letter and claim form for yourselves and return the other signed copy to:**

Bev Laugharne,  
1st Floor, Local Government Finance Policy Division,  
Welsh Government,  
Cathays Park,  
CF10 3NQ

Or e-mail in pdf to : [beverley.laugharne@gov.wales](mailto:beverley.laugharne@gov.wales)

**Please return signed claim form by no later than 12<sup>th</sup> March 2018**