

# Denbighshire County Council - Capital Plan 2017/18 - 2020/21

## APPENDIX 3

### Position to end May 2018

	2017/18 OUTTURN £000s	2018/19 ORIGINAL ESTIMATE £000s	2018/19 LATEST ESTIMATE £000s	2019/20 LATEST ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s
<b>Capital Expenditure</b>					
Total Estimated Payments - Other	22,707	9,355	12,456	171	573
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,322	1,416	1,556		
Rhyl, New 3-16 Catholic School	1,395		13,636	8,313	
Ysgol Llanfair, New School	364		4,683	157	
Ysgol Carreg Emlyn, New School	421		3,929	431	
Highways Maintenance	3,376	3,070	4,465		
East Rhyl Coastal Defence Scheme	462	2,634	1,093	2,017	
Rhyl Waterfront and Waterpark	8,557	10,721	10,888	500	
Contingency	0	500	658	500	500
<b>Total</b>	<b>38,604</b>	<b>27,696</b>	<b>53,364</b>	<b>12,089</b>	<b>1,073</b>
<b>Capital Financing</b>					
External Funding	18,734	12,184	15,099	7,152	4,834
Receipts and Reserves	7,294	2,908	9,441	153	
Prudential F	12,576	12,604	28,824	9,118	573
Unallocated Funding	0	0	0	(4,334)	(4,334)
<b>Total Capital Financing</b>	<b>38,604</b>	<b>27,696</b>	<b>53,364</b>	<b>12,089</b>	<b>1,073</b>

Note: 2018-19 Original Estimate is the position as approved by Council on 20th February 2018