

Denbighshire County Council - Capital Plan 2018/19 - 2021/22

APPENDIX 3

Position to end August 2018

	2018/19 ORIGINAL ESTIMATE £000s	2018/19 LATEST ESTIMATE £000s	2019/20 LATEST ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s
<u>Capital Expenditure</u>					
Total Estimated Payments - Other	9,355	15,425	329	200	0
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,416	1,556			
Rhyl, New 3-16 Catholic School		13,636	8,313	373	
Ysgol Llanfair, New School		4,637	157		
Ysgol Carreg Emlyn, New School		3,663	697		
Highways Maintenance	3,070	4,722			
East Rhyl Coastal Defence Scheme	2,634	1,093	2,017		
Rhyl Waterfront and Waterpark	10,721	10,577	530		
Contingency	500	493	500	500	500
Total	27,696	55,802	12,543	1,073	500
<u>Capital Financing</u>					
External Funding	12,184	16,811	7,773	4,834	4,834
Receipts and Reserves	2,908	9,993	153		
Prudential Borrowing	12,604	28,998	8,951	573	0
Unallocated Funding	0	0	(4,334)	(4,334)	(4,334)
Total Capital Financing	27,696	55,802	12,543	1,073	500

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