

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

Position to end October 2018

APPENDIX 2

Capital Expenditure

Total Estimated Payments - Other

Total Estimated Payments - Major Projects:

Housing Improvement Grants

Rhyl, New 3-16 Catholic School

Ysgol Llanfair, New School

Ysgol Carreg Emlyn, New School

Highways Maintenance

East Rhyl Coastal Defence Scheme

Rhyl Waterfront and Waterpark

Contingency

Total

Capital Financing

External Funding

Receipts and Reserves

Prudential Borrowing

Unallocated Funding

Total Capital Financing

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
9,355	15,620	498	200	0
1,416	1,556			
	13,636	8,313	373	
	4,637	203		
	3,663	697		
3,070	4,222	500		
2,634	1,093	2,017		
10,721	10,577	530		
500	493	500	500	500
27,696	55,497	13,258	1,073	500
12,184	16,506	8,488	4,834	4,834
2,908	9,993	153		
12,604	28,998	8,951	573	0
0	0	(4,334)	(4,334)	(4,334)
27,696	55,497	13,258	1,073	500

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