

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

APPENDIX 2

Position to end December 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	19,350	4,191	8,190	0
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,416	1,556			
Rhyl, New 3-16 Catholic School		12,636	9,313	373	
Ysgol Llanfair, New School		4,137	703		
Ysgol Carreg Emlyn, New School		3,663	697		
Highways Maintenance	3,070	4,222	500		
East Rhyl Coastal Defence Scheme	2,634	693	2,417		
Rhyl Waterfront and Waterpark	10,721	10,545	530		
Contingency	500	0	500	500	500
Total	27,696	56,802	18,851	9,063	500
<u>Capital Financing</u>					
External Funding	12,184	19,106	12,428	8,699	4,834
Receipts and Reserves	2,908	10,017	306	664	
Prudential Borrowing	12,604	27,679	10,451	4,034	0
Unallocated Funding	0	0	(4,334)	(4,334)	(4,334)
Total Capital Financing	27,696	56,802	18,851	9,063	500

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