

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

**Position to end January 2019**

**APPENDIX 1**

**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	19,501	17,011	8,453	0
1,416	1,556			
	12,354	9,636	332	
	3,676	995	169	
	2,818	1,460	83	
3,070	3,152	4,695		
2,634	667	2,417		
10,721	10,545	530		
500	0	505	500	500
<b>27,696</b>	<b>54,269</b>	<b>37,249</b>	<b>9,537</b>	<b>500</b>
12,184	18,198	19,659	8,695	4,796
2,908	10,045	1,931	893	
12,604	26,026	15,659	4,245	0
0	0	0	(4,296)	(4,296)
<b>27,696</b>	<b>54,269</b>	<b>37,249</b>	<b>9,537</b>	<b>500</b>

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