

Denbighshire County Council - Capital Plan 2018/19 - 2021/22**APPENDIX 2****Position to end January 2019****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	19,513	16,999	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
27,696	54,281	37,237	9,537	500
12,184	18,165	19,692	8,695	4,796
2,908	10,090	1,886	893	
12,604	26,026	15,659	4,245	0
0	0	0	(4,296)	(4,296)
27,696	54,281	37,237	9,537	500

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