

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

Position to end February 2019

## 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	18,681	17,831	8,453	0
1,416	1,556			
	11,604	10,386	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>52,699</b>	<b>38,819</b>	<b>9,537</b>	<b>500</b>
12,184	17,729	20,128	9,367	4,796
2,908	9,744	2,232	893	
12,604	25,226	16,459	4,245	0
0	0	0	(4,968)	(4,296)
<b>27,696</b>	<b>52,699</b>	<b>38,819</b>	<b>9,537</b>	<b>500</b>

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