

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

Position to end March 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	17,388	18,650	8,453	0
1,416	1,556			
	12,812	9,178	332	
	3,199	1,472	169	
	2,448	1,830	83	
3,070	3,152	4,695		
2,634	865	2,219		
10,721	11,431	428		
500	0	505	500	500
27,696	52,851	38,977	9,537	500
12,184	17,748	20,153	9,367	4,796
2,908	9,877	2,365	893	
12,604	25,226	16,459	4,245	0
0	0	0	(4,968)	(4,296)
27,696	52,851	38,977	9,537	500

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