

**Denbighshire County Council - Capital Plan 2018/19 - 2021/22**  
**Position to end May 2019**

**APPENDIX 3**

**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 OUTTURN POSITION £000s	2019/20 ORIGINAL ESTIMATE £000s	2019/20 LATEST ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s
18,350	17,011	20,136	8,465	0
1,534		1,241		
12,812	9,636	9,178	332	
3,199	995	1,471	171	
2,448	1,460	1,830	83	
2,662	4,695	5,185		
865	2,417	2,410		
11,446	530	494		
0	505	505	500	500
<b>53,316</b>	<b>37,249</b>	<b>42,450</b>	<b>9,551</b>	<b>500</b>
22,717	19,659	20,153	9,379	4,796
6,017	1,931	6,791	893	
24,582	15,659	15,506	4,247	0
0	0	0	(4,968)	(4,296)
<b>53,316</b>	<b>37,249</b>	<b>42,450</b>	<b>9,551</b>	<b>500</b>

Note: 2019-20 Original Estimate is the position as approved by Council on 19th February 2019