

**Denbighshire County Council - Capital Plan 2019/20 - 2022/23**

**APPENDIX 3**

**Position to end June 2019**

	2019/20 ORIGINAL ESTIMATE £000s	2019/20 LATEST ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s
<b>Capital Expenditure</b>					
Total Estimated Payments - Other	17,011	20,202	8,456	0	0
Total Estimated Payments - Major Projects:					
Housing Improvement Grants		1,241			
Rhyl, New 3-16 Catholic School	9,636	9,178	332		
Ysgol Llanfair, New School	995	1,471	171		
Ysgol Carreg Emlyn, New School	1,460	1,830	83		
Highways Maintenance	4,695	5,185			
East Rhyl Coastal Defence Scheme	2,417	2,410			
Rhyl Waterfront and Waterpark	530	494			
Contingency	505	505	500	500	500
<b>Total</b>	<b>37,249</b>	<b>42,516</b>	<b>9,542</b>	<b>500</b>	<b>500</b>
<b>Capital Financing</b>					
External Funding	19,659	20,153	9,379	4,796	4,796
Receipts and Reserves	1,931	6,870	884		
Prudential Borrowing	15,659	15,493	4,247	0	0
Unallocated Funding	0	0	(4,968)	(4,296)	(4,296)
<b>Total Capital Financing</b>	<b>37,249</b>	<b>42,516</b>	<b>9,542</b>	<b>500</b>	<b>500</b>

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