

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

## APPENDIX 3

Position to end August 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**

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
17,011	18,573	9,941	3,618	
	1,241			
9,636	9,178	332		
995	1,471	171		
1,460	1,830	83		
4,695	5,185			
2,417	160	1,900		
530	494			
505	505	500	500	500
<b>37,249</b>	<b>38,637</b>	<b>12,927</b>	<b>4,118</b>	<b>500</b>
19,659	16,433	13,659	4,796	4,796
1,931	6,711	1,096		
15,659	15,493	3,140	3,618	
0	0	(4,968)	(4,296)	(4,296)
<b>37,249</b>	<b>38,637</b>	<b>12,927</b>	<b>4,118</b>	<b>500</b>

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