

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

APPENDIX 4

Position to end October 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
Total Estimated Payments - Other	17,011	18,910	10,004	3,618	
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	550	1,363		
Highways Maintenance	4,695	5,185			
East Rhyl Coastal Defence Scheme	2,417	160	1,900		
Rhyl Waterfront and Waterpark	530	494			
Contingency	505	505	500	500	500
Total	37,249	37,694	14,270	4,118	500
External Funding	19,659	16,450	13,659	4,796	4,796
Receipts and Reserves	1,931	6,735	1,159		
Prudential Borrowing	15,659	14,509	4,420	3,618	
Unallocated Funding	0	0	(4,968)	(4,296)	(4,296)
Total Capital Financing	37,249	37,694	14,270	4,118	500

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