

Denbighshire County Council - Capital Plan 2019/20 - 2022/23
Position to end November 2019

APPENDIX 4

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	18,529	9,958	3,618	
	1,241			
9,636	9,178	332		
995	1,471	171		
1,460	550	1,363		
4,695	5,185			
2,417	160	1,900		
530	494			
505	505	500	500	500
37,249	37,313	14,224	4,118	500
19,659	16,069	13,613	4,796	4,796
1,931	6,735	1,159		
15,659	14,509	4,420	3,618	
0	0	(4,968)	(4,296)	(4,296)
37,249	37,313	14,224	4,118	500

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