

Denbighshire County Council - Capital Plan 2019/20 - 2022/23
Position to end December 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	10,075	3,618	0
	1,241			
9,636	7,978	1,532		
995	1,471	171		
1,460	550	1,363		
4,695	5,185			
2,417	500	11,660	10,000	5,500
530	494			
505	505	500	500	500
37,249	36,453	25,301	14,118	6,000
19,659	16,409	13,390	4,796	4,796
1,931	6,735	1,159		
15,659	13,309	15,720	13,618	5,500
0	0	(4,968)	(4,296)	(4,296)
37,249	36,453	25,301	14,118	6,000

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