

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

APPENDIX 4

Position to end January 2020

	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
Capital Expenditure					
Total Estimated Payments - Other	17,011	17,229	12,894	4,058	0
Total Estimated Payments - Major Projects:					
Housing Improvement Grants		1,241			
Rhyl, New 3-16 Catholic School	9,636	8,500	1,010		
Ysgol Llanfair, New School	995	1,243	399		
Ysgol Carreg Emlyn, New School	1,460	372	822		
Highways Maintenance	4,695	5,185			
East Rhyl Coastal Defence Scheme	2,417	500	11,660	10,000	5,500
Rhyl Waterfront and Waterpark	530	494			
Contingency	505	505	500	500	500
Total	37,249	35,269	27,285	14,558	6,000
Capital Financing					
External Funding	19,659	15,167	15,267	4,809	4,809
Receipts and Reserves	1,931	6,713	1,227		
Prudential Borrowing	15,659	13,389	16,290	14,058	5,500
Unallocated Funding	0	0	(5,499)	(4,309)	(4,309)
Total Capital Financing	37,249	35,269	27,285	14,558	6,000

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