

Position to end January 2020Capital 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

Waste Service Remodelling

East Rhyl Coastal Defence Scheme

Rhyl Waterfront and Waterpark

Contingency

TotalCapital 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
13,876	15,233	13,293	690	350
	1,241	1,200		
9,636	8,500	1,010		
995	1,243	399		
1,460	372	822		
4,695	5,185	3,253		
3,135	1,124	9,475	3,618	
2,417	500	11,660	10,000	5,500
530	460	36		
505	0	500	500	500
37,249	33,858	41,648	14,808	6,350
19,659	14,735	18,163	4,809	4,809
1,931	6,636	3,874		
15,659	12,487	19,611	14,308	5,850
0	0	0	(4,309)	(4,309)
37,249	33,858	41,648	14,808	6,350

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