

Denbighshire County Council - Capital Plan 2019/20 - 2022/23
Position to end February 2020

APPENDIX 4

	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
<u>Capital Expenditure</u>					
Total Estimated Payments - Other	17,011	13,924	25,512	4,308	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants		1,241	1,200		
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	3,253		
East Rhyl Coastal Defence Scheme	2,417	500	11,660	10,000	5,500
Rhyl Waterfront and Waterpark	530	460	36		
Contingency	505	0	500	500	500
Total	37,249	31,425	44,392	14,808	6,350
<u>Capital Financing</u>					
External Funding	19,659	13,062	20,507	4,809	4,809
Receipts and Reserves	1,931	6,636	3,874		
Prudential Borrowing	15,659	11,727	20,011	14,308	5,850
Unallocated Funding	0	0	0	(4,309)	(4,309)
Total Capital Financing	37,249	31,425	44,392	14,808	6,350

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