

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

APPENDIX 4

Position to end May 2020

	2019/20 OUTTURN POSITION £000s	2020/21 ORIGINAL 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	12,091	13,293	19,062	690	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,602	1,200	1,200		
Rhyl, New 3-16 Catholic School	7,834	1,010	1,422		
Ysgol Llanfair, New School	1,088	399	236		
Ysgol Carreg Emlyn, New School	382	822	812		
Highways Maintenance	3,136	3,253	5,294		
East Rhyl Coastal Defence Scheme	628	11,660	11,953	10,000	5,575
Rhyl Waterfront and Waterpark	422	36	73		
Waste Service Remodelling	1,312	9,475	1,000	13,172	
Contingency	0	500	500	500	500
Total	28,495	41,648	41,552	24,362	6,425
<u>Capital Financing</u>					
External Funding	13,827	18,163	20,780	11,009	4,809
Receipts and Reserves	1,517	3,874	6,843	1,000	
Prudential Borrowing	13,151	19,611	13,929	16,662	5,925
Unallocated Funding	0	0	0	(4,309)	(4,309)
Total Capital Financing	28,495	41,648	41,552	24,362	6,425

Note: 2020-21 Original Estimate is the position as approved by Council on 25th February 2020