

Denbighshire County Council - Capital Plan 2020/21 - 2023/24
Position to end June 2020

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

Waste Service Remodelling

Contingency

Total

Capital Financing

External Funding

Receipts and Reserves

Prudential Borrowing

Unallocated Funding

Total Capital Financing

2020/21 ORIGINAL ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s	2023/24 LATEST ESTIMATE £000s
13,293	24,741	690	350	350
1,200	1,200			
1,010	1,422			
399	236			
822	812			
3,253	5,294			
11,660	11,953	10,000	5,575	
36	73			
9,475	1,000	13,172		
500	500	500	500	
41,648	47,231	24,362	6,425	350
18,163	23,256	11,009	4,809	4,809
3,874	7,046	1,000		
19,611	16,929	16,662	5,925	350
0	0	(4,309)	(4,309)	(4,809)
41,648	47,231	24,362	6,425	350

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