

**Denbighshire County Council - Capital Plan 2020/21 - 2023/24**

**APPENDIX 3**

**Position to end August 2020**

	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
<b>Capital Expenditure</b>					
Total Estimated Payments - Other	13,293	26,072	690	350	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,200	1,200			
Rhyl, New 3-16 Catholic School	1,010	1,422			
Ysgol Llanfair, New School	399	236			
Ysgol Carreg Emlyn, New School	822	812			
Highways Maintenance	3,253	5,294			
East Rhyl Coastal Defence Scheme	11,660	11,953	10,000	5,575	
Rhyl Waterfront and Waterpark	36	73			
Waste Service Remodelling	9,475	1,000	13,172		
Contingency	500	500	500	500	
<b>Total</b>	<b>41,648</b>	<b>48,562</b>	<b>24,362</b>	<b>6,425</b>	<b>350</b>
<b>Capital Financing</b>					
<b>External Funding</b>	18,163	23,513	11,009	4,809	4,809
<b>Receipts and Reserves</b>	3,874	8,120	1,000		
<b>Prudential Borrowing</b>	19,611	16,929	16,662	5,925	350
<b>Unallocated Funding</b>	0	0	(4,309)	(4,309)	(4,809)
<b>Total Capital Financing</b>	<b>41,648</b>	<b>48,562</b>	<b>24,362</b>	<b>6,425</b>	<b>350</b>

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