

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

APPENDIX 3

	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
Capital Expenditure					
Total Estimated Payments - Other	13,293	27,304	1,053	350	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,200	1,200			
Rhyl, New 3-16 Catholic School	1,010	939	366		
Ysgol Llanfair, New School	399	148			
Ysgol Carreg Emlyn, New School	822	119	750		
Highways Maintenance	3,253	5,294			
East Rhyl Coastal Defence Scheme	11,660	12,803	9,150	5,575	
Rhyl Waterfront and Waterpark	36	73			
Waste Service Remodelling	9,475	1,000	13,172		
Contingency	500	500	500	500	500
Total	41,648	49,380	24,991	6,425	850
Capital Financing					
External Funding	18,163	23,608	11,009	4,809	4,809
Receipts and Reserves	3,874	9,257	1,363		
Prudential Borrowing	19,611	16,515	16,928	5,925	350
Unallocated Funding	0	0	(4,309)	(4,309)	(4,309)
Total Capital Financing	41,648	49,380	24,991	6,425	850

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