

Denbighshire County Council - Capital Plan 2011/12 - 2014/15
Position as at February 2012

APPENDIX 3

		2011/12	2012/13	2013/14	2014/15
		£000s	£000s	£000s	£000s
Capital Funding:					
1	General Funding:				
	Unhypothecated Supported Borrowing	3,262	9,549	3,152	2,994
	General Capital Grant	3,564	1,934	1,931	1,931
	General Capital Receipts	2,586	1,063		
	Earmarked Capital Receipts	216	150	0	0
		9,628	12,696	5,083	4,925
2	Prudential Borrowing	8,885	10,745	3	300
3	Reserves and Cera	886	1,740	0	0
4	Specific Grants and Contributions	11,521	9,610	2,809	619
	Total Finance	30,920	34,791	7,895	5,844
	Total Estimated Payments	-30,920	-33,260	-2,812	-919
	Contingency	0	-1,531	-1,000	-1,000
	Earmarked Contingency				
	Unallocated Reserve	0	0	0	0
	Funding available	0	0	4,083	3,925