

Denbighshire County Council - Capital Plan 2020/21 - 2023/24**APPENDIX 3****Position to end November 2020****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 | 26,460 | 3,409 | 350 | 350 |
| 1,200 | 1,200 | | | |
| 1,010 | 939 | 366 | | |
| 399 | 148 | | | |
| 822 | 119 | 750 | | |
| 3,253 | 5,294 | | | |
| 11,660 | 12,803 | 9,150 | 5,575 | |
| 36 | 73 | | | |
| 9,475 | 1,000 | 13,172 | | |
| 500 | 500 | 500 | 500 | 500 |
| 41,648 | 48,536 | 27,347 | 6,425 | 850 |
| 18,163 | 23,704 | 12,365 | 4,809 | 4,809 |
| 3,874 | 8,617 | 2,063 | | |
| 19,611 | 16,215 | 17,228 | 5,925 | 350 |
| 0 | 0 | (4,309) | (4,309) | (4,309) |
| 41,648 | 48,536 | 27,347 | 6,425 | 850 |

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