

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

APPENDIX 3

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	24,253	9,176	2,850	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	46,329	33,114	8,925	850
18,163	22,477	14,632	4,809	4,809
3,874	8,137	5,063	2,500	
19,611	15,715	17,728	5,925	350
0	0	(4,309)	(4,309)	(4,309)
41,648	46,329	33,114	8,925	850

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