

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

APPENDIX 3

Position to end January 2021

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

Rhyl Queens Market Redevelopment

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
Total Estimated Payments - Other	13,293	22,032	11,190	3,339	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	13,803	8,150	5,575	
Rhyl Waterfront and Waterpark	36	73			
Rhyl Queens Market Redevelopment		1,107	2,963	2,961	
Waste Service Remodelling	9,475	700	13,472		
Contingency	500	500	500	500	500
Total	41,648	45,915	37,391	12,375	850
External Funding	18,163	22,553	19,807	7,509	4,809
Receipts and Reserves	3,874	7,647	4,915	3,250	
Prudential Borrowing	19,611	15,715	16,978	5,925	350
Unallocated Funding	0	0	(4,309)	(4,309)	(4,309)
Total Capital Financing	41,648	45,915	37,391	12,375	850

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