

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

**APPENDIX 1**

**Position to end January 2021**

	<b>2020/21 ORIGINAL ESTIMATE £000s</b>	<b>2020/21 LATEST ESTIMATE £000s</b>	<b>2021/22 LATEST ESTIMATE £000s</b>	<b>2022/23 LATEST ESTIMATE £000s</b>	<b>2023/24 LATEST ESTIMATE £000s</b>
<b>Capital Expenditure</b>					
Total Estimated Payments - Other	13,293	19,938	24,699	3,339	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,200	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			
Highways Maintenance	3,253	4,292	2,960		
East Rhyl Coastal Defence Scheme	11,660	13,803	8,150	5,575	
Rhyl Waterfront and Waterpark	36	73			
Rhyl Queens Market Redevelopment		1,152	3,128	2,630	121
Waste Service Remodelling	9,475	700	13,472		
Contingency	500	0	500	500	500
<b>Total</b>	<b>41,648</b>	<b>42,364</b>	<b>54,475</b>	<b>12,044</b>	<b>971</b>
<b>Capital Financing</b>					
<b>External Funding</b>	18,163	19,304	28,332	7,776	6,036
<b>Receipts and Reserves</b>	3,874	7,171	6,610	3,879	121
<b>Prudential Borrowing</b>	19,611	15,889	19,533	5,925	350
<b>Unallocated Funding</b>	0	0	0	(5,536)	(5,536)
<b>Total Capital Financing</b>	<b>41,648</b>	<b>42,364</b>	<b>54,475</b>	<b>12,044</b>	<b>971</b>

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