

Denbighshire County Council - Capital Plan 2020/21 - 2023/24
Position to end February 2021

APPENDIX 3

	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
Capital Expenditure					
Total Estimated Payments - Other	13,293	20,018	24,583	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	58	90		
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
Total	41,648	42,354	54,449	12,044	971
Capital Financing					
External Funding	18,163	19,404	28,232	7,776	6,036
Receipts and Reserves	3,874	7,151	6,594	3,879	121
Prudential Borrowing	19,611	15,799	19,623	5,925	350
Unallocated Funding	0	0	0	(5,536)	(5,536)
Total Capital Financing	41,648	42,354	54,449	12,044	971

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