## Denbighshire County Council - Capital Plan 2011/12 - 2014/15 Position as at February 2012

## **APPENDIX 3**

			2011/12	2012/13	2013/14	2014/15
	Capital Funding:		£000s	£000s	£000s	£000s
1	General Funding:	Unhypothecated Supported Borrowing General Capital Grant General Capital Receipts Earmarked Capital Receipts	3,262 3,564 2,586 216 9,628	9,549 1,934 1,063 150 12,696	3,152 1,931 0 5,083	2,994 1,931 0 4,925
2	Prudential Borrowing		8,885	10,745	3	300
3	Reserves and Cera		886	1,740	0	0
4	Specific Grants and Contributions		11,521	9,610	2,809	619
		Total Finance Total Estimated Payments Contingency Earmarked Contingency Unallocated Reserve	30,920 -30,920 0	34,791 -33,260 -1,531 0	7,895 -2,812 -1,000	5,844 -919 -1,000
		Funding available	0	0	4,083	3,925