

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

**APPENDIX 4**

	2020/21 OUTTURN POSITION £000s	2021/22 ORIGINAL ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s	2023/24 LATEST ESTIMATE £000s
<b>Capital Expenditure</b>					
Total Estimated Payments - Other	14,314	24,699	30,597	3,339	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	825	1,200	1,575		
Rhyl, New 3-16 Catholic School	914	366	391		
Ysgol Llanfair, New School	73		75		
Ysgol Carreg Emlyn, New School	69		50		
Highways Maintenance	4,700	2,960	4,622		
East Rhyl Coastal Defence Scheme	14,703	8,150	7,250	5,575	
Rhyl Waterfront and Waterpark	29		44		
Rhyl Queens Market Redevelopment	1,135	3,128	3,145	2,630	121
Waste Service Remodelling	751	13,472	4,603	8,928	
Contingency	0	500	500	500	500
<b>Total</b>	<b>37,513</b>	<b>54,475</b>	<b>52,852</b>	<b>20,972</b>	<b>971</b>
<b>Capital Financing</b>					
<b>External Funding</b>	22,238	28,332	30,702	7,776	6,036
<b>Receipts and Reserves</b>	1,917	6,610	11,316	4,879	121
<b>Prudential Borrowing</b>	13,358	19,533	10,834	13,853	350
<b>Unallocated Funding</b>	0	0	0	(5,536)	(5,536)
<b>Total Capital Financing</b>	<b>37,513</b>	<b>54,475</b>	<b>52,852</b>	<b>20,972</b>	<b>971</b>

Note: 2021-22 Original Estimate is the position as approved by Council on 23rd February 2021