

**Denbighshire County Council - Capital Plan 2021/22 - 2024/25**

**APPENDIX 3**

**Position to end June 2021**

	<b>2021/22 ORIGINAL 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>2024/25 LATEST ESTIMATE £000s</b>
<b><u>Capital Expenditure</u></b>					
Total Estimated Payments - Other	24,699	30,617	3,339	350	
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,200	1,575			
Rhyl, New 3-16 Catholic School	366	391			
Ysgol Llanfair, New School		75			
Ysgol Carreg Emlyn, New School		50			
Highways Maintenance	2,960	4,622			
East Rhyl Coastal Defence Scheme	8,150	7,250	5,575		
Rhyl Waterfront and Waterpark		24			
Rhyl Queens Market Redevelopment	3,128	3,145	2,630	121	
Waste Service Remodelling	13,472	4,603	8,928		
Contingency	500	500	500	500	500
<b>Total</b>	<b>54,475</b>	<b>52,852</b>	<b>20,972</b>	<b>971</b>	<b>500</b>
<b><u>Capital Financing</u></b>					
<b>External Funding</b>	28,332	30,702	7,776	6,036	6,036
<b>Receipts and Reserves</b>	6,610	11,316	4,879	121	
<b>Prudential Borrowing</b>	19,533	10,834	13,853	350	
<b>Unallocated Funding</b>	0	0	(5,536)	(5,536)	(5,536)
<b>Total Capital Financing</b>	<b>54,475</b>	<b>52,852</b>	<b>20,972</b>	<b>971</b>	<b>500</b>

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