

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

**APPENDIX 3**

**Position to end August 2021**

	2021/22 ORIGINAL ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s	2023/24 LATEST ESTIMATE £000s	2024/25 LATEST ESTIMATE £000s
<b><u>Capital Expenditure</u></b>					
Total Estimated Payments - Other	24,699	34,956	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	2,103	11,428		
Contingency	500	500	500	500	500
<b>Total</b>	<b>54,475</b>	<b>54,691</b>	<b>23,472</b>	<b>971</b>	<b>500</b>
<b><u>Capital Financing</u></b>					
<b>External Funding</b>	28,332	31,135	10,276	6,036	6,036
<b>Receipts and Reserves</b>	6,610	11,316	4,879	121	
<b>Prudential Borrowing</b>	19,533	12,240	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>54,691</b>	<b>23,472</b>	<b>971</b>	<b>500</b>

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