

**Denbighshire County Council - Capital Plan 2011/12 - 2014/15**  
**Estimated Outturn Position - 2011/12**

**APPENDIX 3**

		2011/12	2012/13	2013/14	2014/15
		£000s	£000s	£000s	£000s
<b>Capital Funding:</b>					
<b>1</b>	<b>General Funding:</b>				
	Unhypothecated Supported Borrowing	4,132	8,679	3,152	2,994
	General Capital Grant	3,564	1,934	1,931	1,931
	General Capital Receipts	2,586	1,063		
	Earmarked Capital Receipts	216	150	0	0
		10,498	11,826	5,083	4,925
<b>2</b>	<b>Prudential Borrowing</b>	10,476	9,995	3	300
<b>3</b>	<b>Reserves and Cera</b>	886	1,740	0	0
<b>4</b>	<b>Specific Grants and Contributions</b>	12,635	10,235	4,076	848
	<b>Total Finance</b>	34,495	33,796	9,162	6,073
	<b>Total Estimated Payments</b>	-34,245	-32,295	-4,079	-1,148
	<b>Contingency</b>	-250	-1,501	-1,000	-1,000
	<b>Earmarked Contingency</b>				
	<b>Unallocated Reserve</b>	0	0	0	0
	<b>Funding available</b>	0	0	4,083	3,925