

Denbighshire County Council - Capital Plan 2021/22 - 2024/25
Position to end November 2021

APPENDIX 3

	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
<u>Capital Expenditure</u>					
Total Estimated Payments - Other	24,699	36,852	4,233	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	3,830			
East Rhyl Coastal Defence Scheme	8,150	5,250	7,575		
Rhyl Waterfront and Waterpark		24			
Rhyl Queens Market Redevelopment	3,128	2,282	3,493	121	
Waste Service Remodelling	13,472	2,103	11,428		
Contingency	500	500	500	500	500
Total	54,475	52,932	27,229	971	500
<u>Capital Financing</u>					
External Funding	28,332	30,494	12,033	6,036	6,036
Receipts and Reserves	6,610	11,264	4,879	121	
Prudential Borrowing	19,533	11,174	15,853	350	
Unallocated Funding	0	0	(5,536)	(5,536)	(5,536)
Total Capital Financing	54,475	52,932	27,229	971	500

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