

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

APPENDIX 3

Position to end December 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
Capital Expenditure					
Total Estimated Payments - Other	24,699	31,641	10,597	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	47,721	33,593	971	500
Capital Financing					
External Funding	28,332	26,359	16,826	6,036	6,036
Receipts and Reserves	6,610	11,394	4,885	121	
Prudential Borrowing	19,533	9,968	17,418	350	
Unallocated Funding	0	0	(5,536)	(5,536)	(5,536)
Total Capital Financing	54,475	47,721	33,593	971	500

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