

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

**APPENDIX 1**

**Position to end January 2022**

	<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	25,553	23,771	100	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,200	1,575	1,200		
Rhyl, New 3-16 Catholic School	366	391			
Ysgol Llanfair, New School		75			
Ysgol Carreg Emlyn, New School		61			
Highways Maintenance	2,960	3,830	4,710		
East Rhyl Coastal Defence Scheme	8,150	5,250	3,575		
Rhyl Waterfront and Waterpark		44			
Rhyl Queens Market Redevelopment	3,128	2,282	3,493	121	
Waste Service Remodelling	13,472	2,103	11,428		
Contingency	500	0	500	500	500
<b>Total</b>	<b>54,475</b>	<b>41,164</b>	<b>48,677</b>	<b>721</b>	<b>850</b>
<b><u>Capital Financing</u></b>					
<b>External Funding</b>	28,332	22,973	19,399	6,036	6,036
<b>Receipts and Reserves</b>	6,610	8,812	7,944	121	
<b>Prudential Borrowing</b>	19,533	9,379	21,334	100	350
<b>Unallocated Funding</b>	0	0	0	(5,536)	(5,536)
<b>Total Capital Financing</b>	<b>54,475</b>	<b>41,164</b>	<b>48,677</b>	<b>721</b>	<b>850</b>

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