

Denbighshire County Council - Capital Plan 2021/22 - 2024/25
Position to end March 2022

APPENDIX 3

	2021/22 ORIGINAL ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s
<u>Capital Expenditure</u>			
Total Estimated Payments - Other	24,699	20,725	30,789
Total Estimated Payments - Major Projects:			
Housing Improvement Grants	1,200	1,575	
Rhyl, New 3-16 Catholic School	366	37	354
Ysgol Llanfair, New School		75	
Ysgol Carreg Emlyn, New School		50	
Highways Maintenance	2,960	3,574	5,866
East Rhyl Coastal Defence Scheme	8,150	4,370	4,455
Rhyl Waterfront and Waterpark		24	
Rhyl Queens Market Redevelopment	3,128	1,706	6,391
Waste Service Remodelling	13,472	2,603	10,928
Contingency	500	0	500
Total	54,475	34,739	59,283
<u>Capital Financing</u>			
External Funding	28,332	17,844	27,958
Receipts and Reserves	6,610	8,554	9,683
Prudential Borrowing	19,533	8,341	24,018
Unallocated Funding	0	0	(2,376)
Total Capital Financing	54,475	34,739	59,283

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