

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

APPENDIX 4

Position to end May 2022

	2021/22 OUTTURN POSITION £000s	2022/23 ORIGINAL ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s	2023/24 LATEST ESTIMATE £000s	2024/25 LATEST ESTIMATE £000s
Capital Expenditure					
Total Estimated Payments - Other	18,557	23,771	37,724	100	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,210	1,200	1,565		
Rhyl, New 3-16 Catholic School	52		339		
Highways Maintenance	4,109	4,710	7,516		
East Rhyl Coastal Defence Scheme	5,137	3,575	480		
Rhyl Queens Market Redevelopment	1,682	3,493	6,403	121	
Waste Service Remodelling	4,797	11,428	6,442	8,412	
Contingency		500	2,176	500	500
Total	35,544	48,677	62,645	9,133	850
Capital Financing					
External Funding	20,482	19,399	33,689	7,437	6,043
Receipts and Reserves	5,223	7,944	15,223	121	
Prudential Borrowing	9,839	21,334	13,733	7,118	350
Unallocated Funding	0	0	0	(5,543)	(5,543)
Total Capital Financing	35,544	48,677	62,645	9,133	850

Note: 2022-23 Original Estimate is the position as approved by Council on 22nd February 2022