

**Denbighshire County Council - Capital Plan 2022/23**  
**Position to end June 2022**

**APPENDIX 3**

**Capital Expenditure**

Total Estimated Payments - Other

Total Estimated Payments - Major Projects:

Housing Improvement Grants

Rhyl, New 3-16 Catholic School

Highways Maintenance

East Rhyl Coastal Defence Scheme

Rhyl Queens Market Redevelopment

Waste Service Remodelling

Contingency

**Total**

**Capital Financing**

**External Funding**

**Receipts and Reserves**

**Prudential Borrowing**

**Unallocated Funding**

**Total Capital Financing**

	2021/22 OUTTURN POSITION £000s	2022/23 ORIGINAL ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s
Total Estimated Payments - Other	18,557	23,771	37,724
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	7,495
East Rhyl Coastal Defence Scheme	5,137	3,575	480
Rhyl Queens Market Redevelopment	1,682	3,493	6,403
Waste Service Remodelling	4,797	11,428	7,625
Contingency		500	1,014
<b>Total</b>	<b>35,544</b>	<b>48,677</b>	<b>62,645</b>
<b>External Funding</b>	20,482	19,399	33,689
<b>Receipts and Reserves</b>	5,223	7,944	15,223
<b>Prudential Borrowing</b>	9,839	21,334	13,733
<b>Unallocated Funding</b>	0	0	0
<b>Total Capital Financing</b>	<b>35,544</b>	<b>48,677</b>	<b>62,645</b>

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