

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

APPENDIX 3

	2021/22 OUTTURN POSITION £000s	2022/23 ORIGINAL ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s
<u>Capital Expenditure</u>			
Total Estimated Payments - Other	18,609	23,771	41,202
Total Estimated Payments - Major Projects:			
Housing Improvement Grants	1,210	1,200	1,565
Highways Maintenance	4,109	4,710	7,495
East Rhyl Coastal Defence Scheme	5,137	3,575	2,333
Rhyl Queens Market Redevelopment	1,682	3,493	6,403
Waste Service Remodelling	2,152	11,428	6,087
Contingency		500	1,014
Total	32,899	48,677	66,099
<u>Capital Financing</u>			
External Funding	20,482	19,399	39,920
Receipts and Reserves	2,578	7,944	10,689
Prudential Borrowing	9,839	21,334	15,490
Unallocated Funding	0	0	0
Total Capital Financing	32,899	48,677	66,099

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