

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

APPENDIX 3

Position to end SEPTEMBER 2022

	2021/22	2022/23	2022/23
	OUTTURN	ORIGINAL	LATEST
	POSITION	ESTIMATE	ESTIMATE
	£000s	£000s	£000s
<u>Capital Expenditure</u>			
Total Estimated Payments - Other	21,254	23,771	45,008
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	5,811
Contingency		500	1,014
Total	35,544	48,677	69,629
<u>Capital Financing</u>			
External Funding	20,482	19,399	40,266
Receipts and Reserves	5,223	7,944	11,071
Prudential Borrowing	9,839	21,334	18,292
Unallocated Funding	0	0	0
Total Capital Financing	35,544	48,677	69,629

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