

## Denbighshire County Council - Capital Plan 2012/13 - 2014/15

		2012/13	2013/14	2014/15
		£000s	£000s	£000s
<b>Capital Funding:</b>				
<b>1</b>	<b>General Funding:</b>			
	Unhypothecated Supported Borrowing	8,679	3,152	2,994
	General Capital Grant	1,934	1,931	1,931
	General Capital Receipts	1,063		
	Earmarked Capital Receipts	150	0	0
		11,826	5,083	4,925
<b>2</b>	<b>Prudential Borrowing</b>	9,995	3	300
<b>3</b>	<b>Reserves and Cera</b>	1,740	0	0
<b>4</b>	<b>Specific Grants and Contributions</b>	10,153	4,076	848
	<b>Total Finance</b>	33,714	9,162	6,073
	<b>Total Estimated Payments</b>	-32,213	-4,079	-1,148
	<b>Contingency</b>	-1,501	-1,000	-1,000
	<b>Earmarked Contingency</b>			
	<b>Unallocated Reserve</b>	0	0	0
	<b>Funding available</b>	0	4,083	3,925