

**Denbighshire County Council - Capital Plan 2021/22 - 2022/23**  
**Position to end OCTOBER 2022**

**APPENDIX 3**

	<b>2021/22 OUTTURN POSITION £000s</b>	<b>2022/23 ORIGINAL ESTIMATE £000s</b>	<b>2022/23 LATEST ESTIMATE £000s</b>
<b><u>Capital Expenditure</u></b>			
Total Estimated Payments - Other	21,254	23,771	45,740
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
<b>Total</b>	<b>35,544</b>	<b>48,677</b>	<b>70,361</b>
<b><u>Capital Financing</u></b>			
<b>External Funding</b>	20,482	19,399	40,998
<b>Receipts and Reserves</b>	5,223	7,944	11,071
<b>Prudential Borrowing</b>	9,839	21,334	18,292
<b>Unallocated Funding</b>	0	0	0
<b>Total Capital Financing</b>	<b>35,544</b>	<b>48,677</b>	<b>70,361</b>

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