

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

APPENDIX 3

Capital Expenditure

Total Estimated Payments - Other

Total Estimated Payments - Major Projects:

Housing Improvement Grants

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
21,254	23,771	33,284
1,210	1,200	1,565
4,109	4,710	5,495
5,137	3,575	480
1,682	3,493	4,224
2,152	11,428	5,731
	500	981
35,544	48,677	51,760
20,482	19,399	31,397
5,223	7,944	6,601
9,839	21,334	13,762
0	0	0
35,544	48,677	51,760

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