

Denbighshire County Council - Capital Plan 2022/23
Position to end DECEMBER 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	21,254	23,771	35,899
Total Estimated Payments - Major Projects:			
Housing Improvement Grants	1,210	1,200	1,565
Highways Maintenance	4,109	4,710	5,495
East Rhyl Coastal Defence Scheme	5,137	3,575	480
Rhyl Queens Market Redevelopment	1,682	3,493	3,985
Waste Service Remodelling	2,152	11,428	5,731
Contingency		500	764
Total	35,544	48,677	53,919
<u>Capital Financing</u>			
External Funding	20,482	19,399	34,904
Receipts and Reserves	5,223	7,944	5,102
Prudential Borrowing	9,839	21,334	13,913
Unallocated Funding	0	0	0
Total Capital Financing	35,544	48,677	53,919

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