

Denbighshire County Council - Capital Plan 2021/22 - 2025/26

APPENDIX 3

Position to end JANUARY 2023

	2021/22 OUTTURN POSITION £000s	2022/23 ORIGINAL ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s	2023/24 LATEST ESTIMATE £000s	2024/25 LATEST ESTIMATE £000s	2025/26 LATEST ESTIMATE £000s
Capital Expenditure						
Total Estimated Payments - Other	21,254	23,771	35,233	15,370	428	0
Total Estimated Payments - Major Projects:						
Housing Improvement Grants	1,210	1,200	1,565	0	0	0
Highways Maintenance	4,109	4,710	5,608	500	0	0
East Rhyl Coastal Defence Scheme	5,137	3,575	2,333	0	0	0
Central Prestatyn Coastal Defence Scheme	0	0		16,420	4,773	4,633
Central Rhyl Coastal Defence Scheme	0	0		35,051	22,187	8,787
Rhyl Queens Market Redevelopment	1,682	3,493	3,676	2,848	0	0
Waste Service Remodelling	2,152	11,428	5,873	8,787	0	0
Contingency		500	764			
Total	35,544	48,677	55,052	78,976	27,388	13,420
Capital Financing						
External Funding	20,482	19,399	35,424	13,941	78	0
Receipts and Reserves	5,223	7,944	3,905	1,924	0	0
Prudential Borrowing	9,839	21,334	15,723	63,111	27,310	13,420
Unallocated Funding	0	0	(0)	0	0	0
Total Capital Financing	35,544	48,677	55,052	78,976	27,388	13,420

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