

Denbighshire County Council - Capital Plan 2022/23**APPENDIX 3****Position to end FEBRUARY 2023**

	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	34,317
Total Estimated Payments - Major Projects:			
Housing Improvement Grants	1,210	1,200	1,565
Highways Maintenance	4,109	4,710	4,860
East Rhyl Coastal Defence Scheme	5,137	3,575	833
Central Prestatyn Coastal Defence Scheme	0	0	
Central Rhyl Coastal Defence Scheme	0	0	
Rhyl Queens Market Redevelopment	1,682	3,493	3,350
Waste Service Remodelling	2,152	11,428	5,431
Contingency		500	764
Total	35,544	48,677	51,120
<u>Capital Financing</u>			
External Funding	20,482	19,399	32,325
Receipts and Reserves	5,223	7,944	4,148
Prudential Borrowing	9,839	21,334	14,647
Unallocated Funding	0	0	0
Total Capital Financing	35,544	48,677	51,120

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