

APPENDIX 3

Denbighshire County Council - Capital Plan 2022/23 - 2025/26

Position to end May 2023

| | 2022/23 OUTTURN POSITION £000s | 2023/24 ORIGINAL ESTIMATE £000s | 2023/24 LATEST ESTIMATE £000s | 2024/25 LATEST ESTIMATE £000s | 2025/26 LATEST ESTIMATE £000s |
|--|---|--|--|--|--|
| Capital Expenditure | | | | | |
| Total Estimated Payments - Other | 25,658 | 22,464 | 44,588 | 1,461 | 239 |
| Total Estimated Payments - Major Projects: | | | | | |
| Housing Improvement Grants | 1,303 | 1,500 | 1,871 | 0 | 0 |
| Highways Maintenance | 4,713 | 4,713 | 5,209 | 0 | 0 |
| Central Prestatyn Coastal Defence Scheme | 496 | 16,420 | 9,680 | 7,618 | 8,300 |
| Central Rhyl Coastal Defence Scheme | 626 | 35,052 | 29,673 | 22,474 | 13,253 |
| Rhyl Queens Market Redevelopment | 3,662 | 2,848 | 2,709 | 175 | 0 |
| Waste Service Remodelling | 4,372 | 8,847 | 10,046 | 0 | 0 |
| Contingency | | 500 | 764 | | |
| Total | 40,830 | 92,344 | 104,540 | 31,728 | 21,792 |
| Capital Financing | | | | | |
| External Funding | 26,922 | 21,253 | 34,556 | 1,536 | 138 |
| Receipts and Reserves | 2,329 | 3,980 | 7,404 | 0 | 0 |
| Prudential Borrowing | 11,579 | 67,111 | 62,580 | 30,192 | 21,654 |
| Unallocated Funding | 0 | 0 | 0 | 0 | 0 |
| Total Capital Financing | 40,830 | 92,344 | 104,540 | 31,728 | 21,792 |

Note: 2023/24 Original Estimate is the position as approved by Council on 28 February 2023