

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

**APPENDIX 3**

**Position to end June 2023**

	<b>2022/23 OUTTURN POSITION £000s</b>	<b>2023/24 ORIGINAL ESTIMATE £000s</b>	<b>2023/24 LATEST ESTIMATE £000s</b>	<b>2024/25 LATEST ESTIMATE £000s</b>	<b>2025/26 LATEST ESTIMATE £000s</b>
<b><u>Capital Expenditure</u></b>					
Total Estimated Payments - Other	25,658	22,464	47,078	618	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	9,952	7,618	8,028
Central Rhyl Coastal Defence Scheme	626	35,052	29,799	22,864	12,737
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	577		
<b>Total</b>	<b>40,830</b>	<b>92,344</b>	<b>107,241</b>	<b>31,275</b>	<b>21,004</b>
<b><u>Capital Financing</u></b>					
<b>External Funding</b>	26,922	21,253	37,224	693	139
<b>Receipts and Reserves</b>	2,330	3,980	7,406	0	0
<b>Prudential Borrowing</b>	11,579	67,111	62,611	30,582	20,865
<b>Unallocated Funding</b>	0	0	(0)	0	0
<b>Total Capital Financing</b>	<b>40,830</b>	<b>92,344</b>	<b>107,241</b>	<b>31,275</b>	<b>21,004</b>

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