

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

APPENDIX 3

Position to end August 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	51,326	1,066	487
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,303	1,500	1,872	0	0
Highways Maintenance	4,713	4,713	5,509	0	0
Central Prestatyn Coastal Defence Scheme	496	16,420	9,983	7,618	7,996
Central Rhyl Coastal Defence Scheme	626	35,052	30,111	22,864	12,425
Rhyl Queens Market Redevelopment	3,662	2,848	2,709	175	0
Waste Service Remodelling	4,372	8,847	11,106	0	0
Contingency		500	577		
Total	40,830	92,344	113,193	31,723	20,908
Capital Financing					
External Funding	26,922	21,253	40,058	1,141	387
Receipts and Reserves	2,329	3,980	7,440	0	0
Prudential Borrowing	11,579	67,111	65,695	30,582	20,521
Unallocated Funding	0	0	0	0	0
Total Capital Financing	40,830	92,344	113,193	31,723	20,908

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