

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

APPENDIX 3

Position to end September 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	51,478	7,204	486
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,303	1,500	1,912	0	0
Highways Maintenance	4,713	4,713	4,505	1,004	0
Central Prestatyn Coastal Defence Scheme	496	16,420	10,153	7,618	7,827
Central Rhyl Coastal Defence Scheme	626	35,052	30,312	22,864	12,224
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	578		
Total	40,830	92,344	112,753	38,865	20,537
Capital Financing					
External Funding	26,922	21,253	42,289	4,280	387
Receipts and Reserves	2,329	3,980	7,500	0	0
Prudential Borrowing	11,579	67,111	62,964	34,585	20,150
Unallocated Funding	0	0	0	0	0
Total Capital Financing	40,830	92,344	112,753	38,865	20,537

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