

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

**APPENDIX 3**

**Position to end November 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	42,824	16,615	5,356
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,303	1,500	1,912	0	0
Highways Maintenance	4,713	4,713	4,484	1,004	0
Central Prestatyn Coastal Defence Scheme	496	16,420	10,242	7,618	7,737
Central Rhyl Coastal Defence Scheme	626	35,052	29,713	24,581	11,107
Rhyl Queens Market Redevelopment	3,662	2,848	2,709	175	0
Waste Service Remodelling	4,372	8,847	11,687	0	0
Contingency		500	329		
<b>Total</b>	<b>40,830</b>	<b>92,344</b>	<b>103,900</b>	<b>49,992</b>	<b>24,200</b>
<b><u>Capital Financing</u></b>					
<b>External Funding</b>	26,922	21,253	34,676	12,961	5,197
<b>Receipts and Reserves</b>	2,329	3,980	7,500	0	0
<b>Prudential Borrowing</b>	11,579	67,111	61,724	37,031	19,003
<b>Unallocated Funding</b>	0	0	0	0	(0)
<b>Total Capital Financing</b>	<b>40,830</b>	<b>92,344</b>	<b>103,900</b>	<b>49,992</b>	<b>24,200</b>

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