

**Denbighshire County Council - Capital Plan 2011/12 - 2014/15**  
**Position to June 2012**

**APPENDIX 3**

		2011/12	2012/13	2013/14	2014/15
		£000s	£000s	£000s	£000s
<b>Capital Funding:</b>					
<b>1</b>	<b>General Funding:</b>				
	Unhypothecated Supported Borrowing	4,132	8,679	3,152	2,994
	General Capital Grant	2,247	3,251	1,931	1,931
	General Capital Receipts	2,586	768		
	Earmarked Capital Receipts	535	258	0	0
		9,500	12,956	5,083	4,925
<b>2</b>	<b>Prudential Borrowing</b>	9,077	12,576	3	300
<b>3</b>	<b>Reserves and Cera</b>	905	1,736	0	0
<b>4</b>	<b>Specific Grants and Contributions</b>	14,565	11,089	4,163	961
	<b>Total Finance</b>	34,047	38,357	9,249	6,186
	<b>Total Estimated Payments</b>	-34,047	-36,644	-4,166	-1,261
	<b>Contingency</b>	0	-1,713	-1,000	-1,000
	<b>Earmarked Contingency</b>				
	<b>Unallocated Reserve</b>	0	0	0	0
	<b>Funding available</b>	0	0	4,083	3,925