

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

APPENDIX 3

Position to end February 2024

	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	33,422	31,745	5,656
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,303	1,500	1,918	1,500	0
Highways Maintenance	4,713	4,713	4,021	3,680	0
Central Prestatyn Coastal Defence Scheme	496	16,420	11,240	9,199	5,159
Central Rhyl Coastal Defence Scheme	626	35,052	31,736	24,340	9,324
Rhyl Queens Market Redevelopment	3,662	2,848	2,621	263	0
Waste Service Remodelling	4,372	8,847	7,687	4,000	0
Contingency		500	329	171	
Total	40,830	92,344	92,974	74,898	20,139
Capital Financing					
External Funding	26,922	21,253	29,422	24,534	5,497
Receipts and Reserves	2,329	3,980	6,862	915	0
Prudentia	11,579	67,111	56,690	49,449	14,642
Unallocated Funding	0	0	0	0	0
Total Capital Financing	40,830	92,344	92,974	74,898	20,139

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