Duralizati	•	WG Capital		DCC Capital	DCC annual prudential	Period of annual
•					•	borrowing cost
	£30,751,452	£23,063,589		£7,687,863	£506,246	2027-52
Ysgol y Castell *	£1,097,143	£713,143		£384,000)	
Total	£31 848 595	£23 776 732		£8 071 863	£506.246	-
	131,848,333	123,770,732		18,071,803	L300,240	=
Ysgol Pendref	£11,744,051	£7,633,633		£4,110,418	£270,671	2030-55
Ysgol Bryn Collen / Ysgol Gwernant	£6,528,686	£4,243,646		£2,285,040) £150,470	2030-55
Denbigh High School	£17,632,511	£11,461,132		£6,171,379	£406,385	2030-55
Total	£35,905,249	£23,338,412		£12,566,837	2 £827,526	ī
						=
Primary School Investment	£30,904,789	£20,088,113		£10,816,676	5 £712,279	2033-58
Secondary School Investment	£43,466,595	£29,924,190	£1,253,177	£12,289,228	£809,246	2033-58
Alternative Support Provision	£14,000,000	£10,500,000		£3,500,000) £230,475	2033-58
Total	f88 371 384	£60 512 303	£1 253 177	£26 605 90/	£1 752 000	-
	100,371,304	100,512,505		120,000,00		=
Overall Total	£156,125,227	£107,627,446	£1,253,177	£47,244,604	£3,085,772	-
	Ysgol Bryn Collen / Ysgol Gwernant Denbigh High School Total Primary School Investment Secondary School Investment Alternative Support Provision Total	ProjectEstimateYsgol Plas Brondyffryn£30,751,452Ysgol y Castell *£1,097,143Total£31,848,595Ysgol Pendref£11,744,051Ysgol Bryn Collen / Ysgol Gwernant£6,528,686Denbigh High School£17,632,511Total£35,905,249Primary School Investment£30,904,789Secondary School Investment£43,466,595Alternative Support Provision£14,000,000Total£88,371,384	Project Estimate Contribution Ysgol Plas Brondyffryn £30,751,452 £23,063,589 Ysgol y Castell * £1,097,143 £713,143 Total £31,848,595 £23,776,732 Ysgol Pendref £11,744,051 £7,633,633 Ysgol Bryn Collen / Ysgol Gwernant £6,528,686 £4,243,646 Denbigh High School £17,632,511 £11,461,132 Total £35,905,249 £23,338,412 Primary School Investment £43,466,595 £29,924,190 Alternative Support Provision £14,000,000 £10,500,000 Total £88,371,384 £60,512,303	Project Estimate Contribution Other Sources Ysgol Plas Brondyffryn £30,751,452 £23,063,589 Ysgol y Castell * £1,097,143 £713,143 Total £31,848,595 £23,776,732 Ysgol Pendref £11,744,051 £7,633,633 Ysgol Bryn Collen / Ysgol Gwernant £6,528,686 £4,243,646 Denbigh High School £17,632,511 £11,461,132 Total £35,905,249 £23,338,412 Primary School Investment £30,904,789 £20,088,113 Secondary School Investment £43,466,595 £29,924,190 £1,253,177 Alternative Support Provision £14,000,000 £10,500,000 £1,253,177	Project Estimate Contribution Other Sources Contribution Ysgol Plas Brondyffryn £30,751,452 £23,063,589 £7,687,863 Ysgol y Castell * £1,097,143 £713,143 £384,000 Total £31,848,595 £23,776,732 £8,071,863 Ysgol Pendref £11,744,051 £7,633,633 £4,110,418 Ysgol Bryn Collen / Ysgol Gwernant £6,528,686 £4,243,646 £2,285,040 Denbigh High School £17,632,511 £11,461,132 £12,566,837 Total £35,905,249 £23,338,412 £12,566,837 Primary School Investment £30,904,789 £20,088,113 £10,816,676 Secondary School Investment £43,466,595 £29,924,190 £1,253,177 £12,289,228 Alternative Support Provision £14,000,000 £10,500,000 £3,500,000	Project Estimate Contribution Other Sources Contribution borrowing cost Ysgol Plas Brondyffryn £30,751,452 £23,063,589 £7,687,863 £506,246 Ysgol y Castell * £11,097,143 £713,143 £384,000 £506,246 Total £31,848,595 £23,776,732 £8,071,863 £506,246 Ysgol Pendref £11,744,051 £7,633,633 £4,110,418 £270,671 Ysgol Bryn Collen / Ysgol Gwernant £6,528,686 £4,243,646 £2,285,040 £150,470 Denbigh High School £17,632,511 £11,461,132 £6,171,379 £406,385 Total £35,905,249 £23,338,412 £12,566,837 £827,526 Primary School Investment £30,904,789 £20,088,113 £10,816,676 £712,279 Secondary School Investment £43,466,595 £29,924,190 £1,253,177 £12,289,228 £809,246 Alternative Support Provision £14,000,000 £10,500,000 £3,500,000 £230,475

* DCC Contribution via Section 106 agreements