

## Appendix 2 - Strategic Outline Programme

Phase	Project	Total Capital Costs Estimate	WG Capital Contribution	Other Sources	DCC Capital Contribution	DCC annual prudential borrowing cost	Period of annual borrowing cost
2024 - 2027	Ysgol Plas Brondyffryn	£30,751,452	£23,063,589		£7,687,863	£506,246	2027-52
	Ysgol y Castell *	£1,097,143	£713,143		£384,000		
<b>Total</b>		<b>£31,848,595</b>	<b>£23,776,732</b>		<b>£8,071,863</b>	<b>£506,246</b>	
2027 - 2030	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
<b>Total</b>		<b>£35,905,249</b>	<b>£23,338,412</b>		<b>£12,566,837</b>	<b>£827,526</b>	
2030 - 2033	Primary School Investment	£30,904,789	£20,088,113		£10,816,676	£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
<b>Total</b>		<b>£88,371,384</b>	<b>£60,512,303</b>	<b>£1,253,177</b>	<b>£26,605,904</b>	<b>£1,752,000</b>	
<b>Overall Total</b>		<b>£156,125,227</b>	<b>£107,627,446</b>	<b>£1,253,177</b>	<b>£47,244,604</b>	<b>£3,085,772</b>	

\* DCC Contribution via Section 106 agreements