

Denbighshire County Council - Capital Plan 2012/13 - 2015/16

APPENDIX 3

Position to July 2012

		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
Capital Funding:					
1	General Funding:				
	Unhypothecated Supported Borrowing	8,361	3,470	2,994	2,844
	General Capital Grant	3,251	1,931	1,931	1,931
	General Capital Receipts	768			
	Earmarked Capital Receipts	480	0	0	0
		12,860	5,401	4,925	4,775
2	Prudential Borrowing	11,976	3,003	300	0
3	Reserves and Cera	2,209	1,220	0	0
4	Specific Grants and Contributions	12,007	4,163	961	0
	Total Finance	39,052	13,787	6,186	4,775
	Total Estimated Payments	-37,339	-8,704	-1,261	0
	Contingency	-1,713	-1,000	-1,000	-1,000
	Earmarked Contingency				
	Unallocated Reserve	0	0	0	0
	Funding available	0	4,083	3,925	3,775