

Appendix 4

Denbighshire County Council - Capital Plan 2023/24 - 2026/27

Position to end September 2024

		2023/24	2024/25	2024/25	2025/26	2026/27
		OUTTURN	ORIGINAL	LATEST	LATEST	LATEST
		POSITION	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		£000s	£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>						
	Total Estimated Payments - Other	30,859	27,361	51,269	6,399	2,308
	Total Estimated Payments - Major Projects:					
	Housing Improvement Grants	1,693	1,500	1,725	0	0
	Highways Maintenance	4,366	3,217	3,329	0	0
	Central Prestatyn Coastal Defence Scheme	10,741	9,199	8,144	6,713	0
	Central Rhyl Coastal Defence Scheme	28,270	24,340	26,161	10,969	0
	Waste Service Remodelling	6,932	0	4,982	0	0
	Contingency		171	500		
	Total	82,861	65,788	96,110	24,081	2,308
<u>Capital Financing</u>						
	External Funding	23,349	22,230	39,741	6,240	506
	Receipts and Reserves	3,715	738	4,408	0	0
	Prudential Borrowing	55,797	42,820	51,961	17,841	1,802
	Unallocated Funding	0	0	0	0	0
	Total Capital Financing	82,861	65,788	96,110	24,081	2,308

Note: 2024/25 Original Estimate is the position as approved by Council on 27 February 2024