

**Denbighshire County Council - Capital Plan 2023/24 - 2026/27****Position to end December 2024**

	<b>2023/24 OUTTURN POSITION £000s</b>	<b>2024/25 ORIGINAL ESTIMATE £000s</b>	<b>2024/25 LATEST ESTIMATE £000s</b>	<b>2025/26 LATEST ESTIMATE £000s</b>	<b>2026/27 LATEST ESTIMATE £000s</b>
<b><u>Capital Expenditure</u></b>					
Total Estimated Payments - Other	30,859	27,361	37,156	17,512	5,022
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	334		
<b>Total</b>	<b>82,861</b>	<b>65,788</b>	<b>81,831</b>	<b>35,194</b>	<b>5,022</b>
<b><u>Capital Financing</u></b>					
External Funding	23,349	22,230	31,164	12,678	2,442
Receipts and Reserves	3,715	738	2,755	893	778
Prudential Borrowing	55,797	42,820	47,912	21,623	1,802
Unallocated Funding	0	0	0	0	0
<b>Total Capital Financing</b>	<b>82,861</b>	<b>65,788</b>	<b>81,831</b>	<b>35,194</b>	<b>5,022</b>

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