

Position to **December 2024****CAPITAL PROGRAMME SUMMARY BY SERVICE**  
Projects listed > £500k value

	2024/25	2025/26	2025/26	2025/26	2026/27	2027/28
	Estimated Programme £000	Estimated Capital Plan £000	Proposed Block Allocations £000	Total Estimated Programme £000	Estimated Programme £000	Estimated Programme £000
<b>CAPITAL EXPENDITURE</b>						
<b>Corporate Support: Performance, Digital &amp; Assets</b>						
Property, Capital Maintenance Works - Block Allocation	1,163		746	746		
Fire Risk Assessment Works - Public Buildings	802		83	83		
Asbestos & Legionella Refurbishment	531		164	164		
Reduction in Carbon Emissions from Council Assets	866		322	322		
Energy Efficiency/Reduction at County Hall, Ruthin	0	500		500		
Corporate Fleet Electric Vehicle Charging Infrastructure Phase 1 & 2	382	200		200		
ICT Strategy Phase 2	401	100	250	350		
Other projects	908			0		
<b>Total Corporate Support: Performance, Digital &amp; Assets</b>	<b>5,053</b>	<b>800</b>	<b>1,564</b>	<b>2,364</b>	<b>0</b>	<b>0</b>
<b>Finance &amp; Audit</b>						
Other projects	184			0		
<b>Total Finance &amp; Audit</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning, Public Protection and Countryside Services</b>						
Traffic and Car Parks	946		0	0		
Active Travel Fund	630			0		
Woodland Creation - SPF Funded	595			0		
Local Places for Nature 2023-2025	526			0		
Clwyd South UK Gov Levelling Up Fund	2,070	701		701		
Clwyd West UK Gov Levelling Up Fund	1,787	3,676		3,676	2,714	
Bodelwyddan County Park SPF	893			0		
Other projects	2,193			0		
<b>Total Planning, Public Protection and Countryside Services</b>	<b>9,640</b>	<b>4,377</b>	<b>0</b>	<b>4,377</b>	<b>2,714</b>	<b>0</b>
<b>Adult Social Care &amp; Homelessness</b>						
Minor Adaptations, Community Equipment and Telecare	447		240	240		
Homelessness Wales PRS Leasing Scheme (including ORP)	237	136		136	256	
Other projects	463	45		45		
<b>Total Adult Social Care &amp; Homelessness</b>	<b>1,147</b>	<b>181</b>	<b>240</b>	<b>421</b>	<b>256</b>	<b>0</b>
<b>Children's Services</b>						
Sub-Regional Children's Residential Assessment Centre (Meadow Lodge)	1,288			0		
Other projects	420			0		
<b>Total Children's Services</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Communities</b>						
Housing Improvement Grants	1,725		1,500	1,500		
Other projects	498			0		
<b>Total Housing &amp; Communities</b>	<b>2,223</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Highways, Facilities and Environmental Services</b>						
Highways Maintenance	3,324		2,000	2,000		
Bridges	2,352	448	700	1,148		
Street Lighting	258		250	250		
Prestatyn Coastal Defence - Construction Phase	8,144	6,713		6,713		
Rhyl Central Coastal Defence - Construction Phase	26,161	10,969		10,969		
Flood prevention schemes - General	548	140		140		
Natural Flood Management in Denbighshire 2023 - 2025	1,535			0		
Botanical Gardens, Rhyl - New Accommodation and H&S Works	385	1,002		1,002		
Remodelling Waste Service	6,281			0		
Installation of Salt Barns at Corwen Depot	233	696		696		
Installation of Salt Barns at Lon Parcwr Depot	326	976		976		
Installation of Salt Barns at Kinmel Park Depot	0	59		59	1,802	592
Other projects	1,565	389	37	426		
<b>Total Highways, Facilities and Environmental Services</b>	<b>51,112</b>	<b>21,392</b>	<b>2,987</b>	<b>24,379</b>	<b>1,802</b>	<b>592</b>
<b>Education and Children's Services</b>						
Schools Capital Maintenance Block Allocation	3,208		936	936		
School Building Maintenance Grant 2024/25	839			0		
School Workplace Transport	100	1,352		1,352		
Relocate Cylch Bodawen to Ysgol Twm o'r Nant - WG Childcare Grant	1,364			0		
Ysgol y Llys Childcare Facility	0	2,221		2,221		
21c Schools Band A - Rhyl, Christ the Word - New School	598			0		
21c Schools Band B - Ysgol Plas Brondyffryn	687	478		478		
Ysgol y Castell, Rhyl - Classroom Extension	505			0		
Community Focused Schools Grant	2,018			0		
Learners with Additional Learning Needs	1,100			0		
Hydrotherapy Pool	55	642		642		
WG Welsh Language Capital Programme: Bro Cinneirch	9	1,350		1,350		
WG Welsh Language Capital Programme: Bro Elwern	32	1,035		1,035		
WG Welsh Language Capital Programme: Henllan	56	502		502		
Other projects	1,158	614		614		
<b>Total Education and Children's Services</b>	<b>11,729</b>	<b>8,194</b>	<b>936</b>	<b>9,130</b>	<b>0</b>	<b>0</b>
<b>Contingency</b>						
	334		1,260	1,260		
<b>Total Capital Plan Expenditure</b>	<b>83,130</b>	<b>34,944</b>	<b>8,487</b>	<b>43,431</b>	<b>4,772</b>	<b>592</b>
Add contingency forecast unused from 2024/25			334			
Total block allocations			<u>8,821</u>			
<b>CAPITAL FINANCING</b>						
External Funding	31,164	12,428	6,945	19,373	2,192	
Receipts and Reserves	2,755	893	1,292	2,185	778	
Prudential Borrowing	49,211	21,623	250	21,873	1,802	592
	<b>83,130</b>	<b>34,944</b>	<b>8,487</b>	<b>43,431</b>	<b>4,772</b>	<b>592</b>