

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

**APPENDIX 3**

**September 2012**

		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
<b>Capital Funding:</b>					
<b>1</b>	<b>General Funding:</b>				
	<b>Unhypothecated Supported Borrowing</b>	8,361	3,470	2,994	2,844
	<b>General Capital Grant</b>	3,251	1,931	1,931	1,931
	<b>General Capital Receipts</b>	768			
	<b>Earmarked Capital Receipts</b>	311	0	0	0
		12,691	5,401	4,925	4,775
<b>2</b>	<b>Prudential Borrowing</b>	9,015	3,734	550	0
<b>3</b>	<b>Reserves and Cera</b>	2,185	1,220	0	0
<b>4</b>	<b>Specific Grants and Contributions</b>	11,134	4,668	808	0
	<b>Total Finance</b>	35,025	15,023	6,283	4,775
	<b>Total Estimated Payments</b>	-33,312	-9,940	-1,358	-304
	<b>Contingency</b>	-1,713	-1,000	-1,000	-1,000
	<b>Earmarked Contingency</b>				
	<b>Unallocated Reserve</b>	0	0	0	0
	<b>Funding available</b>	0	4,083	3,925	3,471