

Denbighshire County Council - Capital Plan 2012/13 - 2015/16
Position to 31st October 2012

APPENDIX 3

		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
Capital Funding:					
1	General Funding:				
	Unhypothesized Supported Borrowing	6,998	4,501	2,945	2,864
	General Capital Grant	3,251	1,841	1,841	1,841
	General Capital Receipts	768			
	Earmarked Capital Receipts	245	57	0	0
		11,262	6,399	4,786	4,705
2	Prudential Borrowing	7,747	4,330	1,207	265
3	Reserves and Cera	2,121	982	0	0
4	Specific Grants and Contributions	13,282	4,302	741	0
	Total Finance	34,412	16,013	6,734	4,970
	Total Estimated Payments	-33,010	-11,147	-2,019	-399
	Contingency	-1,402	-1,000	-1,000	-1,000
	Earmarked Contingency				
	Unallocated Reserve	0	0	0	0
	Funding available	0	3,866	3,715	3,571