

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

**APPENDIX 4**

**Position to 30 November 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>	6,992	4,505	2,947	2,864
	<b>General Capital Grant</b>	3,251	1,841	1,841	1,841
	<b>General Capital Receipts</b>	728			
	<b>Earmarked Capital Receipts</b>	98	77	0	0
		11,069	6,423	4,788	4,705
<b>2</b>	<b>Prudential Borrowing</b>	7,851	4,226	1,207	265
<b>3</b>	<b>Reserves and Cera</b>	2,458	947	0	0
<b>4</b>	<b>Specific Grants and Contributions</b>	13,199	4,298	745	0
	<b>Total Finance</b>	34,577	15,894	6,740	4,970
	<b>Total Estimated Payments</b>	-33,175	-11,028	-2,025	-399
	<b>Contingency</b>	-1,402	-1,000	-1,000	-1,000
	<b>Earmarked Contingency</b>				
	<b>Unallocated Reserve</b>	0	0	0	0
	<b>Funding available</b>	0	3,866	3,715	3,571