

Denbighshire County Council - Capital Plan 2012/13 - 2015/16
Position to December 2012

APPENDIX 3

		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>					
	Total Estimated Payments	36,427	17,001	2,025	399
	Contingency	1,402	1,000	1,000	1,000
	Total Expenditure	37,829	18,001	3,025	1,399
<u>Capital Financing</u>					
1	General Funding:				
	Unhypothecated Supported Borrowing	7,152	4,342	2,947	2,864
	General Capital Grant	3,251	1,844	1,841	1,841
	General Capital Receipts	728			
	Earmarked Capital Receipts	98	77	0	0
	Total General Funding	11,229	6,263	4,788	4,705
2	Prudential Borrowing	7,851	4,226	1,207	265
3	Reserves and Expenditure Funded by Revenue	2,534	947	0	0
4	Specific Grants and Contributions	16,215	10,431	745	0
5	Unallocated Funding	0	-3,866	-3,715	-3,571
	Total Capital Financing	37,829	18,001	3,025	1,399