

Denbighshire County Council - Capital Plan 2012/13 - 2015/16
Position to January 2013

APPENDIX 3

		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>					
	Total Estimated Payments	31,411	23,200	2,022	399
	Contingency	1,402	1,000	1,000	1,000
	Total	32,813	24,200	3,022	1,399
<u>Capital Financing</u>					
1	General Funding:				
	Unhypothecated Supported Borrowing	4,651	6,846	2,944	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	8,728	8,767	4,785	4,705
2	Prudential Borrowing	6,269	6,118	607	265
3	Reserves and Expenditure Funded by Revenue	2,493	1,009	0	0
4	Specific Grants and Contributions	15,323	12,172	1,345	0
5	Unallocated Funding	0	-3,866	-3,715	-3,571
	Total Capital Financing	32,813	24,200	3,022	1,399