

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

APPENDIX 3

Position to March 2013

General Capital Plan		2012/13	2013/14	2014/15	2015/16
		£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>					
	Total Estimated Payments	31,125	39,327	2,022	399
	Contingency	94	1,000	1,000	1,000
	Total	31,219	40,327	3,022	1,399
<u>Capital Financing</u>					
1	External Funding				
	Unhypothesized Supported Borrowing	2,607	8,890	2,944	2,864
	General Capital Grant	3,251	1,844	1,841	1,841
	General Capital Receipts	728	1,470		
	Earmarked Capital Receipts	98	77	0	0
	Total General Funding	6,684	12,281	4,785	4,705
2	Prudential Borrowing	5,627	10,813	607	265
3	Reserves and Expenditure Funded by Revenue	2,146	2,679	0	0
4	Specific Grants and Contributions	16,762	14,554	1,345	0
5	Unallocated Funding	0	0	-3,715	-3,571
	Total Capital Financing	31,219	40,327	3,022	1,399