

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

**APPENDIX 3**

**General Capital Plan**

Capital Expenditure

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£000s	£000s	£000s	£000s	£000s	£000s
Total Estimated Payments	31,125	39,487	2,022	399		
Contingency	94	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>31,219</b>	<b>40,487</b>	<b>3,022</b>	<b>1,399</b>	<b>1,000</b>	<b>1,000</b>
<u>Capital Financing</u>						
1 External Funding	22,610	25,298	6,130	4,705	4,571	4,571
2 Receipts and Reserves	3,002	4,226				
3 Prudential Borrowing	5,607	10,963	607	265		
5 Unallocated Funding	0	0	-3,715	-3,571	-3,571	-3,571
<b>Total Capital Financing</b>	<b>31,219</b>	<b>40,487</b>	<b>3,022</b>	<b>1,399</b>	<b>1,000</b>	<b>1,000</b>

**Corporate Plan**

Total Estimated Payments	0	6,804	16,320	35,445	35,591	15,979
<u>Capital Financing</u>						
1 External Funding		1,064	6,878	17,135	11,762	5,999
2 Receipts and Reserves		2,222	1,900	7,896	6,350	3,630
3 Prudential Borrowing		3,518	7,542	10,414	17,479	6,350
<b>Total Estimated Funding</b>	<b>0</b>	<b>6,804</b>	<b>16,320</b>	<b>35,445</b>	<b>35,591</b>	<b>15,979</b>