

APPENDIX 3 Denbighshire County Council - Capital Plan 2012/13 - 2015/16
Position to June 2013

General Capital Plan

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s	£000s
Capital Expenditure							
	Total Estimated Payments	31,883	39,375	2,033	399		
	Contingency	0	1,094	1,000	1,000	1,000	1,000
	Total	31,883	40,469	3,033	1,399	1,000	1,000
Capital Financing							
1	External Funding	24,089	24,215	6,130	4,705	4,571	4,571
2	Receipts and Reserves	2,385	5,068				
3	Prudential Borrowing	5,409	11,186	607	265		
5	Unallocated Funding	0	0	-3,704	-3,571	-3,571	-3,571
	Total Capital Financing	31,883	40,469	3,033	1,399	1,000	1,000

Corporate Plan

	Total Estimated Payments	0	6,804	16,320	35,445	35,591	15,979
Capital Financing							
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
	Total Estimated Funding	0	6,804	16,320	35,445	35,591	15,979