

**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
<b>Capital Expenditure</b>							
	Total Estimated Payments	31,883	39,375	2,033	399		
	Contingency	0	1,094	1,000	1,000	1,000	1,000
	<b>Total</b>	<b>31,883</b>	<b>40,469</b>	<b>3,033</b>	<b>1,399</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital Financing</b>							
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
	<b>Total Capital Financing</b>	<b>31,883</b>	<b>40,469</b>	<b>3,033</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
<b>Capital Financing</b>							
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>