

**Denbighshire County Council - Capital Plan 2013/14 - 2017/18**  
**Position to August 2013**

**APPENDIX 3**

**General Capital Plan**

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
<b><u>Capital Expenditure</u></b>						
	Total Estimated Payments	44,709	1,488	358		
	Contingency	1,094	1,000	1,000	1,000	1,000
	<b>Total</b>	<b>45,803</b>	<b>2,488</b>	<b>1,358</b>	<b>1,000</b>	<b>1,000</b>
<b><u>Capital Financing</u></b>						
1	External Funding	29,298	5,747	4,808	4,571	4,571
2	Receipts and Reserves	5,627				
3	Prudential Borrowing	10,878	607	265		
5	Unallocated Funding	0	-3,866	-3,715	-3,571	-3,571
	<b>Total Capital Financing</b>	<b>45,803</b>	<b>2,488</b>	<b>1,358</b>	<b>1,000</b>	<b>1,000</b>

**Corporate Plan**

	Total Estimated Payments	6,804	16,320	35,445	35,591	15,979
<b><u>Capital Financing</u></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>6,804</b>	<b>16,320</b>	<b>35,445</b>	<b>35,591</b>	<b>15,979</b>