

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
<u>Capital Expenditure</u>						
	Total Estimated Payments	44,709	1,488	358		
	Contingency	1,094	1,000	1,000	1,000	1,000
	Total	45,803	2,488	1,358	1,000	1,000
<u>Capital Financing</u>						
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
	Total Capital Financing	45,803	2,488	1,358	1,000	1,000

Corporate Plan

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