<u>Denbighshire County Council - Capital Plan 2012/13 - 2015/16</u> Position to September 2013

General Capital Plan

<u>Capital Expenditure</u>

Total Estimated Payments

Contingency Total

Capital Financing

External Funding

2 Receipts and Reserves

3 Prudential Borrowing

5 Unallocated Funding

_	2013/14	2014/15	2015/16	2016/17	2017/18
	£000s	£000s	£000s	£000s	£000s
	45,062	2,514	337		
	1,094	1,000	1,000	1,000	1,000
	46,156	3,514	1,337	1,000	1,000
	31,249	6,109	4,802	4,571	4,571
	4,340	664			
	10,567	607	250		
	0	(3,866)	(3,715)	(3,571)	(3,571)
	46,156	3,514	1,337	1,000	1,000

Corporate Plan

Approved Capital ExpenditureCefndy Healthcare Investmentincluded in above planHighways Maintenance

Bridges

Schools Capitalised Maintenance

Rhyl High School

Ysgol Bro Dyfrdwy - Dee Valley West Review

Bodnant Community School

Total Capital Financing

Ysgol Glan Clwyd

Estimated Capital Expenditure

Total Estimated Payments

Approved Capital Funding External Funding Included in above plan Receipts and Reserves Prudential Borrowing

Estimated Capital Funding External Funding

Receipts and Reserves Prudential Borrowing

Total Estimated Funding

£000s	£000s	£000s	£000s	£000s
500				
2,808				
1,300				
190				
1,475				
1,101	202	25		
295				
1,495				
	11,575	32,636	34,818	23,041
9,164	11,777	32,661	34,818	23,041
9,104	11,777	32,001	34,010	25,041
2,786	202	25		
2,270				
4,108				
	4 000	45.004	10.005	40.004
	4,036	15,904	10,305	12,094
	1,854	7,546	6,808	3,692
	5,685	9,186	17,705	7,255
9,164	11,777	32,661	34,818	23,041