

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

APPENDIX 3

General Capital Plan

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
Capital Expenditure						
	Total Estimated Payments	45,062	2,514	337		
	Contingency	1,094	1,000	1,000	1,000	1,000
	Total	46,156	3,514	1,337	1,000	1,000
Capital Financing						
1	External Funding	31,249	6,109	4,802	4,571	4,571
2	Receipts and Reserves	4,340	664			
3	Prudential Borrowing	10,567	607	250		
5	Unallocated Funding	0	(3,866)	(3,715)	(3,571)	(3,571)
	Total Capital Financing	46,156	3,514	1,337	1,000	1,000

Corporate Plan

		£000s	£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan						
	Cefndy Healthcare Investment	500				
	Highways Maintenance	2,808				
	Bridges	1,300				
	Schools Capitalised Maintenance	190				
	Rhyl High School	1,475				
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,101	202	25		
	Bodnant Community School	295				
	Ysgol Glan Clwyd	1,495				
	Estimated Capital Expenditure		11,575	32,636	34,818	23,041
	Total Estimated Payments	9,164	11,777	32,661	34,818	23,041
Approved Capital Funding included in above plan						
	External Funding	2,786	202	25		
	Receipts and Reserves	2,270				
	Prudential Borrowing	4,108				
	Estimated Capital Funding		4,036	15,904	10,305	12,094
	Receipts and Reserves		1,854	7,546	6,808	3,692
	Prudential Borrowing		5,685	9,186	17,705	7,255
	Total Estimated Funding	9,164	11,777	32,661	34,818	23,041