

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

**APPENDIX 3**

**Approved General Capital Plan**

		2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s
<b>Capital Expenditure</b>						
	Total Estimated Payments - General	33,078	5,749	312	0	0
	Total Estimated Payments - Corporate Plan	6,626	2,790			
	Contingency	934	1,000	1,000	1,000	1,000
	<b>Total</b>	<b>40,638</b>	<b>9,539</b>	<b>1,312</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital Financing</b>						
1	External Funding	26,913	10,540	4,777	4,571	4,571
2	Receipts and Reserves	3,182	1,854			
3	Prudential Borrowing	10,543	1,011	250		
5	Unallocated Funding	0	(3,866)	(3,715)	(3,571)	(3,571)
	<b>Total Capital Financing</b>	<b>40,638</b>	<b>9,539</b>	<b>1,312</b>	<b>1,000</b>	<b>1,000</b>

**Corporate Plan**

		£000s	£000s	£000s	£000s	£000s
<b>Approved Capital Expenditure included in above plan</b>						
	Cefndy Healthcare Investment	30	470			
	Highways Maintenance	2,808				
	Bridges	1,300				
	Schools Capitalised Maintenance	190				
	Rhyl High School	900	575			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	1,228	100	0		
	Bodnant Community School	150	145			
	Ysgol Glan Clwyd	20	1,500			
<b>Estimated Capital Expenditure</b>			<b>11,575</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
<b>Total Estimated Payments</b>		<b>6,626</b>	<b>14,365</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>
<b>Approved Capital Funding included in above plan</b>						
	External Funding	1,418	1,600	0		
	Receipts and Reserves	1,100	1,190			
	Prudential Borrowing	4,108				
<b>Estimated Capital Funding</b>			<b>4,036</b>	<b>15,904</b>	<b>10,305</b>	<b>12,094</b>
	Receipts and Reserves		1,854	7,546	6,808	3,692
	Prudential Borrowing		5,685	9,186	17,705	7,255
<b>Total Estimated Funding</b>		<b>6,626</b>	<b>14,365</b>	<b>32,636</b>	<b>34,818</b>	<b>23,041</b>