

Position to January 2024

**CAPITAL PROGRAMME SUMMARY BY SERVICE**  
Projects listed > £500k value

	2023/24	2024/25	2024/25	2024/25	2025/26	2026/27
	Estimated Programme £000	Estimated Capital Plan £000	Proposed Block Allocations £000	Total Estimated Programme £000	Estimated Programme £000	Estimated Programme £000
<b>CAPITAL EXPENDITURE</b>						
<b>Corporate Support: Performance, Digital &amp; Assets</b>						
Property, Capital Maintenance Works - Block Allocation	2,106		845	845		
Fire Risk Assessment Works - Public Buildings	764		312	312		
Reduction in Carbon Emissions from Council Assets	1,195		86	86		
Energy Efficiency/Reduction at County Hall, Ruthin	119	500		500		
Low Carbon Heat Grant	10	492		492		
Corporate Fleet Electric Vehicle Charging Infrastructure Phase 1 & 2	12	600		600		
ICT Strategy Phase 2	213	100	250	350	350	250
Other projects	1,272	574	125	699		
<b>Total Corporate Support: Performance, Digital &amp; Assets</b>	<b>5,691</b>	<b>2,266</b>	<b>1,618</b>	<b>3,884</b>	<b>350</b>	<b>250</b>
<b>Finance &amp; Audit</b>						
Rhyl, Queen's Building Redevelopment	2,709	175		175		
Other projects	5			0		
<b>Total Finance &amp; Audit</b>	<b>2,714</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>
<b>Planning, Public Protection and Countryside Services</b>						
Housing Improvement Grants	1,912		1,500	1,500		
Traffic and Car Parks	798		324	324		
Active Travel Fund	1,150			0		
Woodland Creation - SPF Funded	50	671		671		
Local Places for Nature 2023-2025	363	414		414		
Clwyd South UK Gov Levelling Up Fund	1,587	2,111		2,111		
Clwyd West UK Gov Levelling Up Fund	2,058	1,875		1,875	4,811	
Bodelwyddan County Park SPF	25	875		875		
Other projects	2,063	992		992	0	
<b>Total Planning, Public Protection and Countryside Services</b>	<b>10,006</b>	<b>6,938</b>	<b>1,824</b>	<b>8,762</b>	<b>4,811</b>	<b>0</b>
<b>Adult Social Care &amp; Homelessness</b>						
Minor Adaptations, Community Equipment and Telecare	463	45	240	285		
Homelessness Wales PRS Leasing Scheme	92	237		237	136	256
Other projects	57	200		200		
<b>Total Adult Social Care &amp; Homelessness</b>	<b>612</b>	<b>482</b>	<b>240</b>	<b>722</b>	<b>136</b>	<b>256</b>
<b>Children's Services</b>						
Sub-Regional Children's Residential Assessment Centre (Meadow Lodge)	1,288			0		
Kentigern Hall	150	748		748		
<b>Total Children's Services</b>	<b>1,438</b>	<b>748</b>	<b>0</b>	<b>748</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Communities</b>						
Other projects	69			0		
<b>Total Housing &amp; Communities</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highways, Facilities and Environmental Services</b>						
Highways Maintenance	4,479	1,004	2,213	3,217		
Bridges	2,065	178	800	978		
Street Lighting	256	250		250	250	250
Coastal Defence - Inspections and Essential Maintenance	454	1,821	100	1,921		
Prestatyn Coastal Defence - Construction Phase	11,183	9,199		9,199	5,216	
Rhyl Central Coastal Defence - Construction Phase	31,751	24,340		24,340	9,309	
Natural Flood Management in Denbighshire 2023 - 2025	588	983		983		
Vehicles, Plant & Equipment	1,350			0		
Botanical Gardens, Rhyl - New Accommodation and H&S Works	681	866		866		
Remodelling Waste Service	11,475			0		
Installation of Salt Barns at Corwen Depot	250	679		679		
Installation of Salt Barns at Lon Parcwr Depot	500	802		802		
Installation of Salt Barns at Kinnel Park Depot				0	59	1,802
Other projects	1,890	350	67	417		
<b>Total Highways, Facilities and Environmental Services</b>	<b>66,922</b>	<b>40,472</b>	<b>3,180</b>	<b>43,652</b>	<b>14,834</b>	<b>2,052</b>
<b>Education and Children's Services</b>						
Schools Capital Maintenance Block Allocation	6,130	1,014	1,500	2,514		
Universal Primary Free School Meals Phases 2 - 4	1,284	121		121	300	
School Workplace Transport	1,393			0		
Oaktree Centre - Expansion of 'Little Acorns' - WG Childcare Grant	1,007			0		
Relocate Cylch Bodawen to Ysgol Twm o'r Nant - WG Childcare Grant	196	1,221		1,221		
21c Schools Band A - Rhyl, Christ the Word - New School	598			0		
21c Schools Band B - Ysgol Plas Brondyffryn	397	1,015		1,015		
Ysgol y Castell, Rhyl - Classroom Extension	165	472		472		
Community Focused Schools Grant	638	1,661		1,661		
Learners with Additional Learning Needs	595			0		
Other projects	1,516	670		670		
<b>Total Education and Children's Services</b>	<b>13,919</b>	<b>6,174</b>	<b>1,500</b>	<b>7,674</b>	<b>300</b>	<b>0</b>
<b>Contingency</b>						
	329		171	171		
<b>Total Capital Plan Expenditure</b>	<b>101,700</b>	<b>57,255</b>	<b>8,533</b>	<b>65,788</b>	<b>20,431</b>	<b>2,558</b>
Add contingency forecast unused from 2023/24			329			
Total block allocations			8,862			
<b>CAPITAL FINANCING</b>						
External Funding	31,390	15,947	6,283	22,230	5,497	506
Receipts and Reserves	7,033	738		738	0	0
Prudential Borrowing	63,277	40,570	2,250	42,820	14,934	2,052
	<b>101,700</b>	<b>57,255</b>	<b>8,533</b>	<b>65,788</b>	<b>20,431</b>	<b>2,558</b>