

Denbighshire County Council - Capital Plan 2023/24 - 2026/27**Position to end February 2024**

	2023/24 OUTTURN POSITION £000s	2024/25 ORIGINAL ESTIMATE £000s	2024/25 LATEST ESTIMATE £000s	2025/26 LATEST ESTIMATE £000s	2026/27 LATEST ESTIMATE £000s
<u>Capital Expenditure</u>					
Total Estimated Payments - Other	30,859	27,361	36,778	27,594	13,199
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,693	1,500	1,725	0	0
Highways Maintenance	4,366	3,217	3,329	0	0
Central Prestatyn Coastal Defence Scheme	10,741	9,199	7,644	7,213	0
Central Rhyl Coastal Defence Scheme	28,270	24,340	17,661	19,469	0
Waste Service Remodelling	6,932	0	5,542	739	0
Contingency		171	334		
Total	82,861	65,788	73,013	55,015	13,199
<u>Capital Financing</u>					
External Funding	23,349	22,230	30,716	20,926	9,725
Receipts and Reserves	3,715	738	2,378	1,244	822
Prudential Borrowing	55,797	42,820	39,919	32,845	2,652
Unallocated Funding	0	0	0	0	0
Total Capital Financing	82,861	65,788	73,013	55,015	13,199

Note: 2024/25 Original Estimate is the position as approved by Council on 27 February 2024