

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2012/13			FORWARD 2013/14			FORECAST 2014/15			FORECAST 2015/16		
	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m
HWRC DEVELOPMENT PROGRAMME												
Site1 (Replacement Huyton Site)	0.418	0.000	0.418	0.005	0.000	0.005	0.000	0.000	0.000	0.000	0.000	0.000
Site 2 (Replacement Kirkby Site)	-0.043	0.000	-0.043	0.003	0.000	0.003	0.000	0.000	0.000	0.000	0.000	0.000
HWRC development and improvements	0.000	0.000	0.000	2.000	0.000	2.000	0.100	0.000	0.100	1.217	0.000	1.217
CLOSED LANDFILL SITES												
Billinge LFS Site Works	0.025	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Foul Lane LFS Restoration	0.000	0.000	0.000	0.200	0.000	0.200	0.600	0.000	0.600	0.000	0.000	0.000
Various site works	0.220	0.000	0.220	0.200	0.000	0.200	0.200	0.000	0.200	0.200		
MINOR WORKS												
Alterations & furniture	0.200	0.000	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	0.820	0.000	0.820	2.408	0.000	2.408	0.900	0.000	0.900	1.417	0.000	1.417