

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES											
SCHEME	REVISED 2011/12			FORWARD 2012/13			FORECAST 2013/14			2014/15	
	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	TOTAL £m
HWRC DEVELOPMENT PROGRAMME											
Site1 (Replacement Huyton Site)	1.319	0.000	1.319								
Site Acquisition / Planning	0.000	0.000	0.000								
Site 2 (Replacement Kirkby Site)	1.279	0.000	1.279								
Site Acquisition / Planning											
Site 3 (Additional New Site Liverpool)											
Site Acquisition / Planning				0.403	0.000	0.403	1.441	0.000	1.441	1.600	1.600
Gillmoss MRF											
Site electrical supply	0.165	0.000	0.165								
CLOSED LANDFILL SITES											
Billinge LFS Site Works	0.040	0.000	0.040								
Foul Lane LFS Restoration	0.050	0.000	0.050	0.800	0.000	0.800					
Various site works											
Billinge security and other on site improvements	0.115	0.000	0.115								
Sefton Meadows Security improvements											
Sefton Meadows Leachate treatment improvements	0.020	0.000	0.020								
Sefton Meadows Surface water ditch remediation	0.000	0.000	0.000								
Foul Lane LFS Trial reed bed	0.025	0.000	0.025								
Leachate monitoring equipment (all sites)	0.050	0.000	0.050								
Monitoring Access improvements (Sefton/Red Quarry)	0.015	0.000	0.015								
Other various improvements	0.015	0.000	0.015	0.200	0.000	0.200	0.200	0.000	0.200	0.200	0.200
	3.093	0.000	3.093	1.403	0.000	1.403	1.641	0.000	1.641	1.800	1.800