

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2013/14			FORWARD 2014/15			FORECAST					
	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)	0.015	0.000	0.015	0.005	0.000	0.005	0.000	0.000	0.000	0.000	0.000	0.000
Site 2 (Replacement Kirkby Site)	0.003	0.000	0.003	0.003	0.000	0.003	0.000	0.000	0.000	0.000	0.000	0.000
Site 3 (Additional New Site Liverpool)	0.040	0.000	0.040	1.400	0.000	1.400	0.000	0.000	0.000	0.000	0.000	0.000
HWRC IMPROVEMENT PROGRAMME												
Redevelopment of Ravenhead HWRC (Burtonhead RD)	1.000	0.000	1.000	0.003	0.000	0.003	0.000	0.000	0.000	0.000	0.000	0.000
Redevelopment of Clatterbridge HWRC	0.000	0.000	0.000	0.000	0.000	0.000	1.105	0.000	1.105	0.000	0.000	0.000
Major Improvements/redevelopment of existing HWRCs	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000
Minor improvements to existing HWRCs	0.000	0.000	0.000	0.000	0.000	0.000	0.100	0.000	0.100	0.112	0.000	0.112
WTS IMPROVEMENT PROGRAMME												
Huyton WTS Removal of existing asbestos materials	0.200	0.000	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLOSED LANDFILL SITES												
Foul Lane LFS Restoration	0.000	0.000	0.000	0.800	0.000	0.800	0.000	0.000	0.000	0.000	0.000	0.000
Various site works	0.125	0.000	0.125	0.200	0.000	0.200	0.200	0.000	0.200	0.200	0.000	0.200
	1.383	0.000	1.383	2.411	0.000	2.411	1.405	0.000	1.405	1.312	0.000	1.312