

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2014/15			FORWARD 2015/16			FORECAST					
							2016/17			2017/18		
	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)	0.005	0.000	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Site 2 (Replacement Kirkby Site)	0.003	0.000	0.003	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Site 3 (New HWRC Liverpool - Old Swan)	0.446	0.000	0.446	0.970	0.000	0.970	0.000	0.000	0.000	0.000	0.000	0.000
HWRC IMPROVEMENT PROGRAMME												
Redevelopment of Ravenhead HWRC	0.007	0.000	0.007	0.001	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000
Redevelopment of Clatterbridge HWRC	0.000	0.000	0.000	0.050	0.000	0.050	1.325	0.000	1.325	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	0.686	0.514	1.200
Minor improvements to existing HWRCs	0.020	0.000	0.020	0.110	0.000	0.110	0.000	0.000	0.000	0.130	0.000	0.130
CLOSED LANDFILL SITES												
Foul Lane LFS Restoration	0.051	0.000	0.051	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various site works	0.066	0.000	0.066	0.200	0.000	0.200	0.200	0.000	0.200	0.200	0.000	0.200
Waste Contracts IT infrastructure	0.000	0.000	0.000	0.150	0.000	0.150	0.000	0.000	0.000	0.000	0.000	0.000
	0.598	0.000	0.598	1.481	0.000	1.481	1.525	0.000	1.525	1.016	0.514	1.530

