

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2015/16			FORWARD 2016/17			FORECAST					
							2017/18			2018/19		
	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												
New HWRC Liverpool - Old Swan	1.451	0.000	1.451									
HWRC IMPROVEMENT PROGRAMME												
Ravenhead HWRC	0.001	0.000	0.001									
Clatterbridge HWRC*	0.000	0.000	0.000	0.050	0.000	0.050						
Minor improvements to existing HWRCs	0.110	0.000	0.110	0.000	0.000	0.000	0.130	0.000	0.130			
CLOSED LANDFILL SITES												
Various site works	0.100	0.000	0.100	0.100	0.000	0.100	0.100	0.000	0.100	0.100	0.000	0.100
OTHER – IT for RRC/WRMC interface	0.136	0.000	0.136									
	1.798	0.000	1.798	0.150	0.000	0.150	0.230	0.000	0.230	0.100	0.000	0.100

* An amount of £50k set aside to develop Clatterbridge HWRC during 2015-16 was unspent and the budget transferred to the Old Swan development to fund additional works.