

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2017/18			FORWARD 2018/19			FORECAST					
							2019/20			2020/21		
	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 Access management												
Initial access control pilot	0	0	0	0	0.040	0.040	0	0	0	0	0	0
Roll out of access control pilot	0	0	0	0	0.160	0.160	0	0.160	0.160	0	0.160	0.160
HWRC Strategic Review												
Potential Access control changes	0	0	0	0	0.150	0.150	0	0.150	0.150	0	0	0
Potential Infrastructure changes	0	0	0	0	0.150	0.150	0	0.150	0.150	0	0	0
CLOSED LANDFILL SITES												
Replacement of flare	0	0	0	0.040	0	0.040	0	0	0	0	0	0
	0	0	0	0.040	0.500	0.540	0	0.460	0.460	0	0.160	0.160