

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2018/19			FORWARD 2019/20			FORECAST					
							2020/21			2021/22		
	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	0.020	0	0.020	0	0	0	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	0.200	0.200	0	0.250	0.250	0	0.150	0.150
Potential Infrastructure changes	0	0	0	0	0.350	0.350	0	0.200	0.200	0	0.100	0.100
CLOSED LANDFILL SITES												
Replacement of flare	0.035	0	0.035	0	0	0	0	0	0	0	0	0
	0.055	0	0.055	0	0.710	0.710	0	0.610	0.610	0	0.410	0.410