|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES** | | | | | | | | | | | | |
|  | **2020/21** | | | **2021/22** | | | **2022/23** | | | **2023/24** | | |
| **SCHEME** | **INT** | **EXT** | **Total** | **INT** | **EXT** | **Total** | **INT** | **EXT** | **Total** | **INT** | **EXT** | **Total** |
|  | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** | **£m** |
| **HWRC Access management** |  |  |  |  |  |  |  |  |  |  |  |  |
| Roll out of access control pilot |  |  |  |  | 0.040 | 0.040 |  | 0.020 | 0.020 |  | 0.020 | 0.020 |
| * Rainhill HWRC entrance control |  | 0.004 | 0.004 |  |  |  |  |  |  |  |  |  |
| * Bidston HWRC entrance control |  | 0.038 | 0.038 |  |  |  |  |  |  |  |  |  |
| **HWRC Strategic Review** |  |  |  |  |  |  |  |  |  |  |  |  |
| Potential Access control changes |  |  |  |  | 0.200 | 0.200 |  |  |  |  |  |  |
| * Ravenhead review |  |  |  |  | 0.050 | 0.050 |  |  |  |  |  |  |
| **Potential Infrastructure changes** |  |  |  |  | 0.160 | 0.160 |  | 0.100 | 0.100 |  | 0.100 | 0.100 |
| * Replacement pumps – Sefton lagoon |  | 0.100 | 0.100 |  |  |  |  |  |  |  |  |  |
| * Climate emergency measures |  | 0.050 | 0.050 |  | 0.100 | 0.100 |  | 0.100 | 0.100 |  | 0.100 | 0.100 |
| * Carbon woodland planning etc |  | 0.010 | 0.010 |  | 0.030 | 0.030 |  |  |  |  |  |  |
| * Re-use shops |  |  |  |  | 0.170 | 0.170 |  | 0.075 | 0.075 |  | 0.075 | 0.075 |
| * EV charging points |  |  |  |  | 0.006 | 0.006 |  |  |  |  |  |  |
| **Bidston Fire Suppression system** |  |  |  |  | *0.750* | *0.750* |  |  |  |  |  |  |
| **(contribution from contractor)** |  |  |  |  | *-0.300* | *-0.300* |  |  |  |  |  |  |
| **Net cost** |  |  |  |  | 0.450 | 0.450 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **CLOSED LANDFILL SITES** |  |  |  |  |  |  |  |  |  |  |  |  |
| * Replacement of flare\* |  | 0.035 | 0.035 |  |  |  |  |  |  |  |  |  |
|  | **0.035** | **0.237** | **0.237** |  | **1.206** | **1.206** |  | **0.295** | **0.295** |  | **0.295** | **0.295** |

*\* Flare replacement planned for 2020-21 – may slip into 2021-22 – so approval is requested for flexible approach to timing on this part of the programme*