

SCHEME	2021/2022				2022/2023			2023/2024			2024/2025		
	INT	EXT	Total	Revised Estimate	INT	EXT	Total	INT	EXT	Total	INT	EXT	Total
	£m	£m	£m		£m	£m	£m	£m	£m	£m			
<b>HWRC Access management</b>													
Further roll out of access control measures  <i>(Problem appears to have been solved. No reports of forced entries since Bidston barriers were installed, however provision to be made for future years as a contingency measure)</i>		0.040	0.040	0		0.020	0.020		0.020	0.020			
<b>HWRC Strategic Review</b>													
Development of a new HWRC  <i>(St Helens super site. Acquisition of land in 23/24. Build in 24/25. Future proof HWRC with provisions of Reuse and off-site queuing etc.)</i>		-	-	-					2.0	2.0		2.0	2.0
Repairs and upgrades  <i>(Provisional sum to reflect the age of some of the sites, and to meet the demands changes to sites in light of changes to the waste streams e.g Bottle Return Schemes)</i>		-	-	-		0.100	0.100		0.100	0.100			
Potential access control changes  <i>(Provisions of modern matrix signs as a means of conveying messages to the public. Trial S Sefton I the first instance as part of Veolia's HWRC initiative, and roll out to other sites in subsequent years subject to success of S Sefton)</i>		0.200	0.200	0.005		0.015	0.015		0.015	0.015		0.015	0.015

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	INT	EXT	Total	Revised Estimate	INT	EXT	Total	INT	EXT	Total	INT	EXT	Total
	£m	£m	£m		£m	£m	£m	£m	£m	£m			
Ravenhead review <i>(Provisional sum to address the tonnage/planning issue. Reduced to 20k for 22/23)</i>		0.050	0.050	0		0.02	0.02						
<b>Potential Infrastructure changes</b>													
Bidston Fire Prevention Plan <i>(Infrastructure changes to accommodate the installation of the fire suppression system)</i>		0.16	0.16	0.03									
Replacement pumps – Sefton lagoon <i>(Provision to replace pumps in 2022/23 if delayed in 2021/22)</i>					0.09		0.09	0.09					
Carbon reduction <i>(Bidston biological methane oxidation in 2021/22 with provisional sum for future years)</i>		0.100	0.100	0.02		0.100	0.100		0.100	0.100			
Carbon woodland planning etc <i>(For site investigation and planning if we still go ahead with the scheme this year).</i>		0.030	0.030	0.022									
Re-use initiatives <i>(Review and upgrade S Sefton, Old Swan, and potentially Biffa bldg. at Ravenhead in 22/23. Expand further in future years) All subject to potentially leasing property in the</i>		0.170	0.170	0		0.200	0.200		0.400	0.400		0.600	0.600

## Appendix 3 – proposed Capital programme

SCHEME	2021/2022				2022/2023			2023/2024			2024/2025		
	INT	EXT	Total	Revised Estimate	INT	EXT	Total	INT	EXT	Total	INT	EXT	Total
	£m	£m	£m		£m	£m	£m	£m	£m	£m			
<i>short term until the model for reuse has been proven)</i>													
EV charging points <i>(Merseytravel advice charging points at approx. 6k each. Installation of two charging points at Gillmoss to supplement the RDC. Agreed to procure hybrid vehicles for the next three year contract and consider position of electric vehicles following that)</i>		0.006	0.006	0		0.012	0.012						
<b>Bidston Fire Suppression system</b>													
Installation of fire suppression apparatus and enabling civil engineering works. <i>(Project due for completion in 2021/22 but may slip into 22/23. Contingency sum provided in 22/23)</i>		0.750	0.750	0.885		0.09	0.09						
<b>(contribution from contractor)</b>		-0.300	-0.300	-0.367		-0.04	-0.04						
<b>Net cost</b>		0.450	0.450	0.518		0.05	0.05						
<b>CLOSED LANDFILL SITES</b>													
Bidston dewatering		-	-			0.03	0.03						
<b>TOTALS</b>		<b>1.206</b>	<b>1.206</b>	<b>0.685</b>		<b>0.607</b>	<b>0.607</b>		<b>2.635</b>	<b>2.635</b>		<b>2.615</b>	<b>2.615</b>

In addition, it is estimated that a further £10m is likely to be required over the coming years to facilitate the yet unknown changes to the existing site infrastructure in response to new Government legislation relating to the waste industry.