

| SCHEME  | 2022/2023 |       |       |                  | 2023/2024 |       |       | 2024/2025 |       |       | 2025/2026 |       |       |
|---|-----------|-------|-------|------------------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|
|   | INT       | EXT   | Total | Revised estimate | INT       | EXT   | Total | INT       | EXT   | Total | INT       | EXT   | Total |
|   | £m        | £m    | £m    | £m               | £m        | £m    | £m    | £m        | £m    | £m    | £m        | £m    | £m    |
| <b>HWRC ACCESS MANAGEMENT</b>                     |           |       |       |                  |           |       |       |           |       |       |           |       |       |
| Further roll out of access control measures       |           | 0.020 | 0.020 | 0                |           | 0.020 | 0.020 |           | 0.020 | 0.020 |           |       |       |
| <b>HWRC STRATEGIC REVIEW</b>                      |           |       |       |                  |           |       |       |           |       |       |           |       |       |
| Potential Development of a new HWRC               |           |       |       | 0                |           | 2.000 | 2.000 |           | 2.000 | 2.000 |           |       |       |
| Repairs and upgrades                              |           | 0.100 | 0.100 | 0                |           | 0.100 | 0.100 |           | 0.100 | 0.100 |           |       |       |
| Potential access control changes                  |           | 0.015 | 0.015 | 0                |           | 0.015 | 0.015 |           | 0.015 | 0.015 |           | 0.015 | 0.015 |
| Ravenhead review                                  |           | 0.020 | 0.020 | 0                |           | 0.020 | 0.020 |           |       |       |           |       |       |
| Replacement pumps – Sefton lagoon                 |           | 0.090 | 0.090 | 0.090            |           |       |       |           |       |       |           |       |       |
| <b>POTENTIAL INFRASTRUCTURE CHANGES</b>           |           |       |       |                  |           |       |       |           |       |       |           |       |       |
| Carbon reduction                                  |           | 0.100 | 0.100 | 0                |           | 0.100 | 0.100 |           | 0.100 | 0.100 |           |       |       |
| Climate Action Plan – water consumption reduction |           |       |       |                  |           | 0.025 | 0.025 |           | 0.025 | 0.025 |           | 0.025 | 0.025 |
| Climate Action Plan – renewable energy            |           |       |       |                  |           | 0.025 | 0.025 |           | 0.025 | 0.025 |           | 0.025 | 0.025 |
| Climate Action Plan – biodiversity improvements   |           |       |       |                  |           | 0.005 | 0.005 |           | 0.005 | 0.005 |           | 0.005 | 0.005 |

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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    | £m    | £m        | £m    | £m    |
| Carbon woodland planning etc  |           |        |        |                  |           | 0.03  | 0.03  |           |       |       |           |       |       |
| Re-use initiatives – especially at HWRCs  |           | 0.200  | 0.200  | 0                |           | 0.200 | 0.200 |           | 0.400 | 0.400 |           | 0.600 | 0.600 |
| EV charging points – Gilmoor x 2  |           | 0.012  | 0.012  | 0.012            |           |       |       |           |       |       |           |       |       |
| <b>BIDSTON FIRE SUPPRESSION SYSTEM</b>  |           |        |        |                  |           |       |       |           |       |       |           |       |       |
| Installation of fire suppression apparatus and enabling civil engineering works. (Slippage provision)                         |           | 0.090  | 0.090  | 0                |           |       |       |           |       |       |           |       |       |
| <b>(contribution from contractor)</b>   |           | -0.040 | -0.040 | 0                |           |       |       |           |       |       |           |       |       |
| <b>Net cost</b>   |           | 0.050  | 0.050  | 0                |           |       |       |           |       |       |           |       |       |
| <b>CLOSED LANDFILL SITES</b>  |           |        |        |                  |           |       |       |           |       |       |           |       |       |
| Bidston dewatering  |           | 0.030  | 0.030  | 0.030            |           |       |       |           |       |       |           |       |       |
| <b>MWDA REPLACEMENT IT HARDWARE</b>   |           |        |        |                  |           |       |       |           |       |       |           |       |       |
| Procurement of IT hardware – Server, laptops, iPhone etc.<br><br>Following independent review of MWDA IT systems and support, |           |        |        |                  |           | 0.100 | 0.100 |           |       |       |           |       |       |

# 10 - Appendix 3 – proposed Capital Programme

| SCHEME        | 2022/2023 |              |              |                  | 2023/2024 |              |              | 2024/2025 |              |              | 2025/2026 |              |              |
|---------------|-----------|--------------|--------------|------------------|-----------|--------------|--------------|-----------|--------------|--------------|-----------|--------------|--------------|
|               | INT       | EXT          | Total        | Revised estimate | INT       | EXT          | Total        | INT       | EXT          | Total        | INT       | EXT          | Total        |
|               | £m        | £m           | £m           | £m               | £m        | £m           | £m           | £m        | £m           | £m           | £m        | £m           | £m           |
|               |           |              |              |                  |           |              |              |           |              |              |           |              |              |
|               |           |              |              |                  |           |              |              |           |              |              |           |              |              |
|               |           |              |              |                  |           |              |              |           |              |              |           |              |              |
| <b>TOTALS</b> |           | <b>0.637</b> | <b>0.637</b> | <b>0.132</b>     |           | <b>2.640</b> | <b>2.640</b> |           | <b>2.690</b> | <b>2.690</b> |           | <b>0.670</b> | <b>0.670</b> |