

**CAPITAL PROGRAMME
PERIOD 4**

7- APPENDIX 2

	As Previously Reported to Members					Proposed Changes		Revised Programme				
	Previous Years	2025/26	2026/27	2027/28	Total	2025/26	2026/27	Previous Years	2025/26	2026/27	2027/28	Total
HWRC ACCESS MANAGEMENT												
Roll out of access control measures	0	0.020	0.020	0.020	0.060	-0.020		0.000	0.000	0.020	0.020	0.040
HWRC STRATEGIC REVIEW												
Repairs and upgrades (Southport)	0	0.250	0.100	0.100	0.450			0.000	0.250	0.100	0.100	0.450
Potential access improvements	0				0.000			0.000	0.000	0.000	0.000	0.000
Ravenhead review	0				0.000			0.000	0.000	0.000	0.000	0.000
POTENTIAL INFRASTRUCTURE CHANGES												
Carbon reduction	0				0.000			0.000	0.000	0.000	0.000	0.000
Climate Action Plan	0				0.000			0.000	0.000	0.000	0.000	0.000
Carbon woodland planning etc	0	0.030			0.030	-0.030		0.000	0.000	0.000	0.000	0.000
Re-use initiatives	0				0.000			0.000	0.000	0.000	0.000	0.000
Food Waste deliveries by DCs	0.064	2.473			2.537			0.064	2.473	0.000	0.000	2.537
CLOSED LANDFILL SITES												
Apparatus upgrades	0.000	0.038	0.090		0.128			0.000	0.038	0.090	0.000	0.128
MWDA REPLACEMENT ICT & OFFICE EQUIPMENT												
Procurement of IT hardware – Server, laptops, video screens & other office equipment	0.190	0.050			0.240			0.190	0.050	0.000	0.000	0.240
TOTALS	0.254	2.861	0.210	0.120	3.445	-0.050	0.000	0.254	2.811	3.015	0.120	3.395

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	2025/26 Approved Programme	2025/26 Revised Forecast	Spend as at Pd 4	Comment
HWRC ACCESS MANAGEMENT	0.02	-	-	No expenditure now planned until the Veolia contract expires in 2029
Roll out of access control measures				
HWRC STRATEGIC REVIEW				
Repairs and upgrades	0.25	-	-	Subsidence work at Southport to be undertaken at the same time as the food waste collection depot is installed
POTENTIAL INFRASTRUCTURE CHANGES				
Carbon woodland planning etc	0.03	-	-	Deferred until future years
Food Waste deliveries by DCs	2.47	2.47	0.10	Risk of slippage due to delayed planning approval for Gilmoss
CLOSED LANDFILL SITES				
Apparatus upgrades	0.04	0.10	-	Tenders due to be issued in Autumn with the majority of expenditure being incurred in 2026/27
MWDA REPLACEMENT ICT & OFFICE EQUIPMENT				
Procurement of IT hardware – Server, laptops, video screens & other office equipment	0.05	0.05	-	
TOTALS	2.86	2.63	0.10	