

Capital Expenditure at Month 6 Update

1. Updated Capital Expenditure Programmes for 2025-26

1.1. The revised capital expenditure programme for 2025/26 together with a comparison against the approved programme is shown in the table below and showing the increase for the additional works mentioned in section 1 from £2.873m to £4.373m.

1.2. With costs for the Simpler Recycling updates to facilities being subject to final quotations being received from relevant suppliers and actual cost of design and survey work, we are estimating around £1.5m to cover any potential movements in those uncertainties.

	2025/26 Approved Programme	Forecast at Month 4	Forecast at Month 6	Variance to Previous Report
HWRC ACCESS MANAGEMENT				
Roll out of access control measures	0.020	0.000	0.000	0.000
HWRC STRATEGIC REVIEW				
Repairs and upgrades	0.250	0.250	0.250	0.000
Potential access improvements	0.000	0.000	0.000	0.000
Ravenhead review	0.000	0.000	0.000	0.000
POTENTIAL INFRASTRUCTURE CHANGES				
Carbon reduction	0.000	0.000	0.000	0.000
Climate Action Plan	0.000	0.000	0.000	0.000
Carbon woodland planning etc	0.030	0.000	0.000	0.000
Re-use initiatives	0.000	0.000	0.000	0.000
Food Waste deliveries by DCs	2.473	2.473	2.578	0.105
Simpler Recycling Work at MRFs	0.000	0.000	1.500	1.500
CLOSED LANDFILL SITES				
Apparatus upgrades	0.038	0.100	0.040	-0.060
MWDA REPLACEMENT IT HARDWARE				
Procurement of IT hardware – Server, laptops, iPhone etc.	0.050	0.050	0.050	0.000
TOTALS	2.861	2.873	4.418	1.545

2. Update on Capital Expenditure as at Period 6

2.1. Below is a table showing the current spend to date against the planned capital programme as at month 6 for 25/26.

	2025/26 Revised Forecast	Spend as at Pd 6	% Spent
HWRC ACCESS MANAGEMENT			
Roll out of access control measures	0.000		0%
HWRC STRATEGIC REVIEW			
Repairs and upgrades	0.250		0%
Potential access improvements	0.000		0%
Ravenhead review	0.000		0%
POTENTIAL INFRASTRUCTURE CHANGES			
Carbon reduction	0.000		0%
Climate Action Plan	0.000		0%
Carbon woodland planning etc	0.000		0%
Re-use initiatives	0.000		0%
Simplifier Recycling Updates	1.500		0%
Food Waste deliveries by DCs	2.578	0.137	5%
CLOSED LANDFILL SITES			
Apparatus upgrades	0.040		0%
MWDA REPLACEMENT IT HARDWARE			
Procurement of IT hardware – Server, laptops, iPhone etc.	0.050		0%
TOTALS	4.418	0.137	3%

2.2. Current spend to date has been primarily legal fees and consultancy costs in preparation of works commencing at sites. With works commencing at 2 of the sites, expenditure should start to increase significantly going forward.

3. Current 3-Year Plan for the Capital Programme

3.1. The authority current 3-year capital programme is set out in the table below.

7 – Appendix 2

SCHEME	2025/2026				2026/2027			2027/2028			2028/2029		
	INT	EXT	Total	3 rd Qtr. review	INT	EXT	Total	INT	EXT	Total	INT	EXT	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
HWRC ACCESS MANAGEMENT													
Further roll out of access control measures													
Provisional sum .													
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.		0.020	0.020	0.000		0.020	0.020		0.020	0.020		0.020	0.020
HWRC STRATEGIC REVIEW													
Upgrades to operational facilities.													
Provisional sum													
To reflect upon age of some of the sites, and to meet the demands changes to sites in light of changes to the waste streams and legislation e.g. POPs						0.100	0.100		0.100	0.100		0.100	0.100
Huyton WTS Roof Reconstruction Contribution of £150k to Veolia in 2025/26													
Year 25/26 sum to be used for remediation works to address subsidence at Southport		0.250	0.250	0.250									
Development of new operational facilities													
Funding for the development of new facilities is not required at this time.													
POTENTIAL INFRASTRUCTURE CHANGES													
Carbon woodland planning etc													
Provisional sum.													
Site investigation and planning if we still go ahead with the scheme as an alternative to Foul Lane solar array		0.030	0.030	0.000									
Additional Materials													
New Eddy Current Separator at Gillmoss				1.500									
2No new balers at Gillmoss													
2No new balers at Bidston													
Food Waste Handling Facilities													
(Provision for receipt and exporting food waste at the waste transfer stations – To include provision for the districts collecting commercial food waste and compliance with animal by products etc.)		2.250	2.250										
Note. Revised price for development following procurement of the works				2.538									
Professional fees				0.040									
CLOSED LANDFILL SITES													
Billinge Hill													
Off site chamber improvements – Damaged and in need of reconstruction		0.010	0.010	0.010									
Foul Lane													
Upgrade level control to ensure effective discharge to sewer, and prevent stagnation and accumulation of ammonia.		0.003	0.003	0.003									
Sefton Meadows													
Upgrade level control to ensure effective discharge to sewer, and prevent stagnation and accumulation of ammonia.						0.003	0.003						
Sefton Meadows Road Bridge													
Provisional sum for upgrade following 23/24 condition inspection.		0.025	0.025	0.027		0.090	0.090						
£25k in year 2025/26 and £90k in year 2026/27 added following receipt of Principal inspection survey in Jan 24. . See also October 204 Bearings Report													
MWDA REPLACEMENT IT HARDWARE													
Procurement of IT hardware – Server, laptops, iPhone etc. (COGNOS)		0.050	0.050	0.050									
Business Services. Provision of replacement laptops (per annum)						0.005	0.005		0.005	0.005		0.005	0.005
Data and Performance ICT (Per annum)						0.050	0.050		0.050	0.050		0.050	0.050
TOTALS		2.638	2.638	4.418	0.000	0.268	0.268	0.000	0.175	0.175	0.000	0.175	0.175