

Capital Programme Report

1. Capital Outturn

1.1. The below table details the expenditure on capital programmes for the 2025-26 financial year.

	2025/26 Original Budget £000	2025/26 Revised Forecast £000	2025/26 Actual Expenditure £000	% Spent against original Budget
HWRC ACCESS MANAGEMENT				
Roll out of access control measures	0.020	0.000	0.000	0%
HWRC STRATEGIC REVIEW				
Repairs and upgrades	0.250	0.250	0.086	34%
POTENTIAL INFRASTRUCTURE CHANGES				
Carbon Woodland Planning	0.030	0.000	0.000	0%
Simpler Recycling Updates	-	1.000	0.729	-
Food Waste deliveries by DCs	2.470	2.578	2.464	100%
CLOSED LANDFILL SITES				
Apparatus upgrades	0.040	0.040	0.036	90%
MWDA REPLACEMENT IT HARDWARE				
Procurement of IT hardware – Server, laptops, iPhone etc.	0.050	0.050	0.003	6%
TOTALS	2.860	3.918	3.318	116%

1.2. HWRC Strategic Review – Repairs and Upgrades

This relates to subsidence remediation work at the Southport site which was undertaken at the same time as food waste works and is now complete.

1.3. Infrastructure Changes

1.3.1. *Simpler Recycling Updates*

The programme in respect of facilities to enable Simpler Recycling has slipped slightly and will be completed by the end summer rather than by 31 March. However, the Authority became compliant with legislation by 1st April through utilisation of additional labour procured through the WRMC contract.

1.3.2. Food Waste Updates

The updates to facilities for Food Waste collect were completed at all 4 sites and are operationally ready to begin accepting Food Waste from Districts. The project came in under budget, and no further capital cost are expected. The expenditure above includes and accrual for a 2.5% retention that will be paid in 2026/27.

1.4. Apparatus Upgrade – Closed Landfill Sites

Spend was slightly less than expected in this financial year, due to the programme of works being delayed to the new financial year.

1.5. MWDA Replacement IT Hardware

Spend was much less than expected as original forecast anticipated further replacement of older equipment would be required. However, this proved not the case and in addition. less new equipment for new starters was required than originally expected.

2. Table 2: Updated Capital programme

2.1. The Capital Programme, updated in respect of the slippage referred to above is show below:

Scheme	Corprate Priority addressed	2025/26 Revised Forecast £m	2026/27 Forecast £m	2027/28 Forecast £m	2028/29 Forecast £m	2029/30 Forecast £m	2030/31 Forecast £m	Total 2026/27 to 2030/31 £m
HWRC ACCESS MANAGEMENT								
Roll out of access control measures	Statutory & contractual duties	-	0.020	0.020				0.020
HWRC STRATEGIC REVIEW								
Repairs and upgrades	Statutory & contractual duties	0.086	0.200	0.100	0.100	0.100	0.100	0.400
POTENTIAL INFRASTRUCTURE CHANGES								
Carbon woodland planning etc		-						
Food Waste deliveries by DCs	Statutory & contractual duties Develop New & Improved Services	2.464						-
Simpler Recycling (improvements at MRFs)	Statutory & contractual duties Develop New & Improved Services	0.729	0.761					0.761
FWS Programme (Authority funded)	Statutory & contractual duties Develop New & Improved Services		0.600	1.000		60.000	67.400	129.000
FWS Programme (externally funded)	Statutory & contractual duties Develop New & Improved Services					21.600	27.600	49.200
CLOSED LANDFILL SITES								
Apparatus upgrades	Statutory & contractual duties	0.036	0.100	0.100	0.100	0.100	0.100	0.500
MWDA REPLACEMENT ICT & OFFICE								
Procurement of IT hardware – laptops, video screens & other office equipment	Statutory & contractual duties	0.003	0.050	0.050	0.050	0.050	0.050	0.250
TOTALS		3.318	1.731	1.270	0.250	81.850	95.250	180.131
FUNDED BY								
Authority Borrowing		3.318	1.731	1.270	0.250	60.250	67.650	131.151
Private Sector Funding		-	-	-	-	21.600	27.600	49.200
TOTALS		3.318	1.731	1.270	0.250	81.850	95.250	180.351

2.2. The above table includes £1.6m in respect of the Future Waste Services (FWS) project re-phased into 2026/27 and 2027/28. This is to facilitate advance surveys and planning applications ahead of the contract being let in 2029. All survey contracts will be let in accordance with the Authority's Contract procedure rules. The overall cost of the programme will be reappraised during the financial year as more details are worked up

and members will be advised of any changes via the usual quarterly budget monitoring reports.

- 2.3. In the event that some work is abortive and cannot be capitalised, this will be funded out of the Procurement Reserve established by the Authority in 2025/26.