

APPENDIX 3

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2009/10			FORWARD 2010/11			2011/12			FORECAST		
	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m
New or Existing Waste Management Facilities												
Bidston WMF Site Entrance Improvements	0.001	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bidston MRF Modifications	0.010	0.000	0.010	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
HWRC DEVELOPMENT PROGRAMME												
Site1 (Replacement Huyton Site)	0.000	0.000	0.000	0.020	0.000	0.020	1.510	0.000	1.510	0.000	0.000	0.000
Site Acquisition / Planning	0.362	0.000	0.362	1.937	0.000	1.937	0.000	0.000	0.000	0.000	0.000	0.000
Site 2 (Replacement Kirkby Site)	0.021	0.000	0.021	1.530	0.000	1.530	0.000	0.000	0.000	0.000	0.000	0.000
Site Acquisition / Planning	0.174	0.000	0.174	0.007	0.000	0.007	0.000	0.000	0.000	0.000	0.000	0.000
Site 3 (Additional New Site Liverpool)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.600	0.000	1.600
Site Acquisition / Planning	0.000	0.000	0.000	0.403	0.000	0.403	1.441	0.000	1.441	0.000	0.000	0.000
HWRC IMPROVEMENTS												
Sefton Meadows Improvements to existing layout	0.002	0.000	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NTDP FAIRPORT												
Huyton NTDP	0.117	0.000	0.117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
New Site Acquisition / development												
Gillmoss MRF												
Site electrical supply	0.005	0.000	0.005	1.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Planning	0.030	0.000	0.030	0.015	0.000	0.015	0.000	0.000	0.000	0.000	0.000	0.000
CLOSED LANDFILL SITES												
Billinge LFS Site Works	0.055	0.000	0.055	0.027	0.000	0.027	0.027	0.000	0.027	0.000	0.000	0.000
Foul Lane LFS Restoration	0.000	0.000	0.000	0.405	0.000	0.405	0.405	0.000	0.405	0.000	0.000	0.000
Various site works	0.050	0.000	0.050	0.300	0.000	0.300	0.200	0.000	0.200	0.000	0.000	0.200
	4.027	0.000	4.027	87.767	0.000	87.767	3.583	0.000	3.583	1.800	0.000	1.800