

Appendix

INDICATIVE CAPITAL PROGRAMME FOR PRUDENTIAL BORROWING PURPOSES

SCHEME	REVISED 2010/11			FORWARD 2011/12			2012/13			FORECAST 2013/14		
	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m	INT £m	EXT £m	TOTAL £m
HWRC DEVELOPMENT PROGRAMME												
Site1 (Replacement Huyton Site)	0.020	0.000	0.020	1.510	0.000	1.510	0.000	0.000	0.000	0.000	0.000	0.000
Site Acquisition / Planning	1.866	0.000	1.866	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Site 2 (Replacement Kirkby Site)	1.110	0.000	1.110	0.110	0.000	0.110	0.000	0.000	0.000	0.000	0.000	0.000
Site Acquisition / Planning	0.012	0.000	0.012	0.000	0.000	0.000	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
NTDP FAIRPORT												
Huyton NTDP	0.100	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
New Site Acquisition	0.100	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Gillmoss MRF												
Site electrical supply	0.500	0.000	0.500	0.050	0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.000
Planning	0.005	0.000	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLOSED LANDFILL SITES												
Billinge LFS Site Works	0.015	0.000	0.015	0.015	0.000	0.015	0.000	0.000	0.000	0.000	0.000	0.000
Foul Lane LFS Restoration	0.005	0.000	0.005	0.405	0.000	0.405	0.405	0.000	0.405	0.000	0.000	0.000
Various site works												
Billinge security and other on site improvements	0.060	0.000	0.060	0.115	0.000	0.115	0.000	0.000	0.000	0.000	0.000	0.000
Roughdales security improvements	0.040	0.000	0.040	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Sefton Meadows Security improvements	0.040	0.000	0.040	0.020	0.000	0.020	0.100	0.000	0.100	0.000	0.000	0.000
Sefton Meadows Leachate treatment improvements				0.025	0.000	0.025	0.025	0.000	0.025	0.000	0.000	0.000
Sefton Meadows Surface water ditch remediation				0.050	0.000	0.050	0.050	0.000	0.050	0.000	0.000	0.000
Foul Lane LFS Trial reed bed				0.015	0.000	0.015	0.015	0.000	0.015	0.000	0.000	0.000
Leachate monitoring equipment (all sites)				0.100	0.000	0.100	0.200	0.000	0.200	0.200	0.000	0.200
Monitoring Access improvements (Sefton/Red Quarry)												
Other various improvements												
	3.873	0.000	3.873	2.918	0.000	2.918	2.046	0.000	2.046	1.800	0.000	1.800