

Capital Programme 2009-10

SCHEME	REVISED PROGRAMME £000	ACTUAL OUTTURN £000	VARIATION £000	COMMENTARY
Bidston IWMF	0	-27	-27	Settlement of an estimated amount for a prior year creditor at less than the estimate
Bidston site entrance	10	12	+2	Minor overrun
Bidston MRF modifications	1	1	0	
Huyton replacement site acquisition	362	322	-40	Estimated spend was higher than actual
Kirkby replacement site acquisition	195	114	-81	£19k slippage due to less design work than planned, balance due to estimated expenditure being higher than actual
Sefton Meadows HWRC improvements	2	11	+9	Additional cost claims (nb most work was in 2008-09)
Huyton NTDP	117	29	-88	Some costs were properly charged to revenue (£12k) other cash flow related costs have yet to be charged
Site acquisition RRC	3,334	0	-3,334	No sites were acquired during 2009-10
Gilmoor MRF	35	11	-24	Delay in the programme due to negotiations with Scottish Power
Billinge site works	55	10	-45	£20k due to slippage in delivery of property agreement £25k due to scheme savings
Minor schemes	50	20	-30	Actual costs lower than estimated costs
	4,161	503	-3,658	

