

APPENDIX 1

Capital Programme Outturn 2008 – 2009

SCHEME	REVISED PROGRAMME	ACTUAL OUTTURN	VARIATION	EXPLANATION
Bidston WMF				
Initial Development Works	0	126	+126	Emergency work to repair internal floor considered not rechargeable to main contractor.
MRF Modifications	100	45	-55	Requirement for noise suppression works not as extensive as originally considered resulting in scheme saving.
Site Entrance Improvements	120	115	-5	Minor slippage – outstanding cost claim payment.
HWRCs Development				
Site 1 (Huyton)	10	0	-10	Slippage arising from delays in site acquisition.
Site 2 (Kirkby)	10	0	-10	Ditto.
Improvements				
Sefton Meadows	469	481	+12	Additional scheme costs arising from unforeseen circumstances.
NTDP – Fairport	1072	1048	-24	Cash flow (-£75k) not yet charged to project. Additional costs of £51k arising from agreed cost claims.
New Site Acquisition	11638	10550	-1088	Delays in process has resulted in scheme slippage.
Gillmoss MRF	313	28	-285	Delays by Scottish Power Manweb for provision of an electric supply has resulted in scheme slippage.
Closed Landfill Sites				
Billinge Site Works	69	29	-40	Attributable to: Delay in completing property agreement for long term access -£20k Modification to leachate aeration system deferred - £10k Scheme savings -£10k.
Foul Lane Restoration	5	0	-5	Scheme slippage.
Red Quarry Restoration	22	20	-2	Scheme saving.
Various Site Works	22	19	-3	Scheme saving.
TOTALS	13850	12461	-1389	