

### Appendix 1 - 2024/25 Capital Budget

	<b>New</b>	<b>Additional</b>	<b>Approved</b>	<b>Total</b>
<b><u>Acquisition of Land and Buildings</u></b>				
Land purchases			23.5	<b>23.5</b>
Property purchases	1,000.0			<b>1,000.0</b>
	<b>1,000.0</b>	<b>0.0</b>	<b>23.5</b>	<b>1,023.5</b>
<b><u>New Construction &amp; Renovation</u></b>				
Warslow Moors	220.0	15.0	295.0	<b>530.0</b>
North Lees			353.1	<b>353.1</b>
Operational Assets	425.0		659.0	<b>1,084.0</b>
Trails Structures	80.0		100.0	<b>180.0</b>
	<b>725.0</b>	<b>15.0</b>	<b>1,407.1</b>	<b>2,147.1</b>
<b><u>Vehicles, Plant &amp; Equipment</u></b>				
Vehicle Replacement	0.0	0.0	0.0	<b>0.0</b>
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Intangible Fixed Assets</u></b>				
Asset Management System	0.0	0.0	38.0	<b>38.0</b>
	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>38.0</b>
<b>Total Capital Expenditure</b>	<b>1,725.0</b>	<b>15.0</b>	<b>1,468.6</b>	<b>3,208.6</b>
<b><u>Financed by:</u></b>				
<b>Capital Grants</b>	<b>-500.0</b>	0.0	<b>-202.5</b>	<b>-702.5</b>
<b>Borrowing</b>				
PWLB / Internal Borrowing	<b>-350.0</b>	0.0	<b>-120.1</b>	<b>-470.1</b>
<b>Reserves</b>				
Capital Receipts Reserve	<b>-220.0</b>	<b>-15.0</b>	<b>-958.0</b>	<b>-1,193.0</b>
Other Reserves	<b>-655.0</b>	0.0	<b>-188.0</b>	<b>-843.0</b>
<b>Financed from Revenue</b>	0.0	0.0	0.0	<b>0.0</b>
<b>Total Financing</b>	<b>-1,725.0</b>	<b>-15.0</b>	<b>-1,468.6</b>	<b>-3,208.6</b>