

Appendix 2 - 2024/25-2027/28 Capital Programme

	2024/25	2025/26	2026/27	2027/28	Total
Acquisition of Land and Buildings					
Land purchases	23.5	0.0	0.0	0.0	23.5
Property purchases	1,000.0	0.0	0.0	0.0	1,000.0
	1,023.5	0.0	0.0	0.0	1,023.5
New Construction & Renovation					
Warslow Moors	530.0	195.0	0.0	110.0	835.0
North Lees	353.1	100.0	0.0	0.0	453.1
Operational Assets	1,084.0	500.0	0.0	0.0	1,584.0
Trails Structures	180.0	200.0	0.0	0.0	380.0
	2,147.1	995.0	0.0	110.0	3,252.1
Vehicles, Plant & Equipment					
Vehicle Replacement	0.0	0.0	0.0	250.0	250.0
	0.0	0.0	0.0	250.0	250.0
Intangible Fixed Assets					
Asset Management System	38.0	0.0	0.0	0.0	38.0
	38.0	0.0	0.0	0.0	38.0
Total Capital Expenditure	3,208.6	995.0	0.0	360.0	4,563.6
Financed by:					
Capital Grants	-702.5	0.0	0.0	0.0	-702.5
Borrowing					
PWLB / Internal Borrowing	-470.1	-500.0	0.0	-250.0	-1,220.1
Reserves					
Capital Receipts Reserve	-1,193.0	-295.0	0.0	-110.0	-1,598.0
Other Reserves	-843.0	-200.0	0.0	0.0	-1,043.0
Financed from Revenue	0.0	0.0	0.0	0.0	0.0
Total Financing	-3,208.6	-995.0	0.0	-360.0	-4,563.6