

Appendix 4 Capital Budget 2025/26

Capital Budget 25/26	New £'000	Additional £'000	Approved £'000	Total £'000
Acquisition of Land and Buildings	725.0	0.0	0.0	725.0
	725.0	0.0	0.0	725.0
New Construction & Renovation				
Warslow Moors	515.0	0.0	0.0	515.0
North Lees	0.0	0.0	27.8	27.8
Operational Assets	545.0	0.0	150.0	695.0
Trails Structures	100.0	0.0	100.0	200.0
	1,160.0	0.0	277.8	1,437.8
Vehicles, Plant & Equipment				
Vehicle Replacement	220.0	0.0	0.0	220.0
	220.0	0.0	0.0	220.0
Intangible Fixed Assets				
Intangible Fixed Assets	100.0	0.0	0.0	100.0
	100.0	0.0	0.0	100.0
Pipeline				
Pipeline	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Total Capital Expenditure	2,205.0	0.0	277.8	2,482.8

Capital Budget Summary	New £'000	Additional £'000	Approved £'000	Total £'000
Acquisition of Land and Buildings	725.0	0.0	0.0	725.0
New Construction & Renovation	1,160.0	0.0	277.8	1,437.8
Vehicles, Plant & Equipment	220.0	0.0	0.0	220.0
Intangible Fixed Assets	100.0	0.0	0.0	100.0
Pipeline	0.0	0.0	0.0	0.0
Total Capital Expenditure	2,205.0	0.0	277.8	2,482.8

Financed by	New £'000	Additional £'000	Approved £'000	Total £'000
Financed by:				
Capital Grant	-1,665.0	0.0	-27.8	-1,692.8
Borrowing				
PWLB / Internal Borrowing	0.0	0.0	0.0	0.0
Reserves				
Capital Receipts	-315.0	0.0	-150.0	-465.0
Reserve	-225.0	0.0	-100.0	-325.0
Financed from Revenue	0.0	0.0	0.0	0.0
Total Financing	-2,205.0	0.0	-277.8	-2,482.8