

Appendix 5 Capital Programme 2025/26 to 2028/29

Capital Programme	Forecast 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Estimate 2027/28 £'000	Estimate 2028/29 £'000	Total £'000
Acquisition of Land and Buildings						
Acquisition of Land &/or Property/Revenue generating acquisition	23.5	725.0	0.0	25.0	25.0	798.5
	23.5	725.0	0.0	25.0	25.0	798.5
New Construction & Renovation						
Warslow Moors	577.0	515.0	260.0	50.0	50.0	1,452.0
North Lees	0.0	27.8	1,482.3	0.0	0.0	1,510.1
Operational Assets	361.2	695.0	750.0	500.0	0.0	2,306.2
Trails Structures	60.0	200.0	100.0	100.0	300.0	760.0
	998.2	1,437.8	2,592.3	650.0	350.0	6,028.3
Vehicles, Plant & Equipment						
Vehicle Replacement	0.0	220.0	0.0	674.0	0.0	894.0
	0.0	220.0	0.0	674.0	0.0	894.0
Intangible Fixed Assets						
Intangible Fixed Assets	38.0	100.0	0.0	14.0	10.0	162.0
	38.0	100.0	0.0	14.0	10.0	162.0
Pipeline						
Pipeline-Aldern House car park development	0.0	0.0	0.0	1,150.0	0.0	1,150.0
	0.0	0.0	0.0	1,150.0	0.0	1,150.0
Total Capital Expenditure	1,059.7	2,482.8	2,592.3	2,513.0	385.0	9,032.8

Capital Programme Summary	Forecast 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Estimate 2027/28 £'000	Estimate 2028/29 £'000	Total £'000
Acquisition of Land &/or Property/Revenue generating acquisition	23.5	725.0	0.0	25.0	25.0	798.5
New Construction & Renovation	998.2	1,437.8	2,592.3	650.0	350.0	6,028.3
Vehicles, Plant & Equipment	0.0	220.0	0.0	674.0	0.0	894.0
Intangible Fixed Assets	38.0	100.0	0.0	14.0	10.0	162.0
Pipeline	0.0	0.0	0.0	1,150.0	0.0	1,150.0
Total Capital Expenditure	1,059.7	2,482.8	2,592.3	2,513.0	385.0	9,032.8

Financed by	Forecast 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Estimate 2027/28 £'000	Estimate 2028/29 £'000	Total £'000
Financed by:						
Capital Grant	-584.7	-1,692.8	-1,000.0	-450.3	-10.0	-3,737.8
Borrowing						
PWLB / Internal Borrowing	0.0	0.0	-542.3	-1,475.0	-25.0	-2,042.3
Reserves						
Capital Receipts	-347.0	-465.0	-910.0	-487.7	-50.0	-2,259.7
Reserve	-128.0	-325.0	-40.0	0.0	-200.0	-693.0
Financed from Revenue	0.0	0.0	-100.0	-100.0	-100.0	-300.0
Total Financing	-1,059.7	-2,482.8	-2,592.3	-2,513.0	-385.0	-9,032.8