

Capital programme approvals made since December

Appendix D4

| CAPITAL PROGRAMME | Scheme | Latest 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | Total |
|-------------------------------------|--------|-------------------|-----------|---------|---------|---------|---------|-----------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Current | | | | | | | | |
| Waste Depot | YE03 | 193,215 | 2,025,000 | - | - | - | - | 2,218,215 |
| Approved in December Cabinet | | | | | | | | |
| Waste Depot | YE03 | 2,806,785 | 1,763,000 | - | - | - | - | 4,569,785 |
| Revised | | | | | | | | |
| Waste Depot | YE03 | 3,000,000 | 3,788,000 | - | - | - | - | 6,788,000 |

| Grants | S106 | CIL | Other conts. | Capital receipts & borrowing | Total |
|--------|-------|-------|-----------------|------------------------------------|-----------|
| £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | | | | 2,218,215 | 2,218,215 |
| - | - | - | - | 4,569,785 | 4,569,785 |
| | | | | 6,788,000 | 6,788,000 |