

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

	2024/25	2025/26	2026/27	2027/28	Total
<b>Acquisition of Land and Buildings</b>					
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
	<b>1,023.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,023.5</b>
<b>New Construction &amp; Renovation</b>					
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
	<b>2,147.1</b>	<b>995.0</b>	<b>0.0</b>	<b>110.0</b>	<b>3,252.1</b>
<b>Vehicles, Plant &amp; Equipment</b>					
Vehicle Replacement	0.0	0.0	0.0	250.0	250.0
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>
<b>Intangible Fixed Assets</b>					
Asset Management System	38.0	0.0	0.0	0.0	38.0
	<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>
<b>Total Capital Expenditure</b>	<b>3,208.6</b>	<b>995.0</b>	<b>0.0</b>	<b>360.0</b>	<b>4,563.6</b>
<b>Financed by:</b>					
<b>Capital Grants</b>	<b>-702.5</b>	0.0	0.0	0.0	<b>-702.5</b>
<b>Borrowing</b>					
PWLB / Internal Borrowing	-470.1	-500.0	0.0	-250.0	-1,220.1
<b>Reserves</b>					
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
<b>Financed from Revenue</b>	0.0	0.0	0.0	0.0	<b>0.0</b>
<b>Total Financing</b>	<b>-3,208.6</b>	<b>-995.0</b>	<b>0.0</b>	<b>-360.0</b>	<b>-4,563.6</b>

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