

Appendix 1 - 2024/25 Capital Budget

	New	Additional	Approved	Total
Acquisition of Land and Buildings				
Land purchases			23.5	23.5
Property purchases	1,000.0			1,000.0
	1,000.0	0.0	23.5	1,023.5
New Construction & Renovation				
Warslow Moors	220.0	15.0	295.0	530.0
North Lees			353.1	353.1
Operational Assets	425.0		659.0	1,084.0
Trails Structures	80.0		100.0	180.0
	725.0	15.0	1,407.1	2,147.1
Vehicles, Plant & Equipment				
Vehicle Replacement	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Intangible Fixed Assets				
Asset Management System	0.0	0.0	38.0	38.0
	0.0	0.0	38.0	38.0
Total Capital Expenditure	1,725.0	15.0	1,468.6	3,208.6
Financed by:				
Capital Grants	-500.0	0.0	-202.5	-702.5
Borrowing				
PWLB / Internal Borrowing	-350.0	0.0	-120.1	-470.1
Reserves				
Capital Receipts Reserve	-220.0	-15.0	-958.0	-1,193.0
Other Reserves	-655.0	0.0	-188.0	-843.0
Financed from Revenue	0.0	0.0	0.0	0.0
Total Financing	-1,725.0	-15.0	-1,468.6	-3,208.6

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