

Draft Capital and Supplementary Revenue Budgets

1. The latest estimated costs of the Committee's current approved capital and supplementary revenue project are summarised in the table below.

Service	Project	Exp. Pre 01/04/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Later Years £'000	Total £'000
Port Health	Denton Jetty Fire Damage Reinstatement				840		840
Port Health	Dock Offices			259			259
HARC	Roof Replacement		615				615
HARC	Cyclical Works and Climate Action projects	211	135	813			1,159
Port Health	Lady Aileen Engines Replacement	285	115				400
Regulatory Services	PRSC Management System	114	169				283
Cemetery & Crematorium	Cyclical Works Projects		119	715	652		1,486
TOTAL PORT HEALTH & ENVIRONMENTAL SERVICES		610	1,153	1,787	1,492	0	5,042

2. Pre-implementation costs generally comprise only feasibility and options appraisal expenditure which has been approved in accordance with the project procedure, prior to authority to start work. These figures exclude the implementation costs of those schemes which have yet to receive authority to start work.
3. The latest Capital and Supplementary Revenue Project forecast expenditure on approved schemes will be presented to the Court of Common Council for formal approval in March 2026.