



**A meeting of the Council will be held in the Civic Hall, Leeds on Wednesday, 20th February, 2008 at 1.30 pm**

**Members of the Council are invited to attend and transact the following business:**

**1. Minutes**

To confirm the minutes of the Council Meeting held on 16<sup>th</sup> January 2008

**2. Declarations of Interest**

To receive any declarations of interest from Members

**3. Communications**

To receive such communications as the Lord Mayor, the Leader, Members of the Executive Board or the Chief Executive consider appropriate

**4. Budget**

**(i) Revenue Budget**

That the Revenue Estimates for 2008/09 totalling £540.509m, as detailed and explained in the submitted report and accompanying papers be approved, including a 4.7% increase in the Leeds' element of the Council Tax.

*(ii) Council Tax*

1. That it be noted that at the meeting on 16<sup>th</sup> January 2008, Council agreed the following amounts for the year 2008/09, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-

a) 233,204 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 (as amended) as its Council Tax base for the year.

b)

PARISH	TAXBASE
Aberford and District	781
Allerton Bywater	1,410
Arthington	288
Austhorpe	26
Bardsey cum Rigton	1,138

Barwick in Elmet and Scholes	2,018
Boston Spa	1,847
Bramham cum Oglethorpe	702
Bramhope and Carlton	1,801
Clifford	740
Collingham with Linton	1,600
Drighlington	1,879
Gildersome	1,943
Great and Little Preston	495
Harewood	1,814
Horsforth	6,878
East Keswick	583
Kippax	3,056
Ledsham	91
Ledston	164
Micklefield	574
Morley	9,674
Otley	4,897
Pool in Wharfedale	964
Scarcroft	667
Shadwell	947
Swillington	1,069
Thorner	741
Thorp Arch	363
Walton	120
Wetherby	4,609
Wothersome	7

being the amounts calculated by the Council in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

**2 That, on the assumption that the DCLG makes the necessary order, the following amount be now calculated for the year 2008/09 in accordance with the Local Authorities (Calculation of Tax Base) Regulations 1992 (as amended):-**

<b>PARISH</b>	<b>TAXBASE</b>
<b>Alwoodley</b>	<b>3,672</b>

**being the amount calculated in accordance with Regulation 6 of the Regulations as the amount of its Council Tax base for the year for dwellings in that part of its area listed to which one or more special items relate, this amount being calculated in addition to those listed in 1(b) above.**

**3 That, assuming that the DCLG makes the necessary order for the creation of the new parish of Alwoodley, the following amounts be now calculated by the Council for the year 2008/09 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-**

a) £2,381,063,296.49

**being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.**

b) £1,839,200,000 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

c) £541,863,296.49 being the amount by which the aggregate at 3(a) above exceeds the aggregate at 3(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.

d) **£292,293,316** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.

e) £1,070.178816 being the amount at 3(c) above, less the amount at 2(d) above, all divided by the amount at 1(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

f) **£1,354,296.49** being the aggregate amount of all special items referred to in Section 34(1) of the Act.

g) **£1,064.37** being the amount at 3(e) above, less the result given by dividing the amount at 3(f) above by the amount at 1.(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

h)

<b>Parish</b>	<b>Band D £ p</b>
Aberford and District	1,074.61
Allerton Bywater	1,075.72
Alwoodley	1,074.37
Arthington	1,071.31
Bardsey cum Rigton	1,086.51
Barwick in Elmet and Scholes	1,083.20
Boston Spa	1,081.97
Bramham cum Oglethorpe	1,090.01
Bramhope and Carlton	1,094.96
Clifford	1,091.40
Collingham with Linton	1,096.56
Drighlington	1,074.30
Gildersome	1,075.18
Great and Little Preston	1,078.51
Harewood	1,064.92
Horsforth	1,079.05
East Keswick	1,090.10
Kippax	1,079.18
Ledsham	1,090.19
Ledston	1,083.88
Micklefield	1,122.47
Morley	1,082.47
Otley	1,122.05
Pool in Wharfedale	1,095.75
Scarcroft	1,080.86
Shadwell	1,091.83
Swillington	1,080.91
Thorner	1,100.81
Thorp Arch	1,083.97
Walton	1,097.70
Wetherby	1,112.73

being the amounts given by adding to the amount at 3(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 1(b) above or, in the case of Alwoodley, the amount agreed in 2, above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

*i)*

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	709.58	827.84	946.11	1,064.37	1,300.90	1,537.42	1,773.95	2,128.74
<b>Parish of:</b>								
Aberford and District	716.41	835.81	955.21	1,074.61	1,313.41	1,552.21	1,791.02	2,149.22
Allerton Bywater	717.15	836.67	956.20	1,075.72	1,314.77	1,553.82	1,792.87	2,151.44
Alwoodley	716.25	835.62	955.00	1,074.37	1,313.12	1,551.87	1,790.62	2,148.74
Arthington	714.21	833.24	952.28	1,071.31	1,309.38	1,547.45	1,785.52	2,142.62
Bardsey cum Rigton	724.34	845.06	965.79	1,086.51	1,327.96	1,569.40	1,810.85	2,173.02
Barwick in Elmet and Scholes	722.13	842.49	962.84	1,083.20	1,323.91	1,564.62	1,805.33	2,166.40
Boston Spa	721.31	841.53	961.75	1,081.97	1,322.41	1,562.85	1,803.28	2,163.94
Bramham cum Oglethorpe	726.67	847.79	968.90	1,090.01	1,332.23	1,574.46	1,816.68	2,180.02
Bramhope and Carlton	729.97	851.64	973.30	1,094.96	1,338.28	1,581.61	1,824.93	2,189.92
Clifford	727.60	848.87	970.13	1,091.40	1,333.93	1,576.47	1,819.00	2,182.80
Collingham with Linton	731.04	852.88	974.72	1,096.56	1,340.24	1,583.92	1,827.60	2,193.12
Drighlington	716.20	835.57	954.93	1,074.30	1,313.03	1,551.77	1,790.50	2,148.60
Gildersome	716.79	836.25	955.72	1,075.18	1,314.11	1,553.04	1,791.97	2,150.36
Great and Little Preston	719.01	838.84	958.68	1,078.51	1,318.18	1,557.85	1,797.52	2,157.02
Harewood	709.95	828.27	946.60	1,064.92	1,301.57	1,538.22	1,774.87	2,129.84
Horsforth	719.37	839.26	959.16	1,079.05	1,318.84	1,558.63	1,798.42	2,158.10
East Keswick	726.73	847.86	968.98	1,090.10	1,332.34	1,574.59	1,816.83	2,180.20
Kippax	719.45	839.36	959.27	1,079.18	1,319.00	1,558.82	1,798.63	2,158.36
Ledsham	726.79	847.93	969.06	1,090.19	1,332.45	1,574.72	1,816.98	2,180.38
Ledston	722.59	843.02	963.45	1,083.88	1,324.74	1,565.60	1,806.47	2,167.76
Micklefield	748.31	873.03	997.75	1,122.47	1,371.91	1,621.35	1,870.78	2,244.94
Morley	721.65	841.92	962.20	1,082.47	1,323.02	1,563.57	1,804.12	2,164.94
Otley	748.03	872.71	997.38	1,122.05	1,371.39	1,620.74	1,870.08	2,244.10
Pool in Wharfedale	730.50	852.25	974.00	1,095.75	1,339.25	1,582.75	1,826.25	2,191.50
Scarcroft	720.57	840.67	960.76	1,080.86	1,321.05	1,561.24	1,801.43	2,161.72
Shadwell	727.89	849.20	970.52	1,091.83	1,334.46	1,577.09	1,819.72	2,183.66
Swillington	720.61	840.71	960.81	1,080.91	1,321.11	1,561.31	1,801.52	2,161.82
Thorner	733.87	856.19	978.50	1,100.81	1,345.43	1,590.06	1,834.68	2,201.62
Thorp Arch	722.65	843.09	963.53	1,083.97	1,324.85	1,565.73	1,806.62	2,167.94
Walton	731.80	853.77	975.73	1,097.70	1,341.63	1,585.57	1,829.50	2,195.40
Wetherby	741.82	865.46	989.09	1,112.73	1,360.00	1,607.28	1,854.55	2,225.46

*being the amounts given by multiplying the amounts at 3(g) and 3(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in Valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.*

**4** *That, in the event that the DCLG fails to make the necessary order for the creation of the new parish of Alwoodley, the following amounts be calculated by the Council for the year 2008/09 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-*

- a) £2,381,026,576.49      being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.
- b) £1,839,200,000      being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
- c) £541,826,576.49      being the amount by which the aggregate at 4(a) above exceeds the aggregate at 4(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.

- d) **£292,293,316** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.
- e) **£1,070.021357** being the amount at 4(c) above, less the amount at 4(d) above, all divided by the amount at 1(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- f) **£1,317,576.49** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- g) **£1,064.37** being the amount at 4(e) above, less the result given by dividing the amount at 4(f) above by the amount at 1(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

**h) That the amounts shown in 3(h) above be calculated with the exception of the entry for the parish of Alwoodley**

**i) That the amounts shown in 3(i) above be calculated with the exception of the amounts relating to the parish of Alwoodley.**

- 5 That it be noted for the year 2008/09 that the West Yorkshire Fire and Civil Defence Authority is expected to issue the following precept to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below. The Fire and Civil Defence Authority meet to finalise its budget and Council Tax on 15<sup>th</sup> February 2008.**

Precepting Authority	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
West Yorkshire Fire and Civil Defence Authority	33.274397	38.820130	44.365863	49.911596	61.003062	72.094527	83.185993	99.823192

*The Police Authority will meet to set its budget and Council Tax on 22<sup>nd</sup> February 2008. Their proposed Council Tax figures were not available at the time of writing this report.*

- 6 That, in accordance with Section 67(3) of the Local Government Finance Act 1992, the Council appoint a committee for the purpose of setting the council tax under Chapter III of that Act.

As respects the committee so appointed:

- the members shall be the members of the Executive Board of Leeds City Council
- its term of office will last only until such time as the Council Tax for 2008/09 has been set under Chapter III of that Act, the term to allow for the possibility of the Secretary of State designating or nominating Leeds City Council, West Yorkshire Police Authority or West Yorkshire Fire and Civil Defence Authority under Section 52B of that Act and substitute amounts having to be set as a result.

**7** *That the schedule of instalments for 2008/09 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of the report of the Director of Resources.*

**(iii) Housing Revenue Account Budget 2008/09**

- (a) That the budget be approved at the average rent increase figure of 5.8%
- (b) That service charges be increased in line with average rent rises
- (c) That the charges for garage rents be increased to £5.55 per week

**(iv) Capital Programme 2007-2012**

- (a) That the capital programme as attached to the submitted report be approved.
- (b) That the proposed Minimum Revenue Provision policies for 2008/09 as set out in paragraph 5.3.2 and appendix G to the report be approved

**(v) Treasury Management Strategy 2008/09**

- (a) That the borrowing limits for 2007/08, 2008/09, 2009/10 and 2010/11 be as set out in section 3.4 of the submitted report
- (b) That the treasury management indicators for 2007/08, 2008/09, 2009/10 and 2010/11 be as set out in section 3.5 of the report
- (c) That the investment limits for 2007/08, 2008/09, 2009/10 and 2010/11 be as set out in section 3.6 of the report

**R BRETT**

**5. Report**

To consider the following report admitted to the agenda by the Chief Executive under Council Procedure Rule 2.2(f):

That the report of the Assistant Chief Executive (Corporate Governance) on amendments to the Officer Delegation Scheme (Executive Functions) and other consequential amendments to the constitution be noted

**M HAMILTON**

**6. Minutes**

That the received the minutes in accordance with Council Procedure Rule 2.2(m)

**A CARTER**

**7. White Paper Motion -Vote of No Confidence in the Administration**

"This Council deplores the inefficiencies and ineptitude of the Conservative led coalition."

**B ATHA**

**8. White Paper Motion Submitted under the Provisions of Council (Procedure Rule 3.1(d)) - Organ Donation**

This Council resolves that all suitable/appropriate publications of the Council shall regularly contain a brief article or notice encouraging readers to register as organ donors and that the effects and continuance of this campaign be reviewed after 12 months.

**B ATHA**

**9. White Paper Motion Submitted under the Provisions of Council (Procedure Rule 3.1(d)) - Availability of Social Housing**

This Council rejects the suggestion by Caroline Flint MP, Labour Minister for Housing, that social housing should only be made available to those able to seek work, and reaffirms its belief that social housing should be provided to those in need.

**R BRETT**

Chief Executive

Civic Hall  
Leeds  
LS1 1UR





Proceedings of the Meeting of the Leeds City Council held at the  
Civic Hall, Leeds on Wednesday, 16th January, 2008

**PRESENT:** The Lord Mayor Councillor Brian Cleasby in the Chair

**WARD**

**ADEL & WHARFEDALE**

John Leslie Carter  
Clive Fox  
Barry John Anderson

**ALWOODLEY**

Ruth Feldman  
Peter Mervyn Harrand  
Ronald David Feldman

**ARDSLEY & ROBIN HOOD**

Jack Dunn  
Lisa Mulherin  
Karen Renshaw

**ARMLEY**

James McKenna  
Janet Harper  
Alison Natalie Kay Lowe

**BEESTON & HOLBECK**

Adam Ogilvie  
David Congreve  
Angela Gabriel

**BRAMLEY & STANNINGLEY**

Ted Hanley  
Neil Taggart

**BURMANTOFTS & RICHMOND HILL**

Richard Brett  
David Hollingsworth  
Ralph Pryke

**WARD**

**CALVERLEY & FARSLEY**

Frank Robinson  
Andrew Carter

**CHAPEL ALLERTON**

Mohammed Rafique  
Jane Dowson  
Sharon Hamilton

**CITY & HUNSLET**

Patrick Davey  
Mohammed Iqbal  
Elizabeth Nash

**CROSS GATES & WHINMOOR**

Pauleen Grahame  
Peter John Gruen  
Suzi Armitage

**FARNLEY & WORTLEY**

Ann Blackburn  
Luke Russell  
David Blackburn

**GARFORTH & SWILLINGTON**

Mark Dobson  
Thomas Murray  
Andrea McKenna

**GIPTON & HAREHILLS**

Arif Hussain  
Roger Harington  
Alan Leonard Taylor

**GUISELEY & RAWDON**

Stuart Andrew  
John Bale

**HAREWOOD**

Rachael Procter  
Alec Shelbrooke  
Ann Castle

**HEADINGLEY**

James John Monaghan  
Martin Hamilton  
David Morton

**HORSFORTH**

Andrew Barker  
Brian Cleasby  
Christopher Townsley

**HYDE PARK & WOODHOUSE**

Linda Valerie Rhodes-Clayton  
Penny Ewens

**KILLINGBECK & SEACROFT**

Veronica Morgan  
Brian Michael Selby  
Graham Hyde

**KIPPAX & METHLEY**

James Lewis  
Keith Ivor Wakefield  
John Keith Parker

**KIRKSTALL**

John Anthony Illingworth  
Bernard Peter Atha  
Elizabeth M Minkin

**MIDDLETON PARK**

Judith Blake  
Debra Ann Coupar  
Geoffrey Driver

**MOORTOWN**

Brenda Lancaster  
Richard Harker  
Mark Daniel Harris

**MORLEY NORTH**

Robert William Gettings  
Thomas Leadley  
Robert Finnigan

**MORLEY SOUTH**

Terrence Grayshon  
Christopher James Beverley  
Judith Elliot

**OTLEY & YEADON**

Colin Campbell  
Ryk Downes  
Graham Peter Kirkland

**PUDSEY**

Richard Alwyn Lewis  
Mick Coulson  
Josephine Patricia Jarosz

**ROTHWELL**

Steve Smith  
Barry Stewart Golton  
Donald Michael Wilson

**ROUNDHAY**

Valerie Kendall  
Paul Wadsworth  
Matthew Lobley

**TEMPLE NEWSAM**

Jacqueline Langdale  
Michael Lyons  
William Schofield Hyde

**WEETWOOD**

Susan Bentley  
Judith Mara Chapman  
Brian David Timothy Jennings

**WETHERBY**

Alan James Lamb  
John Michael Procter  
Gerald Wilkinson

## 65 Minutes

It was moved by Councillor M Hamilton seconded by Councillor Gruen and

**RESOLVED** – That the minutes of the Extraordinary and ordinary meetings held on 31<sup>st</sup> October 2007 and of the four Extraordinary meetings held on 12<sup>th</sup> December 2007 be approved.

## 66 Declarations of Interest

The Lord Mayor announced that a list of written declarations submitted by Members was on deposit in the public galleries and had been circulated to each Member's place in the Chamber.

Following an invitation to declare further individual interests declarations in accordance with the Council's Code of Practice were made as follows:

- (a) Councillor Leadley declared a personal interest in minute 67 of this meeting as a member of Plans Panel (West) where submissions may be relevant to future planning applications.
- (b) Members declared personal interests in minute 72 of this meeting as follows:
  - G Hyde - Board Member of East Leeds Family Learning Centre
  - Wakefield - Non Executive Director of the Learning and Skills Council
  - Gettings - Member, Leeds Grand Theatre Board
  - Elliott - Governor of Fountain Primary School
  - Leadley - Carer of a disabled adult
  - Kirkland - Member of Otley Town Council
- (c) Councillor A Carter declared a personal interest in minute 74 of this meeting as a member of the Chamber of Commerce and of the Leeds Initiative Economy Partnership.
- (d) Members declared personal interests in minute 75 of this meeting as follows:
  - Anderson - Director, Green Leeds
  - Member, National Society for Clean Air Divisional Council
  - Member, Investigation of Air Pollution Standing Conference
  - Member, Regional Planning Forum
  - Member, Regional Planning Board
  - Member, Environment Agency – Ridings Area Environment Group
  - Member, Yorkshire Power Station Joint Environment Committee
  - Member, Yorkshire and Humber Assembly
  - Andrew - Leeds Architecture and Design Committee
  - Mrs A Carter - Chair, West Yorkshire Housing Partnership
  - Member, Yorkshire and Humber Housing Forum Executive
  - Chair, Leeds Bradford Corridor Group
  - A Carter - Local Government Yorkshire and Humber Executive Committee
  - Yorkshire and Humber Executive Board
  - Leeds Architecture and Design Committee
  - Fox - Member, Leeds Architecture and Design Initiative
  - Bale - Society for the Environment (Chartered Environmentalist)
  - Chartered Institute of Building Fellow and Past President
  - J L Carter - Member, Local Construction and Training Agency
  - Lowe - Member of WNWHL

- Gruen - Member of Aire Valley Homes
- Driver - Member of Aire Valley Homes
- G Hyde - Member of ENEHL
- Ewens - As she has, or is in the process of having solar panels fitted
- Brett - As he has, or is in the process of having solar panels fitted
- A Blackburn - Member of West North West Homes Leeds
- Lobley - Employee of British Telecom

(e) Members declared personal interests in minute 76 of this meeting as follows:

- Harrand - Making Leeds Better Project Board
- Wilkinson - Partner currently undergoing treatment at this centre
- Blake - Leeds PCT Board Member
- Gabriel - Employee of Leeds PCT
- S Hamilton - Unison Health Convenor
- Langdale - Employee of Leeds PCT
- Lowe - CEO of Touchstone which receives funding from LCC and PCT
- Harris - A Trustee of the John Westmoreland Trust which raises funds to support cancer treatment

(f) Councillor Murray declared a personal and prejudicial interest in minutes 69 (Question 2) and 74 as an employee of Learning Partnerships which is in direct receipt of Neighbourhood Renewal Funding

## 67 Deputations

Five deputations were admitted to the meeting and addressed Council as follows:

- 1 Pupils of Cardinal Heenan Catholic High School on matters referred to in the 'Mayor for the Day' Manifesto - Improving the Environment.
- 2 Representatives of the charity Relate regarding its funding.
- 3 Tinshill Recreation De-Fence Group regarding the use of permitted development to fence off green space including Tinshill Recreation Ground.
- 4 Local residents requesting the Council to purchase facilities at Leeds Girls High School for use by primary schools and the local community.
- 5 Headingley Network regarding the use of the Elinor Lupton Centre.

**RESOLVED** – That the subject matter of deputation 1 be referred to the Leader of Council and that of the other four deputations be referred to the Executive Board for consideration.

## 68 Reports

Reports admitted to the agenda in accordance with Council Procedure Rule 2.2(f) were considered as follows:

(a) Amendments to the Constitution

It was moved by Councillor M Hamilton seconded by Councillor J Procter and

**RESOLVED** - That the report of the Assistant Chief Executive (Corporate Governance) on changes to the Officer Delegation Scheme (Executive Functions) and other consequent amendments to the Constitution be noted

- (b) It was moved by Councillor A Carter seconded by Councillor M Hamilton and

**RESOLVED** - That in accordance with the Local Authorities (Calculation of Tax Base) Regulations 1992 (as amended), the amount calculated by the Council as its Council Tax Base for the year 2008/2009 shall be 233,204 and for each parish as listed below:

Aberford and District	781
Allerton Bywater	1,410
Arthington	288
Austhorpe	26
Bardsey cum Rigton	1,138
Barwick in Elmet and Scholes	2,018
Boston Spa	1,847
Bramham cum Oglethorpe	702
Bramhope and Carlton	1,801
Clifford	740
Collingham with Linton	1,600
Drighlington	1,879
Gildersome	1,943
Great and Little Preston	495
Harewood	1,814
Horsforth	6,878
East Keswick	583
Kippax	3,056
Ledsham	91
Ledston	164
Micklefield	574
Morley	9,674
Otley	4,897
Pool in Wharfedale	964
Scarcroft	667
Shadwell	947
Swillington	1,069
Thorner	741
Thorp Arch	363
Walton	120
Wetherby	4,609
Wothersome	7

## 69 Questions

- 1 Councillor Wakefield to the Executive Member (Central and Corporate)

Can the new Executive Board member for Resources confirm that he is still committed to providing council services in all parts of the city?

The Executive Member (Central and Corporate) replied.

- 2 Councillor Anderson to the Leader of Council

Would the Leader of Council care to comment on the impact of the financial settlement from Central Government on the Council's budget for 2008/9?

The Leader of Council replied

- 3 Councillor Townsley to the Executive Member (Environmental Services)

Would the Executive Board member responsible for Environmental Health care to comment on the situation regarding fuel poverty in Leeds.

The Executive Member (Environmental Services) replied.

- 4 Councillor Rhodes-Clayton to the Executive Member (Leisure)

What plans does the Council have to minimize the carbon footprint of crematoria run by Leeds City Council, as has been proposed by Tameside Council?

The Executive Member (Leisure) replied.

- 5 Councillor Mulherin to the Executive Member (Central and Corporate)

Could the new Leader of the Liberal Democrat Party in Leeds please confirm that helping those most in need will be one of his top priorities?

The Executive Member (Central and Corporate) replied.

- 6 Councillor Castle to the Executive Member (Neighbourhoods and Housing)

Would the Executive Member for Neighbourhoods and Housing care to comment on the government withdrawal of the Neighbourhood Renewal Fund at the end of this financial year, and the failure of the government to include Leeds on the list of Local Authorities eligible for the Working Neighbourhoods Fund?'

The Executive Member (Neighbourhoods and Housing) replied

- 7 Councillor Pryke to the Executive Member (Neighbourhoods and Housing)

Last week an inquest into the deadly scalding of Rhianna Hardie revealed that the failure of a hot water tank thermostat was responsible for this awful incident. It is estimated that there are at least 3.5 million similar cheap thermostats still in use in England and Wales, with no requirement on councils to fit new thermostats with automatic cut-outs. Would the Executive Board member for Neighbourhoods and Housing tell Council what discussions he and the Director are having or will have with the three ALMOs on this potential threat to our tenants?

The Executive Member (Neighbourhoods and Housing) replied.

- 8 Councillor Gruen to the Leader of Council

Can the Leader of Council please tell me how many staff the council currently employs?

The Leader of Council replied.

- 9 Councillor Anderson to the Executive Member (Development and Regeneration)

Would the Executive Member for Development reaffirm this administration's commitment to investing into the continued prosperity of Kirkgate Market?

The Executive Member (Development and Regeneration) replied.

10 Councillor Lyons to the Executive Member (Environmental Services)

Could the Executive Board Member for Environmental Services please tell me where his administration plan to site their proposed incinerator?

The Executive Member (Environmental Services) replied.

At the conclusion of Question Time the following questions remained unanswered and it was noted that under the provisions of Council Procedure Rule 11.6 written responses would be sent to each Member of Council:

- 11 Councillor Lamb to the Executive Member (Neighbourhoods and Housing)
- 12 Councillor Lowe to the Executive Member (Children's Services)
- 13 Councillor Kendall to the Executive Member (Health and Adult Social Care)
- 14 Councillor Coupar to the Executive Member (Health and Adult Social Care)
- 15 Councillor Illingworth to the Executive Member (Leisure)

#### 70 **Recommendations of the Executive Board**

(a) It was moved by Councillor A Carter seconded by Councillor Brett and

**RESOLVED** - That the Resolution of this Council passed at a meeting of the Council held on Wednesday 31<sup>st</sup> October 2007 to promote a Bill in the present Session of Parliament, pursuant to which the Bill intituled 'A Bill to confer powers on Leeds City Council for the better control of street trading in the city of Leeds' has been deposited in Parliament, be and the same is hereby confirmed.

(In accordance with the provisions of Section 239(2)(b) of the Local Government Act 1972 this resolution was passed by a majority of the whole number of the members of the authority)

(b) It was moved by Councillor A Carter seconded by Councillor Brett and

**RESOLVED** - That the budget adjustments as described in paragraph 3.9 of the report of the Director of Resources and as recommended by the Executive Board on 14<sup>th</sup> November be approved.

#### 71 **Recommendations of the Scrutiny Board (Health and Adult Social Care)**

Under the provisions of Council Procedure Rule 14.11, with the consent of the seconder and of Council, the motion in the name of Councillor A Carter at item 8 on the Summons was withdrawn.

#### 72 **Minutes**

It was moved by Councillor A Carter seconded by Councillor M Hamilton

That the minutes submitted to Council in accordance with Council Procedure Rule 2.2(m) be received.

An amendment (reference back) was moved by Councillor Wakefield seconded by Councillor G Hyde.

To add the following words at the end of item 9:

“but to ask the Executive Board to reconsider the decision in relation to the Capital Programme – 2007/8 Mid Year Financial Update as contained in minute 110 of the Executive Board minutes of the 14<sup>th</sup> November 2007”

The amendment was lost and upon the motion being put to the vote it was

**RESOLVED** – That the minutes submitted to Council in accordance with Council Procedure Rule 2.2(m) be received.

Council Procedure Rule 4 providing for the winding up of business was applied prior to all notified comments on the minutes having been debated.

On the requisition of Councillors Gruen and Parker the voting on the amendment was recorded as follows:

**YES**

Armitage, Atha, Beverley, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, S Hamilton, Hanley, Harington, Harper, A Hussain, G Hyde, Illingworth, Jarosz, Langdale, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Minkin, Morgon, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Wakefield

**41**

**NO**

Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Fox, Gettings, Golton, Grayshon, M Hamilton, Harker, Harrand, Harris, Hollingsworth, W Hyde, Jennings, Kendall, Kirkland, Lamb, Lancaster, Leadley, Lobleby, Monaghan, Morton, J Procter, R Procter, Pryke, Rhodes-Clayton, Russell, Shelbrooke, Smih, Taylor, Townsley, Wadsworth, Wilkinson, Wilson

**50**

(The meeting was suspended at 5.00 pm and resumed at 5.25 pm)

**73 White Paper Motion - "Contact Leeds" Call Numbers**

It was moved by Councillor Wakefield seconded by Councillor A McKenna

That this Council condemns the ruling Conservative / Lib Dem administration's use of 0845 numbers at their flagship Contact Centre, "Contact Leeds".

This Council demands that the Administration immediately scrap these 0845 numbers. Furthermore this council calls for the Chief Executive to immediately examine the effectiveness of the contact centre and report back to the next meeting of the Executive Board.

This Council recognises the dedication and hard work of all its staff who work at "Contact Leeds" and holds the administration totally responsible for the faults of the contact centre and not the staff.



An amendment was moved by Councillor Brett seconded by Councillor Golton

Delete all after 'This Council' and replace with

"congratulates staff working at the Council's flagship contact centre, 'Contact Leeds' and notes the greatly increased performance in answering telephone calls from the public over the last three years.

In particular Council notes that :-

- at the beginning of 2004 only 38% of telephone calls from members of the public to the Council were answered, but that the latest figures for the last three months of 2007 show that over 95% were answered;
- that the contact centre has been awarded
  - European Contact Centre of the Year Awards 2006 – runner up in Environment category;
  - Yorkshire & Humberside Contact Centre Awards 2007 – Innovation category (for the Academy);
  - Communications in Business Awards 2006 – Call Centre Project of the Year;
- that the use of the 0845 number has been kept under review for over 12 months, awaiting a decision by OFTEL and the telecommunications companies on the introduction of new '03' numbers which will address issues of different charging policies for 0845 numbers from different companies;
- that alternative 0113 numbers are available for members of the public to contact the Council's Call Centre if they do not wish to use 0845 numbers.

Council welcomes moves to adopt a new 'Golden Number' in 2008 which should further improve the ability of members of the public to contact the Council.

The amendment was carried and upon being put as the substantive motion it was **RESOLVED** – That this Council congratulates staff working at the Council's flagship contact centre, 'Contact Leeds' and notes the greatly increased performance in answering telephone calls from the public over the last three years.

In particular Council notes that :-

- at the beginning of 2004 only 38% of telephone calls from members of the public to the Council were answered, but that the latest figures for the last three months of 2007 show that over 95% were answered;
- that the contact centre has been awarded
  - European Contact Centre of the Year Awards 2006 – runner up in Environment category;
  - Yorkshire & Humberside Contact Centre Awards 2007 – Innovation category (for the Academy);
  - Communications in Business Awards 2006 – Call Centre Project of the Year;
- that the use of the 0845 number has been kept under review for over 12 months, awaiting a decision by OFTEL and the telecommunications companies on the introduction of new '03' numbers which will address issues of different charging policies for 0845 numbers from different companies;
- that alternative 0113 numbers are available for members of the public to contact the Council's Call Centre if they do not wish to use 0845 numbers.

Council welcomes moves to adopt a new 'Golden Number' in 2008 which should further improve the ability of members of the public to contact the Council.

**74 White Paper Motion - Draft Local Government Funding Settlement**

It was moved by Councillor Brett seconded by Councillor A Carter and

**RESOLVED UNANIMOUSLY** – That this Council expresses its concern at the draft funding settlement announced by central Government in December 2007, in particular its implications for the Council's ability to deliver services that the people of Leeds value and deserve

(Following the moving and seconding of the above motion the provisions of Council Procedure Rule 4.2(a) were applied with the consequence that an amendment in the name of Councillor Wakefield was not moved or put to the vote)

(Councillor Murray having declared a personal and prejudicial interest in relation to this matter left the Chamber during the debate and voting thereon)

(The provisions of Council Procedure Rule 3.1(d) were applied from this point in the meeting)

**75 White Paper Motion - Renewable Energy in New Developments**

It was moved by Councillor D Blackburn seconded by Councillor Russell and

**RESOLVED UNANIMOUSLY** – That this Council notes:

The proposed removal of the target for renewable energy in new developments in the Secretary of State's recommended changes to the draft Yorkshire and Humber Regional Spatial Strategy.

That the target was established in consultation with all key regional agencies and local authorities. It had successfully passed through the Examination in Public stage and was endorsed in the recommendations put forward by the Independent Panel. That only 5 months earlier a similar policy in the North East Regional Spatial Strategy passed through virtually unchanged in the Secretary of State's list of proposed changes to that document.

That as a percentage renewable energy target, the policy encourages greater energy efficiency in new developments and is a driver to reduce carbon emissions

That the policy had been proven to be effective by those Councils already implementing this policy such as the London Borough of Croydon, which had now applied it to over 130 planning applications.

This Council calls on the Chief Executive to write to the Minister for Housing and Planning, calling on the Minister to:

Reconsider her recommendation to delete the renewable energy target in new development from the Yorkshire and Humber Regional Spatial Strategy

**76 White Paper Motion - NHS Yorkshire Cancer Centre**

It was moved by Councillor Hanley seconded by Councillor Langdale and

**RESOLVED UNANIMOUSLY** - That this Council congratulates: the NHS on opening the Yorkshire Cancer Centre in Leeds which will be at the forefront of cancer research and treatment world wide; the government for making the resources

available; the staff which command international recognition and the YEP for its sustained and invaluable support for the centre appeal.

(Council rose at 7.10 pm)

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## Report of the Assistant Chief Executive (Corporate Governance)

### Council

Date: 20<sup>th</sup> February 2008

Subject: Council Budget Motion

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**Electoral Wards Affected:**

**Specific Implications For:**

Equality and Diversity

Community Cohesion

Narrowing the Gap

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## Executive Summary

The Budget motion before Council arises from recommendations contained in a number of reports. This report assembles those reports and identifies their relationship to the recommendations before Council to assist members in consideration of the decision.

### Purpose of Report

To present the various reports which are relevant to the consideration of the budget motion by full Council on 20<sup>th</sup> February 2008.

### Information

Reports are attached to this covering report as follows:

1. Revenue Budget 2008/2009 and Council Tax 2008/2009 – Page 1  
This report sets out the Council's budget for 2008/09 as recommended by the Executive Board on 8<sup>th</sup> February. Recommendations (i) and (ii) at paragraph 15.1 form part of the budget motion.  
  
Recommendation (ii) is more detailed and specific within the budget motion.
2. Council Tax 2008/09 – Page 136  
This is the detailed report in relation to the setting of the Council Tax the recommendation from which forms the bulk of the motion before Council

3. Housing Revenue Account Budget – 2008/09 - Page 148  
This report summarises the HRA Budget and ALMO management fee distribution for 2008/09 as recommended by the Executive Board on 8<sup>th</sup> February. The recommendations form part of the budget motion.
4. Capital Programme 2007 to 2012 - Page 158  
This report sets out the updated capital programme for 2007/2012 as recommended by the Executive Board on 8<sup>th</sup> February. Recommendations at paragraph 7.1(a) and (b) are part of the budget motion.
5. Treasury Management Policy and Strategy Statements - Page 373  
This report sets out the Treasury Management Strategy for 2008/09 and provides an update on the implementation of the 2007/08 strategy. The Executive Board considered the report on 8<sup>th</sup> February and the recommendations at 7.2, 7.3 and 7.4 of the report are the final part of the budget motion.

## **RECOMMENDATION**

The recommendation for full Council arising from these reports is that which is included on the Council Summons as the budget motion.



Agenda item:

Originator: A T Gay

Tel: 74226

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**Report of the Director of Resources**

**Executive Board**

**Date: 8th February 2008**

**Subject: Revenue Budget and Council Tax 2008/09**

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**Electoral wards affected:**

**Specific implications for:**

Ethnic minorities

Women

Disabled people

Narrowing the gap

Eligible for call In

Not eligible for call in  
(details contained in the report)

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**Executive Summary**

1. This report seeks the approval of the Executive Board in recommending to Council a budget and Council Tax for 2008/09. The report sets out the framework for compiling the 2008/09 budget including the implications of the Local Government Finance settlement, as well as the factors that have had to be taken into consideration.
2. The report asks Executive Board to recommend to Council a budget totalling £540.509m, which would result in the Leeds element of the Council Tax increasing by 4.7%. This excludes Police and Fire precepts which will be incorporated into the report to be submitted to Council on the 20th February 2008.

# 1 INTRODUCTION

- 1.1. This report sets out the Council's budget for 2008/09 following detailed consideration of service requirements and taking account of the Local Government Finance settlement.
- 1.2. For 2007/08 the Council's net budget is £505.223m, with a Band D Council Tax of £1,016.16 for the Leeds element.
- 1.3. This report seeks approval from the Executive Board to recommend to Council that the City Council's Revenue Budget for 2008/09 be approved at £540.509m. This results in a Band D Council Tax of £1064.37 which represents an increase of 4.7% for the Leeds element above the Council Tax for 2007/08.
- 1.4. Detailed budget proposals for each service are set out in the directorate budget documents attached to this report. This information will be consolidated into the Annual Financial Plan and the Budget Book;
  - ◆ The Annual Financial Plan - This document brings together the revenue budget, capital programme and performance indicators for 2008/09 providing a clear link between spending plans and performance, at directorate level. The relevant summary information and individual directorate financial plans for the 2008/09 revenue budget are attached to this report.
  - ◆ The Budget Book – This is intended for budgetary control purposes and contains detailed budgets for each directorate at both functional heading (objective) and budget heading level (subjective). Copies of this document are available to members on request and via the intranet.
- 1.5. The budget for 2008/09 reflects the new organisational structure established as part of the Council's change programme. Support service functions are still generally organised around the old departmental structures. Exercises to restructure these functions to reflect the new directorate structures and in accordance with the principles of the Council change programme are underway and, once completed, will necessitate some further adjustments to estimates, but these will not have any bottom line impact.
- 1.6. In accordance with the Council's Budget and Policy Framework, decisions as to the Council's budget and Council Tax are reserved to Council. As such recommendation 15.1 which proposes a budget to Council, is not eligible for call in.



## 2. 2007/08 LATEST ESTIMATE

2.1 The 2007/08 budget was set as follows:

	<b>£m</b>
Net Service Spending	509.5
Contribution to/(from) Reserves	(4.3)
Net Revenue Expenditure	505.2
<b>Reserves</b>	
- Estimated 31/3/07	17.3
- Budgeted use in 2007/08	(4.3)
- Estimated 31/3/08	13.0

2.2 As reported in the 2006/07 outturn report to Executive Board in June 2007, the net contribution to General Fund reserves was £6.3m in excess of the budget giving a balance carried forward of £23.6m. Taking account of the budgeted use in 2007/08 of £4.3m and the £0.67m approved by Executive Board at their meeting of 4th April 2007 to support a number of one off initiatives, it was considered that the balance was a prudent level of reserves to ensure that potential in-year pressures could be met.

2.3 During 2007/08, quarterly financial health monitoring reports have been presented to Executive Board. The third quarter report is elsewhere on this agenda and gives details of variations in projected spend. The report identifies that a number of council services are continuing to face financial pressures in 2007/08. However additional funding sources have been identified to mitigate against these pressures, and after funding those areas of concern outlined at the half year stage, the balance carried forward to 2008/09 of £17.1m is projected as follows:

<b>GENERAL FUND RESERVES</b>	<b>£m</b>
Estimated reserve at 31/03/07	<b>17.3</b>
Actual balance at 01/04/07	<b>23.6</b>
Budgeted Usage 2007/08	<b>(4.3)</b>
Additional net usage in year	<b>(2.2)</b>
Estimated reserves 31/3/08	<b>17.1</b>

- 2.4 In addition to the General Fund Reserves, school balances of £6.1m were brought forward from 2006/07 relating to the local management of schools. These are specifically earmarked for schools and do not form part of the Council's General Fund Reserves. To this effect, any under or over spending by the schools does not impact on the General Fund. The latest indicative assessment by Education Leeds would suggest that schools' overall reserves at 31st March 2008 for carry forward into the 2008/09 financial year are likely to be in the region of £6m - £7m.
- 2.5 The above level of school reserves does not take account of the budget assumptions in the Education non ISB estimates that an element of school reserves are to be used to fund the cost of Voluntary Early Retirement in accordance with the agreement of Executive Board on 7th March 2001. This is borrowing, not from individual schools but rather from overall net balances. The school reserves will be paid back over 5 years from Council resources other than those available for schools.

### **3. COMPREHENSIVE SPENDING REVIEW**

3.1 The Comprehensive Spending Review 2007 (CSR 07), published in October 2007, announced that current expenditure across the public sector is set to increase by an average 1.9% per year in real terms. However, the rate varied significantly across government departments. In contrast, resources for local government are to rise by 1% per year in real terms over the next three years. In cash terms, the increases nationally are 4.2% in 2008/09, 3.5% in 2009/10 and 3.4% in 2010/11. These figures include amounts for PFI support and, when these are excluded, the cash increases are 3.8%, 2.8% and 2.6%.

3.2 Other headlines for local government were:

- The government expects local authorities to keep average Council Tax increases to below 5% per year throughout the CSR07 period.
- The review assumes a 1% real terms increase (i.e. 1% above inflation). In addition, a 3% per year cashable efficiency programme for local government has been confirmed and Councils will be supported to achieve efficiencies via a £150m fund nationally.
- A total of £5bn of former specific ring-fenced grants are being transferred into either Revenue Support Grant or Area Based Grant over the years to 2010/11, totalling £900m and £4.1bn respectively.
- The government is consulting on the detail of a power to implement a maximum 2p in the pound supplementary business rate with effect from April 2010.
- Funding for LABGI will not continue in 2008/09 but will be £50m nationally in 2009/10 and £100m in 2010/11. This compares with the previous three year total of up to £1bn ending in December 2007.

### **4 LOCAL GOVERNMENT FINANCE SETTLEMENT**

4.1 The Final Local Government Finance Settlement 2008/09 to 2010/11 was announced on Thursday 24th January 2008. This is the first three year settlement (following a two-year settlement for 2006/07 and 2007/08) and marks the Government's move to align Local Government' funding announcements with the Comprehensive Spending Review cycle. The increases in Revenue Support grant at the national and local level are summarised below:-

	National	Leeds	
	%	%	£m
2008/09	3.5	2.7	<b>7.6</b>
2009/10	2.8	2.1	6.2
2010/11	2.6	1.8	5.4

- 4.2 Although there are significant variations between authorities, Leeds' percentage increases are substantially below the average of the Core Cities, the West Yorkshire Districts, the metropolitan Districts and England as a whole:

	<b>Increase 2008/09</b>	<b>Increase 2009/10</b>	<b>Increase 2010/11</b>
Leeds	2.7%	2.1%	1.8%
Average Core City	3.5%	2.5%	2.2%
Average West Yorkshire District	4.3%	3.1%	2.7%
Average Metropolitan District	3.9%	2.9%	2.5%
Average England	3.5%	2.8%	2.6%

- 4.3 Specific Government grants continue to provide important sources of funding for many of the council's services, and a number of these have been subject to variation as part of the 2008/09 Local Government Finance settlement. Appendix 1 provides a full list of such grants and highlights the variations over those grants received in 2007/08.
- 4.4 Several specific grants have been transferred into formula grant this year, and many more have been transferred into the new non ring fenced Area Based Grant (ABG). The most significant of these is the successor to the Neighbourhood Renewal Fund (NRF), the new Working Neighbourhoods Fund (WNF). Leeds received £14.9m NRF in 2007/08 but will not qualify for WNF in 2008/09 onwards. However, Leeds will receive transitional funding of 60% which represents £8.96m in 2008/09 and 30%, or £3.59m, in 2009/10, reducing to zero for 2010/11.
- 4.5 The impact of the fall out of £10.5m LABGI which was supporting the 2007/08 base budget, together with the loss of NRF funding has resulted in a cash reduction of £16.4m. The increase in formula grant of £7.6m means a net cash reduction to the Council in 2008/09 of £8.8m.
- 4.6 As part of the settlement, the Government has stated that for 2008/09, it expects the average Council Tax increase to be "substantially below 5%" for 2008/09 and that "we will not hesitate to use our capping powers as necessary to protect Council Tax payers from excessive increases".

## 5. **THE COUNCIL'S FINANCIAL PLAN**

- 5.1 The Financial Plan is produced every three years and provides a financial strategy to underpin the delivery of the Council's priorities. It also sets out a framework for the preparation of the Council's annual revenue budget over the planning period.
- 5.2 The current plan covered the three years 2005-2008 and a new plan is being developed as part of the process of developing the Council Business Plan 2008-2011. It is intended that this new plan will cover the same period as the Council Business

Plan, but with indicative assessments for the following two years. The plans for the first three years will be subject to annual review and rolled forward each year. It is intended that the plan will be submitted for approval in March 2008.

- 5.3 A detailed report outlining the development of the Financial Plan 2008-2013 was approved by Executive Board on 19th December 2007 and in accordance with the Council Budget and Policy framework the report was used as a basis for consultation with members of Overview and Scrutiny Committee.
- 5.4 Initial resource allocations to directorates over the life of the plan reflect the following:
- 2% per annum targeted savings in Support Services applying to all central and local provision of administrative and support activities, as part of a target 10% reduction over the life of the new Plan. Efficiencies will be generated through investment in Information Technology to facilitate the modernisation of business processes and also through the rationalisation of office accommodation.
  - Funding for significant areas of need which include addressing base budget pressures, and directing resources to key service priorities such as the Integrated Waste Strategy and increasing the number of Direct Payments in Adult Services.
  - Efficiency savings have been targeted at areas of the Council's services which appear relatively high compared to other authorities, including reviewing pricing policies and service provision where appropriate.
  - In setting the 2007/08 budget it was recognised that there were substantial sources of income that may not have been sustainable in the longer term. The Financial Plan aims to reduce the reliance on these sources of income over the medium term.
  - General reserves will be utilised in 2008/09 which will leave forecast reserves at the minimum level in accordance with the approved risk based reserves strategy.
  - The ongoing cost of the Council's pay and grading review represents a significant commitment and work is ongoing to identify a sustainable funding solution over the life of the plan.
- 5.5 Taking account of the above, it is clear that the level of resources available to the Council over the medium term will be severely limited. A new approach to the allocation of revenue resources to services has therefore been developed that has needs, efficiencies and priorities as its building blocks and makes a substantial shift towards placing budget making in a policy-led rather than finance led corporate planning framework.

## **6. CONSULTATION**

6.1 The consultation process for the 2008/09 budget has included:-

- Overview and Scrutiny Committee – scrutiny of the initial budget proposals
- Ratepayers – budget consultation meeting held with the Chamber of Commerce
- Consultation with young people – carried out through the Leeds Youth Council

6.2 The proposals for the development of the Financial Plan 2008-2013 were considered by Overview and Scrutiny Committee on 8th January 2008. Committee welcomed the approach adopted and noted that its recommendations made the previous year had been implemented.

6.3 At the Leeds Youth Council on the 15th December, members were given a presentation about the budget and asked for their views on

- things the Council should spend less on
- things the Council should spend more on

A summary of the meeting and issues raised by the Youth Council is set out in the attached Appendix 2.

6.4 A budget consultation meeting was held with representatives of the Chamber of Commerce on the 10th January 2008. A summary of the meeting and issues raised by the Chamber is attached as Appendix 3.

## **7. PROPOSED BUDGET 2008/09**

7.1 In developing the 2008/09 budget, consideration has been given to the following issues:

- Impact of the Comprehensive Spending Review 2007
- The 2008/09 Local Government Finance settlement
- The Financial Plan principles
- The Council's spending priorities
- Impact of the loss of significant sources of income
- Consultation with a variety of stakeholders
- The Council's Reserves strategy

7.2 The 2008/09 budget reflects the principles set out in the financial plan report which described a medium term strategy which has strong links between service planning and financial planning and allocates resources in accordance with the needs of the services based on the national comparative needs analysis, whilst taking account of local priorities and the efficiency agenda.

7.3 Directorates have drawn up detailed base budget submissions in accordance with guidelines laid down by the Director of Resources. In drawing up these base budgets, account has been taken of the following:-

- Pay Awards have been increased by 2% per annum in line with government targets for public sector pay increases, which equates to £11m for 2008/09 including the increase in the employer's contribution to the West Yorkshire

Pension Fund of 0.8%. The agreed teachers pay award is 2.45% from September 2008.

- During 2007/08, a detailed review of pay and grading up to and including scale 6 has been undertaken. Although the details are still being finalised, the estimated cost in 2008/09 is around £8m, of which around £6.9m falls on the General Fund.
- All other general running costs have been reviewed and cash limited where possible taking account of specific contractual commitments. Specific provision has been made for the £8 per tonne increase in Landfill Tax from 2008/09 onwards, which represents an increase of £1.8m per annum.
- The announcement that Leeds will not qualify for the new Working Neighbourhoods Fund (WNF) but instead will receive 60% transitional funding of £8.96m in 2008/09 represents a £6m loss of income to the Council when compared with the amount received from NRF in 2007/08. This has required a reassessment of schemes previously supported by NRF and a re-allocation of funds towards those areas of priority. The proposed allocation of funds to schemes for 2008/09 is attached at Appendix 4. The allocation has been topped up by £407k of Leeds City Council resources.
- All charges for services are under review using comparisons with Core Cities and other like authorities to identify where the Council is significantly out of step in terms of its level of charges. The review will identify what action, if any, needs to be taken by the Council to ensure it takes account of local circumstances and protects the interests of the Council Tax payers as a whole.
- A Council wide review of discretionary fees and charges which has recently been undertaken. The findings from the review, benchmarking information and national best practice guidance have been used to develop the attached Draft Fees and Charges Policy, which is presented for approval. This can be found at Appendix 5. The Policy is supported by Best Practice Guidance which aims to ensure that there is a consistent approach in setting, monitoring and reviewing fees and charges across the authority, with key principles underpinning the decisions made. The documents are in line with the latest guidance issued from the Audit Commission.
- In accordance with the principles of the new Financial Plan, efficiency savings have been targeted at areas of the Council's services which appear relatively high compared to other authorities.
- Savings in Support Services of 2% per annum have been targeted over the next 5 years, applying to all central and local provision of administrative and support activities. Efficiencies will be generated through investment in Information Technology and through the rationalisation of office accommodation.

7.4 The detailed preparation of service estimates resulted in the identification of significant cost pressures for 2008/09. Much work has been undertaken to review pressures and a number of efficiencies and proposals for policy review have been developed by directorates to contain overall spending. These are fully explained in the individual directorate reports which are attached to this report.

7.5 In addition to specific savings and efficiencies built into budget submissions, a number of short term funding sources have been identified corporately. These are shown in the table below:

**Short Term Sources of Income**

	07/08 £000s	08/09 £000s	Variation £000s
LABGI	10,500	-	(10,500)
Section 278	4,500	6,000	1,500
Capitalisation	3,500	3,500	-
Use of Street Lighting PFI Reserves		3,000	3,000
Use of Education Leeds reserves	1,090	1,090	0
Use of general reserves	4,335	5,130	795
<b>Total</b>	<b>23,925</b>	<b>18,720</b>	<b>(5,205)</b>

7.6 The government's decision to discontinue the LABGI scheme in 2008/09 has had a significant impact on the level of resources available for 2008/09 and beyond, with £10.5m available in 2007/08 reducing to zero for 2008/09. However, alternative sources of income have been identified to help mitigate the impact of this, as follows:

- Income derived from Section 278 schemes continues to support the revenue budget, increasing from £4.5m in 2007/08 to £6m in 2008/09.
- The 2007/08 budget provided for costs which could be appropriately charged to capital of £3.5m. This is also considered to be achievable in 2008/09 and therefore remains at the same level in the budget.
- As with all the Council's PFI schemes, the Street Lighting PFI scheme uses a sinking fund to equalise payments with PFI grant over the life of the scheme. Due to the nature of the scheme, PFI credits exceed costs in the early years of the scheme. In 2008/09, it is therefore proposed to utilise £3m to support the budget, although this will create a budget pressure in future years which will have to be resourced.
- The 2007/08 budget is underpinned by the use of £4.3m of general reserves. As outlined in paragraph 2.3, the level of reserves at 31st March 2008 is forecast to be £17.1m, which when taking account of the minimum level required by the Councils Risk Based Reserves Policy, leaves £5.1m available for use in 2008/09. This represents a £0.8m increase in use of general reserves over 2007/08.

7.7 Whilst the reliance on such sources of income may not be sustainable in the longer term, the Council has been able to reduce its reliance on these short term funding sources by £5.2m in 2008/09 compared with 2007/08.

7.8 Although borrowing has increased to fund the general fund capital programme, it has still been possible to reduce the revenue impact of the Council's debt financing by £4.5m from 2007/08. This reflects the full year effect of debt rescheduling, the effect of the revised accounting treatment of premiums and discounts and additional interest earned by investing monies borrowed in advance of future capital programme requirements. In addition the estimate assumes the adoption of proposed legislation

which will allow great flexibility in the setting of a prudent Minimum Revenue Provision.

- 7.9 In 2007/08 the budget provided for a contribution to earmarked reserves, which mainly reflected the contribution to the Street Lighting PFI sinking fund. The level of appropriation to earmarked reserves has fallen by £5.2m in 2008/09, primarily because there will be no contribution to the sinking fund in 2008/09.
- 7.10 Contingency provisions have been included in the General Fund and within the DSG funded services. These provisions are for items not foreseen and for items where there is a risk of variation during the year. In the case of the schools contingency, this would include adjustments required in the application of formula funding, significant increases in pupil numbers, and additional statements of Special Education Needs or exceptional in year cost increases.
- 7.11 The table below sets out a summary of the changes from the 2007/08 budget to 2008/09.

	<b>£m</b>
<b>Budget 2007/08</b>	<b>505.2</b>
Adjustments for changes in funding of specific functions	13.2
<b>Revised Base Budget 2007/08</b>	<b>518.4</b>
Change in Pay and Prices	17.2
Service Budget Changes:	
Other factors not affecting level of service	8.7
Changes in service levels	14.9
Efficiency savings	-12.5
Pay and Grading review	3.9
Change in contribution to general reserves	-0.8
Change in contribution to earmarked reserves	-5.2
Change capital financing costs	-4.5
Increase in contingency fund	0.4
<b>Base Budget 2008/09</b>	<b>540.5</b>
<b>Increase from Revised Base 2007/08</b>	<b>22.1</b>
	4.3%

- 7.12 Table 1 appended to this report provides an analysis of the budget by directorate; Table 2 shows a subjective summary of the City Budget; and Table 3 shows the projected staffing levels at 31st March 2009.



## 8. RESERVES POLICY

8.1 Under the 2003 Local Government Act, the Council's Statutory Financial Officer is required to make a statement to Council on the adequacy of reserves. In addition, the Comprehensive Performance Assessment framework requires the authority to have a policy on the level and nature of its reserves and ensure these are monitored and maintained within the range determined by its agreed policy. The purpose of a reserves policy is:

- to maintain reserves at a level appropriate to help ensure longer term financial stability and
- to identify any future events or developments which may cause financial difficulty, allowing time to mitigate for these.

8.2 The established policy encompasses an assessment of financial risks included in the budget based on directorate budget risk registers. The risk registers identify areas of the budget which may be uncertain and the at risk element of each budget area has been quantified. This represents the scale of any likely overspend/shortfall in income and does not necessarily represent the whole of a particular budget heading. Each risk area has been scored in terms of the probability and impact on the budget.

8.3 The results of this exercise for 2008/09 indicate a minimum level of reserves of around £12m is required. Reserves at this level would represent 2.2% of net expenditure, excluding expenditure in the Dedicated Schools Budget. The balance carried forward at 31st March 2008 on the general reserve is forecast at £17.1m (see paragraph 2.3 above) and after the required support to the 2008/09 budget as outlined above, the balance carried forward into 2009/10 is estimated at £12.0m.

8.4 The policy also requires directorates to prepare budget action plans to deal with spending variations on budgets controlled by directorates during the year up to a limit of 2% of net expenditure. Any budget variations above this amount would be dealt with corporately, using, where necessary, the General Fund reserve.

## 9.0 CONTRIBUTIONS TO JOINT COMMITTEES AND OTHER BODIES

9.1 Total contributions to joint committees are £2.819m in the Original Estimate 2008/09, and are analysed below. The lead authorities for the joint committees are also shown:-

	Lead Authority	Leeds' Contribution			
		07/08 £m	08/09 £m	Increase £m	%
Pension Fund	Bradford	0.438	0.439	0.001	0.2
Joint Services	Wakefield	2.320 *	2.380	0.060	2.6

\* The budget 2007/08 has been adjusted to reflect the transfer of a specific grant into revenue support grant in the sum of £62k.

In approving these contributions, Members will note that they are not approving the individual budget of the joint committees, but the estimated effect on the City Council's budget.

9.2 Contributions in 2008/09 to other bodies amounts to £31.550m

	Leeds' Contribution			
	07/08 £m	08/09 £m	Increase £m	%
Flood Defence Levy	0.078	0.117	0.039	49.6
Passenger Transport Authority (PTA)	28.715	30.328	1.613	5.6
Coroners	1.008	1.086	0.078	7.7
West Yorkshire Probation Service	0.018	0.019	0.001	5.1

The total PTA levy has increased by 4% in line with the previously agreed three year strategy. However, the levy is allocated in accordance with populations at June 2006, and on this basis the proportion attributable to Leeds has increased from 34.1% to 34.7% adding around £500k to the Leeds contribution for 2008/09.

Coroner's costs are budgeted to increase by 7.7% mainly due to an increase in the Coroner's remuneration and a rent increase in the Coroner's chambers in Leeds.

Whilst the City Council no longer incurs expenditure in relation to the ongoing costs of the West Yorkshire Probation Committee, the Council is required to provide for the cost of loan charges in respect of the Probation Services post 1990 capital debt .

## 10. VALUE FOR MONEY GAINS

- 10.1 Following the announcement of the Comprehensive Spending Review 2007, a number of changes have been made to the efficiency agenda. Since April 2005, Authorities have been required to deliver 2.5% per annum efficiencies of which at least 50% have to be of a cash releasing nature. They have had to report on the delivery of these efficiencies via the submission of an Annual Efficiency Statement to the Department for Communities and Local Government and the achievement and internal capturing of efficiencies also forms a part of the Use of Resources element of the Comprehensive Performance Assessment.
- 10.2 From April 2008, Authorities will be required to report on the value of cash releasing value for money gains and there is an expectation across Local Authorities that they will deliver efficiencies totalling a further £4.9bn over the period of the Spending Review. This equates to 3% per annum and 100% of the value for money gains reported must be of a cash releasing nature and the gains must be of a recurring nature. The key principle is that a value for money gain will be calculated by comparing performance with that in the previous year, determining the value of resources that have been freed up while maintaining the overall effectiveness of service delivery.
- 10.3 In line with the agenda of 'Reducing the Burden', reporting requirements have been reduced from three times per year to twice and will require the reporting of a single figure via the National Indicator Set rather than the production of an Annual Efficiency Statement. In addition, there is no mandatory value for money target for individual Authorities from April 2008, therefore Authorities will not be given an individual monetary target for value for money gains that they must achieve. However, a broad range of information will be used by bodies such as the Audit Commission to identify underperformance. This will include looking for evidence of low achievement of the value for money target coupled with a low VfM or Use of Resources score or a

general deterioration in the National Indicator Set. Therefore the Use of Resources assessment acts as a strong incentive for Authorities to secure efficiency gains.

- 10.4 As part of the 2008/09 budget process, services have been required to identify significant efficiency gains and these are detailed in the attached Budget Reports. In total, cash releasing value for money gains of £17.0m have been identified for 2008/09 which on a comparable basis exceeds 3%.

## **11. ROBUSTNESS OF THE BUDGET AND THE ADEQUACY OF RESERVES**

- 11.1 The Local Government Act (Part II) 2003 placed a requirement upon the Council's statutory finance officer (The Director of Resources) to report to members on the robustness of the budget estimates and the adequacy of the proposed financial reserves.

- 11.2 In considering the robustness of any estimates, the following criteria need to be considered:-

- the reasonableness of the underlying budget assumptions such as:
  - the reasonableness of provisions for inflationary pressures;
  - the extent to which known trends and pressures have been provided for;
  - the achievability of changes built into the budget;
  - the realism of income targets;
  - the alignment of resources with the Council service and organisational priorities.
- a review of the major risks associated with the budget.
- the availability of any contingency or unearmarked reserves to meet unforeseen cost pressures.
- the strength of the financial management and reporting arrangements.

- 11.3 In coming to a view as to the robustness of the 2008/09 budget, the Director of Resources has taken account of the following issues:-

- The Council has developed the principles of a new financial plan which will provide an overall financial framework designed to underpin the Council's service and organisational priorities for the next 5 years.
- Detailed estimates are prepared by directorates in accordance with principles laid down by the Director of Resources based upon the current agreed level of service. Service changes are separately identified and plans are in place for them to be managed.
- Estimate submissions have been subject to rigorous review throughout the budget process both in terms of reasonableness and adequacy. This process takes account of previous and current spending patterns in terms of base spending plans and the reasonableness and achievability of additional spending to meet increasing or new service pressures. This is a thorough process involving both financial and non-financial senior managers throughout the Council.
- Significant financial pressures experienced in 2007/08 have, where appropriate, been recognised in preparing the 2008/09 budget.
- As part of the budget process, directorates have undertaken a risk assessment of their key budgets, documented this assessment in the form of a formal Risk

Register, and provided a summary of major risks within the directorate budget documents. All directorate budgets contain efficiencies, service reviews and savings which will require actions to deliver but in overall terms the identified risks are regarded as manageable at this time. Some of the key ones are as follows:-

- Council wide staffing efficiencies
- Demand led expenditure especially within Community Care and Children's Services
- Outside placements in Children's Social Care
- Waste Strategy
- Potential decline in external funding sources
- Potential equal pay liabilities

11.4 The Council's financial controls are set out in the Council's Financial Procedure Rules. These provide a significant degree of assurance as to the strength of financial management and control arrangements throughout the Council. These governance arrangements have been enhanced through the ongoing development of procedures to support the Corporate Governance Statement, published annually. The Council has a well established framework for financial reporting at directorate and corporate levels. Each month the Director of Resources receives a report from each directorate setting out spending to date and projected to the year-end. Action plans are utilised to manage and minimise any significant variations to approved budgets. Financial Health reports are submitted to the Executive Board and Overview and Scrutiny Committee on a quarterly basis.

11.5 A comprehensive financial training package has been devised and introduced for all budget holders in 2007/08 which aims to improve financial competencies across the organisation. A separate package has been developed specifically for members which is available through a new Virtual Learning Environment.

11.6 The proposed budget provides for the net use of reserves of £5.1m, which will result in estimated reserves being at £12.0m at 31st March 2009. Section 8 sets out the Council's Reserves policy which requires directorates to have in place action plans to deal with variations in directorate spending up to 2% with the potential for variations up to this level being carried forward. This policy continues to provide a sound basis for the Council to manage unexpected budget pressures in the future.

11.7 Although the 2008/09 budget is supported by substantial short term funding sources, the Council has been able to reduce its reliance on these by £5.2m compared to 2007/08.

11.8 In summary, the Director of Resources considers that the proposed budget for 2008/09 is robust and that the level of reserves are adequate because:-

- the level of reserves is in line with the risk based reserves strategy.
- budget monitoring and scrutiny arrangements are in place which include arrangements for the identification of remedial action.
- cost pressures have been identified and resourced.
- whilst the budget contains a number of challenging targets and other actions, these are clearly identified, and will be subject to specific monitoring by the

Council's Corporate Leadership Team, and as such are at this time overall are considered reasonable and achievable.

- risks are identified, recorded in the budget risk register and will be subject to control and management.
- as part of the Council's reserves policy directorates are required to have in place a budget action plan which sets out how they will deal with variations during the year up to 2%.
- the Council is developing a new financial plan which will set the overall financial framework for the next five years.

## 12. SUMMARY OF THE PROPOSED BUDGET

12.1 Taking account of all the above, the proposed budget for 2008/09 can be summarised as follows:-

	<b>Original Budget 2007/08 £m</b>	<b>Latest Estimate 2007/08 £m</b>	<b>Proposed Budget 2008/09 £m</b>
REVENUE EXPENDITURE	509.5	511.7	545.6
Less: contribution to(from) General Fund Reserve	(4.3)	(6.5)	(5.1)
<b>Net Expenditure</b>	<b>505.2</b>	<b>505.2</b>	<b>540.5</b>

### 12.2. Impact on Council Tax

The effect of a budget of £540.509m for 2008/09 will be a council tax increase of 4.7% which will give council tax figures for the Leeds City Council element only for each band as follows:

	<b>2007/08 £</b>	<b>2008/09 £</b>
Band A	677.44	709.58
Band B	790.35	827.84
Band C	903.25	946.11
Band D	1,016.16	1,064.37
Band E	1,241.97	1,300.90
Band F	1,467.79	1,537.42
Band G	1,693.60	1,773.95
Band H	2,032.32	2,128.74

To these will be added amounts for Police, Fire and, where appropriate, parishes. For Fire and Parishes these additional amounts will be reported to Council on 20th February 2008 following the formal decisions about their respective precepts.

As the Police Authority budget meeting is currently scheduled for 22nd February 2008, Council will be asked to set up a committee of the Council specifically to set the final Council Tax following this meeting.

### **13. FINANCIAL PERFORMANCE INDICATORS**

13.1 The Director of Resources proposes the following local key indicators for 2008/09:

- Council tax collection 96.65%
- Business rates collection 98.60%
- Sundry Debtors 97% of debts collected within 30 days of invoice issued
- Payment of Creditors 92% of undisputed invoices paid within 30 days of receipt of invoice

### **14. IMPLICATIONS FOR COUNCIL POLICY AND GOVERNANCE**

14.1 In accordance with the Budget and Policy Framework rules, it is proposed to Council that the extent of virements and the degree of in year changes which may be undertaken by the Executive remain unchanged, with limits as set out in Financial Procedure Rules.

### **15. RECOMMENDATIONS**

15.1 The Executive Board is asked to recommend to the Council the adoption of the resolution below:

- (i) That the Revenue Estimates for 2008/09 totalling £540.509m, as detailed and explained in this report and accompanying papers be approved, including a 4.7% increase in the Leeds' element of the Council Tax.
- (ii) As the Police Authority budget meeting is currently scheduled for 22nd February 2008, Council is asked to set up a committee of the Council specifically to set the final Council Tax.

15.2 The Executive Board is also asked to approve the fees and charges policy as detailed in Appendix 5.

15.3 The Executive Board is also asked to approve the proposal to change the childcare fee structure as detailed in the Children's Services budget briefing report.

15.4 The Executive Board is also asked to approve the proposed local performance indicators as detailed in paragraph 13 above

## STATEMENT OF 2007/08 ESTIMATES AND ORIGINAL ESTIMATE 2008/09

TABLE 1

DEPARTMENT	2007/08		2008/09
	Original Estimate £000s	Latest Estimate £000s	Original Estimate £000s
<b>City Development</b>			
Strategy & Policy	7,244	7,304	7,233
Planning & Development	3,018	3,040	1,902
Economic Services	3,915	4,150	4,051
Support Services	766	546	480
Libraries, Arts & Heritage	31,835	31,899	29,024
Recreation	29,052	30,145	31,747
Highways	37,396	37,579	39,667
Design Services	105	105	121
Asset Management	(923)	(753)	(802)
	<b>112,408</b>	<b>114,015</b>	<b>113,423</b>
<b>Environment &amp; Neighbourhoods</b>			
Community Safety	4,468	4,615	4,427
Regeneration	9,745	10,203	10,391
Housing Services	5,932	6,294	6,462
Environmental Health	9,405	9,878	9,416
General Fund Support Services	0	189	0
Fixed Payments to HRA	1,556	1,087	969
Roseville Doors	318	875	674
Jobs & Skills	7,522	7,522	6,752
Housing Benefit	2,828	2,549	2,379
Community Centres	3,296	3,423	3,040
Safer Leeds Drugs Team	34	34	42
Streetscene Environmental	43,004	44,081	46,629
Streetscene Enforcement	1,300	1,300	1,413
Car Parking Services	(5,718)	(5,558)	(5,946)
	<b>83,690</b>	<b>86,492</b>	<b>86,648</b>
<b>Children's Services</b>			
Education	61,053	60,445	65,159
Early Years	12,296	12,299	12,319
Youth Services	9,915	9,856	10,333
Inclusive Learning	197	197	272
Director of Children's Services Unit	1,733	2,248	1,878
Children Commissioning	18,904	19,702	23,654
Children Looked After	29,820	30,227	32,882
Family Support Services	5,613	5,749	5,631
Youth Justice	3,245	3,245	4,040
Other Childrens & Families	4,066	4,725	5,368
	<b>146,842</b>	<b>148,693</b>	<b>161,536</b>
<b>Adult's Social Services</b>			
Adults Social Care	166,856	169,212	184,270
Asylum Seekers	33	33	93
Support Services	(26)	651	0
Roseville Laundry & Linen	(227)	(284)	635
	<b>166,636</b>	<b>169,612</b>	<b>184,998</b>
<b>Central and Corporate Functions</b>			
Customer Services	2,232	2,232	2,305
Legal, Licensing & Registration	1,889	1,617	1,805
Cost of Collection	4,405	4,334	5,048
Information Technology	(225)	(225)	(310)
Audit & Risk	622	622	665
Business Support Centre	70	70	0
Student Support	796	796	665
Civic & Community Buildings	(403)	(65)	0
Leeds Initiative	626	626	604
Connexions West Yorkshire	104	104	12
Public Private Partnership Unit	0	0	(300)
Commercial Services General Fund	287	294	(74)
Commercial Services Trading	(1,361)	(1,061)	(1,824)
	<b>9,042</b>	<b>9,344</b>	<b>8,596</b>
<b>Central Accounts</b>	<b>29,763</b>	<b>21,682</b>	<b>36,590</b>
NET COST OF DEPARTMENTAL SPENDING	548,381	549,838	591,791
<b>Earmarked Reserves:</b>			
FRS17	(43,232)	(43,232)	(45,326)
Other	4,409	3,622	(826)
NET COST OF CITY COUNCIL SERVICES	509,558	510,228	545,639
Contribution to/(from) General Fund Reserves	(4,335)	(5,005)	(5,130)
NET REVENUE CHARGE	505,223	505,223	540,509

TABLE 2

## SUMMARY OF CITY BUDGET

	Original Estimate 2007/08  £000s	% of Total	£ per Band D Property  £
<b>EXPENDITURE</b>			
Employee expenses	848,834	36	3,640
Premises-related expenditure	107,364	5	460
Other supplies and services	859,301	36	3,685
Transport	36,060	2	155
Transfer payments	239,946	10	1,029
Capital charges	86,604	4	371
Third Party Payments	201,600	8	864
<b>TOTAL GROSS EXPENDITURE</b>	<b>2,379,709</b>	<b>100</b>	<b>10,204</b>
<b>INCOME</b>			
Grants	(897,381)	50	(3,848)
Internal income	(487,055)	27	(2,089)
Other income		0	0
Rents	(167,643)	9	(719)
Fees and charges	(231,478)	13	(993)
Interest	(4,867)	0	(21)
<b>TOTAL GROSS INCOME</b>	<b>(1,788,424)</b>	<b>100</b>	<b>(7,669)</b>
<b>COST OF CITY COUNCIL SERVICES</b>	<b>591,285</b>		<b>2,535</b>
Contribution to/(from) FRS 17 reserves	(45,326)		(194)
Contribution to/(from) other earmarked reserves	(320)		(1)
<b>NET COST OF CITY COUNCIL SERVICES</b>	<b>545,639</b>		<b>2,340</b>
Contribution to/(from) General Fund reserves	(5,130)		(22)
<b>NET REVENUE CHARGE</b>	<b>540,509</b>		<b>2,318</b>

Notes: The number of Band D equivalent properties is 233,204

The total Individual Schools Budget (ISB) has been analysed at a subjective level in the above table. This provisional spend is based on previous expenditure patterns but will be subject to final determination by individual schools.

The subjective analysis above includes the Housing Revenue Account (HRA). Therefore contributions to / (from) earmarked reserves includes HRA working balances.



## Staffing Requirements (Full Time Equivalents)

Table 3

Department	Total staff as at 31st March 2009
City Development	3,110
Central & Corporate Functions	4,222
Environments & Housing	2,100
Adult Social Care	3,414
Children's Services	12,958
<b>Total</b>	<b>25,804</b>

*These figures include teachers –*

Children's Services 5,613

Secondary: Behaviour and Attendance	0.126	0.126	0.000
Secondary: Local Authority Coordination	0.332	0.332	0.000
Teenage Pregnancy Support	0.448	0.448	0.000
Primary Strategy: Local Authority Coordination	0.312	0.389	0.077
Extended Schools Start Up Costs	0.886	1.145	0.259
Extended Rights to Free Transport	0.011	0.074	0.063
14-19 Flexible Funding Pot	0.203	0.203	0.000
School Intervention Grant	0.187	0.187	0.000
CAMHS	1.232	1.162	-0.070
Connexions	6.983	6.985	0.002
Children's Fund - formerly through Barnardos	2.093	2.093	0.000
Road Safety grant	1.171	1.184	0.013
Detrunking	0.845	0.866	0.021
School Travel Advisers	0.084	0.084	0.000
Sustainable Travel	0.051	0.051	0.000
Respect	0.230	0.230	0.000
Neighbourhood Renewal Fund/ Working Neighbourhoods Fund	14.939	8.963	-5.976
Supporting People Administration Grant	0.524	0.497	-0.027
Stronger Safer Communities Fund	1.893	1.239	-0.654
Crime reduction drug strategy anti social behaviour	0.937	0.937	0.000
Carers	2.566	3.118	0.552
Positive Activities for Young People & N'hoods support fund	0.989	0.989	0.000
Positive Activities for Young People additional investment		0.372	0.372
Education Health Partnerships	0.162	0.162	0.000
Mental Capacity Grant	0.212	0.344	0.132
Mental Health	2.052	2.079	0.027
Preserved Rights	3.155	3.016	-0.139
Adult Social Care Workforce	2.025	1.892	-0.133
LEGI (Rev Only)	2.626	3.615	0.989
Care Matters	0.037	0.633	0.596
Children's Social Care workforce		0.228	0.228
Choice Advisors	0.065	0.072	0.007
Learning disability development fund		0.652	0.652
Local Involvement Networks		0.308	0.308
Child Death Review Process		0.09	0.090
Preventing Extremism		?	
<b>Sub-Total</b>	<b>52.797</b>	<b>50.205</b>	<b>-2.592</b>
<b>Ring Fenced Grants</b>			
<b>Education and Children's Personal Social Services</b>			
Dedicated Schools Grant	381.058	392.769	11.711
Ethnic Minority Achievement	1.866	2.039	0.173
Music Services	0.862	0.859	-0.003
Playing For Success	0.205	0.000	-0.205
Contact Point		0.245	0.245
School Lunch Grant		1.140	1.140
Targeted support for primary & secondary strategy		5.408	5.408
Youth Opportunity Fund	0.496	0.496	0.000
General Sure Start Grant (now called Sure Start, Early Years, Child Care?)	14.972	17.544	2.572
Early Years - increasing flexibility for 3-4 yr olds		4.395	4.395
National Training Strategy	1.384	?	
Human Resources Development Strategy	0.641	?	
Preventative Technology	0.710	0.00	-0.710
Partnerships for Older People Projects	2.131	0.00	-2.131
CSCI Reimbursement Grant	0.010	0.00	-0.010
Sharing IS Index	0.266	?	
Improving Information Management Grant	0.299	?	
Parenting Practitioners grant		0.050	0.050
<b>Adults Personal Social Services</b>			
Social Care Reform Grant		1.175	1.175
<b>EPCS</b>			
Housing and Council Tax Benefit Admin Subsidy	6.416	6.308	-0.108
PFI		0.024	0.024
Supporting People	32.987	32.987	0.000
Homelessness	0.432	0.440	0.008

### BUDGET CONSULTATION 2008/09

#### Youth Council Meeting Saturday, 15<sup>th</sup> December 2007

Leeds Youth Council (LYC) is a representative body of young people aged 11-19, elected from high schools and colleges across Leeds. Elections are held annually and the members of LYC in turn elect an Executive Board and five Working Groups based on the themes of "Every Child Matters". LYC meets regularly as a full Council around every six weeks throughout the academic year to discuss matters of interest.

46 members of the Council were present at the meeting. At the end of the presentation the Council members were asked to split into small groups to discuss the following questions:

Next year:

- What should Leeds City Council spend more on?
- What should Leeds City Council spend less on?

The groups were then invited to feed back with their top three suggestions in each category. Although the suggestions were varied, the key spending themes emerging were:

- Education - including out of school activities and career advice
- The Environment – including reducing pollution, improving the streetscene, and more trees
- Sport and Leisure – including provision of suitable facilities, tackling obesity and encouraging exercise.
- Help for disabled people – including adapting Council homes and providing supplies and equipment.
- Encouraging businesses

There were fewer suggestions for less spending. Roads emerged as a common theme although the emphasis here is probably on fewer new roads rather than less road maintenance. They did not consider social services and council housing to be a top priority.

### Budget Consultation 2008/09

#### Meeting with Leeds Chamber of Commerce 10<sup>th</sup> January 2008

1. Alan Gay, the Director of Resources gave a presentation to members of Leeds Chamber of Commerce on 10<sup>th</sup> January, 2008.
2. The presentation covered:
  - Progress made by the Council in addressing the concerns raised by the Chamber at last year's meeting
  - The Comprehensive Spending Review 2007 and the Local Government Finance Settlement
  - Leeds' 2008/09 Budget – prospects and pressures
  - The Council's Capital Programme
  - Funding infrastructure projects
3. The presentation generated a lively debate on local government financing and the particular concerns of the business community. The main points raised included:
  - Concern as to why Leeds' council taxes have historically been below those of the Core Cities, and the effect that has had upon the resources available for the city.
  - A feeling that Leeds' future council tax rises should be as high as possible (within the constraints of the capping regime) to reduce over time the differential in council tax between Leeds and its competitors.
  - Concern about the level of formula grant received by Leeds compared to other regional centres.
  - The importance of continuing to engage with local MPs on financial issues.
  - Recognition of the need for large scale investment in infrastructure within the city and the difficulty of funding investment on the required scale.
  - The need to do more to explore and access European sources of funding for infrastructure development
  - In the context of the efficiency agenda, the importance of seeking the best service outcomes, regardless of whether they are provided by the public or private sector.
  - The willingness of the private sector to work with the council to develop innovative solutions to service delivery.
  - Deep concerns about the implications of supplementary business rates and a feeling that the businesses already contribute their fair share to taxation nationally. Belief that any new burdens should be shared equally between domestic and business taxpayers

Programme	The Prince's Trust	
Engage with the Rhinos	Leeds Rugby Foundation	
Transition project	Getaway Girls	
Looked after children	Inner Armley Extended Schools Cluster	
Green House Education Project	Moor Allerton Community Association	
Weston and Holbeck Community Radio	Vera Media	
Green Academy	LCC Leeds Film	
Green Connections Youth Project	LCC Youth Service	
Green Out of Ten	Learning Partnerships	
Greeniv8	Groundwork Leeds	
Developing Cohesive Communities	Education Leeds	
Developing Learning Communities	Education Leeds	
Greenport Academy	LCC Youth Service	
Health Service - Sexual Health Link Project	LCC Youth Service	
Developing Healthy Communities	Education Leeds	
Green Prim VCSF Support for Alternative Curriculum (prior to strategic commissioning)	VCFS	<b>Total</b>
Aire Valley Leeds – Employment Access Team	Aire Valley Leeds	
Green Job Zone	Learning Partnerships	
Leeds Incapacity Employment Project – Area Ambassadors	LCC Jobs & Skills	
Leeds Ahead	Leeds Ahead	
Learning in the Community	South Leeds Health for All	
Archway Resources Centre	Archway	
Leeds Start	LCC Jobs & Skills	
Leeds Welcome Project	RETAS	
Leads People Into Construction	Leeds re'Build	
Leads Apeltown JobShop	LCC Jobs & Skills	<b>Total</b>
Community Empowerment Network	Leeds VOICE	
Leads Regeneration Teams - East	LCC Regeneration	
Leads Regeneration Teams - South	LCC Regeneration	
Leads Regeneration Teams - West	LCC Regeneration	
Strategic Co-ordination and Implementation (SCIP) Project	LCC Regeneration	
Strategic Co-ordination and Implementation (SCIP) Project	Leeds Initiative	<b>Total</b>
Groundwork Green Doctor & CASAC Safer Living	Groundwork / CASAC-Leeds	
Local Food Aid & Mental Health for Transient Communities	East Leeds Health for All / Shantona	
Leads Active Feeling Good	Healthy Living	
Leads Health Trainers	Leeds PCT	
Healthy Activities in Inner East Leeds	St Vincent's Support Centre	
Community Health Educators (East and North East Leeds)	Feel Good Factor	
More Than A School	West Leeds Healthy Living Network	
Healthy Lifestyles and Exercise Project (HELP)	South Leeds Health for All	
Support to Employment Project (STEP)	Leeds Mental Health Employment Consortium	
Leads P - MSK programme	LCC Jobs & Skills	
Leads Tackling Health Inequalities	Hamara	
Leads Leeds 5 A Day Project	Leeds PCT	
Leads The London Intensive Neighbourhood Management - Health Services and Family Support	LCC Regeneration	
Leads ShaCa (Sexual Health and Community Action) Schools Project	Black Health Initiative	
Leads Live Health Programme	Belle Isle Family Centre (taking over delivery from South PCT)	
Leads Being Well Market Stall Project	LCC Environmental Health	
Leads Engaging Inactive Children and Communities in South Leeds	Leeds PCT	<b>Total</b>
Community Safety Commissioning	Leeds Community Safety Partnership	
Leads Youth Crime Prevention	Leeds Youth Offending Service	
Leads Fire Intervention Project Referral Support	Leeds Community Safety Partnership	
Leads Fire Task Force	West Yorkshire Fire Service	
Leads Fire Post Project	LCC N&H	
Leads Intensive Neighbourhood Operations	Leeds Community Safety	
Leads Anti Social Behaviour Unit	Leeds Community Safety	
Leads Fire Community Support Officers	Leeds Community Safety	
Leads Fire TV - Leedswatch Local and Mobile CCTV Vans	Leeds Community Safety	

### **FEES AND CHARGES POLICY**

#### **Introduction**

This policy has been produced following a corporate review of fees and charges across the Council. The policy is supported by the Best Practice Guidance and is referenced within Financial Procedure Rules. The policy and Best Practice Guidance set out the approach to be taken to fees and charges where the Council has discretion over the amounts charged for services provided and for trading activities.

#### **Aim of the Policy**

The purpose of this policy is to provide a consistent approach in setting, monitoring and reviewing fees and charges across the authority. This will ensure that fees and charges support Council objectives and are set at a level that maximises income generation where appropriate. The policy is incorporated within the following Charging Principles:

#### **Charging Principles**

**1. Council Priorities**

A Directory of Charges shall be maintained for all charges where the Council has discretion over the amounts charged for services provided and for trading activities. All decisions on charges for services and trading activities will be taken with reference to and in support of Council priorities and recorded as delegated decisions, as appropriate.

**2. Charge Setting**

In setting charges, any relevant government guidance will be followed. Stakeholder engagement and comparative data will be used where appropriate to ensure that charges do not adversely affect the take up of services or restrict access to services. Full consideration will be given to the costs of administration and the opportunities for improving efficiency and reducing bureaucracy.

**3. Subsidy**

In general, fees and charges will aim to recover the full cost of services except where this is prevented by legislation, market conditions or where alternative arrangements have been expressly approved by the relevant Director or Chief Officer in consultation with the Director of Resources. A business case should be created for all services that require a subsidy from the Council. Approval for the level of subsidy should be obtained from the relevant Director or Chief Officer, in consultation with the Director of Resources.

**4. Charging Levels**

A number of factors should be considered when determining the charge and these are documented in the accompanying Best Practice Guidance.

**5. Charging Exemptions**

All trading activities and services provided by the Council will be charged for unless prevented by statute, detailed as exempt in the Best Practice Guidance or under exceptional circumstances agreed exempt by the relevant Director or Chief Officer, in consultation with the Director of Resources.

## **6. Concessions**

Concessions to priority and target groups will be considered where this is appropriate, in accordance with any relevant government guidance and will take account of the user's ability to pay. All concessions should be fully justified in terms of achieving the Council's priorities. Wherever possible we will aim to provide concessions consistently across the Authority, in line with the Best Practice Guidance.

## **7. Review of Charges**

All charges and the scope for charging will be reviewed at least annually within the service area. The review will include those services which could be charged for but which are currently provided free of charge. The annual review will be undertaken in accordance with the Best Practice Guidance.

## **8. Waivers**

Waivers of individual charges shall only be given in exceptional circumstances and in accordance with the Best Practice Guidance.

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## **2008/09 Budget Packs Directorate documents**

**City Development**

**Children's Services (Including Education)**

**Environment and Neighbourhoods**

**Adult Social Services**

**Central and Corporate Functions**

**Central Accounts**

**The documents for each directorate consist of**

**The budget report**

**The Annual Financial Plan summary of services and budget highlights**

**The management budget for the directorate**

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# LEEDS CITY COUNCIL

## 2008/09 BUDGET REPORT

### Directorate: City Development

#### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the directorate's budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in the following table. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

#### 2 Service Context

- 2.1 The City Development Directorate incorporates a wide range of services including the provision of recreational, cultural, asset management architectural, economic, planning and highway services. In the 2008/09 budget a number of major pressures have been addressed, most notably within the Parks and Countryside Service which has experienced significant budget pressures over recent years. £1m has been included to address base budget issues and an additional £0.5m provides for new pressures occurring in 2008/09. The Parks and Countryside budget has also been increased by £1m in 2007/08 and this is reflected in the increase in the LE 2007/08 from the OE 2007/08.
- 2.2 Across the Directorate budget pressures have been prioritised and review areas identified. The budget provides additional funding for some service areas but also includes savings targets based on review areas being progressed in 2008/09. Completion of the reviews should enable resources to be realigned across the Directorate over the next five years to meet current and future pressures and priorities.
- 2.3 The Directorate has a significant income base, with over £60m of external income and £35m of charges to capital schemes and other services. Services have looked to maximise income opportunities and also to protect existing income bases. This includes reviewing current fees and charges, identifying additional opportunities and seeking future capital investment and other external funding and contributions where possible.

### 3 Summary of the Revenue Budget

Actual 2006/07		Original Estimate (OE) 07/08	Latest Estimate (LE) 07/08	Variation OE to LE 07/08		Original Estimate (OE) 08/09	Variation OE 07/08 to OE 08/09	
				£000	%		£000	%
222,956	Gross Expenditure	244,509	247,172	2,663	1.09	248,250	3,741	1.53
124,955Cr	Income	132,103Cr	133,159Cr	1,056Cr	0.79Cr	134,826Cr	2,723	2.06Cr
<b>98,001</b>	<b>Net Cost of Service</b>	<b>112,406</b>	<b>114,013</b>	<b>1,607</b>	<b>1.43</b>	<b>113,424</b>	<b>1,018</b>	<b>0.91</b>

### 4 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 (£1,018k)

4.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

	£000
<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>112,406</b>
Changes in prices	2,103
Service budget changes	
• Other factors not affecting the level of service	-343
• Changes in service levels	3,231
• Efficiency savings (cashable)	<u>-2,460</u>
	114,937
<b>Technical adjustments</b>	<b>541</b>
<b>Variations in charges for capital</b>	<b>-2,054</b>
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>113,424</b>

4.2 Changes in prices £2,103k

4.2.1 Provision has been made for a pay award of 2% and an increase in the employers' superannuation contribution of 0.8%, the cost of this is £2,379k. The cost of implementing the pay and grading review impacts mostly on Recreation and Highways Services and is estimated at £1,436k. A sum of £294k had been included in the 2007/08 budget, making an increase of £1,142k in the budget for 2008/09.

4.2.2 Provision for general price inflation has been provided on specific running cost budgets at a cost of £940k. Within Libraries, Arts and Heritage the budget for grants to community based organisations has been increased by 2%.

4.2.3 Fees and charges have been reviewed across the Directorate. In general these have been increased by an average of 3%. This is expected to result in an increase in income of £1,858k. The charges made for planning applications are set nationally by the Directorate for Communities and Local Government (DCLG). There was no increase in planning charges in 2007/08 and the DCLG has recently concluded a consultation exercise over a revised charging structure to be implemented in 2008/09. The proposed charges will lead to an average increase of 23%, although charges for some types of householder applications will be abolished. The overall impact of the revised charges is estimated to be an increase

in income of £500k after allowing for a reduction in the base budget based on current trends in planning fee income.

#### 4.3 Service Budget Changes

Changes in Service Levels £3,231k

- 4.3.1 Over recent years the Parks and Countryside Service has faced a number of significant budget pressures. Additional resources have been provided in the 2008/09 budget to address some of these. This together with the continuation of a number of budget reviews should enable the Service to manage within the allocated resources in 2008/09. The budget for leasing of equipment and vehicles has been increased by £200k, hire of skips by £130k and other expenditure budgets by £135k. Income budgets have been reduced in a number of areas by a total of £605k reflecting recent trends. Additional resources of £170k have also been provided to replace Heritage Lottery grant which is currently funding service improvements in Roundhay and Kirkstall parks. The Heritage Lottery grant ends in 2007/08.
- 4.3.2 In Sport, income from price increases will be invested in the Service to fund additional staffing costs of £405k and coaching staff costs of £200k. Additional resources of £115k have been included for the Olympics 2012 project, this includes staff and running cost expenses.
- 4.3.3 Within the Libraries, Arts and Heritage Service provision of £294k has been made for the full year costs of the new City Museum which opens in 2008. An additional £165k has been provided to cover the costs of additional planned events in 2008/09 such as the opening of the new museum, to increase the budget for exhibitions and to fund other pressures within the Service.
- 4.3.4 The Highways Services budget includes additional resources of £190k to provide an enhanced service on culvert cleaning, horticultural work, tree maintenance and drainage works. In 2006/07 the Water Asset Management budget was increased by £1.1m to provide significant additional resources for flood prevention measures across the city. The budget has been increased by a further £100k in 2008/09 to fund additional land drainage staff for reviewing and monitoring planning applications and investigations; the purchase of a rainfall tracking system to enable the rapid deployment of resources; the introduction of standby arrangements to ensure a rapid response to incidents and clearance of major blockages from large culverts.
- 4.3.5 Other service changes include £140k for service enhancements in the City Centre, including additional liaison officers, continuation of the Leeds legibility project and to contribute to the costs of the World Corporate Games to be held in Leeds in July 2008. Additional resources of £220k have been provided in Strategy and Policy to fund the development of a transport strategy for the City including investment in transport modelling and undertaking various strategy reviews. External grant support has also been secured by the Service which will fund additional road safety initiatives. The budget for Economic Services, includes expenditure and grant funding of £3.6m in relation to the Local Enterprise Growth Incentive project which is now well underway. The Economic Services budget also includes a continuation of funding from Yorkshire Forward for Holbeck Urban Village and the Leeds Renaissance Project.

Other Factors not affecting the level of service £343k Cr

- 4.3.6 Empty Property Relief against National Non Domestic Rates (NNDR) charges is to be largely abolished from 1<sup>st</sup> April 2008, this is estimated to result in increased charges of

£190k. Planned disposals from the commercial property portfolio will lead to a reduction in rental income of £184k. The DCLG has been consulting on the replacement of the current Planning Delivery Grant (PDG). Although the final criteria has yet to be agreed, based on the consultation paper it is estimated that Leeds should benefit from an increase in grant of approximately £375k.

4.3.7 The contract for advertising on street lamp posts is due to commence in 2008/09 and this should result in additional income of £150k. The budget for payments on the Street Lighting PFI contract has been increased by £1,353k in line with the agreed schedule of payments over the period of the contract.

4.3.8 The transfer of creditor payments staff in 2007/08 from the City Development finance section to the Business Support Centre has led to a reduction in the Finance staffing budget of £170k. Adjustment for changes in the allocation of central costs results in a saving of £960k. A review of directorate's running cost budgets has identified reductions in costs of £390k.

#### 4.4 Efficiency savings £2,460k Cr

4.4.1 Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this directorate the following savings have been identified.

Nature of saving	cashable £k
Support Services	173
Libraries	200
Museums	115
Parks income generation	250
Sport	80
Transport, recruitment advertising	226
Service reviews	936
Energy savings	480
<b>Total</b>	<b>2,460</b>

### 5 Prudential Borrowing £324k

5.1 The budget provides for the implications of new prudential borrowing schemes, including the full year cost of Phase 2 of the Leeds Grand Theatre refurbishment works and an increase in vehicles and equipment leasing.

### 6 Technical Adjustments £217k

6.1 The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net cost of service by £217k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

## **7 Variations in charges for capital £2,054k Cr**

7.1 Variations in capital charges has led to a reduction in charges of £2,054k. This is mainly due to the transfer of responsibility for community centres from the City Development Directorate to Environment and Neighbourhoods.

## **8 Risk Assessment**

8.1 In determining the 2008/09 budget, consideration is given to all the risks and these are managed within the directorate's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

8.2 The key risks in the 2008/09 budget for this directorate are as follows:-

The Directorate has a significant existing income base to achieve, with external income across the Directorate amounting to over £50m. The budget includes various assumptions about increases in income in 2008/09. In 2007/08 some shortfalls in external income have been experienced and although trends have been reflected in the 2008/09 budget there is a risk that there could be further reductions. Income sources such as rental income, planning and building fees and charges for leisure activities are susceptible to changes in economic conditions. Income budgets are monitored regularly and appropriate action taken should reductions in income occur, provision has also been made in central contingency which could be released to meet shortfalls in some income sources.

8.3 The level of grant received from the new Housing and Planning Delivery Grant is dependent on the final criteria which is still to be agreed by the DCLG. There is a risk that the amount awarded to Leeds is less than that assumed in the budget. Any shortfall in grant will have to be managed within the overall Directorate budget.

8.4 The budget also includes over £2m of savings based on planned efficiencies. A number of service reviews have already been started and are due to be completed in 2008/09 and it is envisaged that these should deliver the budgeted savings. There is a risk that savings will be less than that assumed. Progress with the reviews will be closely monitored during 2008/09 by the City Development Directorate.





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### Main responsibilities:

**Sustainable Development** – environmental management, policy and awareness, design, landscape and conservation area and listed building advice, tree protection, minerals, waste and contaminated land.

**Transport Policy** – Local Transport Plan, environmental assessment, road safety, policy monitoring, and post Supertram transport strategy.

**Planning and Economic Policy** – Unitary Development Plan, local development framework, economic strategy, planning frameworks/briefs and project implementation.

**Graphics and Communications** – providing graphic design and mapping services to support departmental and corporate activity and developing internet and intranet communications.

### Budget highlights 2008/09:

As a consequence of departmental re-structures the Urban Traffic Management Control function was transferred to the Highways portfolio of services during the course of 2007/08.

The budget includes grant income relating to the Education and Inspection Act. The grant will be used to fund a new post, and associated running costs, to enhance transport strategy issues including school travel initiatives.

A Transport Innovation Fund has been incorporated into the budget, providing for additional staffing and running costs, which will enable work to be undertaken on exploring options on new public transportation systems and infrastructure.

Funding from Road Safety Grants is to be used to promote safety on two wheeled powered vehicles and other road safety initiatives including the introduction of 2 new dedicated officers. Additionally a new post has been created to work on accident analysis.

The budget also includes grant income relating to work on financial inclusion projects which are funded from the award of Beacon Status.

The strategic service review within the Planning and Development portfolio identified a need for 2 additional posts in the Sustainable Development Unit. The budget provides for these posts which will contribute to improving performance on major planning applications.



## City Development Planning and Development



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### Main responsibilities:

**Planning Services** – planning applications and appeals, putting strategies and policies into practice to help Leeds become an internationally competitive city with a high quality of life for everyone.

**Highways Development Services** – addressing the highways implications of development and working to deliver the Local Transport Plan.

**Building Standards** – providing building regulation and public safety services.

**Compliance Services** – monitoring compliance with the council's planning and building regulation decisions and dealing positively with breaches of control.

**Development Enquiry Centre** – providing customer focused one-stop services for the whole of the Development department, face to face, by phone and, increasingly, by e-mail and the internet.

### Budget highlights 2008/09:

The Planning Delivery Grant is being replaced in 2008/09 by the new Housing Planning Delivery Grant. The level of grant will be announced during the first half of the financial year.

In recognition of a need to support planning authorities, DCLG have announced that Planning Fees are to be increased on certain applications by 23%. This will help in maintaining and supporting the service provided.

Provision has been made in the budget for additional planning posts identified in the strategic service review. This will assist in improving our performance, particularly on major applications. Further, following the introduction of the Caps Solutions Planning and Building system, work will be undertaken to introduce E Government initiatives including on line applications. Other initiatives to be introduced through the year include the in-house scanning of planning applications.

Funding has been included to appoint 2 Building Inspectors with the aim of meeting pressures on the Building Services function and increasing income on Building Fees.



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## Main responsibilities:

Economic Services' key objective is to attract people and investment to the City. The work is about improving Leeds as a place, and about raising the profile of the City. Key themes for the service are:

- Urban renaissance and regeneration
- Investment and development
- Competitiveness – of Leeds as a place, and of Leeds' businesses

Perhaps more than most services, we can only achieve results by working with others. Indeed, staff are committed to working in partnership to provide quality services that meet the needs of the customers and stakeholders.

Economic Services comprises of 4 service areas:

- Business and Enterprise – Inward Investment and Marketing, Support and attracting funding.
- Tourism
- City Centre Management
- Renaissance Unit (including Civic Architect's Unit) - Urban Renaissance, Major Developments, Area Regeneration and support for Neighbourhood Renewal

The services will help deliver the Vision for Leeds and the Council's Corporate Plan.

## Budget highlights 2008/09:

- Under the Renaissance Unit function, Holbeck Urban Village Project continues with estimated funding from Yorkshire Forward Single Pot of £367k and £203k for the Leeds Renaissance Project.
- The Tourism section will be working in partnership with other West Yorkshire authorities to encourage business tourism to develop in the region.
- The Local Enterprise Growth Initiative (LEGI) project is now well underway. Funding of £15.6m was awarded from central government over three years, with 2007/08 being the first year. A fourth year has now been confirmed. The £5.2m budget for 2008/09 is comprised of £3.6m revenue and £1.6m capital.
- The Renaissance Unit continues to provide the project management function for the Eastgate and Harewood Quarter development. Funding of £197k is expected in 2008/09 for this project.
- City Centre Management will be continuing to work on the Leeds City Centre Vision and the budget includes an additional £70k for this. The vision is of a vibrant, cosmopolitan city centre which actively embraces and nurtures its businesses, residents and visitors.



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## **Main responsibilities:**

The Libraries, Arts and Heritage Service aims to support corporate objectives by –

- Taking a key role in regeneration and inclusion
  - make Leeds a great place to live and visit by encouraging active participation for all in the cultural and creative life of the city
  - help people explore and communicate their history, sense of place, their roots and their sense of community
- Taking a key role in Lifelong Learning
  - support citizenship, equality and democracy
- Promoting lifelong learning to encourage individuality, expression self development, achievement and to foster new creative talent
- Pursuing Excellence
  - ensure the customer is at the heart of everything we do
- Rigorously managing priorities, processes and performance (including training, improving communication, ICT and marketing) to exceed expectation.

## **Budget highlights 2008/09:**

The 2008/09 budget incorporates the full year effects of capital developments to the value of £294k for the new City Museum and Discovery Centre. The budget also provides £35k to cover the costs of the new City Museum opening and to celebrate 150 years of the Town Hall. Finally, £30k has been provided for Art Gallery Exhibitions.



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## Main responsibilities:

The Recreation Services of Parks and Countryside and Sport and Active Recreation support Council objectives by:

- Providing directly and supporting the development of Recreation and sporting opportunities for all people to enjoy
- Ensuring an enjoyable and sustainable environment for all through the creation, management and enhancement of parks and greenspaces.
- Encouraging people to be more healthy through greater involvement in physical activity.
- Providing opportunities for self development and learning through involvement in sporting and environmental activity.
- Taking the strategic lead in the development of recreational and sporting opportunities in Leeds.
- Helping to support the city's growing reputation as a great place to live, work and play.
- Delivering targeted programmes to ensure those individuals at greatest risk are afforded the chances to be involved in recreation and sporting activities.
- Setting clear priorities, supporting the development of staff and managing performance effectively.
- To provide a sympathetic and caring Burial and Cremation service for bereaved throughout Leeds.
- To ensure the service adopts a strategic approach towards the future development of the service, to meet the changing needs of the service and ensure sustainability of the service with provision of burial land.

## Budget highlights 2008/09:

The 2008/09 budget provides for an injection of £1 million to cover the base budget pressures within the Parks and Countryside service which consist of mainly income pressures but expenditure pressures such as the additional cost of bonfires (£83k) and skips (£130k) have been built into the budget.

The Parks' budget receives an additional £200k to cover the full year effect of leasing commitments made during 2007/8. £170k has been provided to replace the fall out of the Heritage Lottery Fund grant plus a further £100k to cover staffing costs which were not previously provided for in the Parks and Countryside base budget.

Within the Sport and Active Recreation service an additional £200k has been provided for the cost of coaches' contracts and £60k for increased NNDR costs for the Acquatics Centre. The budget also provides £400k to help with staffing pressures in Facilities and £82k for staffing budget pressures within the Sport Development Unit. Finally, the service receives £115k to promote Leeds in readiness for the 2012 Olympics and £126k has been provided for the preparatory works pending a final decision in going live with the Sports Trust.



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## Main responsibilities:

**Highways Maintenance** currently maintain 2,900km of highways and adjacent footway in Leeds, providing a 24 hours a day, 365 days a year emergency response service. Winter maintenance services include precautionary salting on main and key distributory roads, and removal of snow as required.

The Leeds street lighting Private Finance Initiative will deliver the largest refurbishment and maintenance programme for street lighting ever seen in this country. The initiative includes the introduction of environmental white lighting, which delivers more light to the street but reduces sky pollution. The scheme will see 80,000 lighting columns replaced over the next five years.

**Highways Planning** is responsible for monitoring and assessing the condition of the network and for prioritising works accordingly. This section also monitors and controls the activities of utility companies working on the highways.

**Traffic Management** are responsible for the implementation of traffic regulation orders, and the delivery of local traffic schemes, such as traffic calming initiatives. The section also provides information on the guidance and criteria for pedestrian crossings and requests for new crossings.

**Urban Traffic Management Control** – managing the signal control system for the benefit of all road users.

**Engineering Services** is a consultancy service covering design and construction of highways, bridges, and watercourses, helping to create a high quality built environment for the city.

Main responsibilities include –

- Design and delivery of major and minor highway schemes, transportation projects and major council sponsored prestige projects.
- Bridge assessment and strengthening, together with the management of the authority's structures in accordance with national programmes and standards.
- Provision of a geotechnical and site surveying consultancy service including topographical and soil surveys.
- Undertaking all the statutory responsibilities of the council as the land drainage authority for the Leeds Metropolitan District. Full riparian responsibilities for Leeds City Council properties. Management of watercourses and fountains.

## Budget highlights 2008/09:

### Highways

The budget provides for increased expenditure on horticultural maintenance within the highways infrastructure (+£100k). The increase in resources will allow for the increased price of the grass cutting contract and additional works on tree maintenance and Japanese Knotweed / Ragwort.

### Urban Traffic Management Control

£55k has been added to the Urban Traffic Management Control budget to offset the increase in costs of maintaining the traffic signals



## City Development Highways Services



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### Engineering Services

With the exception of the land drainage and general maintenance (structures revenue) functions, the service is fully rechargeable with a large proportion of its income being generated by fees from the capital programme.

For 2007/08 major engineering projects include: the East Leeds Link Road; Inner Ring Road Stage 7; the A65 Quality Bus Initiative and; the private street works programme.

Annual asset valuation report for highways structures, as required by Whole of Government Accounts, will be prepared by the Bridges Section.

An additional £100K has been added to the 2008/09 budget to continue with the responsibility for water asset management helping to build the service and to build on the success of the 2007/08 programme.

The continuation of additional resources for the maintenance of water features in the city.



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### **Main responsibilities:**

Design Services is currently comprised of the Strategic Design Alliance and is a comprehensive construction consultancy service provided within a strategic partnership with the private sector. The service covers design and construction management of new and refurbished buildings helping to create a high quality built environment for the City. It delivers a substantial element of the Council's capital construction programme and the aim is to provide a 'one stop', client-facing service which delivers quality projects on time and within budget

Main responsibilities include –

- Provision of the full range of architectural professional design services to support the design and delivery of the capital programme.

### **Budget highlights 2008/09:**

The service is fully rechargeable with a large proportion of its income being generated by fees from the capital programme.

Major Architectural projects include: the Art Gallery and Central Library internal remodelling and Resource Centre; the remodelling and refurbishment of the City Varieties Theatre; Bankside Primary School; Northern Ballet & Phoenix Dance Centre .





## City Development Strategic Asset Management



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### **Main responsibilities:**

The aim is to provide a seamless asset management service, which drives continuous improvement in the council's property portfolio.

The service assists client departments to deliver corporate objectives by –

- Assisting with development of large capital schemes.
- Providing professional property advice and handling the disposal of property.
- Assisting in the implementation of specific asset management based projects.

In addition to the above, the markets division provides and manages retail markets in the city centre and at various town centres across the Leeds district.

As the council is a major land and property owner in the city, the asset management service plays a key role in helping to shape the physical development of Leeds along with other services of the authority.

### **Budget highlights 2008/09:**

Better use of technology in the commercial property service charge calculation for small industrial units is projected to improve the service provided to our tenants, by aiming to issue the balancing service charge within 3 months of the year end.

Income to the Council from Advertising sites is increasing each year. By being innovative it is anticipated that £720k will be achieved, including new initiatives such as landmark site advertising.

The use of auctions to dispose of surplus property assets has proved successful in helping to achieve the authority's capital receipt target and, equally important, the Council's surveyor and legal fees income budget

The pending Local Act of Parliament for Street Trading will generate additional revenue and aim to improve the street scene of Leeds for all users of the city, retailers, shoppers and tourists.

**CITY DEVELOPMENT : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Strategy And Policy</b>			
Sustainable Development	1,995	2,013	2,105
Planning And Economic Policy	2,532	2,514	2,351
Transport Policy	2,716	2,776	2,777
<b>Net Cost Of Service</b>	<b>7,244</b>	<b>7,304</b>	<b>7,233</b>
<b>Planning And Development</b>			
Development Enquiry Centre	265	305	308
Planning Services	2,010	1,979	978
Building Standards And Compliance	-45	-45	-219
Highways Development Service	788	801	835
<b>Net Cost Of Service</b>	<b>3,018</b>	<b>3,040</b>	<b>1,902</b>
<b>Economic Services</b>			
Business And Enterprise	1,373	1,595	1,389
Civic Architects	206	206	126
Renaissance Unit	600	594	675
Tourism	842	871	905
City Centre Management	895	884	956
<b>Net Cost Of Service</b>	<b>3,915</b>	<b>4,150</b>	<b>4,051</b>
<b>Support Services</b>			
Support Services	766	546	480
<b>Net Cost Of Service</b>	<b>766</b>	<b>546</b>	<b>480</b>
<b>Libraries, Arts And Heritage</b>			
Arts	6,860	7,066	6,890
Libraries	14,791	14,774	14,782
Heritage Services	5,069	5,073	5,385
Venues	5,114	4,986	1,965
Support Services	1	1	1
<b>Net Cost Of Service</b>	<b>31,835</b>	<b>31,899</b>	<b>29,024</b>
<b>Recreation</b>			
Parks And Countryside	14,422	15,447	16,035
Sport And Active Recreation	14,629	14,698	15,712
<b>Net Cost Of Service</b>	<b>29,052</b>	<b>30,145</b>	<b>31,747</b>
<b>Highways</b>			
Urban Traffic Management Control	1,104	1,122	1,155
Engineering Services	1,341	1,491	1,501
Highways	34,950	34,965	37,011
<b>Net Cost Of Service</b>	<b>37,396</b>	<b>37,579</b>	<b>39,667</b>
<b>Design Services</b>			
Architectural Services	105	105	121
<b>Net Cost Of Service</b>	<b>105</b>	<b>105</b>	<b>121</b>
<b>Asset Management</b>			
Asset Management	1,357	1,399	1,283
Management Of Property	-656	-528	-386
Client Services (Design & Construction)	364	364	380
Kirkgate Market	-1,164	-1,164	-1,293
Open Markets	-295	-295	-296
Street Trading	-86	-86	-130
Sunday Markets	-362	-362	-366
Markets Administration	-85	-85	0
Markets Information & Advice Office	3	3	6

**CITY DEVELOPMENT : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Net Cost Of Service</b>	<b>-923</b>	<b>-753</b>	<b>-802</b>
<b>Appropriation</b>			
Transfers To/From Reserves	4,191	4,138	251
<b>Net Cost Of Service</b>	<b>4,191</b>	<b>4,138</b>	<b>251</b>
<b>Net Revenue Charge</b>	<b>116,597</b>	<b>118,151</b>	<b>113,675</b>

**CITY DEVELOPMENT : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	81,931	81,882	86,079
Pension Costs	4,732	4,846	5,228
Other Employee Related Costs	650	645	601
Training & Development	558	545	469
	87,870	87,918	92,376
<b>Premises</b>			
Buildings Maintenance	4,761	4,651	4,468
Grounds Maintenance	3,725	3,880	3,793
Rent & Nndr	4,272	4,213	4,929
Building Security	898	891	831
Cleaning & Refuse Collection	1,487	1,600	1,636
Utilities	8,351	8,337	8,073
Highways Maintenance	8,340	8,654	9,720
Accommodation Recharges	2,665	2,665	2,920
Premises Related Insurance	380	380	425
	34,879	35,272	36,795
<b>Supplies &amp; Services</b>			
Miscellaneous	507	529	584
Materials & Equipment	10,585	11,629	10,916
Stationery & Postage	993	1,013	929
It/Telecommunications	2,532	2,635	2,319
Insurance	3,366	3,390	3,433
Events & Projects	1,231	1,504	1,639
Professional Fees	1,765	2,033	1,700
Grants & Contributions	7,308	4,721	4,116
Waste Disposal	91	91	82
Allowances	37	37	36
Security Services	355	383	337
Other Hired & Contracted Services	13,164	15,685	16,791
	41,934	43,649	42,882
<b>Transport</b>			
Vehicles & Plant Related Expenditure	4,566	4,742	4,619
Travel Allowances	784	814	681
Transport Related Insurance	170	170	175
	5,519	5,726	5,475
<b>Internal Charges</b>			
Central Financial Services	2,434	2,554	1,979
Legal Services	1,727	1,728	2,513
Departmental Reallocations	31,803	31,841	30,906
Central Human Resources	752	752	848
Central It	5,761	5,761	4,510
Property Management Services	408	419	378
Charges From Other Departments	468	474	745
Equal Opportunities	116	116	94
Distributed Grants	35	77	0
	43,503	43,722	41,973
<b>Appropriations</b>			
Transfer To/From Reserves	145	91	251
Transfer To/From Earmarked Reserves	4,046	4,046	0
	4,191	4,138	251
<b>Capital</b>			
Capital Financing Charge	30,803	30,803	28,749
	30,803	30,803	28,749
<b>Total Expenditure</b>	<b>248,700</b>	<b>251,227</b>	<b>248,501</b>

**CITY DEVELOPMENT : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Internal Income</b>			
Income From Othe Departments	-17,516	-18,072	-18,305
Income From Other Accounts	-11,672	-11,411	-12,264
Departmental Reallocations - Income	-34,651	-34,670	-33,133
Corporate & Democratic Core Income	-701	-701	-692
Redistribution Of Grants Income	-4,837	-3,456	-3,441
	<b>-69,377</b>	<b>-68,310</b>	<b>-67,836</b>
<b>Income - Grants</b>			
Government Grants	-13,269	-13,559	-14,017
Other Grants	-992	-1,498	-785
	<b>-14,262</b>	<b>-15,057</b>	<b>-14,802</b>
<b>Income - Charges</b>			
Sale Of Goods & Services	-5,023	-5,221	-5,811
Fees & Charges	-28,999	-29,151	-30,926
Education Leeds Income	-191	-191	-221
Contributions	-1,642	-1,859	-1,530
Other Income	-2,814	-3,028	-3,523
Rents	-7,919	-7,878	-7,907
Almos Income	-1,875	-2,380	-2,270
	<b>-48,464</b>	<b>-49,708</b>	<b>-52,188</b>
<b>Income - Other</b>			
Interest/Dividends	0	0	0
	0	0	0
<b>Total Income</b>	<b>-132,103</b>	<b>-133,076</b>	<b>-134,826</b>
<b>Net Revenue Charge</b>	<b>116,597</b>	<b>118,151</b>	<b>113,675</b>

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# Children's Services (Including Education)

# LEEDS CITY COUNCIL

## 2008/09 BUDGET REPORT

### Directorate: Children's Services

#### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the budget for Children's Services for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in the following table. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

#### 2 Service Context

- 2.1 In effect, 2008/09 is the second year full year of the children's trust arrangements in Leeds. The budget strategy for 2008/09 reflects in part the need to continue to realign budgets with a focus on targeting resources toward the priorities contained within the Children and Young People's Plan.
- 2.2 There are significant challenges within the budget for 2008/09, particularly in the Children and Young People's Social Care Service area, where increasing numbers of looked after children are placing significant pressure on resources. A cornerstone of the 2008/09 budget strategy is to bring financial stability across Children's Services and to put into place a safe and secure base as a foundation to drive the 5-year financial plan. Integral to this 5-year plan will be the continued investment in preventative and integrated service provision in line with our strategic priorities.
- 2.3 The budget strategy recognises the need to deliver on the issues arising from the Joint Area Review (December 2007) and also any recommendations for improvements outlined in the Fostering and Adoption Inspection and the inspection of the Youth Offending Service. In addition, the strategy supports the continuous improvement as part of the Annual Performance Assessment process.



### 3 Summary of the Revenue Budget

Actual 2006/07		Original Estimate (OE) 07/08	Latest Estimate (LE) 07/08	Variation OE to LE 07/08		Original Estimate (OE) 08/09	Variation OE 07/08 to OE 08/09	
				£000	%		£000	%
132,990	Gross Expenditure	138,886	142,181	3,295	2.4	169,759	30,873	22.2
42,380cr	Income	45,395cr	45,980cr	585cr	1.3cr	63,425cr	18,030cr	39.7cr
<b>90,610</b>	<b>Net Expenditure</b>	<b>93,491</b>	<b>96,201</b>	<b>2,710</b>	<b>2.9</b>	<b>106,334</b>	<b>12,843</b>	<b>13.7</b>
7,285cr	Charges to other directorates	7,701cr	7,955cr	254cr	3.3cr	9,958cr	2,257cr	29.3cr
<b>83,325</b>	<b>Net Cost of Service</b>	<b>85,790</b>	<b>88,246</b>	<b>2,456</b>	<b>2.9</b>	<b>96,376</b>	<b>10,586</b>	<b>12.3</b>

### 4 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09

4.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

	<b>£000</b>
<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>85,790</b>
Transfer to/from Revenue Support Grant	2,125
<b>Adjusted Base</b>	<b>87,915</b>
Changes in prices	1,039
Service budget changes	
• Other factors not affecting the level of service	990
• Changes in service levels	3,369
• Efficiency savings (cashable)	-950
<b>Technical adjustments</b>	<b>3,980</b>
<b>Variations in charges for capital</b>	<b>33</b>
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>96,376</b>

#### 4.2 Changes in prices

4.2.1 Provision of £1.48m has been included in the Original Estimate 2008/09 for the cost of the pay award from April 2008 at 2.0%. Price increases for 2008/09 are provided for at £1.32m at a general level of 2%, with specific exceptions to this where applicable. Increases in the level of fees, charges and income from other organisations is estimated at £1.77m.

4.2.2 The budget strategy for 2008/09 includes a proposal to restructure the Children's Centre Nursery Fee Framework, recognising the development of the Working Tax Credit system which has been established by the Government to support working families on modest or low incomes. By summer 2008, a total of 49 Children's Centres will have been developed

in Leeds as part of phase 1 and 2 of the Children's Centre programme. A further 9 centres will be developed between 2008-11 as part of phase 3 of the programme.

- 4.2.3 Following the Childcare Act 2006, Children's Centres became a statutory element of the welfare state with the responsibility for ensuring the development and operation of the service resting with the local authority. Children's Centres were established to provide integrated early education and childcare for children aged 0-5, outreach services to 'reach' a given number of children aged 0-5, family support services (including health and social care), parenting courses that promote family involvement in children's learning, growth and development and also access to information and training that will promote families entering training and employment. The Early Years provision and the Children's Centre programme in Leeds have been recognised nationally for the quality of provision
- 4.2.4 Currently, the childcare fee structure has four charging bands dependent on family income with a minimum weekly fee of £95 and a maximum weekly fee of £140. In comparison, the current average weekly fee for childcare in Leeds across the Private, Voluntary and Independent sector is £160, with fees ranging from £145 through to £210 per week. With the development of Working Tax Credit, by charging concessionary rates, the Council is losing income that families would receive 80% of via tax credits. The financial implication of the current concessionary policy is therefore that the Council is losing £45 per week per childcare place (full-time equivalent).
- 4.2.5 The proposal within the budget strategy for 2008/09 is to freeze the current maximum weekly fee of £140 for the coming year and, recognising the availability of Working Tax Credit, simplify the charging framework and remove the current concessions. The proposal will therefore increase the daily fee rate to £28 per day for all customers, with the financial impact on families mitigated by the ability to claim 80% of the cost of childcare through the Working Tax Credit System (up to a maximum of £175 per week). In addition, parents eligible for Nursery Education Grant will receive an additional discount on their nursery fee. There will be a strategy in place to work with the Credit Union, Leeds Benefits Service and the Welfare Rights Team to ensure maximum take-up of financial assistance.
- 4.2.6 The current policy for the Community use of School Facilities is to fully-subsidise use regardless of the link to strategic priorities. This policy is in fact out of line with other areas of the council where community groups are not subsidised to the same level. The budget strategy therefore proposes a review of policy to ensure that we target any subsidy to those areas that are in line with the priorities contained within the Children and Young People's Plan – for example, tackling childhood obesity.

### **4.3 Service Budget Changes**

- 4.3.1 The budget strategy for 2008/09 recognises the impact of increasing numbers of looked after children on the Children and Young People's Social Care Service. Overall, the budget proposals will invest almost £5m into the Children & Young People's Social Care Budget recognising the increase in activity and also the need to stabilise the financial position. Of this £5m, an additional £1.0m is being targeted toward investment in staffing in order to improve individual case-loads across the fieldwork teams. Continuing investment is also being made into residential care recognising the recommendations from previous inspections and reviews.
- 4.3.2 The pressures inherent in the budget in 2007/08 such as Care Leavers, Unaccompanied Asylum Seeking Children, the cost of legal advice and the increasing cost of externally provided placements have all been recognised in the 2008/09 budget strategy. To mitigate

these areas of budget pressures, Children & Young People's Social Care is implementing strategies which include strengthening the commissioning and contracting arrangements for procuring placements, exploring the potential to access welfare benefits for care leavers, reviewing all externally provided placements and contributions from partner organisations and utilising grant and external income wherever possible.

- 4.3.3 A key area for investment in 2008/09 is the Fostering Service, where issues around the recruitment and retention of in-house foster carers have, in part, necessitated the use of relatively expensive Independent Sector Fostering Agencies. With investment of £1.2m, the budget for 2008/09 recognises the need to invest in the quality and quantity of the in-house fostering service as part of the longer-term plan to reduce the recent increase in the use of externally provided placements.
- 4.3.4 Of the £1.2m investment in the in-house fostering service, £800k relates to the full-year implementation of Payment for Skills which is a new approach that introduces a progressive framework of tasks, skills and competencies for Foster Carers, and links the level of skill of foster care to the fee paid to the carer. It is a means to fully implement a new quality framework for Foster Care, and to link this to a redefined structure for payment of fees and allowances to Foster Carers. Payment for Skills necessitates an ongoing review of service management processes, roles and responsibilities. As part of this, the Service has developed a framework of core requirements and tasks against which each foster carer will be assessed to determine the appropriate level of remuneration. It will then be the responsibility of the Service to match the skills of the Foster Carer to the needs of the child. As at October 2007, there were over 900 foster carers in Leeds and as part of the implementation of Payment for Skills all carers will be reviewed and assessed against the new quality framework. There are a number of advantages to be gained from implementing Payment for Skills, not least that it systematically reduces the potential for demand led budgets to overspend.
- 4.3.5 Connexions is the Government's support service for all young people aged 13 to 19 in England. It also provides support up to the age of 25 for young people who have learning difficulties or disabilities (or both). Through multi-agency working, Connexions provides information, advice, guidance and access to personal development opportunities for young people. It aims to remove barriers to learning and progression, and ensure young people make a smooth transition to adulthood and working life. From April 2008, these responsibilities transfer to local authorities who, working under children's trust arrangements, will be given responsibility and accountability to plan and commission integrated youth support services. In Leeds, the impact of this is that in 2008/09, the City Council will receive £6.98m of funding from Government as part of the new Area Based Grant. The new arrangements will be managed through the Integrated Youth Support Service (IYSS).
- 4.3.6 The budget for 2008/09 also recognises the continuation of the Youth Opportunity Fund (£496k per year) and the Youth Capital Fund (£429k per year) for the coming 3 financial years. The spending plans for both of these funds are decided by Young People. In addition, the Government has strengthened the funding for Positive Activities for Young People (PAYP) by announcing additional investment of £372k on top of the £989k which the Council already receives. This aim of this additional investment is likely to be to extend the programme of activities beyond school holidays but this is still to be confirmed by Government Office.
- 4.3.7 In respect of Children with Disabilities, the Government has recently announced plans to increase funding for short-breaks provision, with Leeds set to receive revenue funding of

£60k in 2008/09, £644k in 2009/10 and £2,077k in 2010/11. In addition, the Council will receive capital resources of £322k in 2009/10 and £750k in 2010/11.

- 4.3.8 The continuing realignment of resources with a concentration towards the targeted priorities contained in the Children and Young People's Plan is a key aim across Children's Services. The budget for 2008/09 recognises this longer-term drive with efficiencies of £250k identified to be delivered from a review of the resources employed within localities and also the exploitation of opportunities for efficiencies through closer integration of service provision.
- 4.3.9 Further evidence of the move toward integration across the Children's partnership is the review of support arrangements, infrastructure and commissioning arrangements. The Children's Services Leadership Team and the Integrated Strategic Commissioning Board have set in place 'hosting' arrangements across the partnership where lead organisations will oversee and commission integrated resources on behalf of the partnership. The budget for 2008/09 includes an example of this with £100k of efficiencies identified around how performance and communication arrangements are managed across the partnership.
- 4.3.10 In the Early Years Service, the budget for 2008/09 recognises the recommendations of the previous Best Value Review and the need to rationalise the remaining Early Years Centres recognising the development of the Children's Centre Programme.
- 4.3.11 The cost of transporting children and young people around the City is estimated at around £8m per year. The Children's Services Leadership Team has commissioned a review of transport policies and arrangements across the Children's Partnership and efficiencies of £150k (around 2% of spend) have been identified in the budget.
- 4.3.12 The budget for 2008/09 includes £0.3m for the increasing cost of legal advice. This is a product of the complexity and increase in the number of proceedings.

#### **4.4 Efficiency savings**

Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this directorate the following savings have been identified.

<b>Nature of saving</b>	<b>Cashable £k</b>	<b>Total £k</b>
Strengthen the commissioning arrangements in respect of the use of Independent Sector Fostering Agencies and other Externally Provided Placements.	150	150
Pathway Planning – Care Leavers accommodation requirements	100	100
Review all externally provided placements to ensure value for money is being achieved.	200	200
Review the policy for Transport across Children’s Services.	150	150
Review of Locality and Integrated Working.	250	250
Review the arrangements for managing Performance and Communications	100	100
<b>Total</b>	<b>950</b>	<b>950</b>

## **5 Technical Adjustments**

- 5.1 The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net cost of service by £724k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.
- 5.2 Central charges and support services costs in particular have increased to reflect a more accurate assessment of those costs associated with Children’s Services and compensating reductions have been made in Adult Social Care.

## **6 Risk Assessment**

- 6.1 In determining the Children’s Services budget for 2008/09, consideration is given to all the risks and these are managed within the directorate’s overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.
- 6.2 The key risks in the 2008/09 budget for this directorate are as follows:-
- One of the key continuing risks within the 2008/09 budget relates to the level of demand and activity, particularly within the Children and Young People’s Social Care budget. The increasing trend in the number of looked after children has placed significant pressure on resources in the 2007/08 financial year which has been recognised within the 2008/09 budget strategy. In particular, the significant cost of externally provided placements, both general residential placements and those placements with Independent Sector Fostering Agencies, means that these placements will need close management and monitoring in 2008/09.
  - The cost of provision around Unaccompanied Asylum Seeking Children is an area for management attention, although the increasing numbers of Children supported means that the Council is now eligible for additional grant funding from 2007/08 onwards. Nationally, Government is working with local authorities to investigate alternative arrangements around the identification of specialist local authority providers.

- The schedule of efficiencies identified at paragraph 4.4 will need detailed monitoring throughout 2008/09 in order to identify any deviation from plan at an early stage. The Children's Services Leadership Team and the Social Care Improvement Board will monitor the detailed Action Plans as part of the regular framework of financial and performance management arrangements.
- The proposal to restructure the Nursery Fee Framework may have an adverse impact on the number of children attending the Children's Centres. Early Years management will monitor take-up of childcare places.

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# LEEDS CITY COUNCIL 2008/09 BUDGET REPORT

## Service: Education

### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the Education budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in the following table. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

### 1 Summary of the Revenue Budget

Actual 2006/07		Original Estimate (OE) 07/08	Latest Estimate (LE) 07/08	Variation OE to LE 07/08		Original Estimate (OE) 08/09	Variation OE 07/08 to OE 08/09	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
641,687	Gross Expenditure	567,581	664,255	96,674	17.0	602,664	35,083	6.2
-570,291	Income	-506,528	-603,810	-97,282	19.2	-537,505	-30,977	6.1
<b>71,396</b>	<b>Net Cost of Service</b>	<b>61,053</b>	<b>60,445</b>	<b>-608</b>	<b>-1.0</b>	<b>65,159</b>	<b>4,106</b>	<b>6.7</b>

### 2 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 £4,106k

#### National Funding of Education 2008/09

##### Schools Budget

The funding system for education changed from April 2006. All expenditure previously within the 'Schools Budget' transferred to be funded by a grant known as the Dedicated Schools Grant (DSG).

The National Dedicated Schools Grant is increasing by 4.6%, 3.7% and 4.3% per pupil over the three year period 2008 to 2011. The increase for Leeds is 4.31%, 3.6% and 4.1% per pupil. Based on the latest estimate of pupil numbers this equates to annual cash increases of 3.1%, 2.95% and 3.99%.

The estimated 2008/09 DSG for Leeds represents an increase of £11,887k to £392,769k. This represents a 3.1% increase and is lower than the 4.1% national average increase due largely to demography (where pupil numbers in Leeds are decreasing faster than the national average).

The final DSG for 2008/09 will be based on pupil numbers taken from the January pupil count immediately prior to each financial year. For each pupil different to the projection an adjustment of £3,926 will be made in 2008/09 to the indicative DSG in the table below.

### Dedicated Schools Grant for Leeds

	<b>Final 2007/08 £000s</b>	<b>Indicative 2008/09 £000s</b>	<b>increase £000s</b>	<b>increase %</b>
Dedicated Schools Grant	<b>380,882</b>	<b>392,769</b>	<b>11,887</b>	<b>3.1</b>

The Dedicated Schools Grant must be used to fund the delegated school budgets, payments to Private, Voluntary and Independent (PVI) early years providers and all central support to schools within the Schools Budget.

The £11,887k increase from the final 2007/08 DSG figure is proposed to be split between the Individual Schools Budget £9,988k, PVI Budget £591k and the Central Schools Budget £1,308k.

### Variation between the OE 2007/08 and the OE 2008/09

<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>£61,053k</b>
LEA Budget	£3,762k
Asset Rentals	£344k
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>£65,159k</b>

Schools Budget services within the 2008/09 Education budget amount to £386,255k all fully funded from the ring-fenced Dedicated Schools Budget (the balance of £5,955k DSG for Early Years is held within the Children's Services budget). LEA Services have a net cost of £38,462k and Asset Rentals a net cost of £26,646k in 2008/09.

### 3.3 Individual Schools Budget (DSG funded)

The individual Schools budget is funded by a combination of the Dedicated Schools Grant (DSG) and Learning and Skills Council (LSC) funding (for post-16 pupils).

	<b>DSG £000s</b>	<b>LSC £000s</b>	<b>Total £000s</b>
Original Budget 2007/08	347,920	31,458	379,378
Final Budget 2007/08	348,598	31,429	380,027
Original Budget 2008/09	358,586	32,400	390,986
Increase	9,988	971	10,959

The ISB for 2008/09 is expected to increase by £10,959k (2.9%), comprising £9,988k increase in DSG funding and £971k increase in LSC funding, based on the best estimate of pupil numbers.



## **The Minimum per pupil Funding Guarantee (MFG) £4,060k**

The DCSF introduced a mechanism to ensure that all schools receive an increase in funding on the majority of their formula funding from 2004/05. The minimum funding guarantee increase for schools has been set at 2.1% per pupil for the next 3 years. This represents a below inflationary increase of approximately 0.5%. The cost of delivering the guarantee in 2008/09 is estimated at £4,060k. This comprises £7,090k for the 2.1% increase and £-3,030k for the reduction in pupil numbers.

### **Inflationary pressures**

Inflationary pressures include the following:

- Teachers pay award 2.45% from September 2008
- Officers estimated pay award 2.0%
- Officers superannuation increase 0.8%
- General price increases of 2-3%
- Energy inflation estimated at 3.5%

The cost of meeting the above inflationary pressures exceeds the MFG 2.1% per pupil increase by £1,409k.

### **Demographic pressures**

Pupil numbers are forecast to continue to fall in 2008/09 with a consequent reduction in funding for schools of -£3,030k. (Pupil numbers are forecast to reduce in Primary in 2008/09 by -550 and in secondary the numbers are forecast to reduce by -831).

### **Pressures to be funded outside of the MFG £6,899k**

- **Inflation above the MFG £1,409k**  
These are estimated to cost an extra £1,409k (see above).
- **Private Finance Initiative (PFI) £585k**  
The current five PFI contracts will start to go into a cumulative deficit position in 2010/11. The Council has therefore established a sinking fund into which additional contributions are made to ensure that at the end of the contract terms no deficit remains. The Council's financial strategy requires these costs to be funded from the ISB through the PFI factor in the formula. Provision of £4,138k was made in 2007/08 and the required contribution is expected to increase in 2008/09 to £4,723k.
- **Learning and Skills Council Funding £971k**  
The LSC funding increase of £971k is in line with the MFG increase, adjusted for increased pupil numbers, and will be passed on directly to schools. The Minimum Funding Guarantee no longer applies to 6th form funding. The introduction of a new LSC funding mechanism is likely to reduce funding for a number of Sixth forms. Schools that receive less funding per pupil under the new formula will be protected by a funding floor. The funding floor will ensure that funding per pupil each year will be set at the funding per pupil received in the previous year.
- **Job Evaluation £900k**  
Job evaluation is anticipated to result in increased pay costs in 2008/09 estimated at £1.5m. Part of the additional cost (£0.6m) will come through an increase in the cost of school meals. (see below).

- **Funding for Inclusion (FFI) - Level 2 £692k**  
This reflects inflationary pressures and additional identified pupil needs £692k.
- **School Meals £591k**  
It is likely that the cost of school meals will increase by over £1,731k due to a combination of the pay and grading review, inflation on provisions, and increased costs/lower take up. The pressure to be funded is net of the £1,140k School Meals Grant detailed below.
- **National non-domestic rates £110k**  
This reflects inflationary pressures and the impact of school revaluations (particularly increased valuations for new schools).
- **Ministerial Priority Targeting £1,641k**  
The DCSF has included funding within the dedicated schools grant targeted at ministerial priorities of personalised learning, including early intervention to prevent children from falling behind; targeted support for specific groups, including ethnic minorities, white working class children, children in care and support for children with special educational needs. The notional £4.4m for Leeds will be reduced to an estimated £1.6m due mainly to the additional budget pressures of pay and grading, PFI, and the additional retention within the Central Schools Budget.

It is for individual local authorities in consultation with their Schools Forums to decide on the distribution of the whole of the grant locally (subject to meeting the minimum funding guarantee and taking into account local circumstances), however the expectation is that this will be targeted using deprivation factors in the School Funding Formula.

#### **Other school funding in addition to the ISB:**

- **School Standards Grant**  
The School Standards Grant rates per pupil increase by 2.1% per pupil per year for the next 3 years.
- **School Standards Grant Personalisation**  
The rates based on prior attainment and free school meals increase by 2.1% per year for the next 3 years, but the rate per pupil on roll is not increased. Over the three years the prior attainment measure will be based on 2007 results and free school meals percentage based on January 2008.
- **School Development Grant (SDG)**  
Schools will all receive an amount equal to the same funding per pupil as in 2007/08. The total grant will be an increase of 2.1% per pupil. Having provided schools with the baseline of the same funding per pupil Local Authorities must determine how to target the growth. As the allocations have been required to increase by a set percentage per pupil in recent years much of the underlying data requires updating. The mechanism for the distribution of the headroom within this grant is subject to consultation with Schools Forum.
- **School Lunch Grant**  
This new grant of £1,140m is ring fenced and is to be used by schools to meet the direct costs of school lunches (ingredients, additional hours to prepare fresh food, increased rates of pay for employees with higher skill levels, small pieces of extra equipment).
- **Funding for Specialised Diplomas at Key Stage 4**  
Leeds is expected to receive additional grant funding for diplomas in 2008/09 of £90k.

The DCSF expect some funding to be redirected from current 14 to 16 'more practical learning pathways' funding and schools are expected to fund a proportion of the cost from their own budgets.

- **Devolved Formula Capital**

The national formula for devolved formula capital is:

Year	Per School (£)	Per Primary Pupil (£)	Per Secondary Pupil (£)	Per SEN pupil or boarding pupil (£)
2007-08	18,500	63.00	94.50	189.00
2008-09 Un-modernised school	18,500	63.00	94.50	189.00
2008-09 Modernised school	9,250	31.50	47.25	94.50

### 3.4 Private, Voluntary and Independent Nursery provision £32k EL [£559k also included within the Children's Services budget]

In addition to a 2.1% increase for pay and prices in the early years education grant paid to providers for three and four year olds accessing education in non-maintained settings, there is an increased cost due to growth in provision through the development of additional Children's centres.

### 3.5 Central Schools Budget

Original Estimate 2007/08	£26,256k
Final Estimate 2007/08	£25,261k
Original Estimate 2008/09	£26,569k
OE to OE Increase	£1,308k

#### Central Schools Budget (CSB)

Under the draft School Finance (England) Regulations 2008, the Secretary of State only allows local authorities to increase the Central Schools Budget by the same percentage increase as the Individual Schools Budget (ISB) and PVI budget. The Local Authority may increase the Central Schools Budget expenditure by a higher percentage than the percentage increase in the ISB with the permission of the Leeds Schools Forum. Of the £1,308k increase above, £791k (3.13%) is the increase allowable under the regulations and Schools Forum approved a further £517k increase at their meeting on 24<sup>th</sup> January 2008.

The main variances are described below.

#### Pay and price increases £502k

Provision has been made for 2% (Officers and Soulbury) and 2.45% (Teachers) pay increases from the relevant pay award date (April for Officers, September for Teachers and Soulbury staff). Other price inflation has generally been allowed at 2.0% with some running costs being cash limited. Provision has also been made for an increase of 0.5% in the employers' contribution rate to the West Yorkshire Pension Fund.

#### Home Tuition £177k

Provision has been made for the net additional costs arising from the delivery of statutory hours of education under the service level agreement with the East SILC.

### **Beckett Park £600k**

Schools Forum agreed to the central retention of funds for the Key Stage 3 Behaviour facility at the Beckett Park site at their meeting of 20 September 2007. Estimated running costs in 2008-09 are £900k which will be offset by income from SILCs of £-300k.

### **Children's Services Grant £177k**

Costs relating to Travellers Education, Asylum Seekers, Teenage Pregnancy and the virtual head teacher previously partly funded from the Children's Services Grant are over committed by £177k. The Children's Services Grant will cease from 31/03/08.

### **Pupil Referral Service £-128k**

Provision has been made for the pupil referral units receiving reduced age-weighted-pupil-unit income from schools and also reduced income from the Department of Children, Schools and Families for seconded staff. The contingency held within the 2007-08 has been removed and utilised to partly offset the pressures arising from the Home Tuition, Beckett Park and Outside Placements described above.

### **Maternity cover for school based staff £145k**

Further provision of £145k has been made for an increase in the level of salary costs for staff in schools on maternity leave.

### **Neighbourhood Renewal Fund (grant fallout) £230k**

Leeds City Council has received approximately £6m less funding for its Neighbourhood Renewal Fund schemes in 2008-09. The effect on the Education schemes Developing Learning Communities and Developing Healthy Communities results in a reduction of £256k and £130k NRF grant respectively. It has been assumed that some of the NRF shortfall on the Learning Communities Team can be met from the retained School Development Grant and further efficiency savings in order to reduce the net effect of the NRF grant fallout to £230k for both schemes.

### **Community Language Teachers £-123k**

The service ceased from August 2007 so the budget has been removed in 2008-09.

### **SEN and Hospital Recoupment £-162k**

The budget for Leeds pupils educated outside Leeds in other local authorities and hospitals has reduced by £-54k due to reduced pupil numbers. A further £-108k income has been assumed for charges made to other local authorities for the education their pupils in Leeds due to an estimated increase in pupil numbers.

### **Schools in financial difficulty £-100k**

The central provision for schools in financial difficulty has been reduced following the trend in 2007-08 of a lower level of claims from schools.

## **3.6 LEA Budget**

Original Estimate 2007/08	£34,751k
Original Estimate 2008/09	£38,513k
Increase	£3,762k

Education services funded outside of the DSG have increased by £3,762k and the main variances are described below.

**Pay and price increases £1,108k**

The same inflationary increases as those used in the Central Schools Budget have been assumed (see 3.5 above).

**Voluntary Early Retirements (VERs) £-58k**

Provision of £110k has been included for the ongoing pension costs of new VERs in schools and £84k for the increased costs linked to the RPI (3.9%). This has been offset by reducing the overall requirement for new school VERs in 2008/09 by £-200k and by £-52k for ongoing pension costs and new VERs within Education Leeds.

**Miscellaneous Properties £20k**

Additional provision has been included for the property rental costs for storage of school records.

**Learning Environments Team £21k**

The full year effect of the loss of standard funds income previously supporting the management of the Building Schools for the Future (BSF) programme amounts to £21k

**School Organisation and Performance Management £106k**

Provision of 25k has been included within the School Organisation team for a joint-funded post (with Early Years). Provision of £60k has been made for additional research capacity, £6k for the Charter Mark award and £15k for loss of income within the Performance Management team.

**Information Technology and Management £89k**

Additional capacity amounting to £52k for data management and £46k for IT contract monitoring of the BSF/PFI schemes, removal of £40k income from schools for Freedom of Information requests (not achieved in 2007/08) and £19k additional costs of the printer managed service in Merrion House are partially offset by reduced leasing costs of £-18k and the utilisation of £-50k grant funding.

**SEN Statutory Assessment, Monitoring and Development £53k**

The team has been restructured resulting in increased costs of £53k.

**Home to School and College Transport £-144k**

The budget has been increased by £250k for the effect of more transport days, £101k for increased numbers of pupils qualifying for school cards and £78k for the impact of job evaluation for drivers and escorts. The budget has been reduced by £-573k for lower taxi costs for pupils with statements of educational need.

**School Improvement £168k**

Provision of £134k has been made for two Primary adviser posts to provide additional capacity for the Primary school improvement partners scheme and £34k for an Early Years adviser (partly funded by Sure Start grant).

**Job Evaluation £76k**

Provision of £76k has been made for the estimated effect of job evaluation on staffing budgets.

### **Partner Contributions £35k**

The contribution made to the Safeguarding Board for Child Protection has increased by £9k above inflation and that to the Youth Offending Team by £26k.

### **Former Children's Services Grant £578k**

The Children's Services Grant ceases from 31/03/08 and has been incorporated into the Council's Formula Grant. The Education Budget received £578k from this grant and from 2008/09 this income has been removed.

### **Education Leeds Investment Income £82k**

A review of the cash flow position for Education Leeds has resulted in a change in the contracts payment profile with the Council. This reduces the investment income able to be generated which is partly offset by a reduction in the corporation tax liability.

### **Recharges for Support Services £-118k**

Costs of corporate support provided by the Council have increased by £106k for Education Leeds (mainly due to revised allocation methodologies) and reduced on the Education Client budget by £-224k (mainly due to a reduction in the charge for Audit and Risk).

### **Staffing and grant efficiencies £-533k**

Staffing efficiencies have been made in the following areas within Education Leeds:

£-40k backfilling arrangements for secondment in Finance, £-40k deletion of team leader post in Performance Management, £-10k deletion of temporary post in Learning Environments, £-20k deferred filling of deputy chief executive post, £-125k for secondments to Children's Services, £-50k Music staffing, £-121k deletion of strategic manager posts in School Improvement and Integrated Children's Services, £-48k deletion of post in Outdoor Pursuits team, £-44k further utilisation of grant to fund posts within the Ethnic Minority Achievement team and £-35k utilisation of grant to fund the Leeds Inclusive Learning Strategy Programme Manager.

### **Other Efficiencies and cost trends £-490k**

Various efficiencies have been assumed in calculating the 2008/09 budget. Redeployment grants to schools are to cease saving £-80k, Human Resources are to trade 50% of the occupational health contracts with schools and also inductions for head teachers and newly qualified teachers (from September 2008) generating additional income of £-163k. Reduced legal costs amount to £-100k and postage costs to £-32k due to lower usage and £-40k results from the change in Education Leeds' VAT status. Equalities projects are to be funded from the retained School Development Grant £-75k.

### **Education Leeds Operating Surplus**

The level of the operating surplus used to support the 2008/09 budget has remained at the same level of £-1,090k.

### **School Clothing Support £-21k**

Savings of £-21k on Pupil Support are anticipated reflecting trends on school clothing costs.

### **Financial Reporting Standard 17 – Retirement Benefits £536k**

The authority is required to comply fully with Financial Reporting Standard (FRS) 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net cost of service by £536k. There is no impact on Council Tax levels as the effect of the FRS17 adjustment is reversed by a contribution to the Pensions Reserve.

### **PFI/BSF Scheme and development costs £1,861k**

The net increase of £1,727k in PFI scheme costs mainly relates to the full year implications of the combined secondary scheme. The development costs for BSF have increased by £473k and those for PFI have reduced by £-339k. These PFI and BSF costs are initially funded through a sinking fund and recovered through a combination of contributions from the ISB (the PFI factor within the Schools Funding formula) and the LEA budget and capitalisation.

#### **1.1 Variations in charges for capital £344k**

Capital charges have increased by £344k mainly due to changes in the funding of deferred charges.

#### **3.8 Efficiency savings**

Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this, the following savings have been identified.

	<b>Nature of cashable saving</b>	<b>Total £k</b>
1	Staffing efficiencies	329
2	Redeployment grants	80
3	VAT reduction	40
4	Legal costs	100
5	Postage	32
6	Equalities projects	75
7	Corporation Tax	66
8	SEN Taxis (daily rate reduction)	319
		<b>1,041</b>

## **2 Risk Assessment**

In determining the Education budget, consideration has been given to all the risks and these are managed within the overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared. The key risks in the 2008/09 budget are as follows: Job Evaluation, pay awards, hosting arrangements and area based grants.



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## Main responsibilities:

### DCS unit

- The Children's Services Unit supports the Director of Children's Services to deliver the national Every Child Matters agenda in Leeds.
- The Unit is an integral part of Children Leeds, the local children's trust arrangements. These arrangements ensure that all services including health, education, early years and social care work together to improve outcomes for children and young people across Leeds.
- The five key outcomes of Every Child Matters are;
  - Be healthy
  - Stay Safe
  - Enjoy and Achieve
  - Making a Positive Contribution
  - Economic Well-being

### Youth Services

- To provide, in partnership with voluntary youth organisations, a range of youth work programmes and initiatives across the City designed to contribute to young people's social inclusion, personal development and lifelong learning.
- To provide a universal range of youth work opportunities for a priority age range of 13 to 19 and to offer additional targeted provision for young people according to particular needs presented.
- To engage young people in all aspects of shaping, delivering and evaluating services.
- To provide a balanced curriculum reflecting the five outcomes of every child matters.
- To play a pivotal role within the wider context of youth support services.

### Early Years

- To provide high quality early education and childcare across 49 Children's Centres by Summer 2008. In addition, develop a further 9 Children's Centres as part of phase 3 of the programme. Approximately, 2,033 pre-school places and 32 out of school places are available. The service gives priority to children in need and to parents entering training and employment.
- The service has a statutory duty to secure sufficient childcare for working parents and those undertaking training to assist them to obtain work.
- To promote high quality, integrated services through the development of children centres in each of the wards of social disadvantage.
- To promote training, advice, support and development work on early education and childcare across all sectors as part of the statutory Early Years Outcomes Duty.
- A duty to provide information, advice and assistance to parents and prospective parents.





- To develop preventative services for children and young people aged 0-19 and their families through integration with Leeds Children Fund
- Vine transferred to Early Years during 2007/08. This service provides educational programmes for young people and adults with high support needs.
- A duty to provide information, advice and training to childcare providers and prospective childcare providers.

### Children and Young People Social Care

For children and their families Children & Young People's Social Care supports the most vulnerable young people in our city – those in need, disabled, requiring protection, in trouble with the law, need to be cared for away from home, who are leaving care, or are homeless. C&YPSC has five strategic themes :-

- Keeping children living in the community wherever possible.
- Improving the quality of services provided (assessment, planning, decision-making and reviewing).
- Working within effective partnerships.
- Achieving true participation of children and families.
- Providing safe, supportive and stable placements.

In addition to these strategic themes, C&YPSC has fourteen priority areas, of which the majority are directly related to the Performance Assessment Framework.

### Budget highlights 2007/08:

#### Youth Service

The 2008/09 budget supports the establishment of the Integrated Youth Support Service from April 2008 which is in pursuance of the statutory duties which are set out in Section 6 of the 2006 Education and Inspections Act.

The £1m programme of Positive Activities for Young People will continue and will be expanded through the £372k of additional investment to include the provision of activities during term-time as well as school holidays. The Youth Service budget also includes aspects of support for Breeze and out of school activities which operate on a multi-agency basis.

The Youth Service will continue to work with young people throughout the City to develop and implement proposals utilising the Youth Opportunity Fund (£496k) and Youth Capital Fund (£429k) resources. In respect of the Youth Capital Fund, applications come from young people and decisions are made by a panel consisting of members of Leeds Youth Council and of Reach Out and Reconnect (ROAR).

Connexions is the Government's support service for all young people aged 13 to 19 in England. It also provides support up to the age of 25 for young people who have learning difficulties or disabilities (or both). Through multi-agency working, Connexions provides information, advice, guidance and access to personal development opportunities for young people. It aims to remove barriers to learning and progression, and ensure young people make a smooth transition to adulthood and working life. From April 2008, these responsibilities transfer to local authorities who, working under children's trust arrangements, will be given responsibility and accountability to plan and commission integrated youth support services. In Leeds, the impact of this is that in 2008/09, the City Council will receive £6.98m of funding from Government as part of



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the new Area Based Grant. The new arrangements will be managed through the Integrated Youth Support Service (IYSS).

### **Early Years**

The budget strategy for 2008/09 continues the development and expansion of the Children Centre programme with a total of 49 centres scheduled to be open by summer 2008. Government grants totalling £3.6m have been allocated toward capital investments in Early Years and Childcare provision. This will take the number of centres managed by the service to 57. The ring-fenced Sure Start, Early Years & Childcare Grant allocation of £17.5m will be used to support the delivery of government targets and statutory functions in the Childcare Act 2006 and the Education and Inspections Act 2006

In addition, the service will receive £4.4m of grant income to continue the work around increasing the nursery provision flexibility for 3 and 4 year olds and also £0.77m as part of the pilot to support extending nursery education to 2 year-olds.

In 2008/09, the service will continue to implement the recommendations from the Best Value Review and also restructure the Nursery Fee Framework, recognising the development and availability of Working Tax Credit

### **Children and Young People Social Care**

The budget strategy for 2008/09 supports the investment of almost £5m of resources into Social Care services. This investment recognises the increasing numbers of Looked After Children and the need to invest in staffing, fees to carers and residential placements.

The budget supports an investment of £1.2m into the in-house Fostering Service of which £800k is to enable the implementation of Payment For Skills, which is a new approach that introduces a progressive framework of tasks, skills and competencies for Foster Carers, and links the level of skill of foster care to the fee paid to the carer.

In respect of Children with Disabilities, the Government has recently announced plans to increase funding for short-breaks provision, with Leeds set to receive revenue funding of £60k in 2008/09, £644k in 2009/10 and £2,077k in 2010/11. In addition, the Council will receive capital resources of £322k in 2009/10 and £750k in 2010/11.

### **Children's Services Partnership**

The cost of transporting children and young people around the City is estimated at around £8m per year. The Children's Services Leadership Team has commissioned a review of transport policies and arrangements across the Children's Partnership and efficiencies of £150k (around 2% of spend) have been identified in the budget.

The Children's Services Leadership Team and the Integrated Strategic Commissioning Board have set in place 'hosting' arrangements across the partnership where lead organisations will oversee and commission integrated resources on behalf of the partnership. The budget for 2008/09 includes an example of this with £100k of efficiencies identified around how performance and communication arrangements are managed across the partnership.

The continuous realignment of resources with a concentration towards the targeted priorities contained in the Children and Young People's Plan is a key aim across Children's Services. The budget for 2008/09 recognises this longer-term drive with efficiencies of £250k identified to be delivered from a review of the resources employed within localities and also the exploitation of opportunities for efficiencies through closer integration of service provision.



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## Main responsibilities:

### School Based Education

- Secure health, happiness, safety, success and high achievement for all children and young people.
- Raise outcomes, achievements and standards.
- Improve attendance and behaviour.
- Develop the potential of all staff.

### Other Education Services

- Ensure the highest standard of education for children in Leeds, building on school improvement strategies within an inclusive environment.
- Enhance the capacity of schools by realising the potential of innovative governance arrangements and improving the quality of governance, leadership, management, teaching and learning so that schools become self-managing and autonomous.
- Ensure that Education Leeds makes effective use of all available resources and offers support to schools through the provision or procurement of high quality services.
- Work in partnership to remove educational, social, cultural and economic barriers to learning and to inclusive communities and ensure schools become community centres of learning.
- Develop models of school organisation and provision which make effective use of resources, promote school improvement through partnership, provide access, and have innovative and collaborative learning pathways for pupils.

## Budget Highlights 2008/09:

### DSG Funded Services

- The anticipated 2008/09 Dedicated Schools Grant (DSG) for Leeds represents an increase of 3.1% and is lower than the 4.1% national average increase due to demography (where pupil numbers are decreasing faster than the national average). The final DSG for 2008/09 will be based on pupil numbers taken from the January pupil count prior to the new financial year. It is proposed to split the anticipated £11.9m increase in DSG allocation with £10.0m for the ISB and £1.3m for the Central Schools Budget and £0.6m to private, voluntary & independent early years providers.
- The 'Minimum Funding Guarantee' (MFG) remains in place for 2008/09 and the following two years to ensure that all schools receive an increase in funding on the majority of their formula funding. The minimum per pupil funding guarantee has been set at 2.1 % for the next three years.



## Children's Services Education Services



- Within the 2008/09 MFG increase of £4.1m, the Individual Schools Budget includes provision towards the cost of 2.45% for teachers' pay award from September 2008 and 2.0% for officers' pay award, 0.8% for officers' superannuation increases, general prices increases of 2 - 3% and energy inflation estimated at 3.5%. These inflationary pressures exceed the MFG increase by £1.4m and this difference is to be funded outside the MFG increase.
- A number of other pressures are to be funded outside the MFG. Job evaluation is anticipated to result in increased pay costs in 2008/09, estimated at £0.9m, excluding the impact on school meals. School meals costs will rise by £1.7m due to a number of factors including equal pay and this increase will be partly met by the new School Lunch Grant, £1.1m. Funding that is allocated through Funding for Inclusion (FFI) is set to increase by £0.7m. Additional contributions of £0.6m are to be made to the Private Finance Initiative (PFI) sinking funds. £0.1m is required to reflect NNDR inflationary pressures and the impact of school revaluations. It is currently anticipated that there will be £1.6m of further budget growth for the ISB in 2008/09, which may be used to provide additional funding for personalisation, subject to consultation with schools and Schools Forum.
- The LSC funding increase of £1.0m is in line with the MFG increase, adjusted for pupil numbers, and will be passed on directly to schools.
- In 2008/09, each school will receive the same amount of School Development Grant funding per pupil as it received in 2006/07. Overall the grant will increase by 2.1% per pupil and distribution of the headroom will be subject to consultation with Schools Forum. Schools Standards Grant rates per pupil increase by 2.1% per pupil per year for the next 3 years.
- The most significant increases within the Central Schools Budget include £0.5m for pay and price increases, £0.6m net of income for the Key Stage 3 Behaviour facility at Beckett Park, the net impact of NRF grant fallout, £0.2m, and £0.2m provision for additional home tuition costs arising from the delivery of statutory hours of education.

### LEA Funded Services

- The LEA Budget has increased by £3.7m. A number of budgetary pressures, trends and service developments have been addressed, including £1.1m for pay and prices. The Children's Services Grant ceases at the end of 2007/08 and will be incorporated into the Council's Formula Grant. The Education Budget received £0.6m from this grant and from 2008/09 this income has been removed. Staffing and grant efficiencies of £0.5m have been included. Various other efficiencies and cost reductions have been anticipated, totalling £0.5m. It has been assumed that £1.1m of Education Leeds' operating surplus will be used to support the 2008/09 budget.
- Capital charges have increased by £0.4m due to changes in the funding of deferred charges.
- The net increase of £1.9m on PFI/BSF Scheme and development costs mainly relate to the full year implications of the combined secondary scheme. These costs are initially funded through a sinking fund and recovered through a combination of contributions from the ISB and LEA budget with some capitalisation.
- The authority is required to comply fully with the Financial Reporting Standard (FRS) 17 – Retirement Benefits. Consequently the pension costs shown in service accounts have to be adjusted to reflect the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net cost of service by £0.5m. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution to the Pensions Reserve.

# CHILDRENS SERVICES : SUMMARY

Service	Estimate 2007/08 £000s	Latest Estimate 2007/08 £000s	Estimate 2008/09 £000s
<b>Dsg Funded Services</b>			
Individual School Budget	347,920	349,703	358,586
School Specific Contingency	2,675	893	2,540
Schools Forum	13	13	14
School Library Services	281	281	296
Recoupment	-158	-158	-325
Other Staff Costs	2,237	2,237	2,424
Subscriptions & Licences	433	433	451
Use Of Premises	144	144	142
Learning Pathways	1,500	1,500	1,530
Prudential Borrowing Costs	554	554	546
Behaviour Partnerships (Amb)	1,260	1,260	1,285
Standards Fund & Other Grants (Schools)	-9,409	-11,295	-9,140
Education Contract - Dsg Funded	26,487	28,373	27,664
Free School Meals Eligibility	239	239	244
Dsg Income	-374,177	-374,177	-386,255
<b>Net Cost Of Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lea Funded Services</b>			
Premature Retirements & Oher Staff Costs	5,731	5,731	6,325
Theatre & Music Centre Services	-50	-80	-64
Adult & Community Learning	539	539	536
Standards Fund & Other Grants (Lea)	-2,986	-3,527	-3,468
Asset Management (Incl Pfi & Bsf)	-306	-306	1,578
Education Client Support Services	247	247	24
Asset Rentals	24,921	24,930	25,659
Pupil Support	612	612	591
Education Contract - Lea Funded	32,185	32,137	33,820
Residual Buildings	160	160	158
<b>Net Cost Of Service</b>	<b>61,053</b>	<b>60,445</b>	<b>65,159</b>
<b>Early Years Services</b>			
Early Years Services	12,296	12,299	12,318
<b>Net Cost Of Service</b>	<b>12,296</b>	<b>12,299</b>	<b>12,318</b>
<b>Youth Service</b>			
Youth Services	9,915	9,856	10,333
<b>Net Cost Of Service</b>	<b>9,915</b>	<b>9,856</b>	<b>10,333</b>
<b>Vine</b>			
Vine	197	197	272
<b>Net Cost Of Service</b>	<b>197</b>	<b>197</b>	<b>272</b>
<b>Dcs Unit</b>			
Dcs Unit	1,733	2,248	1,878
<b>Net Cost Of Service</b>	<b>1,733</b>	<b>2,248</b>	<b>1,878</b>
<b>Children - Commissioning &amp; Social Work</b>			
Commissioning And Social Work (Children)	18,904	19,702	23,654
<b>Net Cost Of Service</b>	<b>18,904</b>	<b>19,702</b>	<b>23,654</b>
<b>Children Looked After</b>			
Children - Homes	11,729	12,830	11,654
Secure Accommodation (Welfare)	553	553	578
Fostering Services	17,054	16,219	19,780
Other Children Looked After Services	485	625	869
<b>Net Cost Of Service</b>	<b>29,821</b>	<b>30,227</b>	<b>32,882</b>

## CHILDRENS SERVICES : SUMMARY

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
Childrens Direct Payments	363	363	437
Services For Under 8s	59	59	60
Childrens Home Care	912	912	577
Equipment And Adaptations (Children)	431	531	448
Other Family Support Services	3,848	3,885	4,108
<b>Net Cost Of Service</b>	<b>5,613</b>	<b>5,749</b>	<b>5,631</b>
<b>Youth Justice</b>			
Secure Accommodation (Justice)	331	331	499
Youth Offending Teams	2,719	2,772	2,932
Other Youth Justice Services	194	141	609
<b>Net Cost Of Service</b>	<b>3,245</b>	<b>3,245</b>	<b>4,040</b>
<b>Other Childrens And Families Services</b>			
Adoption Services	1,692	2,114	2,335
Leaving Care Services	2,233	2,470	2,690
Other Childrens And Families Services	81	81	199
Unaccompanied Asylum Seeking Children	61	61	143
<b>Net Cost Of Service</b>	<b>4,066</b>	<b>4,725</b>	<b>5,368</b>
<b>Appropriation</b>			
Transfer To/From Reserves	-412	-412	-3,685
<b>Net Cost Of Service</b>	<b>-412</b>	<b>-412</b>	<b>-3,685</b>
<b>Net Revenue Charge</b>	<b>146,432</b>	<b>148,279</b>	<b>157,849</b>

**CHILDRENS SERVICES : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	58,363	414,328	65,315
Pension Costs	8,980	9,114	10,383
Other Employee Related Costs	152	3,303	188
Training & Development	32,869	6,105	33,170
	100,363	432,850	109,055
<b>Premises</b>			
Buildings Maintenance	444	6,847	399
Grounds Maintenance	82	963	110
Rent & Nndr	1,199	7,012	1,255
Building Security	94	701	92
Cleaning & Refuse Collection	872	5,830	986
Utilities	601	8,200	509
Accommodation Recharges	1,389	1,389	754
Premises Related Insurance	1,135	5,021	90
	5,817	35,964	4,194
<b>Supplies &amp; Services</b>			
Miscellaneous	969	19,301	1,167
Materials & Equipment	2,070	29,682	1,630
Stationery & Postage	325	685	332
It/Telecommunications	819	1,924	1,075
Insurance	2,512	3,242	2,831
Events & Projects	96	125	107
Professional Fees	4,812	9,576	9,149
Grants & Contributions	4,545	4,848	12,141
Waste Disposal	0	-2	0
Allowances	122	122	154
Security Services	3	20	20
Other Hired & Contracted Services	145,307	158,087	107,378
Pfi Costs	32	8,932	168
	161,612	236,543	136,151
<b>Transport</b>			
Vehicles & Plant Related Expenditure	159	635	191
Travel Allowances	1,236	1,551	1,253
School Transport	115	505	122
Transport Related Insurance	2	4	4
	1,513	2,695	1,571
<b>Internal Charges</b>			
Central Financial Services	835	1,828	1,602
Legal Services	1,871	1,945	2,457
Departmental Reallocations	18,990	18,993	20,090
Central Human Resources	176	176	508
Central It	315	315	2,529
Property Management Services	171	174	99
Charges From Other Departments	5,341	7,307	5,722
Equal Opportunities	1	1	56
Distributed Grants	2,935	40,168	66,622
Transportation	1,042	1,042	1,817
	31,677	71,950	101,502
<b>Agency Payments</b>			
Outside Placements	5,007	6,247	5,961
Payments To External Organisations	2,129	2,129	2,175
Fees To Carers	18,837	18,396	21,374
	25,973	26,773	29,510
<b>Appropriations</b>			
Transfer To/From Reserves	-568	-568	-2,225
Transfer To/From Earmarked Reserves	156	156	-1,460
	-412	-412	-3,685

## CHILDRENS SERVICES : SUMMARY

Type Of Expenditure	Estimate 2007/08 £000s	Latest Estimate 2007/08 £000s	Estimate 2008/09 £000s
<b>Transfer Payments</b>			
Mandatory Education Awards	0	0	0
Pupils & Students - Other Awards	13	13	0
School Clothing Vouchers	544	544	521
School Budget Share	347,920	-44,740	358,586
Allowances For Children	77	77	78
Direct Payments	360	360	402
Transfer Of Surplus To Reserve Fund	137	137	151
	349,051	-43,609	359,738
<b>Capital</b>			
Capital Financing Charge	27,786	27,786	28,163
Schools Contingency	2,675	15,866	2,540
	30,461	43,652	30,703
<b>Total Expenditure</b>	<b>706,055</b>	<b>806,407</b>	<b>768,738</b>
<b>Internal Income</b>			
Income From Othe Departments	-14,367	-16,240	-16,204
Departmental Reallocations - Income	-5,940	-5,971	-8,228
Corporate & Democratic Core Income	-20	-20	-152
Redistribution Of Grants Income	-52,381	-56,992	-2,046
	-72,708	-79,222	-26,630
<b>Income - Grants</b>			
Government Grants	-471,835	-533,012	-567,752
	-471,835	-533,012	-567,752
<b>Income - Charges</b>			
Sale Of Goods & Services	-3,894	-11,592	-4,670
Fees & Charges	-4,102	-5,682	-4,586
Education Leads Income	-455	-2,075	-564
Contributions	-3,678	-7,291	-4,861
Other Income	-1,933	-18,038	-816
Rents	-987	-1,183	-966
	-15,049	-45,861	-16,464
<b>Income - Other</b>			
Interest/Dividends	-33	-33	-42
	-33	-33	-42
<b>Total Income</b>	<b>-559,624</b>	<b>-658,127</b>	<b>-610,889</b>
<b>Net Revenue Charge</b>	<b>146,432</b>	<b>148,279</b>	<b>157,849</b>



# Environment and Neighbourhoods

# LEEDS CITY COUNCIL

## 2008/09 BUDGET REPORT

### Directorate: ENVIRONMENT AND NEIGHBOURHOODS

#### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the directorate's budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in the following table. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

#### 2 Service Context

- 2.1 The approved Integrated Waste Strategy for Leeds will require significant investment by the Council over the forthcoming years, if objectives are to be met. The strategy incorporates the diversion of waste from landfill in the short to medium term (2007/08 to 2013/14) by the implementation of service developments designed to increase recycling and composting to more than 50% by 2020, and in the longer term, the utilisation of a residual waste technical solution to commence 2014.
- 2.2 In August 2007 the Council was informed of the Government's intention to address the backlog of unresolved asylum cases by July 2011. The implication of this target is that the Council will need to make available appropriate accommodation to meet the requirements of this proposal.
- 2.3 The Leeds Housing Decency Programme will come to an end in 2010/11, with programmed investment declining year on year to this point. This reduction will have financial implications for those General Fund services that are reliant on work to support the programme.
- 2.4 In November 2007 Executive Board approved proposed changes to Area Committee responsibilities and working arrangements with a view to increasing the scope for services to be delivered at a local level.
- 2.5 A fundamental review of Jobs and Skills has been undertaken in order to reposition the service to respond to a changing national agenda for worklessness, and support the Council's own strategic objectives in this area. The change is intended to move the service away from being reliant on external funding to being a more prominent and effective provider of services, working with strategic partners to a defined agenda.

2.6 From 2008/09 the Department of Communities and Local Government has terminated the Neighbourhood Renewal Fund (NRF), a targeted area based grant available to local authority areas based on District ranking on the Index of Deprivation. Leeds was allocated £14.9m in 2007/08. NRF has been replaced by a new grant, the Working Neighbourhoods Fund (WNF), designed to improve employment and enterprise in disadvantaged neighbourhoods.

2.7 Leeds, by a narrow margin is not eligible for funding under the qualifying criteria. The Council will receive transitional funding to manage its exit from NRF of £8.9m in 2008/09 and £3.5m in 2009/10. The work programme is being reviewed to manage the reduction in funding so as to minimise its impact and sustain improvements gained to date that are required to achieve the delivery of our strategic priorities.

### 3 Summary of the Revenue Budget

Actual 2006/07		Original Estimate (OE) 07/08	Latest Estimate (LE) 07/08	Variation OE to LE 07/08		Original Estimate (OE) 08/09	Variation OE 07/08 to OE 08/09	
				£000	%		£000	%
370,381	Gross Expenditure	353,336	361,893	8,557	2	353,760	423	0
253,944 Cr	Income	233,354 Cr	240,562 Cr	7,208 Cr	3	236,674 Cr	3,320 Cr	1
116,437	<b>Net Expenditure</b>	119,982	121,331	1,349	1	117,086	2,897 Cr	2 Cr
35,569 Cr	Charges to other directorates	36,293 Cr	34,281 Cr	2,012	6	30,438 Cr	5,855	16
80,868	<b>Net Cost of Service</b>	83,689	87,050	3,361	4	86,648	2,958	3

### 4 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 (£2,708k)

4.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

£000		
<b>Net Cost of Service – Original Estimate 2007/08</b>		<b>83,689</b>
Transfer to/from Revenue Support Grant		827 Dr
<b>Adjusted Base</b>		<b>84,516</b>
Changes in prices		3,346 Dr
Service budget changes		
• Other factors not affecting the level of service		4,314 Cr
• Changes in service levels		3,745 Dr
• Efficiency savings (cashable)		1,529 Cr
		2,098 Cr
<b>Technical adjustments</b>		<b>361 Cr</b>
<b>Variations in charges for capital</b>		<b>1,245 Dr</b>

**4.2 Changes in prices**

4.2.1 The impact of the budgeted pay award together with an increase in the employer's superannuation contribution will result in an increase of £1,624k. Other price variations of £890k reflect known fuel and waste site gate fee increases. A further £8 per tonne increase in Landfill Tax based on projected tonnages will cost £1,773k.

4.2.2 In total increases in income of £941k reflect a 5% price increase, and in respect of car parking, this increase will be implemented following a review of price and tariff bandings for both on street and off street parking.

Provision has been made for a 2% increase on grants to voluntary organisations.

**4.3 Service Budget Changes**

4.3.1 Income from the mandatory licensing of high risk houses in multiple occupation (HMOs) has been less than anticipated, and in order to reflect this level of demand, running costs now reflect the reduced level of activity (£309k).

4.3.2 The contract for operating a regional asylum facility at Hillside has been adjusted by £68k, and also the impact of asylum case resolution which will reduce income down by £210k.

4.3.3 In respect of Homelessness accommodation and the Sheltered Warden service, it is intended to review the process to increase the recovery level of eligible income (£150k).

4.3.4 In October 2007 responsibility for management of the Hollies and Pennington hostels transferred to the private sector with relevant staff being subject to TUPE. Residual costs associated with these facilities are partially offset by the reconfiguration of the night worker service at these establishments (£248k).

4.3.5 The budgeted deficit in respect of the door factory in Roseville Enterprises is expected to increase in 2008/2009 reflecting a reduction in the level of anticipated orders from the ALMOs (£232k), as the Housing Decency Programme nears completion over the next three years.

4.3.6 Additional resources (£100k) have been provided to support the development of the Joint Services Centre programme.

4.3.7 A sum of £50k has been incorporated into the budget, to match a similar amount being provided by Bradford City Council, and this resource will be used to promote regeneration and development opportunities with the Leeds-Bradford corridor.

4.3.8 In response to the repositioning of the service to meet the Council's priorities in

relation to worklessness, combined with the loss of external funding and other income reductions within the Jobs and Skills service, there have been consequential impacts in respect of expenditure on staff, premises, materials, contractor payments as well as a reduction in payments to other providers (£223k).

- 4.3.9 In line with the Waste Strategy additional resources (£1,171k) have been provided to enhance the current collection service. Although the service developments have yet to be finalised, it is intended that the Garden Waste Brown Bin Collection service is expanded to build on the success of the pilot introduced in October 2006 and introduce, where appropriate a fortnightly SORT kerbside collection. In addition further resources will be provided to support the implementation of these service enhancements including enhanced education and awareness to help and further increase participation in recycling (£365k).  
The service developments are designed to increase the combined recycling and composting rate to 30% by the year end.
- 4.3.10 Disposal costs associated with recycling and reuse are projected to increase by £273k although this is offset by a 10% reduction in the amount of waste taken to landfill. This reduction in volume will result in landfill tax and gate fees savings of £540k and £377k respectively.
- 4.3.11 Through the Landfill Allowance Trading Scheme (LATS), which was introduced in 2005/2006 as a means of ensuring compliance with the European Union targets on the reduction of biodegradable waste sent to landfill, income of £597k is anticipated through the sale of surplus permits in 2008/2009.
- 4.3.12 Additional resources (£750k) have been provided to support the implementation of the Authority's Waste Strategy including the procurement of a residual waste facility.
- 4.3.13 Income which is receivable from electricity generation at the closed Gamblethorpe landfill site is projected to reduce by £135k. This is due to a reduction in the amount of electricity being generated from the site being offset by an increase in the price received from its sale.
- 4.3.14 Vehicle repair budgets within Streetscene Services have been increased by £263k in order to more accurately reflect the level of expenditure that is actually being incurred. This increase will largely be offset by the delivery of efficiencies relating to the management of the Refuse Collection fleet.
- 4.3.15 Within Streetscene Services income is budgeted to reduce by £114k largely as a result of reductions in income receivable for second collections and trade waste.
- 4.3.16 A reassessment of the overall provision for the implementation of job evaluation across all directorates of the Council, has resulted in £619k of the provision within Environment and Neighbourhoods being transferred to other directorates.
- 4.3.17 The reduction in cost in respect of the administration of Housing Benefits (£449k) is due to a combination of savings on running costs and a change in

the method of apportioning costs between Housing and Council Tax Benefits which has reduced the recharge to Housing Benefits.

- 4.3.18 In order to continue the fortnightly collection of SORT material from bin yards, £100k has been provided to maintain this service, whilst an additional £115k provides for the increased cost associated with replacing lost or damaged wheeled bins in residential properties.
- 4.3.19 Income associated with Penalty Charge Notices is projected to increase by £191k largely as result of the Government requiring Local Authorities to review and revise the current level of statutory charges.
- 4.3.20 Budgeted resources in the 2007/2008 base budget, which reflect contributions to and from the Authority's General Reserves, are no longer required (£420k).
- 4.3.21 Central Recharges have reduced by £1,001k largely reflects the realignment of support budgets to reflect the new directorates structures across the Council.
- 4.3.22 In 2008/2009 NRF and SSCF grant has reduced and this will require the Directorate to manage corresponding expenditure reductions.

#### 4.4 Efficiency savings

Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this directorate the following savings have been identified.

<b>Nature of saving</b>	<b>Total £k</b>
<i>Staffing efficiencies will generated through an increase in the budgeted number of vacant posts across a range of services that include Environmental Health, Housing Needs, Regeneration and Support Services.</i>	606
<i>The continued review of the utilisation of staff and focus upon managing all areas of expenditure within Community Centres will generate efficiency savings.</i>	100
<i>Within Streetscene Services efficiencies will derive through the extent to which overtime and Agency staff are utilised to deal with service demands.</i>	100
<i>More informed utilisation of bulky collection resources will require fewer resources to be deployed to provide this service.</i>	100
<i>A fundamental review of the deployment and utilisation of the Refuse Collection fleet has identified efficiency savings particularly around the size of the reserve fleet.</i>	250

<i>Within the Street Cleansing service there will be a reduction in the level of provision set aside to cover sickness.</i>	100
<i>Within Refuse Collection, revised contract arrangements have resulted in a reduction in external hire arrangements</i>	38
<i>A detailed review of the Directorate's budget will generate efficiency savings.</i>	235

## **5 Prudential Borrowing**

In addition to the above budget, provision of £699k has been made for the revenue implications of approved prudential borrowing schemes:

- Care Ring
- Gamblethorpe Flare Stack
- Replacement Wheeled Bins
- New Wheeled Bins – SORT and Garden
- East Leeds Household Waste Site re-development.
- Kirkstall Road Car Park
- Car Park Pay and Display Machines replacement programme

## **6 Technical Adjustments**

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to decrease the net cost of service by £361k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

## **7 Variations in charges for capital**

Overall capital charges have increased by £1,245k. Depreciation charges have increased by £138k, whilst there has been an increase of £1,107k in deferred charges which reflects increased expenditure on Disabled Facilities Grant and on Housing private sector renewal schemes.

## **8 Risk Assessment**

8.1 In determining the Environment and Neighbourhoods budget, consideration is given to all the risks and these are managed within the directorate's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared

8.2 The key risks in the 2008/09 budget for this directorate are as follows:-

(i) Income

Assumptions in respect of income receivable from Car Parking Fixed Penalty Notices (FPNs) and car parking fee income have been incorporated into the

budget. Any reduction in the number of FPNs issued and/or a reduction in usage of the Authority's car parks will have an impact upon the level of income anticipated in the budget.

Assumptions about the level of income that can be generated through the sale of LATS permits.

(ii) Efficiency Savings

As outlined in Paragraph 4.4, the Directorate's budget incorporates various savings proposals. Whilst progress against these will be subject to individual budget action plans and progress monitored by the Directorate's Strategic Leadership Team (SLT), there is a risk that identified efficiency savings are delayed or deliver lower cost savings than assumed.

(iii) Staffing

Each service staffing budget within the directorate contains assumptions in respect of vacancy factors and the number of days lost to sickness. Failure to deliver in respect of these budgeted assumptions will require the directorate to identify additional income and/or savings to be made elsewhere within Environment and Neighbourhoods.

(iv) Operational

There are a number of operational risks contained within the Environment and Neighbourhoods budget submission that could impact upon the delivery of a balanced budget. These include:

That the operational changes required to the Jobs and Skills service is delayed;

That the Asylum function is unable to procure the required level of private sector accommodation;

The level of turnover at the door factory within Roseville is less than anticipated;

Assumptions about the level of tonnage for recycling and the amount of Household Waste generated;

That the implications of the reductions in NRF and SSCF grant can be managed so that there are no cost implications for the Directorate's budget.





# Environment and Neighbourhoods Community Safety



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## Main responsibilities :

To tackle crime, drugs and disorder and to address the fear of crime and drug misuse in Leeds, through a number of specific programmes delivered under the Safer Leeds Strategy and through supporting the Safer Leeds Partnership in its work.

## Budget highlights 2008/09:

### Anti-Social Behaviour Unit:

The Anti-Social Behaviour Unit are continuing, with our partners, to develop a problem-solving and early intervention approach to anti-social behaviour, taking enforcement action where required. The unit has now merged from three teams into one location; a restructure will be completed during this year to improve efficiency and effectiveness of the service, these initiatives will cost £901k after deducting a contribution from the residual Neighbourhoods Renewal Fund of £1,160k.

### Police Community Support Officers (PCSOs):

The council continues to match-fund 170 PCSOs with West Yorkshire Police. These PCSOs are an integral part of the Neighbourhood Policing Teams and provide a high-visibility patrolling service in each ward. This is reflected in the 2008/09 Budget at a cost of £1,270k

### Leeds Watch:

'Leeds-watch' monitors over 300 CCTV cameras across Leeds 24 hours -7 days a week to reduce crime and the fear of crime by providing reassurance to the public. It provides vital evidence to law enforcement agencies to apprehend and prosecute offenders and plays a key role in the prevention and detection of crime committed in public areas. Historically there have been three monitoring systems operating as stand alone control rooms, however there are plans to combine all three monitoring systems into one fully operational facility during 08/09 which will bring about operational improvements and be more cost effective. It also provides two mobile CCTV vans working within communities, supporting the targeted multi-agency operations using Automated Number Plate Recognition Systems (ANPR). The expansion of fixed CCTV systems is continuing to grow and now covers many of the District and Town Centres across Leeds and a dedicated city centre ANPR has been developed. The gross cost of providing both the fixed and the mobile CCTV services is £1,130k.

### Burglary Reduction Unit:

The Burglary Reduction Unit commissions target hardening services to improve the security of domestic properties, particularly of repeat victims in order to reduce burglary and repeat victimisation. Other crime reduction activities include the use of property marking (Smartwater), promotion of crime reduction advice and work with partners, such as ALMOs to improve security to properties. 'Alley gating' (a ginnel gating programme) will continue in targeted locations to reduce offending. It will move beyond the pilot areas of Harehills and Headingley. A provision of £533k has been made to continue this work, which includes a provisional allocation of £323k from Local Area Agreement (LAA) funds.

### Leeds Inter Agency Project (Women and Violence):

The primary aim of Leeds Inter-Agency Project is to improve services to women and children by supporting agencies to deliver the Leeds Domestic Violence Strategy. Training has been delivered to a range of service providers and Break the Silence resource packs have been distributed to schools. Four Multi Agency Risk Assessment Conferences have been established to improve protection to high risk victims and children. Work continues to improve the effectiveness of the Criminal Justice System, particularly the Domestic Violence Court. There will be a slight shift in LIAP's focus following an independent review of provision recently undertaken to meet the needs of the Leeds Domestic Violence Strategy which includes additional work with perpetrators of domestic violence and abuse. A budget of £196k has been provided to fund this service.



## Environment and Neighbourhoods Community Safety



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### **Safer Leeds Drugs Team:**

The Safer Leeds Drugs Team leads on the strategic development of substance misuse delivery and its related activities to meet performance targets set nationally, regionally and locally. Key areas of focus include the Drug Intervention Programme focusing on drug misusing offenders, community treatment programmes, helping young people resist drug and alcohol use, protecting communities from drug and alcohol related anti-social and criminal behaviour, providing treatment to enable those with drug and alcohol problems to overcome them. This delivery has substantial funding streams, these are the Pooled Treatment Budget (Department of Health), Drug Interventions Programme grants (Home Office) and mainstream contributions from major partnership stakeholders. There is also the Safer Leeds Commissioning Team with responsibility for the commissioning and performance management of all services delivered through Community Safety including crime reduction services, drug treatment and all other grant funded services.

### **Safer Leeds Partnership Support Team:**

The Safer Leeds Partnership Support Team services and supports the Safer Leeds Partnership. It is responsible for ensuring the links between city-wide and locally based work are managed and leads on communications with the public and the media on behalf of Safer Leeds. It coordinates service planning and performance management for both the Council and the Partnership and coordinates and monitors the community safety priority action plans and strategies. It coordinates the implementation of the Hate Crime Strategy and leads on the corporate Section 17 programme for the Council to mainstream community safety. The team provides support for Strategic Leads, Divisional Partnerships and coordinates both city-wide and local programmes and projects.



## Environment and Neighbourhoods Environmental Health



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### **Main responsibilities:**

We support good food safety standards in the city by the inspection of food businesses, and a wide range of interventions including the reporting of good hygiene practice through “scores on the doors” website.

We promote and support Health, Safety and Welfare at work, through inspections, investigation of accidents and education in the service sector.

We regulate premises likely to pollute the atmosphere, monitor air quality and investigate complaints about nuisance and pollution.

We provide pest control services in homes and businesses.

We enforce animal health legislation in respect of welfare of livestock at markets and during transportation.

We assist landlords, private tenants and owner-occupiers with housing issues, giving priority to meeting the needs of disabled, elderly and vulnerable people, and improving unfit and poor energy efficient housing.

We provide advice and information on environmental and nuisance problems such as noise, air pollution, rubbish, and housing disrepair.

### **Budget highlights 2008/09:**

Resources of £250k from Licensing Section have been agreed to support the commercial licensing activities undertaken by Environmental Health.

Transitional funding for two services previously supported by NRF has been agreed for 2008/9. This includes of £200k for Out of Hours Noise Service and £100K for the Empty Property Reduction project

The division continues to support long term regeneration programmes. Over 2008-2011, a private sector capital programme of £1.8 million has been agreed to undertake decency work, group repair and facelift schemes in regeneration areas. An increased disabled facilities grant programme of circa £5.5 to £6 million has also been agreed. The division relies in part on the timely completion of this capital work as an income to revenue streams.



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## Main responsibilities:

### Streetscene Services

Streetscene services delivers key services aimed at narrowing the gap between disadvantaged and more affluent communities and works towards ensuring all neighbourhoods are clean, green and well maintained. The creation of integrated Streetscene services is critical to the achievement of these government targets and corporate priorities to improve the cleanliness of the street environment. These key services are comprised of refuse collection, street cleansing, and recycling and waste.

Refuse Collection Services provide for:

- The collection of general and recyclable household municipal waste for 325,000 properties across the city, which house a population of over 750,000 people.
- Collection of dry, recyclable material from 268,306 domestic properties
- Collection of medical waste from domestic and commercial premises across the Leeds metropolitan area

Street cleansing and ancillary services include:

- Provision of street sweeping services, both manual and mechanical, to 11,500 roads
- Emptying 250,000 gullies city wide
- Prevention and removal of fly tipping, fly posting, needles and graffiti
- Cleaning of public conveniences

The Recycling and Waste section of Streetscene Services is committed to developing alternative ways of dealing with waste generated in Leeds which will be critical to meeting ambitious government targets for increasing recycling and reducing the amount of waste going to landfill. Responsibilities include:

- The delivery of the waste strategy for Leeds which sets out the long term vision for the city in terms of waste; that is to reduce, re-use, recycle and recover value from all waste. The commitment to developing alternative ways of dealing with waste generated in Leeds is critical to meeting ambitious government targets for increasing recycling and reducing the amount of waste going to landfill.
- The provision of a recycling and waste disposal service, receiving household and municipal waste from the public and from council departments.
- The operation of two waste transfer loading stations and 11 household waste sorting sites across the city.
- The management of over 340 drop-off sites across Leeds where materials such as paper, cans and glass can be deposited for recycling.
- The management of 10 closed landfill sites at which it monitors emissions of leachate and methane

Streetscene Services is committed to working in partnership with other sections and partners to deliver the best possible services for the residents in Leeds and seeks to deliver this aim through a strong commitment to staff training and development.



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## **Key Data**

- Landfilled waste to reduce by 27,000 tonnes (-10% ) from the 07/08 budgeted levels
- Recycling and composted waste to rise by 18,000 tonnes (+20 %)
- Recycling and composting target to rise from 25% in 07/8 to 30% in 08/9.
- Collection of over 20m bins per annum

## **Budget highlights 2008/09:**

In line with the Waste Strategy additional resources (£1,171k) have been provided to enhance the current collection service. Although the service developments have yet to be finalised, it is intended that the Garden Waste Brown Bin Collection service is expanded to build on the success of the pilot introduced in October 2006 and introduce, where appropriate a fortnightly SORT kerbside collection.

In addition further resources will be provided to support the implementation of these service enhancements including enhanced education and awareness to help and further increase participation in recycling (£365k).

The service developments are designed to increase the combined recycling and composting rate to 30% by the year end.

An additional sum of £750k has been provided to support the implementation of the authority's Waste Strategy and for progressing the procurement of the authority's chosen final waste solution.

An additional £115k has been provided to increase the number of replacement black and additional green bins available to residents.

Transitional funding for services previously supported by NRF has been agreed at a level which enables Streetscene services to support a wide variety of environmental initiatives, including the Intensive Neighbourhood Management programme in each area of the city.



# Environment and Neighbourhoods Enforcement and Car Parking Services



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## Main responsibilities:

### Enforcement

On 1st January 2008, the Enforcement division joined with Environmental Health to form Health and Environmental Action Services in the Environment and Neighbourhoods Directorate. The services will be joining together to deliver a more localised service with the teams being split over three geographical areas and providing a specialist support.

The work of the Enforcement division will continue to deliver key services associated with improving the local environment. Responsibilities include the enforcement activities and policies associated with :-

- litter
- fly-tipping
- commercial waste
- dog fouling
- dogs
- domestic waste
- flyposting
- placards
- overhanging vegetation
- abandoned vehicles
- A-Boards
- highway misuse and other miscellaneous offences

The service also supports agencies addressing graffiti, waste minimisation and untaxed vehicles. The division is at the forefront of the council's zero tolerance approach to environmental crime. By contributing to the Environmental Enforcement Working Group, the service will continue to take a prominent lead in co-ordinating enforcement policies and practices across the authority.

### Car Parking

The service manages, develops and maintains most of the council's on-street and off-street parking, including Woodhouse Lane car park, paid surface car parks in the city centre and over 40 unpaid district car parks. Parking tickets are issued for offences, and the service administers the fine collection and appeal process. Car parks are maintained and the Division administers all of the residential permits required for permit zones.

Parking services embrace public/private partnerships for parking enforcement; use state of the art ICT to issue and track the enforcement process; identify and implement new parking areas and review parking prices. These reviews not only consider the actual cost of parking, but also policies related to specific parking sectors, e.g. evening parking, districts, etc.

Work is generated both reactively and proactively; through intelligence led initiatives and educative approaches. A high profile approach is taken including the use of notices, fixed penalty notices and prosecutions. The Police, trading-standards, environment agency are close partners with the service.

## Budget highlights 2008/09:

Transitional funding for services previously supported by the Neighbourhoods Renewal Fund has been agreed for 2008/9 to allow existing resources to be maintained.

Additional funding of £50K for dealing with stray dogs.

Additional income (£20k) from the issue of fixed penalty notices on distribution of flyers.

**ENVIRONMENT AND NEIGHBOURHOODS : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Community Safety</b>			
Asb	852	852	736
Crime Reduction	202	383	365
Senior Management & Performance Team	857	682	739
Sscf Community Safety	161	161	34
Police Community Safety Officers	1,250	1,250	1,197
Cctv	849	1,024	1,047
Neighbourhood Wardens	285	251	311
Street User	13	13	0
<b>Net Cost Of Service</b>	<b>4,468</b>	<b>4,614</b>	<b>4,427</b>
<b>Regeneration</b>			
Regeneration Coordination	3,403	3,437	3,276
Area Management	4,358	4,858	5,352
Regeneration Projects	1,984	1,908	1,728
Regen Sscf	0	0	36
<b>Net Cost Of Service</b>	<b>9,745</b>	<b>10,203</b>	<b>10,391</b>
<b>Housing Services</b>			
Homeless And Advisory	5,810	6,231	6,455
Strategic Housing	609	542	547
Travellers	39	92	13
Regional Asylum Team	0	0	-147
Leeds Asylum Team	-527	-570	-406
<b>Net Cost Of Service</b>	<b>5,932</b>	<b>6,294</b>	<b>6,462</b>
<b>Environmental Health</b>			
Environmental Health	0	0	72
Area Based Services	3,903	4,268	3,540
Services Provided City Wide	5,502	5,610	5,804
<b>Net Cost Of Service</b>	<b>9,405</b>	<b>9,878</b>	<b>9,416</b>
<b>General Fund Support Services</b>			
General Fund Support Services	0	189	0
<b>Net Cost Of Service</b>	<b>0</b>	<b>189</b>	<b>0</b>
<b>Fixed Payments To Hra</b>			
Contract Payments	1,556	1,087	969
<b>Net Cost Of Service</b>	<b>1,556</b>	<b>1,087</b>	<b>969</b>
<b>Roseville Enterprises</b>			
Roseville Enterprises	318	875	674
<b>Net Cost Of Service</b>	<b>318</b>	<b>875</b>	<b>674</b>
<b>Jobs And Skills</b>			
Jobs And Skills	7,522	7,522	6,752
<b>Net Cost Of Service</b>	<b>7,522</b>	<b>7,522</b>	<b>6,752</b>
<b>Housing Benefit</b>			
Housing Benefit	2,828	2,549	2,379
<b>Net Cost Of Service</b>	<b>2,828</b>	<b>2,549</b>	<b>2,379</b>
<b>Community Centres</b>			
Ex Learning And Leisure	2,087	2,209	1,988
Ex Neighbourhoods And Housing	1,209	1,214	1,051
<b>Net Cost Of Service</b>	<b>3,296</b>	<b>3,423</b>	<b>3,040</b>
<b>Safer Leeds Drugs Team</b>			

**ENVIRONMENT AND NEIGHBOURHOODS : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
Drug Intervention Programme (Dip)	7	303	12
<b>Net Cost Of Service</b>	<b>34</b>	<b>34</b>	<b>42</b>
<b>Streetscene Environmental Services</b>			
Refuse Collection Services	17,005	17,440	17,974
Waste Strategy	13,166	13,546	15,661
Street Cleansing	9,425	9,687	10,010
Public Conveniences	424	424	404
Anti Graffiti	322	322	338
Waste Operational	2,661	2,661	2,241
<b>Net Cost Of Service</b>	<b>43,004</b>	<b>44,081</b>	<b>46,629</b>
<b>Streetscene Enforcement</b>			
Streetscene Enforcement	1,300	1,300	1,413
<b>Net Cost Of Service</b>	<b>1,300</b>	<b>1,300</b>	<b>1,413</b>
<b>Car Parking Services</b>			
Car Parking Services	-5,718	-5,558	-5,946
<b>Net Cost Of Service</b>	<b>-5,718</b>	<b>-5,558</b>	<b>-5,946</b>
<b>Appropriation</b>			
Transfer To/From Reserves	769	269	518
<b>Net Cost Of Service</b>	<b>769</b>	<b>269</b>	<b>518</b>
<b>Net Revenue Charge</b>	<b>84,458</b>	<b>86,760</b>	<b>87,166</b>



**ENVIRONMENT AND NEIGHBOURHOODS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	54,324	55,164	51,999
Pension Costs	3,251	3,359	3,302
Other Employee Related Costs	330	351	341
Training & Development	217	279	217
	58,121	59,153	55,859
<b>Premises</b>			
Buildings Maintenance	870	1,018	537
Grounds Maintenance	51	42	39
Rent & Nndr	5,268	5,411	5,389
Building Security	475	466	278
Cleaning & Refuse Collection	506	441	251
Utilities	1,235	1,072	813
Accommodation Recharges	3,579	3,425	3,039
Premises Related Insurance	67	67	59
	12,051	11,942	10,405
<b>Supplies &amp; Services</b>			
Miscellaneous	142	166	88
Materials & Equipment	4,023	4,101	2,709
Stationery & Postage	568	714	425
It/Telecommunications	1,066	975	887
Insurance	98	100	97
Events & Projects	754	750	931
Professional Fees	3,011	3,550	3,219
Grants & Contributions	6,413	12,920	8,958
Waste Disposal	11,982	12,362	13,192
Allowances	914	943	573
Security Services	203	203	226
Other Hired & Contracted Services	8,377	9,415	7,553
Pfi Costs	0	-175	0
	37,551	46,026	38,859
<b>Transport</b>			
Vehicles & Plant Related Expenditure	6,407	6,678	6,992
Travel Allowances	635	614	498
Transport Related Insurance	178	180	191
	7,221	7,473	7,681
<b>Internal Charges</b>			
Central Financial Services	3,978	3,731	3,919
Legal Services	1,302	1,376	2,360
Departmental Reallocations	35,963	35,600	28,471
Central Human Resources	141	141	434
Central It	1,947	1,947	2,932
Property Management Services	112	112	139
Charges From Other Departments	1,156	2,009	1,957
Equal Opportunities	54	54	70
Distributed Grants	1,548	0	0
	46,201	44,970	40,282
<b>Agency Payments</b>			
Outside Placements	8,945	12,959	146
Services Rendered By Health Authorities	0	4,239	0
Sheltered Accommodation	2,547	2,547	2,547
	11,492	19,745	2,693
<b>Appropriations</b>			
Transfer To/From Reserves	769	269	882
Transfer To/From Earmarked Reserves	0	0	-188
	769	269	694

**ENVIRONMENT AND NEIGHBOURHOODS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Transfer Payments</b>			
Compensation Payments	0	82	0
Housing Benefit Payments	173,153	173,153	180,149
Transfers To/From Other Accounts	0	-8,757	8,760
	173,153	164,478	188,909
<b>Capital</b>			
Capital Financing Charge	7,548	7,548	8,895
	7,548	7,548	8,895
<b>Total Expenditure</b>	<b>354,105</b>	<b>361,603</b>	<b>354,278</b>
<b>Internal Income</b>			
Income From Othe Departments	-5,287	-4,949	-4,514
Income From Other Accounts	-290	-260	-302
Departmental Reallocations - Income	-27,814	-27,634	-24,368
Corporate & Democratic Core Income	-1,077	-1,077	-1,139
Redistribution Of Grants Income	-1,824	-360	-114
	-36,293	-34,281	-30,438
<b>Income - Grants</b>			
Government Grants	-194,588	-200,074	-198,763
Other Grants	-2,059	-2,451	-995
	-196,647	-202,525	-199,758
<b>Income - Charges</b>			
Sale Of Goods & Services	-3,585	-3,539	-2,094
Fees & Charges	-17,799	-17,783	-17,865
Education Leeds Income	-150	-150	0
Contributions	-7,170	-8,280	-8,591
Other Income	-6,599	-6,828	-7,018
Rents	-1,204	-1,204	-1,120
Almos Income	-176	-229	-205
	-36,683	-38,013	-36,892
<b>Income - Other</b>			
Interest/Dividends	-24	-24	-24
	-24	-24	-24
<b>Total Income</b>	<b>-269,647</b>	<b>-274,843</b>	<b>-267,112</b>
<b>Net Revenue Charge</b>	<b>84,458</b>	<b>86,760</b>	<b>87,166</b>



# LEEDS CITY COUNCIL 2008/09 BUDGET REPORT

## DIRECTORATE: ADULT SOCIAL CARE

### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the directorate's budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in section 3 below. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

### 2 Service Context

- 2.1 The 2008/09 Adult Social Care budget has been prepared within the context of some key national and local issues. Across the country there are funding pressures within adult social care services reflecting demographic increases, particularly in learning disability services, rising care costs and increased service user expectations. The government's focus on the increased personalisation of adult social care services as set out in the recent document "Putting People First" will mean significant changes in the short and medium term in the way in which services are configured and delivered.
- 2.2 In Leeds, these national issues have posed significant financial challenges for Adult Social Care. In addition there are local challenges in Leeds relating to performance, the allocation of resources across services and the low income base. Improvements are being made in delivering acceptable performance for direct payments, but more effort and investment is needed to ensure that performance levels can be maintained as the performance standards are expected to increase again in 2008/09.
- 2.3 The budget has been prepared to ensure that proposals for 2008/09 support the longer term imperatives for Adult Social Care in Leeds. Although the financial settlement for Leeds in 2008/09 is very difficult, Adult Social Care has been able to invest in some key service areas, particularly the learning disability pooled budget and direct payments. This has been achieved by identifying efficiencies within current services and reshaping services to meet future needs, whilst maintaining existing levels of service to service recipients and achieving performance targets.
- 2.4 After taking account of technical adjustments, the 2008/09 budget for Adult Social Care provides for a 6% increase compared with 2007/08, including the impact of the pay and grading review. This provides a platform to deliver future budgets that are aligned with the strategic vision for the service within the much lower percentage increases in available resources over the remaining years of the five-year financial plan.

### 3 Summary of the Revenue Budget

Actual		Original	Latest	Variation OE to		Original	Variation OE	
2006/07		Estimate (OE) 07/08	Estimate (LE) 07/08	LE 07/08		Estimate (OE) 08/09	07/08 to OE 08/09	
£000		£000	£000	£000	%	£000	£000	%
307,034	Gross Expenditure	310,832	314,505	3,673	1	340,406	29,574	10
144,749Cr	Income	144,197Cr	144,891Cr	694Cr	0Cr	155,408Cr	11,211Cr	8Cr
162,285	Net Cost of Service	166,635	169,614	2,979	2	184,998	18,363	11

### 4 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 (£18,363k)

4.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

	£000
<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>166,635</b>
Transfer from specific grants to Revenue Support Grant	9,127
<b>Adjusted Base</b>	<b>175,762</b>
Changes in prices	8,952
Service budget changes	
• Other factors not affecting the level of service	-579
• Changes in service levels	5,245
• Efficiency savings (cashable)	-3,320
	1,346
Technical adjustments	-1,234
Variations in charges for capital	172
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>184,998</b>

#### 4.2 Changes in prices

4.2.1 Provision of £2,145k has been made for a 2% pay award from April 2008, with a further £3.5m for the anticipated effect of the pay and grading review in addition to the £1.5m included within the 2007/08 budget. Price increases for 2008/09 are provided for at £4,593k. Of this, £2,971k relates to community care packages and £286k to other contracts for care services. Inflation provision of £979k has been made for the Joint Commissioning Service for People with Learning Disabilities and the remainder relates to various running expenses, although wherever possible these have been cash-limited. Provision has been made for a 2% increase on grants to voluntary organisations. Increases in the level of fees, charges and income from other organisations are estimated to generate additional income of £1,288k. This includes £305k for income from other organisations, mainly in respect of health-funded expenditure. Provision of £601k has been made to apply a 5% increase to service user contributions and a further £266k has been included in respect of Housing Benefit and Supporting People income.

### 4.3 Service Budget Changes

- 4.3.1 Additional provision of £3,245k has been made for the Council's contribution to the learning disability pooled budget, which reflects increased numbers of service users and increasingly complex social care needs. Together with the contribution to the pooled budget from the Primary Care Trust, this will enable care packages to be provided for around 110 additional service users compared with the start of 2007/08, depending on the complexity of their care needs.
- 4.3.2 In line with the government's personalisation agenda, an additional £2m has been provided for direct payments. This will enable approximately 420 more service users to benefit from greater flexibility and choice in the delivery of their services by March 2009 compared with April 2007. This investment will also ensure that performance standards are at least maintained and potentially improved, depending on the extent to which the national performance standards are raised again in 2008/09.
- 4.3.3 New Supporting People investment in Adult Social Care services is projected at £3,827k. This is mainly within services for older people and includes funding for the Neighbourhood Network schemes. This investment will be facilitated by realigning spend from learning disability services. This rebalanced Supporting People investment in Adult Social Care services will help to deliver the improvements required following the Audit Commission inspection of the Leeds Supporting People programme.
- 4.3.4 The Partnerships for Older People Programme in Leeds received £4.1m of government funding over a two year period to support system change in health and social care for older people with mental health problems. Although the national funding has now come to an end, Leeds has achieved national recognition for its success. Some of the funding has been used for time-limited projects, but additional funding amounting to £264k has been included within the 2008/09 budget for those services identified during the evaluation process as worthy of extending. The Primary Care Trust has committed funding to support the NHS elements of the programme. Total spend on the programme in 2008/09, some of which is funded from carried forward grant, amounts to £962k.
- 4.3.5 The Independent Living Project for people with learning disabilities and mental health needs will see the first of its PFI-funded tenancies being let in 2008/09. When completed this scheme will provide high quality homes and facilitate a more independent lifestyle for 343 service users, an increase of 37 compared with the larger units they will replace. The net additional cost in 2008/09 is £266k.
- 4.3.6 The 2008/09 budget reflects the ongoing rebalancing of the home care service between the independent sector and direct provision, together with further efficiencies within the directly provided service. These developments and efficiencies have enabled the same level of service to be provided in 2008/09 with a reduction in expenditure of £1,422k. It is also anticipated that there will be a reduction of £700k relating to the impact of the further growth of direct payments through some current home care recipients buying their service direct.
- 4.3.7 The community care placements budget reflects the full-year effects of 2007/08 trends as greater emphasis continues to be placed on supporting people in their own homes wherever possible. Revised national criteria for fully-funded NHS care became effective from October 2007. It is anticipated that this will further reduce placement costs as the Primary Care Trust assumes greater financial responsibilities. During 2008/09 work will be undertaken to increase the number of care packages receiving financial support from the Independent Living Fund. This is a national fund to support people with intensive care

needs to remain living within the community. These factors have led to reduced budget provision for community care placements in 2008/09 of £1,324k.

- 4.3.8 The 2007/08 budget included the financial implications of the ongoing challenging programme of service improvement and business reconfiguration within Adult Social Care. Although significant progress has been made, there has been some slippage and the 2008/09 budget reflects a reassessment of what is achievable in the coming year. Given the pressures on the learning disability service outlined above, £1,060k has been included for the directly-provided service to more appropriately reflect staffing and transport requirements. Good progress is being made in redesigning the community meals service, which is now being managed on behalf of Adult Social Care by the Council's Commercial Services. A pilot 7-day hot meals service in one area of the city is currently being evaluated and subject to a satisfactory outcome will be rolled out across the whole of Leeds. This should enable resources within the home care service currently directed at meals preparation to be freed-up, but given the other changes within home care outlined above the resulting savings cannot be fully realised in 2008/09. Accordingly, additional provision of £700k has been made to allow time for the meals and home care services to respond to these changes.
- 4.3.9 Provision of £170k has also been made to support on an ongoing basis the internet suites for service users provided within day services. The 2008/09 budget provides for the continued development of the older people's day care strategy, reflecting the reducing demand for the present building-based provision and a need for more flexible and community-based services that better meet the personalisation agenda. The budget also provides for the completion of the 2001 strategy for directly provided homes for older people. This will include an ongoing review of usage of existing buildings, with a report being submitted to Executive Board on the outcome of the review.
- 4.3.10 The 2008/09 budget includes a focus on delivering efficiencies, of which staffing efficiencies amount to £946k. These will be achieved through a continued focus on improving attendance management, reducing the costs of agency staff and overtime, the timely redeployment of staff as service needs change and efficiencies within support services. A further £264k relates to efficiencies within general running expenses budgets and through improved contracting arrangements. Efficiency savings of £260k are also included in respect of staff travel, advertising and energy usage. Some specific government grants, mainly the new Reform Grant, will be utilised to fund the work of current staff engaged in delivering these reforms. This amounts to £475k and includes an element of funding held corporately.
- 4.3.11 The 2008/09 budget includes £1,372k in respect of additional income from service users. £722k reflects the ongoing impact of improved collection arrangements and variations to service user contributions through ongoing financial assessment reviews, together with increased rent income through including capital charges in the rent calculation that will be met in full through Housing Benefit for almost all service users. Benchmarking data clearly identifies Leeds as a low charging authority for Adult Social Care and a review of charging for non-residential services is underway. Provision of £400k has been made for the potential part-year effect of additional income arising from this review reflecting the need for the Council to move closer to the average for other authorities. The finalisation of the charging options will be subject to service user consultation. Provision of £250k has been made for additional contributions from mental health service users through reviewing their legal status that entitles them to free care and distinguishing clearly between care and accommodation services.

## 4.4 Efficiency savings

4.4.1 Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this directorate the following cashable savings have been identified, amounting to 1.8% of the budget.

	Nature of saving	Cashable £k
1.	Efficiency savings within operational staffing budgets, particularly in respect of agency and overtime usage, and within support services	946
2.	Ongoing transfer of some community support services from direct provision into the independent sector	1,260
3.	Efficiencies within the management of the directly provided home care service	440
4.	Contracting and general running expenses efficiencies	264
5.	Improved income collection	150
6.	Staff travel efficiencies	150
7.	Advertising efficiencies	60
8.	Energy efficiencies	50
	<b>TOTAL</b>	<b>3,320</b>

## 4.5 Eligibility for Services

4.5.1 The Council is required to review its line of eligibility for adult community care services annually in accordance with the government's "Fair Access to Care Services" guidance. Currently in Leeds the line of eligibility is set between moderate and substantial, so those with a substantial or critical risk to their independence have a statutory right to receive a service.

4.5.2 It is proposed that the line of eligibility remains unchanged for 2008/09 and the budget proposals set out above will ensure that the resources required are in place to support that decision.

## 5 Prudential Borrowing

5.1 The 2008/09 budget includes provision of £321k for the revenue implications of approved prudential borrowing schemes, mainly in respect of equipment.

## 6 Technical Adjustments

6.1 The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net



cost of service by £872k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

- 6.2 Central charges and support services costs in particular have reduced to reflect a more accurate assessment of those costs associated with children's social care that are now included within the Children's Services directorate. These adjustments amount to £2,278k.

## **7 Variations in charges for capital**

- 7.1 Capital charges have increased by £172k, mainly due to increased depreciation charges resulting from asset revaluations.

## **8 Risk Assessment**

- 8.1 In determining the Adult Social Care budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared. The key risks in the 2008/09 budget for this directorate are set out below.
- 8.2 One of the main ongoing areas of risk relates to front-line services of a demand-led nature. Whilst the budget is based on realistic demographic information, the nature of demand for these services can be somewhat volatile. The numbers of service users and the complexity of their needs may exceed the provision made within the budget. In addition, the impact of the changes to the criteria for fully-funded NHS care is not yet evident, so the anticipated reduction in costs to Adult Social Care may not be fully realised. These variations could affect community care packages for adults, particularly those commissioned within the pooled budget for people with learning disabilities.
- 8.3 Further significant risks relate to the ongoing implementation of the service improvement and business reconfiguration programme and achieving in full the additional service user income included within the budget. The increase in direct payments in accordance with the personalisation agenda carries a risk in respect of directly provided services, which may be unable to reconfigure within the same timescales and so some dual running may occur for a time.

Briefing note prepared by: Ann Hill  
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## **Main responsibilities:**

To ensure the provision of social care support for vulnerable groups including older people and adults with mental health problems, learning disabilities or physical and sensory impairment

To take a lead role in the promotion of health and wellbeing within the city

Adult Social Care fulfils these responsibilities through:

### **Preventative Services**

- Ensuring that appropriate services are available within the city for those with less intensive needs

### **Information and Contact Services**

- Providing information to vulnerable adults and their carers about the range of social care support available within the city
- Receiving referrals for social care support

### **Assessment and Care Management**

- Undertaking assessments of those who may have social care needs
- Supporting people to access self-directed support or co-ordinating a care package to meet their needs
- Managing and reviewing care packages

### **Self Directed Care**

- Support for people to access direct payments
- Developing individual budgets to become operational for some service users in 2009/10

### **Support to Live at Home**

- Providing or enabling people to access supported and other accommodation, including extra-care housing and housing support
- Providing equipment and adaptations
- Providing or commissioning home care and community meals services
- Providing or commissioning day support and care services

### **Residential and Nursing Care**

- Providing or commissioning residential placements, including specialist provision for people with mental health needs and dementia
- Commissioning nursing placements, including specialist provision for people with dementia



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### **Budget highlights 2008/09:**

The Adult Social Care budget for 2008/09 has increased by £9.2m compared with the 2007/08 budget. The budget has been prepared within the context of some key national and local issues affecting Adult Social Care services. There are funding pressures nationally reflecting demographic increases, particularly in learning disability services, and the government's focus on greater personalisation of services will mean significant changes in the future in the way services are configured and delivered. Additional local challenges in Leeds relate to performance, the allocation of resources across services and the low income base.

Additional provision of £3.2m has been made for the Council's contribution to the Joint Commissioning Service for People with Learning Disabilities, which will enable services to be provided to around 110 additional service users compared with the start of 2007/08. In line with the personalisation agenda, an additional £2m has been provided for direct payments, enabling approximately 420 more service users than in April 2007 to benefit from greater flexibility and choice in the delivery of their services.

The 2008/09 budget includes £3.8m for new Supporting People investment in Adult Social Care services, facilitated by realigning spend from learning disability services. Efficiencies and changes within the home care service will enable the same level of service to be provided in 2008/09 with a reduction in expenditure of £2.1m. The community care placement budget has reduced by £1.3m as greater emphasis continues to be placed on supporting people in their own homes and the Primary Care Trust assumes greater financial responsibility for nursing care needs. Provision of £1.8m has been made to reflect revised timescales and financial implications of the ongoing major programme of service improvement and business reconfiguration. £1.4m is included for additional income from service users through improved collection arrangements, changing service user financial circumstances, increased rent income met through Housing Benefit and a review of charging for non-residential services.

Efficiency savings across the department amounting to £3.3m have been identified and included within the 2008/09 budget. The budget has reduced by £1.2m as central charges and support services costs in particular reflect a more accurate assessment of those costs associated with children's social care that are now included within the Children's Services directorate.

**ADULTS SOCIAL SERVICES : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Service Strategy</b>			
Strategic Management	208	179	324
Complaints Procedure	205	72	10
<b>Net Cost Of Service</b>	<b>414</b>	<b>251</b>	<b>334</b>
<b>Services For Older People Aged 65 &amp; Over</b>			
Assessment And Care Management (Older)	9,540	9,540	13,030
Nursing Home Placements (Older)	28,946	28,946	23,005
Residential Care Home Placements (Older)	26,020	26,003	27,281
Supported And Other Accommodation (Older)	145	145	154
Direct Payments (Older)	501	501	1,281
Home Care (Older)	19,696	19,651	27,846
Day Care (Older)	8,705	8,715	9,871
Equipment And Adaptations (Older)	1,368	1,368	1,277
Meals (Older)	97	262	623
Other Older Peoples Services	2,393	2,393	2,367
<b>Net Cost Of Service</b>	<b>97,411</b>	<b>97,523</b>	<b>106,734</b>
<b>Adults Under 65, Physical Dis &amp; Sens Imp</b>			
Assessment And Care Management	2,264	2,264	3,430
Nursing Home Placements	2,778	2,778	3,079
Residential Care Home Placements	1,763	1,763	2,269
Supported And Other Accommodation	138	138	237
Direct Payments	1,365	1,965	2,135
Home Care	4,128	4,128	3,362
Day Care	3,209	3,177	3,380
Equipment And Adaptations	253	253	317
Other Physical Disability Services	2,083	1,955	1,779
<b>Net Cost Of Service</b>	<b>17,981</b>	<b>18,420</b>	<b>19,987</b>
<b>Adults Under 65 Learning Disabilities</b>			
Assessment And Care Management	3,544	4,977	1,926
Nursing Home Placements	490	490	843
Residential Care Home Placements	15,422	16,722	18,552
Supported And Other Accommodation	5,465	5,465	496
Direct Payments	26	26	186
Home Care	1,930	1,937	8,700
Day Care	8,669	8,675	10,984
Equipment And Adaptations	77	77	98
Other Learning Disability Services	463	463	729
<b>Net Cost Of Service</b>	<b>36,086</b>	<b>38,831</b>	<b>42,512</b>
<b>Adults Under 65 With Mental Health Needs</b>			
Assessment And Care Management	2,663	2,663	3,020
Nursing Home Placements	2,197	2,197	2,232
Residential Care Home Placements	1,920	1,920	1,705
Supported And Other Accommodation	1,493	1,493	1,290
Home Care	735	735	1,107
Day Care	1,556	1,557	1,866
Other Mental Health Services	1,385	1,385	1,282
<b>Net Cost Of Service</b>	<b>11,949</b>	<b>11,950</b>	<b>12,502</b>
<b>Asylum Seekers</b>			
Asylum Seekers	0	0	10
Assessment And Care Mgmt (Asylum Seeker)	33	33	83
<b>Net Cost Of Service</b>	<b>33</b>	<b>33</b>	<b>93</b>
<b>Other Adult Services</b>			

**ADULTS SOCIAL SERVICES : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
Hiv/Aids	699	522	130
Substance Abuse(Addictions)	683	683	834
Other Adult Services	1,096	1,097	985
<b>Net Cost Of Service</b>	<b>2,681</b>	<b>2,505</b>	<b>2,224</b>
<b>Other Non-Personal Social Services</b>			
Other Non-Personal Social Services	59	59	62
<b>Net Cost Of Service</b>	<b>59</b>	<b>59</b>	<b>62</b>
<b>Other Generic Services</b>			
Other Generic Services	51	21	-70
Integrated Community Equipment	0	-100	0
Family Placement Adults Aged 18 To 65	-9	-9	0
<b>Net Cost Of Service</b>	<b>42</b>	<b>-88</b>	<b>-70</b>
<b>Home Care Services</b>			
Home Care Services	-2	2	2
<b>Net Cost Of Service</b>	<b>-2</b>	<b>2</b>	<b>2</b>
<b>Support Services</b>			
Support Services	-26	651	0
<b>Net Cost Of Service</b>	<b>-26</b>	<b>651</b>	<b>0</b>
<b>Assessment And Care Management</b>			
Assessment And Care Management (Adults)	377	260	-17
Assessment & Care Management (All Users)	-143	-501	0
<b>Net Cost Of Service</b>	<b>234</b>	<b>-241</b>	<b>-17</b>
<b>Roseville</b>			
Roseville	-227	-284	635
<b>Net Cost Of Service</b>	<b>-227</b>	<b>-284</b>	<b>635</b>
<b>Appropriation</b>			
Transfer To/From Reserves	-3,070	-3,070	-4,391
<b>Net Cost Of Service</b>	<b>-3,070</b>	<b>-3,070</b>	<b>-4,391</b>
<b>Net Revenue Charge</b>	<b>163,565</b>	<b>166,544</b>	<b>180,607</b>

**ADULTS SOCIAL SERVICES : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	82,415	82,352	92,719
Pension Costs	5,167	5,149	6,086
Other Employee Related Costs	797	780	640
Training & Development	764	732	701
	89,143	89,013	100,146
<b>Premises</b>			
Buildings Maintenance	1,559	1,579	1,471
Grounds Maintenance	98	98	90
Rent & Nndr	926	923	906
Building Security	82	82	80
Cleaning & Refuse Collection	1,057	1,044	1,119
Utilities	1,702	1,705	1,739
Accommodation Recharges	1,563	1,563	1,496
Premises Related Insurance	80	80	26
	7,068	7,074	6,926
<b>Supplies &amp; Services</b>			
Miscellaneous	568	578	587
Materials & Equipment	2,561	2,507	2,964
Stationery & Postage	551	552	600
It/Telecommunications	1,224	1,182	1,092
Insurance	345	342	93
Events & Projects	254	265	208
Professional Fees	56	703	75
Grants & Contributions	2,120	2,480	1,460
Allowances	91	92	164
Other Hired & Contracted Services	846	780	1,175
Pfi Costs	0	0	177
	8,615	9,481	8,594
<b>Transport</b>			
Vehicles & Plant Related Expenditure	282	275	205
Travel Allowances	1,354	1,370	1,339
School Transport	22	22	24
Transport Related Insurance	16	13	10
	1,674	1,680	1,579
<b>Internal Charges</b>			
Central Financial Services	2,203	2,311	2,252
Legal Services	1,834	1,822	1,581
Departmental Reallocations	51,368	51,286	63,866
Central Human Resources	869	869	839
Central It	5,315	5,315	4,528
Property Management Services	53	53	59
Charges From Other Departments	516	1,699	3,841
Equal Opportunities	153	153	116
Transportation	6,978	6,978	6,898
	69,289	70,487	83,980
<b>Agency Payments</b>			
Outside Placements	231	508	194
Services Rendered By Health Authorities	2	2	0
Contribution To Partnerships	36,531	37,831	42,894
Payments To External Organisations	11,451	10,808	11,078
Fees To Carers	500	500	480
Day Care	0	0	52
Home Care	12,259	12,453	7,613
Sheltered Accommodation	220	220	454
Nursing Placements	45,723	45,723	46,247
Drugs & Alcohol	599	599	599
Residential Placements	21,579	21,579	21,758

**ADULTS SOCIAL SERVICES : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Appropriations</b>			
Transfer To/From Reserves	-3,070	-3,070	-4,729
	-3,070	-3,070	-4,729
<b>Transfer Payments</b>			
Contribution To Pfi Reserves	0	0	338
Direct Payments	1,826	2,426	3,518
	1,826	2,426	3,856
<b>Capital</b>			
Capital Financing Charge	4,122	4,122	4,295
	4,122	4,122	4,295
<b>Total Expenditure</b>	<b>307,762</b>	<b>311,435</b>	<b>336,015</b>
<b>Internal Income</b>			
Income From Othe Departments	-810	-1,055	-3,262
Income From Other Accounts	-641	-641	-500
Departmental Reallocations - Income	-61,894	-61,813	-74,464
Corporate & Democratic Core Income	-182	-182	-174
	-63,527	-63,690	-78,400
<b>Income - Grants</b>			
Government Grants	-21,120	-21,540	-15,127
	-21,120	-21,540	-15,127
<b>Income - Charges</b>			
Sale Of Goods & Services	-1,356	-1,356	-1,186
Fees & Charges	-207	-207	-224
Contributions	-46,481	-46,591	-48,287
Other Income	-11,386	-11,386	-12,062
Rents	-120	-120	-122
	-59,550	-59,661	-61,881
<b>Total Income</b>	<b>-144,197</b>	<b>-144,891</b>	<b>-155,408</b>
<b>Net Revenue Charge</b>	<b>163,565</b>	<b>166,544</b>	<b>180,607</b>

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# Central and Corporate Functions

# LEEDS CITY COUNCIL

## 2008/09 BUDGET REPORT

### Directorate: Central and Corporate Functions

#### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the directorate's budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in section 3 below. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

#### 2 Service Context

- 2.1 Central and Corporate functions covers the services provided by the Chief Executive's and the Resources directorate's comprising both direct services for the citizens of Leeds, such as Housing Benefits, plus all the key support and trading services that provide the backbone and infrastructure for the whole Council.
- 2.2 A wide range of issues will impact in 2008/09 many of which are reflected in the proposed budget. Some of the key themes are:
  - The Council's financial strategy includes a commitment to achieve efficiencies of 10% over a 5 year period on support service functions across the Council. This will be corporately led by this directorate, and will also directly impact upon them. Each affected service is committed to realising these savings and plans and actions are in progress. Against a target of 2% in 2008/09 this budget includes a reduction of 3.1% on support service pay budgets amounting to £1.7m within the services covered by this report. Further savings on support services are identified in the reports for the other directorates.
  - Linked to the above commitment to efficiencies, all services will be required to demonstrate value for money and consider other options for provision where appropriate.
  - The Corporate Property Management function was formally established on 1<sup>st</sup> January 2008 aimed at improving and rationalising the management and use of property and facilities management across the Council.
  - Corporate ICT continue to support and develop the Council's growing ICT infrastructure and software application portfolio.
  - A key challenge is the change within schools meals provision. The Government have awarded grant of over £1m to Leeds in respect of the schools meals improvement agenda and £835k will go directly into the school meals account.

### 3 Summary of the Revenue Budget

Actual 2006/07		OE 2007/08	LE 2007/08	Variation OE to LE		OE 2008/09	Variation OE 2007/08 to OE 2008/09	
				£000	%		£000	%
£000	£000	£000	£000	£000	%	£000	£000	%
261,596	Gross Expenditure	281,820	283,521	1,701	0.6%	274,436	-7,384	-2.6%
-110,348	External Income	-106,688	-107,536	-848	0.8%	-87,230	19,458	-18.2%
151,248	Net expenditure	175,132	175,985	853	0.5%	187,206	12,074	6.9%
-140,960	Charges to other directorates and accounts	-166,091	-166,288	-197	0.1%	-178,608	-12,517	7.5%
10,288	<b>Net cost of service</b>	<b>9,041</b>	9,697	656	7.3%	<b>8,598</b>	<b>-443</b>	<b>-4.9%</b>

### 4 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 (-£443k)

4.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

	£000
<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>9,041</b>
Transfer to/from Revenue Support Grant	(34)
<b>Adjusted Base</b>	<b>9,007</b>
Changes in prices	2,660
Service budget changes	
• Changes in service levels	259
• Other factors not affecting the level of service	(1,030)
• Efficiency savings (cashable)	(2,719)
	<b>(3,443)</b>
<b>Technical adjustments</b>	<b>251</b>
<b>Variations in charges for capital</b>	<b>170</b>
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>8,598</b>

#### 4.2 Changes in prices

4.2.1 Provision of £2,803k has been made for pay awards (at 2%) and pensions costs changes.

4.2.2 Fees applied when taking Council Tax and Business Rates debtors to court have been increased by an average of 9.5% amounting to additional income of £143k.

### **4.3 Changes in Service levels (£259k)**

- 4.3.1 A number of services have transferred from elsewhere in the Council into the Central and Corporate directorate in 2008/09:
- As part of the development of shared services, all creditor payments functions have now transferred into the new Creditors Payment Service in the Business Support Centre. The net impact is to increase gross expenditure by £1,880k.
  - The Community Meals service has transferred from Adult Social Services (£1,016k)
  - Two buildings previously in Environment and Neighbourhoods, Evolution House and Landmark House, have transferred into 'City Buildings' portfolio (£565k)

Each of the above has a neutral impact on the net cost of service as the costs are charged in full back to clients in other directorates.

- 4.3.2 As part of the Customer Services Delivery programme, Contact Leeds will deliver key improvements in service delivery such as the Golden Number and extended opening hours as well as manage the migration of the Registrars and Elections call handling to the Contact Centre. These cost pressures (£220k) will be met within existing budget. In addition the budget reflects a specific efficiency target of £100k for 2008/09 for the Contact Centre, which will be met mainly through staff savings.
- 4.3.3 Within Corporate Governance the net impact of a number of changes within democratic services, mainly additional Group Offices support and ICT for Members, amounts to £184k. In addition, provision of £75k has been made for new responsibilities transferred from the Standards Board to all Local Authorities from 1.4.08. Additional Revenue Support grant of £31k is expected as a contribution to this cost.
- 4.3.4 In support the current range of PFI/PPP schemes ongoing within the Council, the Public Private Partnership Unit (PPPU) will require additional staffing and associated running costs amounting to £1,409k which will be recharged to service clients.

### **4.4 Changes not affecting the level of service (-£1,030k)**

- 4.4.1 Additional pay costs due to job evaluation phase 1 amount to £1,147k largely within the traded services.
- 4.4.2 In order to maintain existing service levels, unavoidable increases in various ICT contracts of £403k have been reflected in the budget. In addition following a reduction of £798k in 2007/08, Government grant towards the cost of Housing Benefit administration has reduced by a further £224k in 2008/09. In response, savings totalling £274k (£234k pay and £40k running costs) have been identified and reflected in the budget.
- 4.4.3 The surplus generated by the 'trading services' within Commercial Services has increased by £190k largely due to an improved position within the Property Maintenance function. However the financial position of Catering is supported by Government Grant ('Lunch Grant') of £835k to fund the additional costs of the school meals improvement agenda.

### **4.5 Efficiency savings (-£2,719k)**

Following the Comprehensive Spending Review, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable

gains represent the potential to release savings in cash for other areas of spend and in terms of this directorate the following savings have been identified:

<b>Nature of Saving</b>	<b>Cashable £000s</b>
Support Services staffing	1,676
ICT contract savings	130
Electricity contract savings	231
Reduced running costs: Benefits service	50
Other running cost savings	49
Reduction in accommodation	127
New contract with Post Office and Pay Point	50
Review of Single Person Discount entitlements	210
Reduced spend on hospitality, travel	50
Reduction in spend on recruitment advertising	90
Elections Unit: efficiency target	56
<b>Total Efficiencies</b>	<b>2,719</b>

## **5 Prudential Borrowing**

In addition to the above budget, provision of £472k has been made for the revenue implications of approved prudential borrowing schemes.

## **6 Technical Adjustments**

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase expenditure by £251k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

## **7 Variations in charges for capital**

The net impact of changes relating to capital charges is to increase expenditure by £170k.

## **8 Risk Assessment**

8.1 In determining the 2008/09 budget, consideration is given to all the risks and these are managed within the directorate's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

8.2 The key risks in the 2008/09 budget for this directorate are as follows:

- 8.2.1 The 2008/09 budget includes significant staffing savings which will represent a challenge to fully deliver and will require careful monitoring in-year.
- 8.2.2 The loss of a major contract within Property Maintenance would compromise the forecast surpluses of the division and as a result of the impact on the ability to recover overheads, this could potentially reduce the competitiveness of other trading units.
- 8.2.3 Contact Leeds is supported by £2.8m income from the ALMO's and the Strategic Landlord function within the Housing Revenue Account. There is a potential risk that if they were to withdraw from using the service there would be an impact on the sustainability of the service.
- 8.2.4 The government have recently published (Jan 08) a consultation document relating to the level of Local Land Charge fees. The recommendation is that fees are set on a cost recovery basis, and this could potentially reduce the amount of income generated.
- 8.2.5 There has been a 3.5% fall in school meal take up in 2007/08 and the 2008/09 budget assumes that demand will remain at this level. However if numbers continued to decline, this could lead to a further budget pressure on the Catering Service.
- 8.2.6 The budget assumes number of Siebal licences will be capped at 2,500. Above this level, the contract requires increased maintenance charges.



### **Main responsibilities:**

- The provision of a comprehensive research, coordination, and administration support service to all members of the Council. Supporting the joint leadership and the mayoralty, and coordinating major civic events.
- The facilitation and management of the formal decision making and scrutiny processes of the Council. The servicing of Council meetings, Executive Board and other committees and regulatory panels of the Council.
- The organisation of elections.
- The development, management of, and provision of advice on all matters of corporate and ethical governance.
- The maintenance, review and monitoring of the Constitution.
- The Monitoring Officer role.
- The registration of births, deaths and marriages.
- Maintenance of the Council's Local Land Charges register and co-ordination of the responses to search enquiries concerning the discharge of the Council's functions in relation to land.
- Overseeing the authority's procurement and purchasing procedures and ensuring that departments are empowered to procure works, supplies and services in the most efficient manner and in compliance with the Council's Contract Procedure Rules and with European Procurement Directives.
- Provision and the procurement of a comprehensive range of legal services to the Council, its decision-making bodies and departments. Data protection, human rights, freedom of information and the regulation of surveillance activities.
- Administration and enforcement activities associated with public entertainment, liquor, gambling and vehicle licences.

### **Public private partnerships (PPP) unit**

- The unit offers advice, guidance, support, scrutiny and a corporate overview to the Executive Board, Corporate Management Team and the Council's PPP Co-ordination Board. The unit assists client departments to secure inward investment primarily through the government's Private Finance Initiative (PFI), to deliver long term solutions to agreed Council priorities (with contracts of up to 30 years duration).
- To provide advice, assistance and independent scrutiny to client departments and their managers on the methods required for the preparation of initial proposals, feasibility studies (including option appraisal) and the submission of formal business cases to sponsoring government departments. The unit manages the use of external legal, financial and technical advisors through framework contracts to assist in the delivery of its PFI portfolio of projects.
- To provide advice, support and independent scrutiny to client departments from project inception, through procurement, and beyond the start of service commencement or delivery. The unit also provides advice on contract monitoring, project re-financing, benchmarking and market testing, which are critical long-term aspect of such projects.



## Central and Corporate: Corporate Governance



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### Budget highlights

- Within Corporate Governance the net impact of a number of changes within democratic services, mainly additional Group Offices support and ICT for Members, amounts to £184k. In addition, provision of £75k has been made for new responsibilities transferred from the Standards Board to all Local Authorities from 1<sup>st</sup> April 2008. Additional Revenue Support grant of £31k has been received as a contribution to this cost.
- In supporting the current range of PFI/PPP schemes ongoing within the Council, the Public Private Partnership Unit (PPPU) will require additional staffing and associated running costs amounting to £1,409k which will be recharged to service clients.





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## Main responsibilities:

### Executive support

- Provide procedural, strategic and policy advice to elected members and chief officers on the development and management of the Council's corporate agenda, embodied in the Council's key strategic planning documents.
- Corporate information management and governance, business intelligence and business analysis support.
- To deliver an effective performance management system, ensure service planning is embedded, be champions of cultural change and undertake business efficiency and review work.
- Co-ordinate international activity undertaken and promoted by the Council.
- Provide a comprehensive media, public relations and corporate communications service to the Council, elected members and departments.
- To influence national, regional and sub-regional policies to support Leeds' ambition of 'going up a league' and to reinforce Leeds' role as the regional capital.
- Support departments, elected members and local partnership agencies to deliver strategies that promote and enhance equality of opportunity in service delivery and community engagement.

### Contact Leeds

- Lead the front line service provided through the Council's fifteen One Stop Centres, the Corporate Contact Centre (including the switchboard and the out of hours service), the Welfare Rights Unit and the Central Interpretation and Translation Unit. Contact Leeds also works to develop new ways for customers to access services; for example, by developing new joint service centres in partnership with healthcare providers, and creating public access points in libraries.
- Lead the Customer Strategy Delivery Programme. This work includes the continued development of the single corporate contact centre, e-enabling services, and examining and redesigning business processes to ensure that all Council services are accessible, consistent and convenient.

### Leeds Initiative

- The Leeds Initiative is the city's partnership body made up of the private, public, voluntary and community sectors. The Initiative works to achieve the aspirations and priorities identified by the Vision for Leeds 2004 to 2020 – the city's 16-year strategy for the economic, environmental, cultural and social wellbeing of the city and its communities. The Vision provides a shared plan, to which everyone is signed up and which is now influencing the plans, strategies and investment decisions of the Council and partner organisations that will direct the city forward.



## Central and Corporate: Policy, Planning and Improvement



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### Budget highlights

- As part of the Customer Services Delivery programme, Contact Leeds will deliver key improvements in service delivery such as the Golden Number and extended opening hours as well as manage the migration of the Registrars and Elections call handling to the Contact Centre. These cost pressures (£220k) will be met within existing budget. In addition the budget reflects a specific efficiency target of £100k for 2008/09 for the Contact Centre, which will be met mainly through staff savings.



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## Main responsibilities:

### Audit and Risk

- Provide an independent and objective assurance on the control environment established to help the council achieve its objectives.
- Develop, promote and implement good practice in risk management and project management to help the council achieve its objectives.
- Develop integrated plans with all directorates/partner agencies and co-ordinate the council's response to an emergency.
- Develop, promote and implement good practice in business continuity planning.

### Financial Development and Financial Management

- Provide overall strategic financial management of the council's finances.
- Maximise the council's financial resources within levels of acceptable risk.
- Promote efficient and effective stewardship of assets and resources.
- Ensure compliance with statutory financial obligations.

### Benefits and Student Support

- Provide an integrated and inclusive benefits service that is prompt, accurate, secure and sensitive to the needs of the citizens of Leeds and other stakeholders.
- Provide accurate and timely assessments in respect of council's Fairer Charging Scheme.
- Determine the appropriate level of financial support for all higher education students in Leeds.
- Working with key partners, to promote and improve access and take-up of financially assessed services.

### Leeds Revenues Services

- Maximise the collection of local taxation and other income from residents and businesses in Leeds.
- Ensure proper banking arrangements are in place.
- Provide a range of modern payment options for citizens to use.

### Corporate Information and Communication Technology (ICT) Services

- Key stakeholder and contributor in the formulation and delivery of the Council's Strategic Plans.
- To maintain and develop the council's ICT infrastructure and software application portfolio to support changing business needs which enable all users to have access to the required information and systems in order to provide excellent services to the citizens of Leeds and beyond.



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- Support, develop and implement technical solutions which underpin all council services.
  - Support 20,000 telephones, 530 council sites, over 14,000 pc's, all schools and children in Leeds and remote connections to partners, crossing Council boundaries.

### **Human Resources**

- Ensure our workforce meets current and future needs of services and reflect the Leeds Community
- Improve levels of safety wellbeing in the workplace to ensure employees achieve and sustain high levels of performance and attendance. Help managers to properly manage attendance and significantly reduce absence
- Develop a culture of high performance and systematic learning in which employees have the right knowledge and skills
- Introduce a fair, flexible and competitive pay and reward structure that encourages employees to perform well
- Maintain effective relationships with trade unions to provide a modern working environment with excellent communication and involvement for all employees
- Support the organisation by developing a culture that recognises the role of people in promoting the values of the council

### **Business Support Centre**

The Business Support Centre operates through a shared services approach providing a range of support services to the council and a number of external parties. Services provided are:

- Payroll Services providing a fully comprehensive end to end payroll service for all employees of the council and a number of external bodies. Ensures the council meets all contractual and statutory obligations for payroll.
- Pensions Service is responsible for pension administration for both the local government scheme and the teachers' pension scheme. Also provides interpretation and advice on pension regulations, advice to staff on pension options and on retirement options.
- Central Payments Service is responsible for payment of all of the council's bills ensuring that bills are paid at the optimum time, balancing the requirement to pay promptly with managing cash flow to the council's advantage.
- HR Administration Service is responsible for maintaining the records of all employees of the council. Also responsible for administration of the council's recruitment function and developing and advising on good recruitment processes.

### **Corporate Property Management**

- Corporate Property Management is a new service to look after the Council's buildings and deliver the full range of property and facilities management services to support the Council's activities.
- Management of facilities related services (City Print, Reprographics and City Signs)
- Assist services and Asset Management in the development and implementation of the Corporate and Service Asset Management Plans



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### COMMERCIAL SERVICES:

#### Property Maintenance Services

- Building and specialist services to the council's Arms Length Management Organisations (ALMOs) and to council departments in relation to responsive and other property repairs.
- Service and installation function in specialist works and trades, including mechanical and engineering, lifts, asbestos, gas, flooring and major contracts. The division also provides routine internal building cleaning services for client departments and some external clients.
- Security services for client departments covering 24 hour central monitoring, 24 hour patrol and alarm response wardens, static guarding and alarm and CCTV installation.

#### Transport Services

- Key front line duties providing transport services for elderly day care centres, adult training centres, children in the care of the Adult Services and Childrens Services directorates, and children with statements of special education needs on behalf of Education Leeds.
- The School Crossing Patrol service provides 180 crossing sites within the Leeds boundary to ensure that pedestrians cross safely. Crossing Patrols are now legally empowered to stop traffic and to assist any pedestrians to cross, not just children.
- Vehicle Management and Maintenance services manage the provision of vehicles and plant required by the council's operational departments. This service is also responsible for the regulatory safety inspection of the fleet, together with the routine service and repair of over 1,000 vehicles. In addition, the team operates a fuel management service which provides fuelling facilities for all council departments from various sites across the city.

#### Catering

- In Education, the service currently provides meals to 205 primary and special schools, 18 high schools and 28 Early Years Centres.
- In 2008/09 the Community meals service, which provides a seven day hot meals service, will transfer from Adults Services to Commercial Services.
- The commercial catering operation will largely cease from 1<sup>st</sup> April 2008.

#### Cleaning

- Comprehensive internal building cleaning services are also provided to Education establishments across the city.

### BUDGET HIGHLIGHTS

- The Council's financial strategy includes a commitment to achieve efficiencies of 10% over a 5 year period on support service functions across the Council. This will be corporately led by these services, and will also directly impact upon them. Each affected service is committed to realising



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these savings and plans and actions are in progress. Against a target of 2% in 2008/09 this budget includes a reduction of 3.1% on support service pay budgets amounting to £1.7m within the services covered by this report. Further savings on support services are identified in the reports for the other directorates.

- The surplus generated by the 'trading services' within Commercial Services has increased by £190k largely due to an improved position within the Property Maintenance function. However the financial position of Catering is supported by Government Grant ('Lunch Grant') of £835k to fund the additional costs of the school meals improvement agenda.

**CENTRAL & CORPORATE FUNCTIONS : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Customer Services</b>			
Customer Services	2,232	2,232	2,305
<b>Net Cost Of Service</b>	<b>2,232</b>	<b>2,232</b>	<b>2,305</b>
<b>Legal,Licensing And Registration</b>			
Member Services	0	48	0
Registration-Births, Deaths & Marriages	603	603	562
Legal Services	701	381	682
Public Entertainment	388	388	561
Vehicle Licensing	197	197	0
<b>Net Cost Of Service</b>	<b>1,889</b>	<b>1,617</b>	<b>1,805</b>
<b>Cost Of Collection</b>			
Cost Of Collecting Non Domestic Rates	-369	-369	-410
Discretionary Rate Relief	104	104	104
Cost Of Collecting Council Tax	4,577	4,577	4,910
Council Tax Benefits And Administration	93	22	444
<b>Net Cost Of Service</b>	<b>4,405</b>	<b>4,334</b>	<b>5,048</b>
<b>Information Technology</b>			
Managed Service	0	0	0
Development And Support Of Applications	0	0	0
Gershon Programme	273	273	0
Leeds Learning Network	-395	-395	-310
Ict Management And Administration	0	0	0
Innovation Leeds	-102	-102	0
<b>Net Cost Of Service</b>	<b>-224</b>	<b>-224</b>	<b>-310</b>
<b>Audit &amp; Risk</b>			
Audit Services	0	0	-269
Risk Management	0	0	203
Project Assurance	0	0	66
Peace And Emergency Planning Unit	622	622	665
<b>Net Cost Of Service</b>	<b>622</b>	<b>622</b>	<b>665</b>
<b>Business Support Centre</b>			
Payroll & Pensions	70	70	0
<b>Net Cost Of Service</b>	<b>70</b>	<b>70</b>	<b>0</b>
<b>Student Support</b>			
Student Support	796	796	665
<b>Net Cost Of Service</b>	<b>796</b>	<b>796</b>	<b>665</b>
<b>Civic &amp; Community Buildings</b>			
Civic And Community Buildings	-403	-65	0
<b>Net Cost Of Service</b>	<b>-403</b>	<b>-65</b>	<b>0</b>
<b>Leeds Initiative</b>			
Leeds Initiative	626	626	604
<b>Net Cost Of Service</b>	<b>626</b>	<b>626</b>	<b>604</b>
<b>Connexions West Yorkshire</b>			
Connexions West Yorkshire	104	104	12
<b>Net Cost Of Service</b>	<b>104</b>	<b>104</b>	<b>12</b>
<b>Public Private Partnership Unit</b>			
Public Private Partnership Unit	0	0	-300
<b>Net Cost Of Service</b>	<b>0</b>	<b>0</b>	<b>-300</b>

**CENTRAL & CORPORATE FUNCTIONS : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Commercial Services General Fund</b>			
School Crossing Patrol	560	560	583
Passenger Services	-273	-266	-657
<b>Net Cost Of Service</b>	<b>287</b>	<b>294</b>	<b>-74</b>
<b>Commercial Services Trading Services</b>			
Property Cleaning	-175	-175	-170
Property Maintenance	-409	-409	-813
Catering	-213	87	-96
Cleaning Schools	-109	-109	-80
Transport Service	-181	-181	-473
Security Services	-30	-30	-81
<b>Net Cost Of Service</b>	<b>-1,117</b>	<b>-817</b>	<b>-1,713</b>
<b>Support &amp; Facilities Trading Services</b>			
Services Agency	-71	-71	-59
Cleaning Of Civic Buildings	-173	-173	-52
<b>Net Cost Of Service</b>	<b>-244</b>	<b>-244</b>	<b>-111</b>
<b>Appropriation - Trading Services</b>			
Appropriation - Trading Services	1,361	1,361	412
<b>Net Cost Of Service</b>	<b>1,361</b>	<b>1,361</b>	<b>412</b>
<b>Appropriation - General Fund Services</b>			
Transfer To/From Reserves	-56	-56	916
<b>Net Cost Of Service</b>	<b>-56</b>	<b>-56</b>	<b>916</b>
<b>Net Revenue Charge</b>	<b>10,345</b>	<b>10,648</b>	<b>9,926</b>



**CENTRAL & CORPORATE FUNCTIONS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	108,662	109,195	112,404
Pension Costs	5,505	5,610	5,747
Other Employee Related Costs	723	735	669
Training & Development	970	995	923
	115,860	116,535	119,742
<b>Premises</b>			
Buildings Maintenance	1,647	1,637	1,828
Grounds Maintenance	70	70	166
Rent & Nndr	6,245	6,092	6,366
Building Security	778	778	881
Cleaning & Refuse Collection	1,776	1,775	1,817
Utilities	1,826	1,826	1,754
Accommodation Recharges	6,866	6,866	6,446
Premises Related Insurance	197	172	202
	19,405	19,216	19,459
<b>Supplies &amp; Services</b>			
Miscellaneous	2,687	2,687	3,072
Materials & Equipment	8,565	8,875	9,036
Stationery & Postage	3,279	3,276	3,362
It/Telecommunications	10,821	11,017	10,649
Insurance	87	87	89
Events & Projects	220	220	225
Professional Fees	2,508	2,650	2,372
Grants & Contributions	285	104	94
Waste Disposal	0	0	8
Allowances	52	53	46
Security Services	2	2	1
Other Hired & Contracted Services	5,697	6,081	5,545
	34,202	35,052	34,499
<b>Transport</b>			
Vehicles & Plant Related Expenditure	10,099	10,106	10,050
Travel Allowances	717	713	719
School Transport	7,682	7,682	7,562
Transport Related Insurance	204	204	212
	18,702	18,706	18,543
<b>Internal Charges</b>			
Central Financial Services	4,531	4,788	4,236
Legal Services	8,759	8,759	6,403
Departmental Reallocations	116,275	116,275	113,169
Central Human Resources	939	939	987
Central It	7,945	7,945	6,848
Property Management Services	82	82	83
Charges From Other Departments	2,068	2,102	892
Equal Opportunities	174	174	126
Distributed Grants	123	123	105
Transportation	250	250	250
	141,145	141,437	133,100
<b>Agency Payments</b>			
Outside Placements	21,854	21,854	2,864
	21,854	21,854	2,864
<b>Appropriations</b>			
Transfer To/From Reserves	938	938	1,379
Transfer To/From Earmarked Reserves	367	367	-51
	1,305	1,305	1,328

**CENTRAL & CORPORATE FUNCTIONS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Transfer Payments</b>			
Compensation Payments	0	0	1
Rebates	43,428	43,428	44,787
Discretionary Rate Rebates	104	104	104
Civic Allowances	77	77	77
Connexions Clients Expenses	1,277	1,277	1,217
	44,887	44,887	46,187
<b>Capital</b>			
Capital Financing Charge	13,871	13,871	14,037
	13,871	13,871	14,037
<b>Total Expenditure</b>	<b>411,231</b>	<b>412,862</b>	<b>389,758</b>
<b>Internal Income</b>			
Income From Othe Departments	-139,097	-138,945	-138,481
Income From Other Accounts	-459	-459	-485
Departmental Reallocations - Income	-120,352	-120,352	-115,367
Corporate & Democratic Core Income	-14,191	-14,824	-17,167
Redistribution Of Grants Income	-20,097	-20,097	-21,102
	-294,196	-294,676	-292,602
<b>Income - Grants</b>			
Government Grants	-76,874	-77,373	-56,410
	-76,874	-77,373	-56,410
<b>Income - Charges</b>			
Sale Of Goods & Services	-1,306	-1,306	-1,216
Fees & Charges	-4,935	-5,297	-5,473
Education Leeds Income	-10,242	-10,229	-9,845
Contributions	-47	-47	-45
Other Income	-5,355	-5,355	-5,314
Rents	0	0	0
Almos Income	-7,845	-7,845	-8,840
	-29,730	-30,079	-30,734
<b>Income - Other</b>			
Interest/Dividends	-86	-86	-86
	-86	-86	-86
<b>Total Income</b>	<b>-400,885</b>	<b>-402,214</b>	<b>-379,832</b>
<b>Net Revenue Charge</b>	<b>10,345</b>	<b>10,648</b>	<b>9,926</b>



# LEEDS CITY COUNCIL 2008/09 BUDGET REPORT

## Central accounts

### 1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the central accounts budget for the Original Estimate (OE) 2008/09.
- 1.2 The figures for actual spend in 2006/07 and the latest estimate (LE) for 2007/08 have been included in the following table. Variations between the OE 2007/08 and the LE 2007/08 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

### 2 Summary of the Revenue Budget

Actual 2006/07		Original Estimate (OE) 07/08	Latest Estimate (LE) 07/08	Variation OE to LE 07/08		Original Estimate (OE) 08/09	Variation OE 07/08 to OE 08/09	
				£000	%		£000	%
	<b>Strategic</b>							
12,142	Gross expenditure	31,643	28,874	-2,769	9cr	27,432	-4,211	13cr
28,937cr	Income	24,654cr	26,284cr	-1,630	7	-12,688	11,966	49cr
16,795cr	Net cost of service	6,989	2,590	-4,399	2cr	14,744	7,755	62cr
	<b>Debt costs</b>							
39,948	Capital Financing	55,739	51,489	4,250cr	8cr	52,167	3,572cr	6cr
89,391cr	Capital Charges	84,968cr	84,968cr	0	0	85,110cr	142cr	0
49,443cr	Net cost of service	29,229cr	33,479cr	-4,250	8cr	32,943cr	3,714cr	6cr
	<b>Corporate and democratic core</b>							
16,155	Gross expenditure	16,208	16,208	0	0	17,130	922	6
1,358cr	Charges to HRA	1,332cr	1,332cr	0	0	1,423cr	-91	7
14,797	Net cost of service	14,876	14,876	0	0	15,707	831	13
	<b>Non distributable costs</b>							
7,350	Gross expenditure	4,713	4,713	0	0	4,746	33	1
7,350	Net cost of service	4,713	4,713	0	0	4,746	33	1
	<b>Joint committees</b>							
31,491	Gross expenditure	32,414	32,414	0	0	34,336	1,922	6
31,491	Net cost of service	32,414	32,414	0	0	34,336	1,922	6
12,600cr	<b>Total net cost of service</b>	29,763	21,114	8,649cr		36,590	6,827	

### 3 Explanation of variations between the Original Estimate 2007/08 and the Original Estimate 2008/09 (£6,827k)

3.1 The variation between the OE 2007/08 and the OE 2008/09 can be summarised as follows:

	£000
<b>Net Cost of Service – Original Estimate 2007/08</b>	<b>29,763</b>
Transfer to/from Revenue Support Grant	520
<b>Adjusted Base</b>	<b>30,283</b>
Changes in prices	1,890
Service budget changes	
• Fallout of grants – LABGI	10,540
• Other factors not affecting the level of service	-2,075
• Efficiency savings (cashable)	-500
	<b>7,965</b>
<b>Variations in charges for capital</b>	<b>-3,548</b>
<b>Net Cost of Service – Original Estimate 2008/09</b>	<b>36,590</b>

#### 3.2 Service Budget Changes

##### 3.2.1 Other factors not affecting the level of service

Central accounts hold a number of central income budgets. During 2007/08 the Local Area Business Growth Initiative scheme ended resulting in a loss of grant income of £10.5m. The budget for income receivable in relation to section 278 schemes has increased by £1.5m to £6.0m, reflecting the anticipated increased level of contributions receivable from external sources. The budgeted level of interest receivable on balances has increased by £1.1m.

The contingency budget held to cover spending pressures identified by directorates has increased by £400k to £4.0m.

As in previous years, the central accounts budget contains variations relating to late changes within the budgets of central departments, which it has not been practical to reflect in their recharges. When the actual charges are made in the accounts, these cost will be fully allocated to services. The variation in such charges held in this budget in comparison to the 2007/08 budget has decreased by £509k.

The Corporate and Democratic Core includes the costs associated with the Democratic Representation and Management of the Authority along with the costs of the provision of the Council's Corporate Management. For 2008/09 the Corporate and Democratic Core budget has increased by £923k. This represents an allocation of costs recharged from other directorates.

Contributions to Joint Committees have increased by £1,921k. The levy in respect of West Yorkshire Passenger Transport Authority has increased by £1,613k (5.6%) to £30,328k. Contributions to other Joint Committees have increased by £308k.

### 3.2.2 Efficiency savings

For 2008/09, central accounts include a budget for procurement savings of £500k Cr. This is addition to the existing £500k Cr budget for support services efficiencies, a savings budget of £200k Cr for advertising and a £200k Cr savings budget for publications and promotions.

## 4 Variations in charges for capital

Service accounts are charged with an accounting cost of capital reflecting the latest valuation of assets. Within the central accounts these service charges are credited and replaced by the actual cost to the Council of its borrowings.

The budget for external capital financing costs has decreased by £5.3m. This is made up of a decrease in anticipated interest costs of £4.3m and a decrease in the Minimum Revenue Provision (the amount which the authority is statutorily required to set aside to fund debt) of £1.0m. Within the figures for capital charges, statutory charges made to the Housing Revenue Account for its capital financing costs have decreased by £1.8m, reflecting the HRA's share of the capital financing costs.

There has also been an increase in capital charges made to departments resulting in a contra entry of £143k Cr. These include depreciation to fixed assets, charges to reflect the benefit of capital expenditure which does not generate a fixed asset (e.g. IT developments), and income from any associated grants received to fund such expenditure. Surplus asset depreciation charged to non distributable costs increased by £33k to £706k.

## 5 Risk Assessment

- 5.1 In determining the central accounts budget, consideration is given to all the risks and these are managed within the overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.
- 5.2 The key risks in the 2008/09 budget for these accounts are as follows: The contingency budget of £4.0m is included to cover spending pressures identified by directorates amounting to £6.7m. The budget for external capital costs includes a savings targets for minimum revenue provision. The achievement of this saving is dependant upon the implementation of proposed legislation before the end of March 2008.



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## Main responsibilities:

- Items which do not specifically relate to any of the Council's other functional headings, including the continuing costs of discontinued operations, interest earned on revenue balances and general income sources not attributable to a specific service. Also included are subscriptions to regional associations and specific grants to local organisations.
- A general contingency budget is held to meet uncertainties that are not provided for in departmental budgets.
- The Council's contribution to a number of joint committees and other bodies established to provide a range of county-wide services, including trading standards and the West Yorkshire Passenger Transport Authority.
- Credits for the accounting cost of capital of the current valuation of the assets are charged to service accounts. These accounting costs are replaced within the central accounts by the actual cost to the Council of its borrowings
- Under the Best Value Accounting Code of Practice (BVACoP), certain defined overheads are charged to a Non Distributed Costs Account. This account comprises the estimated present value of the total future costs of VER and added years pension decisions made during the year.
- Under BVACoP the costs of both Corporate Management and of Democratic Representation and Management cannot be treated as service expenditure and are accounted for centrally in a Corporate and Democratic Core account. For Leeds City Council the expenditure charged to this account includes the activities and costs which provide the infrastructure which allows services to be provided, the cost of providing information which is required for public accountability, and the cost of member activities.

## Budget highlights 2008/09:

- The budget includes central contingencies. For 2008/09 the contingency fund has been set at £4.0m. Releases from contingency will be subject to authorisation in line with Financial Procedure Rules.
- During the year it is expected that up to £3.8m expenditure classified as revenue within the budget will in fact be more properly chargeable to capital schemes. The strategic budget therefore reflects this adjustment.
- The authority's contribution to joint committees for 2008/09 will be £34.3m, including a £30.3m contribution to West Yorkshire Passenger Transport Authority.

**CENTRAL ACCOUNTS : SUMMARY**

<b>Service</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Strategic Accounts</b>			
Contingencies & Provisions	3,600	918	4,000
Other Corporate Accounts	1,624	-158	8,903
<b>Net Cost Of Service</b>	<b>5,224</b>	<b>760</b>	<b>12,903</b>
<b>Asset Management Revenue Account</b>			
Asset Management Revenue Account	-29,229	-33,479	-32,943
<b>Net Cost Of Service</b>	<b>-29,229</b>	<b>-33,479</b>	<b>-32,943</b>
<b>Corporate &amp; Democratic Core</b>			
Democratic Representation & Management	10,542	10,542	11,179
Corporate Management	5,666	6,299	5,951
<b>Net Cost Of Service</b>	<b>16,208</b>	<b>16,841</b>	<b>17,130</b>
<b>Non-Distributable Costs</b>			
Non Distributable Costs	4,713	4,713	4,746
<b>Net Cost Of Service</b>	<b>4,713</b>	<b>4,713</b>	<b>4,746</b>
<b>Joint Committees And Other Bodies</b>			
Trading Standards	1,195	1,195	1,226
Archives And Archaeology	619	619	665
Grants To Other Bodies	444	444	455
Unfunded Pensions	438	438	439
Probation	18	18	18
Flood Defence	78	78	117
West Yorkshire Passenger Transport	28,715	28,715	30,328
Coroners Service	908	908	1,086
<b>Net Cost Of Service</b>	<b>32,414</b>	<b>32,414</b>	<b>34,336</b>
<b>Miscellaneous</b>			
Leeds And Bradford Airport	-132	-132	0
Discontinued Services	-15	-15	-435
Contingencies & Provisions	51	51	51
Miscellaneous	529	529	803
Deptl Mgmt & Support Services	0	0	0
<b>Net Cost Of Service</b>	<b>433</b>	<b>433</b>	<b>419</b>
<b>Appropriation</b>			
Transfer To/From Reserves	-45,937	-46,842	-45,304
<b>Net Cost Of Service</b>	<b>-45,937</b>	<b>-46,842</b>	<b>-45,304</b>
<b>Net Revenue Charge</b>	<b>-16,174</b>	<b>-25,160</b>	<b>-8,714</b>



**CENTRAL ACCOUNTS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Employees</b>			
Direct Pay Costs	0	-5,000	0
Pension Costs	29,478	29,478	29,040
Other Employee Related Costs	327	226	327
	29,805	24,704	29,367
<b>Premises</b>			
Rent & Nndr	16	16	18
Accommodation Recharges	212	212	-419
	227	227	-401
<b>Supplies &amp; Services</b>			
Miscellaneous	-433	-3,115	-249
Materials & Equipment	25	25	25
It/Telecommunications	0	0	0
Events & Projects	-200	-200	-200
Professional Fees	141	141	153
Grants & Contributions	3,464	377	528
Allowances	93	93	94
Other Hired & Contracted Services	0	0	-500
	3,089	-2,679	-149
<b>Transport</b>			
Travel Allowances	4	4	4
	4	4	4
<b>Internal Charges</b>			
Central Financial Services	388	388	86
Legal Services	737	737	587
Central Human Resources	343	162	112
Central It	-578	-578	244
Property Management Services	0	0	0
Equal Opportunities	425	425	261
Distributed Grants	27	27	0
	1,342	1,161	1,290
<b>Agency Payments</b>			
Outside Placements	33,228	33,228	35,163
	33,228	33,228	35,163
<b>Appropriations</b>			
Transfer To/From Reserves	-45,425	-45,425	-44,804
Transfer To/From Earmarked Reserves	-512	3,583	-500
	-45,937	-41,842	-45,304
<b>Transfer Payments</b>			
Land Drainage Levies	5	5	5
	5	5	5
<b>Capital</b>			
Capital Financing Charge	8,380	4,130	3,750
Statutory Capital Charge To Hra	-36,511	-36,511	-35,430
	-28,131	-32,381	-31,680
<b>Total Expenditure</b>	<b>-6,369</b>	<b>-17,574</b>	<b>-11,707</b>
<b>Internal Income</b>			
Income From Othe Departments	3	3	0
Corporate & Democratic Core Income	16,068	16,702	15,575
Redistribution Of Grants Income	-1,332	-1,332	0
	14,740	15,373	15,575
<b>Income - Grants</b>			
Government Grants	-13,534	-11,947	-53
	-13,534	-11,947	-53

**CENTRAL ACCOUNTS : SUMMARY**

<b>Type Of Expenditure</b>	<b>Estimate 2007/08 £000s</b>	<b>Latest Estimate 2007/08 £000s</b>	<b>Estimate 2008/09 £000s</b>
<b>Income - Charges</b>			
Fees & Charges	-115	-115	-65
Contributions	-1,896	-1,896	-1,324
Other Income	-5,148	-5,148	-6,426
	-7,159	-7,159	-7,815
<b>Income - Other</b>			
Interest/Dividends	-3,853	-3,853	-4,715
	-3,853	-3,853	-4,715
<b>Total Income</b>	<b>-9,806</b>	<b>-7,585</b>	<b>2,993</b>
<b>Net Revenue Charge</b>	<b>-16,174</b>	<b>-25,160</b>	<b>-8,714</b>



# Environment and Neighbourhoods Regeneration



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## Main responsibilities:

### Area Management and Area Regeneration Teams

- To provide an area management service which focuses on local priorities, improving services and involving communities, promoting community cohesion and co-ordinating local partnership working.
- To co-ordinate activities in regeneration priority areas and to guide the development of comprehensive longer-term regeneration programmes.

### Regeneration Projects and Programmes

- To develop and implement major projects and programmes to improve the physical fabric and contribute to the economic well-being of the city and the longer term sustainability of neighbourhoods.

### Regeneration Policy and Resources

- To identify, manage and target grant resources to needs identified by the Regeneration Service and our partner agencies in the Resources Partnership and the Leeds Local Area Agreement.
- To provide resources and support to the voluntary, community and faith sectors.
- To develop and review strategy and policy work to support delivery through the Regeneration Service, other Council services, the Narrowing the Gap Executive, and the Local Strategic Partnership (Leeds Initiative).

## Budget highlights 2008/09:

### Wellbeing

- The Area Committees have responsibility for revenue and capital Wellbeing monies of £1.8m and £1.0m respectively (£3.0m capital over 3 years) to support activity in local communities.

### Community Centres

- The service currently manages a portfolio of community centres with a budget of £3.6m. Additional centres were absorbed from Learning and Leisure in 2007-8.

### Neighbourhood Management

- The service will continue to deliver intensive neighbourhood management to improve the most disadvantaged communities supported by £1.2m of external grant funding.

### Major Programmes

- Commencing delivery of the East and South East Regeneration Initiative (EASEL), securing an initial 5-year investment in housing of £70m and establishing a long term Joint Venture vehicle in partnership with Bellway PLC.
- Working to secure up to £189m of housing PFI schemes in Little London and in Beeston Hill and Holbeck.



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### Main responsibilities:

To improve the quality and variety of the housing offer to the people of Leeds by:

- Increasing the supply of homes (all tenures) meeting the decency standard.
- Increasing the number of affordable homes.
- Increasing levels of reoccupation of long term empty homes.
- Expanding accreditation in the private rented sector.
- Reducing the number of homeless households.
- Redressing the mix of housing tenure as appropriate within neighbourhoods.
- Increasing opportunities to access housing options across all tenures.
- Ensuring the use of housing land and assets supports the wider regeneration of neighbourhoods.
- Creating pathways for neighbourhoods to influence decisions at neighbourhood level.
- Supporting integration and cohesion at a neighbourhood level.

### Budget highlights 2008/2009:

- In August 2007, the Council was informed of the government's intention to address the backlog of unresolved asylum cases by July 2011. The implication of this target is that the Council will need to make available appropriate accommodation to meet the requirements of this proposal. This will reduce income by £210k within the Leeds Asylum Service.
- In October 2007, responsibility for management of the Hollies and Pennington hostels transferred to the private sector with relevant staff being subject to the Transfer of Undertakings (Protection of Employment) regulations. Residual costs associated with these facilities are partially offset by the reconfiguration of the night worker service at these establishments (£248k).
- The contract for operating the Hillside Induction Centre, which was due to expire on 31 March 2008, has been adjusted by £68k to facilitate the bid for a new contract which has been successful. The contract has been awarded for a further 12 months.
- The Temporary and Emergency Accommodation Service and the Resettlement Service have been tendered.
- In respect of homelessness accommodation and the Sheltered Warden service, it is intended to review the process to increase the recovery level of eligible income (£150k).



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## **Main responsibilities:**

- Providing housing services to over 59,000 tenancies through the Arms Length Management Organisations (ALMOs).
- Administering enquiries and applications by tenants under the Right to Buy legislation.
- Managing services to leaseholders.
- Consulting with and involving tenants in all aspects of departmental services.
- Overall management and strategy of council housing in the city, including research and development.

## **Budget highlights 2008/09:**

The budget includes the allocation to the Arms Length Management Organisations, which took responsibility for managing the Council's stock of housing from February 2003. Apart from the disaggregation of £119k in budgets to the ALMOs, the overall management fee has been kept at the 2007/08 level.

Rents have increased by 5.8% on average, and equate to an average of £3.16 a week over a 48-week period. Individual rents will increase by varying amounts, which is due to the authority implementing the government's 15-year rent restructuring policy, of which 2008/09 is the seventh year. Under this policy individual tenants are protected from large increases in rent by the government's requirement that rents will not increase by more than 'inflation plus 0.5% plus £2' a week.

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**Report of the DIRECTOR OF RESOURCES**

**COMMITTEE: COUNCIL**

**Date: 20<sup>TH</sup> FEBRUARY 2008**

**Subject: COUNCIL TAX 2008/2009**

**Electoral Wards Affected:**

**Specific Implications For:**

Equality and Diversity

Community Cohesion

Narrowing the Gap

**1. INTRODUCTION**

1.1 This section of the report sets out the background to the Council Tax to be levied in 2008/2009 in the Leeds Metropolitan area. Each householder pays a tax based on the capital value of the property at 1st April 1991. Properties have been placed in one of eight valuation bands by the Listing Officer of HM Revenues and Customs, as follows:

Value at 1st April 1991	
<b>Band A</b>	Not exceeding £40,000
<b>Band B</b>	Over £ 40,000 but not exceeding £ 52,000
<b>Band C</b>	Over £ 52,000 but not exceeding £ 68,000
<b>Band D</b>	Over £ 68,000 but not exceeding £ 88,000
<b>Band E</b>	Over £ 88,000 but not exceeding £120,000
<b>Band F</b>	Over £120,000 but not exceeding £160,000
<b>Band G</b>	Over £160,000 but not exceeding £320,000
<b>Band H</b>	Exceeding £320,000

1.2 When the consultation paper relating to the Council Tax was first issued by the Government in April 1991, it was estimated that the average property value in England was about £80,000. Such a property would be in Band D and as a result, many of the calculations are carried out by reference to Band D. For example, when the level of Council Tax is calculated, a Band D Tax is calculated initially and the taxes for the other bands are then calculated as proportions of that. (For further details see the table in 3.3.1 below). Amounts of tax are calculated in the first

instance for households with two or more adults; single adult households will receive a 25% discount.

- 1.3 Section 30 of the Local Government Finance Act 1992 imposes upon the City Council the duty to set the Council Tax within its area. The proposed Leeds Council Tax elements for a two-adult household are shown below. The taxes for 2007/08 are shown for comparison. **The 2008/09 Council Taxes shown do not include the proposed precepts for the Police and Fire & Civil Defence authorities because, at the time of writing, their figures are still to be confirmed.**

	2007/08 £	2008/09 £
<b>Band A</b>	677.44	709.58
<b>Band B</b>	790.35	827.84
<b>Band C</b>	903.25	946.11
<b>Band D</b>	1,016.16	1,064.37
<b>Band E</b>	1,241.97	1,300.90
<b>Band F</b>	1,467.79	1,537.42
<b>Band G</b>	1,693.60	1,773.95
<b>Band H</b>	2,032.32	2,128.74

The proposed increase in the Leeds element is 4.7%.

- 1.4 **The Fire and Civil Defence Authority will meet on 15<sup>th</sup> February 2008 to finalise their budget and council tax. The equivalent meeting for the Police Authority will take place on 22<sup>nd</sup> February 2008.**
- 1.5 The City Council has its budgeted net expenditure requirement met by a payment from the Leeds Collection Fund. The Collection Fund is a separate account from the City Council's General Fund and was set up in accordance with S89 of the Local Government Finance Act 1988. The Collection Fund is a receptacle for Council Tax and pays out the demands and precepts made upon it by the City Council and the Police and Fire Authorities.
- 1.6 Leeds City Council is a "billing authority". This means that the Council is responsible for maintaining the Collection Fund, setting the Council Tax, sending out Council Tax bills and collecting council tax. Leeds City Council and the Police and Fire & Civil Defence authorities each calculate their own element of Council Tax and the billing authority then formally sets the overall tax by adding these elements together.
- 1.7 This report sets out how the Council Tax is calculated and makes recommendations regarding the calculation of the Leeds' and parish elements of the Council Tax and regarding the setting of the overall tax.

## **2. LOCAL GOVERNMENT FINANCE SETTLEMENT 2008/09**

- 2.1 Information about the Local Government Finance Settlement was included in the "Revenue Budget and Council Tax 2008/09" report to Executive Board on 8<sup>th</sup> February. A copy of that report is included in the pack of papers supplied to councillors to facilitate consideration of the budget and related matters at this meeting.



### **3. CALCULATION & SETTING OF COUNCIL TAX**

3.1. As explained in Paragraph 1.6 above, Leeds City Council and the Police and Fire & Civil Defence authorities are each responsible for calculating their own element of Council Tax and the City Council is then responsible for formally setting the overall level of Council Tax by adding these elements together. This section of the report sets out how these figures are calculated.

#### **3.2. Steps in the Calculation of Leeds' Element of Council Tax**

The various steps in this process are as follows:

- i) Calculate the "budget requirement". This is the sum of Leeds City Council's net budget (as reported on separately on this agenda) and Parish Precepts.
- ii) Deduct Formula Grant from the budget requirement. Also deduct any estimated surplus on the Collection Fund (or add any deficits). This gives the amount to be raised by the Leeds element of Council Tax.
- iii) Divide the above by the tax base (as agreed by Council on 16<sup>th</sup> January 2008) to give a Band D Tax that includes amounts for parishes.
- iv) Calculate separately the Band D Taxes for non-parished areas (by removing parish precepts) and for each parish.
- v) Calculate the taxes for each property band for non-parished areas and for parishes.

#### **3.3 Levels of Tax**

3.3.1 The following table sets out the main steps of the calculation described in 3.2 above including the proposed Fire and Civil Defence Authority Band D amounts. The Police Band D amount is not available at the time of writing:

	2007/08		2008/2009	
	TOTAL £	Per Band D Equivalent £ p	TOTAL £	Per Band D Equivalent £ p
Leeds City Council Revenue Estimates	505,223,000	2,195.54	540,509,000	2,317.76
<i>Add:</i>				
Parish Precepts	1,272,223	5.53	1,354,296 *	5.81
Budget Requirement	506,495,223	2,201.07	541,863,296	2,323.57
<i>Less:</i>				
Leeds RSG	38,999,956	169.48	35,700,417	153.09
Leeds NNDR	232,390,715	1,009.90	256,453,534	1,099.70
Total Formula Grant	271,390,671	1,179.38	292,153,951	1,252.79
Basic amount needed from Council tax	235,104,552	1,021.69	249,709,345 *	1,070.78
<i>Less:</i>				
Collection Fund Surpluses	0	0.00	139,365	0.60
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Including Parishes)	235,104,552	1,021.69	249,569,980 *	1,070.18
<i>Less:</i>				
Parish Precepts	1,272,223	5.53	1,354,296 *	5.81
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Excluding Parishes)	233,832,329	1,016.16	248,215,684	1,064.37
<i>Add:</i>				
Police Precept	27,157,361	118.02	Not Known	
Fire Precept	11,049,176	48.02	11,639,583	49.91
<b>TOTAL BAND D TAX (Non Parished Areas)</b>	<b>272,038,866</b>	<b>1,182.20</b>	<b>Not Known</b>	

\* Figures include anticipated precept for Alwoodley (see paragraph 3.3.2)

## **NOTE**

The taxbase for 2008/09, as agreed by Council on 16<sup>th</sup> January 2007, expressed as the number of Band D equivalent properties is 233,204.

3.3.2 Amounts of parish precepts for 2007/08 and 2008/09 are shown in Appendix I. That appendix includes an anticipated precept for a new parish of Alwoodley. However, at the time of writing the Department of Communities and Local Government have not yet made the necessary order to confirm the creation of the new parish.

## **4. SCHEDULE OF PAYMENTS FROM THE COLLECTION FUND**

4.1 The amounts to be transferred or paid from the Collection Fund in respect of precepts to Leeds City Council and West Yorkshire Police and Fire Authorities have to be made in accordance with an agreed schedule and this is attached at Appendix II.

## 5. **RECOMMENDATIONS**

5.1. That it be noted that at the meeting on 16<sup>th</sup> January 2008, Council agreed the following amounts for the year 2008/09, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-

a) 233,204 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 (as amended) as its Council Tax base for the year.

b)

PARISH	TAXBASE
Aberford and District	781
Allerton Bywater	1,410
Arthington	288
Austhorpe	26
Bardsey cum Rigton	1,138
Barwick in Elmet and Scholes	2,018
Boston Spa	1,847
Bramham cum Oglethorpe	702
Bramhope and Carlton	1,801
Clifford	740
Collingham with Linton	1,600
Drighlington	1,879
Gildersome	1,943
Great and Little Preston	495
Harewood	1,814
Horsforth	6,878
East Keswick	583
Kippax	3,056
Ledsham	91
Ledston	164
Micklefield	574
Morley	9,674
Otley	4,897
Pool in Wharfedale	964
Scarcroft	667
Shadwell	947
Swillington	1,069
Thorner	741
Thorp Arch	363
Walton	120
Wetherby	4,609
Wothersome	7

being the amounts calculated by the Council in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

5.2 That, on the assumption that the DCLG makes the necessary order, the following amount be now calculated for the year 2008/09 in accordance with the Local Authorities (Calculation of Tax Base) Regulations 1992 (as amended):-

PARISH	TAXBASE
Alwoodley	3,672

being the amount calculated in accordance with Regulation 6 of the Regulations as the amount of its Council Tax base for the year for dwellings in that part of its area listed to which one or more special items relate, this amount being calculated in addition to those listed in 5.1(b) above.

5.3 That, assuming that the DCLG makes the necessary order for the creation of the new parish of Alwoodley, the following amounts be now calculated by the Council for the year 2008/09 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

a) **£2,381,063,296.49** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

b) **£1,839,200,000** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

c) **£541,863,296.49** being the amount by which the aggregate at 5.3(a) above exceeds the aggregate at 5.3(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.

d) **£292,293,316** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.

e) **£1,070.178816** being the amount at 5.3(c) above, less the amount at 5.2(d) above, all divided by the amount at 5.1(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

f) **£1,354,296.49** being the aggregate amount of all special items referred to in Section 34(1) of the Act.

g) **£1,064.37** being the amount at 5.3(e) above, less the result given by dividing the amount at 5.3(f) above by the amount at 5.1.(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its

Council Tax for the year for dwellings in those parts of its area to which no special item relates.

h)

<b>Parish</b>	<b>Band D £ p</b>
Aberford and District	1,074.61
Allerton Bywater	1,075.72
Alwoodley	1,074.37
Arthington	1,071.31
Bardsey cum Rigton	1,086.51
Barwick in Elmet and Scholes	1,083.20
Boston Spa	1,081.97
Bramham cum Oglethorpe	1,090.01
Bramhope and Carlton	1,094.96
Clifford	1,091.40
Collingham with Linton	1,096.56
Drighlington	1,074.30
Gildersome	1,075.18
Great and Little Preston	1,078.51
Harewood	1,064.92
Horsforth	1,079.05
East Keswick	1,090.10
Kippax	1,079.18
Ledsham	1,090.19
Ledston	1,083.88
Micklefield	1,122.47
Morley	1,082.47
Otley	1,122.05
Pool in Wharfedale	1,095.75
Scarcroft	1,080.86
Shadwell	1,091.83
Swillington	1,080.91
Thorner	1,100.81
Thorp Arch	1,083.97
Walton	1,097.70
Wetherby	1,112.73

being the amounts given by adding to the amount at 5.3(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 5.1(b) above or, in the case of Alwoodley, the amount agreed in 5.2, above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

i)

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	709.58	827.84	946.11	1,064.37	1,300.90	1,537.42	1,773.95	2,128.74
<b>Parish of:</b>								
Aberford and District	716.41	835.81	955.21	1,074.61	1,313.41	1,552.21	1,791.02	2,149.22
Allerton Bywater	717.15	836.67	956.20	1,075.72	1,314.77	1,553.82	1,792.87	2,151.44
Alwoodley	716.25	835.62	955.00	1,074.37	1,313.12	1,551.87	1,790.62	2,148.74
Arthington	714.21	833.24	952.28	1,071.31	1,309.38	1,547.45	1,785.52	2,142.62
Bardsey cum Rigton	724.34	845.06	965.79	1,086.51	1,327.96	1,569.40	1,810.85	2,173.02
Barwick in Elmet and Scholes	722.13	842.49	962.84	1,083.20	1,323.91	1,564.62	1,805.33	2,166.40
Boston Spa	721.31	841.53	961.75	1,081.97	1,322.41	1,562.85	1,803.28	2,163.94
Bramham cum Oglethorpe	726.67	847.79	968.90	1,090.01	1,332.23	1,574.46	1,816.68	2,180.02
Bramhope and Carlton	729.97	851.64	973.30	1,094.96	1,338.28	1,581.61	1,824.93	2,189.92
Clifford	727.60	848.87	970.13	1,091.40	1,333.93	1,576.47	1,819.00	2,182.80
Collingham with Linton	731.04	852.88	974.72	1,096.56	1,340.24	1,583.92	1,827.60	2,193.12
Drighlington	716.20	835.57	954.93	1,074.30	1,313.03	1,551.77	1,790.50	2,148.60
Gildersome	716.79	836.25	955.72	1,075.18	1,314.11	1,553.04	1,791.97	2,150.36
Great and Little Preston	719.01	838.84	958.68	1,078.51	1,318.18	1,557.85	1,797.52	2,157.02
Harewood	709.95	828.27	946.60	1,064.92	1,301.57	1,538.22	1,774.87	2,129.84
Horsforth	719.37	839.26	959.16	1,079.05	1,318.84	1,558.63	1,798.42	2,158.10
East Keswick	726.73	847.86	968.98	1,090.10	1,332.34	1,574.59	1,816.83	2,180.20
Kippax	719.45	839.36	959.27	1,079.18	1,319.00	1,558.82	1,798.63	2,158.36
Ledsham	726.79	847.93	969.06	1,090.19	1,332.45	1,574.72	1,816.98	2,180.38
Ledston	722.59	843.02	963.45	1,083.88	1,324.74	1,565.60	1,806.47	2,167.76
Micklefield	748.31	873.03	997.75	1,122.47	1,371.91	1,621.35	1,870.78	2,244.94
Morley	721.65	841.92	962.20	1,082.47	1,323.02	1,563.57	1,804.12	2,164.94
Otley	748.03	872.71	997.38	1,122.05	1,371.39	1,620.74	1,870.08	2,244.10
Pool in Wharfedale	730.50	852.25	974.00	1,095.75	1,339.25	1,582.75	1,826.25	2,191.50
Scarcroft	720.57	840.67	960.76	1,080.86	1,321.05	1,561.24	1,801.43	2,161.72
Shadwell	727.89	849.20	970.52	1,091.83	1,334.46	1,577.09	1,819.72	2,183.66
Swillington	720.61	840.71	960.81	1,080.91	1,321.11	1,561.31	1,801.52	2,161.82
Thorner	733.87	856.19	978.50	1,100.81	1,345.43	1,590.06	1,834.68	2,201.62
Thorp Arch	722.65	843.09	963.53	1,083.97	1,324.85	1,565.73	1,806.62	2,167.94
Walton	731.80	853.77	975.73	1,097.70	1,341.63	1,585.57	1,829.50	2,195.40
Wetherby	741.82	865.46	989.09	1,112.73	1,360.00	1,607.28	1,854.55	2,225.46

being the amounts given by multiplying the amounts at 5.3(g) and 5.3(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in Valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

5.4 That, in the event that the DCLG fails to make the necessary order for the creation of the new parish of Alwoodley, the following amounts be calculated by the Council for the year 2008/09 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

a) **£2,381,026,576.49** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

b) **£1,839,200,000** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

- c) **£541,826,576.49** being the amount by which the aggregate at 5.4(a) above exceeds the aggregate at 5.4(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- d) **£292,293,316** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.
- e) **£1,070.021357** being the amount at 5.4(c) above, less the amount at 5.4(d) above, all divided by the amount at 5.1(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- f) **£1,317,576.49** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- g) **£1,064.37** being the amount at 5.4(e) above, less the result given by dividing the amount at 5.4(f) above by the amount at 5.1(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.
- h) That the amounts shown in 5.3(h) above be calculated with the exception of the entry for the parish of Alwoodley
- i) That the amounts shown in 5.3(i) above Be calculated with the exception of the amounts relating to the parish of Alwoodley.

5.5 That it be noted for the year 2008/09 that the West Yorkshire Fire and Civil Defence Authority **is expected to issue** the following precept to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below. **The Fire and Civil Defence Authority meet to finalise its budget and Council Tax on 15<sup>th</sup> February 2008.**

Precepting Authority	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
West Yorkshire Fire and Civil Defence Authority	33.274397	38.820130	44.365863	49.911596	61.003062	72.094527	83.185993	99.823192

**The Police Authority will meet to set its budget and Council Tax on 22<sup>nd</sup> February 2008. Their proposed Council Tax figures were not available at the time of writing this report.**

- 5.6 That, in accordance with Section 67(3) of the Local Government Finance Act 1992, the Council appoint a committee for the purpose of setting the council tax under Chapter III of that Act.

As respects the committee so appointed:

- the members shall be the members of the Executive Board of Leeds City Council
- its term of office will last only until such time as the Council Tax for 2008/09 has been set under Chapter III of that Act, the term to allow for the possibility of the Secretary of State designating or nominating Leeds City Council, West Yorkshire Police Authority or West Yorkshire Fire and Civil Defence Authority under Section 52B of that Act and substitute amounts having to be set as a result.

- 5.7 That the schedule of instalments for 2008/09 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of this report.

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## **Background Papers**

Local Government Finance Act 1992.

Local Government Finance 2008/09 RSG Settlement Information, DCLG, January 2008.

Leeds City Council Budget Report 2008/09.



APPENDIX I

PARISH PRECEPTS & COUNCIL TAX  
BAND D LEVIES 2008/09

Parish	2007/2008		2008/2009	
	Parish Precept	Parish Band D Council Tax	Parish Precept	Parish Band D Council Tax
	£	£ p	£	£ p
Aberford and District	8,000	10.38	8,000	10.24
Allerton Bywater	15,000	12.12	16,000	11.35
Alwoodley			36,720	10.00
Arthington	2,000	6.90	2,000	6.94
Austhorpe	0	0.00	0	0.00
Bardsey cum Rigton	24,000	21.15	25,200	22.14
Barwick in Elmet and Scholes	41,000	20.63	38,000	18.83
Boston Spa	31,500	17.18	32,500	17.60
Bramham cum Oglethorpe	18,000	25.42	18,000	25.64
Bramhope and Carlton	53,500	29.81	55,100	30.59
Clifford	19,500	26.64	20,000	27.03
Collingham with Linton	50,000	30.38	51,500	32.19
Drighlington	18,023	9.61	18,654	9.93
Gildersome	19,460	10.03	21,000	10.81
Great and Little Preston	6,500	13.74	7,000	14.14
Harewood	1,000	0.55	1,000	0.55
Horsforth	96,180	14.10	100,989	14.68
East Keswick	14,500	25.13	15,000	25.73
Kippax	43,800	14.33	45,250	14.81
Ledsham	2,250	24.19	2,350	25.82
Ledston	2,700	16.67	3,200	19.51
Micklefield	31,700	58.06	33,350	58.10
Morley	171,650	17.85	175,083	18.10
Otley	271,690	56.09	282,441	57.68
Pool in Wharfedale	27,450	28.39	30,250	31.38
Scarcroft	11,000	16.57	11,000	16.49
Shadwell	25,000	26.57	26,000	27.46
Swillington	17,334	16.29	17,681	16.54
Thorner	23,000	31.00	27,000	36.44
Thorp Arch	7,115	20.21	7,115	19.60
Walton	4,000	32.26	4,000	33.33
Wetherby	215,371	47.26	222,914	48.36
Wothersome	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,272,223</b>		<b>1,354,296</b>	

\* Precepts shown rounded to the nearest £.

## APPENDIX II

### LEEDS COLLECTION FUND

#### SCHEDULE OF INSTALMENTS OF PAYMENTS OR TRANSFERS TO PRINCIPAL AUTHORITIES 2008/09

15th April 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th May 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
16th June 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th July 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th August 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th September 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th October 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
17th November 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th December 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th January 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
16th February 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
16th March 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority

The amount of each instalment will be the amount of the billing authority's undischarged liability to each principal authority, divided by the number of instalments remaining to be paid or transferred.

**Report of the Director of Resources and the Director of Environment and Neighbourhoods**

**Executive Board**

**Date: 8 February 2008**

**Subject: Housing Revenue Account Budget 2008/2009**

<p><b>Electoral Wards Affected:</b></p> <p>All</p>	<p><b>Specific Implications For:</b></p> <p>Ethnic minorities <input type="checkbox"/></p> <p>Women <input type="checkbox"/></p> <p>Disabled people <input type="checkbox"/></p>
<p>Eligible for Call In <input type="checkbox"/></p>	<p>Not Eligible for Call In (Details contained in the report) <input checked="" type="checkbox"/></p>

**EXECUTIVE SUMMARY**

1. This report summarises the HRA budget and ALMO management fee distribution for 2008/09. Overall ALMO management fees have been held at their 2007/08 basis.
2. Changes to housing subsidy property allowances have seen a loss of subsidy of £7.4 m; in overall terms, the level of negative subsidy payable in 2008/09 will be £46.4m.
3. Communities and Local Government (CLG) has removed the 5% cap on average rent rises in operation during 2006/07 and 2007/08. Rent setting under rent restructuring has been re-introduced but with the convergence date extended beyond the original date of 2011/12. Under the Government's rent restructuring policy, the average 2007/08 rent increase for Leeds should be 7.8%, although the housing subsidy system assumes that the average rent increase will be no lower than 5.8%. The budget is based upon an average rent increase of 5.8%.
4. There have been no changes in the methodology of allocating management fees via the formulaic approach agreed in previous years apart from the introduction of a £4 per property allowance for Energy Performance certificate production.

## **1.0 Purpose Of This Report**

1.1. This report sets out:-

- the Latest Estimate for 2007/08 and the Original Estimate for 2008/09 and comments on the major issues which have influenced the Budget.
- the proposals for rents to rise in 2008/09.
- the principles for allocating budgets to the ALMOs, via their Management Fees.

## **2.0 Background Information**

2.1 The 2008/09 Original Estimate has been prepared at outturn prices which means that allowances for inflation have been included in the budget submission.

2.2 This report includes the ongoing financial arrangements in respect of the Arms Length Management Organisations (“ALMO’s”) which took responsibility for managing the Council’s stock of housing from February 2003. Following an ALMO review, including a city wide ballot of tenants, the management function has been delivered by three new ALMOs from 1<sup>st</sup> April 2007.

2.3 In accordance with the Council’s Policy and Budget Framework, decisions as to the Council’s budget and Housing Rent increases are reserved to Council. As such the purpose of this report is to propose a budget to Council, and thus the decisions recommended by this report are not eligible for call in.

## **3.0 Main Issues**

3.1 Appendix 1 shows the projected Housing Revenue Account Summary for the 2007/08 Original Estimate, Latest Estimate 2007/08 and the 2008/09 Original Estimate.

### **Variation Original Estimate 2007/08 to Latest Estimate 2007/08**

3.2.1 The original budget assumed that general HRA reserves would be £4.21m at 1<sup>st</sup> April 2007, although the final position was actually £0.5m lower at £3.71m due to the creation of the Housing Decency Reserve.

3.2.2 The latest estimate projects an unchanged net budget position. However, the main reasons for the movement in 2007/08 are:

- a) ALMO performance incentives – an additional £0.6m has been passed to the ALMOs for improved void performance and CPA.
- b) SCA allowances – the figure of £34.8m contained in the final 2007/08 subsidy determination was overstated and has now been corrected by CLG to £30.581m.
- c) Expenditure of £350k for Little London Structural surveys, £200k for Swarcliffe Environmental Works and £125k for Easel demolition (borrowing) costs are now

reflected in the supplies and services and capital budgets. This total spend of £675k is funded from the specific reserves existing at 1<sup>st</sup> April 2007.

- d) Property and void numbers – Property numbers are higher than originally projected due to lower RTB sales and demolitions, and lower void turnover. As a result, additional rental income of £0.8m is currently projected – this is partly offset by higher void performance incentive payments to the ALMOs (£0.6m).
- e) There is additional projected income of £0.4m from the ALMO bad debts penalty, £0.3m from leaseholders and £0.3m from the IT ALMO SLA.
- f) Latest subsidy calculations show that the compensation for restricting rent rises to 5% (RCA) may have been overstated by CLG by £1m leading to a higher negative subsidy figure.
- g) Disrepair - The number of claims for disrepair has been steadily falling throughout the year with the average number of cases per month now around 9. Accordingly it has been possible to further reduce the provision required to meet these claims by £0.025m.
- h) In line with recent write-off trends and reductions in the amount of arrears and Housing Benefit (HB) overpayments, the bad debts provision has been adjusted downwards by £1.1m.

### 3.3 Variation Original Estimate 2007/08 to Original Estimate 2008/09

3.3.1 The budget for 2008/09 has been constructed on the achievement of working balances of £3.7m at 31 March 2009, which represents around 2.5% of the non-ALMO costs including negative subsidy. This is considered to be an acceptable minimum level of balances following the transfer of services and responsibilities to the ALMOs. The transfer of services also includes an element of transfer of risk and the ALMOs are able to retain their own working balances.

3.3.2 The reasons for the movement from 2007/08 to 2008/09 are:

- a) The negative subsidy the Council is required to pay back to the Government has increased significantly following the housing subsidy settlement. The Council revenue contribution per property in negative subsidy has increased from £1,008 (net of Rental Constraint Allowance) per property to £1,154 which is a £7.4m increase. Additionally falling interest rates and reduced premiums and discounts have generated a cost of £2.1m, although this is offset by reductions in actual capital charges.
- b) There is no proposed increase in the management fee to ALMOs, apart from the disaggregation of budgets during the year, although further provision has been made for ALMO Performance Incentives of £0.271m to reflect the ALMO's contribution to the CPA assessment.
- c) Finalisation of the SCA allowances payable through the Housing Subsidy grant to the ALMOs is still awaited from CLG.
- d) The transfer of HR and payments staff to the new Business Support Centre during 2007/08, along with the revised treatment of regeneration staff as an internal

recharge rather than direct employee cost, has resulted in a reduction of £0.8m in employee costs.

- e) For the staff directly employed within the Housing Revenue Account, a pay award of 2.0% has been provided, which together with other inflationary increases means additional costs of £0.28m, plus FRS17 pension adjustments of £0.17m.
- f) Increases in net rentals & service charges are expected to generate an additional £5.9m, details of which are given below in section 4.
- g) The number of claims for disrepair has been steadily falling throughout the year with the average number of cases per month now around 9. Accordingly it has been possible to further reduce the provision required to meet these claims by £0.025m.
- h) Improved collection of current and historical debt has allowed a reduction of £1.026m in the cost of bad debts;
- i) Costs relating to support & other services reflect a £2.36m increase. This increase reflects increased costs relating to customer services (£1.235m), and £1.1m PPPU and regeneration charges for the Little London and Beeston Hill & Holbeck PFI schemes. There is an ongoing review of the appropriateness of the support charges to the HRA and any changes arising from this review will be phased in over later budgets.
- j) After an increase in the unitary charge for Swarcliffe (£0.315m), a budgeted contribution of £0.5m (£0.8m 2007/08 OE) will be made to the sinking fund which represents the net surplus made in the year.
- k) Interest rates have dropped marginally, but the major change in the capital budget is the deferment of the planned repayment of unsupported heat lease borrowing by one year to fund budgetary pressures in 2008/09.

### 3.4 Swarcliffe PFI

- 3.4.1 There is also a contribution to the Swarcliffe PFI sinking fund of £508k in 2008/09. The contract for Swarcliffe PFI commenced on 1 April 2005.
- 3.4.2 This reflects the net surplus made in year being the excess of income, including government grant and the unitary charge. This is as a result of the way in which the Government allocates grant support for PFI which results in surpluses in the early years of such schemes.
- 3.4.3 The reserve is to be retained to fund deficits in future years.

## 4.0 **Rentals**

- 4.1 The level of Council House rents are controlled through the application of the Government's Rent Restructuring programme.
- 4.2 The Government's Rent Restructuring Policy is based upon the following principles:
  - social rent should remain affordable and well below those in the private sector;

- social rent should be fairer and less confusing for tenants;
- there should be a closer link between rent and the qualities which tenants value in properties; and,
- differences between the rent set by local authorities and Registered Social Landlords (RSL) should be removed.

### 4.3 Rent Restructuring

- 4.3.1 The intention of the rent restructuring policy is that tenants across the country should be paying comparable social rents, allowing for variations in type of property and 'economic' circumstances. A formula has been devised to enable rents across the country to move to 'convergence' by the extended date of 2016/17.
- 4.3.2 In order for the Council's rents to reach convergence with the rest of the country, rents need to increase by 7.8% in 2008/09. This rental increase is 'relatively' high in order to 'catch up' after the dampening effect caused by the two years of 5% rent caps in 2006/07 and 2007/08, and that Leeds's rents are comparatively low compared to the rest of the country; rents should have risen by 7.3% in 2007/08 if this cap of 5% hadn't been implemented by the Government. Assuming no changes in inflation rates, then rents would also rise by around 4.9% in 2009/10; if rents are raised by 5.8% in 2008/09, then the equivalent rise in 2009/10 would be 6.5% to 'restore' convergence.
- 4.3.3 It should be noted that in calculating the Housing Subsidy grant, the Government has assumed that rents will increase by 5.8%, called the guideline rent. In making this assumption, the Government have given the Council the 'freedom' to raise additional rental income over and above the rental income it takes back through the subsidy system, through application of the 'convergence' rent of 7.8%.
- 4.3.4 Subsequently, Government policy implies a rent increase that should be 7.8% under rent restructuring, but no lower than 5.8% under the Housing Subsidy system; a 5.8% rent increase impacts upon the ability of the HRA to resource any uplift in the ALMO management fee.

### 4.4 Rent Compensation

- 4.4.1 After two years during which rent increases have been capped at 5%, CLG have informed Authorities that this cap is no longer applicable. Rents are again to be set under the rent restructuring formulae in accordance with their rent restructuring policy, but with a convergence date put back to 2016/17; this convergence date is still subject to review and may change. As a consequence of this removal of the 5% cap, the compensation mechanism (Rental Constraint Allowance) in operation during these two years has been removed. Instead, authorities are expected to replace the loss of this compensation through the newly restored 'freedom' to raise rents above their guideline rent.
- 4.4.2 Compensation will no longer be paid in the year in which the rental loss has been incurred. Instead, CLG have proposed that compensation will be based upon the lost rent incurred through capping rent increases by inflation + a half % (4.4%) +/- £2.00 per week, and will be recognised in the following year's subsidy determination.

#### 4.5 Overall changes in rents

- 4.5.1 Following the application of the seventh year of the Government's rent restructuring policy, the basis of which is partly determined by the value of properties & the number of bedrooms in each property, would mean that average rents would rise by 7.8%, representing an average rent increase of £4.23 over 48 weeks. Individual tenants are protected from large increases in rent in that the formula only allows rents to rise by inflation + a half % (4.4%) +/- £2.00 per week.
- 4.5.2 However, it is proposed that a lower average rent 'cap' of 5.8% is applied, representing a lower average rent increase of £3.16 over 48 weeks; although the effects on individual tenants will vary according to the restructuring formulae.
- 4.5.3 Consequently, rental income from housing stock is now budgeted to increase by £8.7m offset by a reduction of £2.8m through changes in property numbers.
- 4.5.4 The comparative figures are:

	<u>2007/08</u>	<u>2008/09</u>		
Actual Rent (average)	£54.54	£57.70	+5.8%	+£3.16

- 4.5.5 Rentals from garages (currently £5.25 per week) fall outside the rent restructuring rules and normally rise in line with average rental increases. It is proposed to increase garage rents by 5.8% to £5.55 per week.
- 4.6 Service Charges
- 4.6.1 Service charges, which fall within the constraints of rent restructuring, are subject to the same 5.8% average increase as rents.
- 4.6.2 It is the intention of the Government's rent restructuring policy that service charges will be disaggregated by the end of the ten year implementation programme (2010/2011) and that rental income will reflect purely management & maintenance of properties. This is not currently the case and will need to be kept under review between now and the end of rent restructuring.

#### **5.0 Housing Subsidy**

- 5.1 Housing subsidy is a notional calculation based on what the Government estimates we ought to spend on housing management and maintenance plus capital financing costs, offset by our guideline rental income & assumed mortgage interest receivable. Where this is negative we have to pay money to CLG. Leeds is a negative subsidy authority.
- 5.2 Allowances by property compared with the current year are:



<u>Housing Subsidy</u>	<u>2007/08</u> £	<u>2008/09</u> £	<u>change</u> £	<u>change</u> %
Guideline rent	(2,645.18)	(2,799.03)	(153.85)	5.8
Rental Constraint Allowance	113.53	0.00	(113.53)	(100.00)
Management allowance	537.68	564.86	27.18	5.1
Maintenance allowance	985.87	1080.49	94.62	9.6
Management & maintenance	1,523.55	1,645.35	121.80	8.0
<b>Negative subsidy per property</b>	<b>(1,008.10)</b>	<b>(1,153.68)</b>	<b>(145.58)</b>	<b>14.4</b>
Major Repairs Allowance (MRA)	581.10	636.10	55.00	9.5
Total allowances	(427.00)	(517.58)	(90.58)	21.2

5.3 The overall impact on subsidy, after allowing for changes in property numbers and unit allowances is as below:

	<u>Final</u> <u>Determination</u> <u>2007/08</u> £K	<u>Final</u> <u>Determination</u> <u>2008/09</u> £K	<u>Change</u> £K	<u>Change</u> %
Management & maintenance	93,168	98,810	5,643	6.1
Guideline rent & RCA	(151,739)	(164,754)	(13,015)	8.6
	(58,571)	(65,944)	(7,373)	12.6
Capital allowances	21,659	19,558	(2,100)	(9.7)
<b>Negative subsidy</b>	<b>(36,912)</b>	<b>(46,386)</b>	<b>(9,473)</b>	<b>25.7</b>
ALMO allowances	30,581	30,581	0	0.0
PFI	6,097	6,097	0	0.0
	(234)	(9,708)	(9,473)	4,039.0
MRA	34,702	37,294	2,592	7.5
	34,468	27,586	(6,881)	(20.0)

5.4 Initial expectations were for a two year settlement covering 2008/09 and 2009/10. However, this determination is only for 2008/09 and a new determination will be issued for 2009/10. On the 12<sup>th</sup> December 2007, Housing Minister Yvette Cooper announced a review of the Housing Revenue Account subsidy system. This review will make its final report in spring 2009, setting out a way forward for the subsidy system, rents policy across all social housing, and spending needs for council housing; earlier advice is expected in 2008 to inform decisions about council rents and subsidy determinations for 2009/10 and 2010/11.

#### 5.5 Subsidy trigger (2007/08)

5.5.1 Within subsidy, there is a possible variation in the basis of calculation of property numbers whereby if stock changes by 10% or 3,000 properties over two years, subsidy is then based on average stock in the year, whereas if we fail to hit that trigger, subsidy is based on property numbers at the start of the previous year (i.e. 1

April 07 for 2008/09). Property numbers need to fall by at least 1,802 to meet this trigger in 2007/08.

5.5.2 The current projections for 2007/08 are for sales of 469 properties (393 actually sold between 1 April and 31 December) compared with a total of 1,191 sold in 05/06 and 665 in 06/07. Additionally, demolitions of 578 are projected and other changes of 80; sales of 420 properties are currently projected for 2008/09.

5.5.3 There are a number of factors affecting RTB sales, not least:

- Property valuations are increasing generally.
- Decency work is being undertaken and it may be that potential applications are held up awaiting completion of this work. This will have an impact on valuations as well.
- The maximum discount in this region is £24,000 for both flats and houses, meaning that any increase in valuations is met by the potential purchaser.
- Discounts are also affected by the amount of expenditure on a property in the years prior to sale. Only approx. half a dozen RTBs are affected by this each year, although with expenditure on decency this may increase.
- From 18 January 2005 new tenants have to have a five year qualifying period. This is most likely to have an impact from 08/09 onwards as these tenants would have been entitled to exercise RTBs under the old rules at that point.

5.5.4 The RTB sales are a major factor in achieving the subsidy trigger. As a result of the reduction in RTB numbers this year, for the reasons outlined in 5.5.3., it is projected that the subsidy trigger will not be achieved resulting in an increase in negative subsidy of £2.0m.

5.5.5 Should we hit the subsidy trigger, then negative subsidy will decrease by £2.0m, although there will be a partial offset through an decrease in the MRA of £1.1m; MRA resource is related to housing capital expenditure.

## **6.0 ALMO Management Fees**

6.1 The Management Fees to the ALMOs are divided into three elements: one for repairs; one for management costs; and a third category for grounds maintenance was introduced in 2005/2006. The principles for allocating repairs & management budgets to the ALMOs was established in 2003/2004, broadly based on the national housing subsidy model, and the allocation of grounds maintenance is based on land area.

6.2 The total repairs budget for the ALMOs takes account of the percentage increase given by the Government for repairs, adjusted for the reduction in stock. The ALMOs management costs are allocated in accordance with a formula, which follows the same factors which the Government use to allocate resources to Local Authorities and thus, in effect, treats each ALMO as if it were a mini HRA. The formula allocates resources to each area based on the numbers of properties, factors which acknowledge the additional costs associated with flats, and the extent of crime and social deprivation in an area.

6.3 It is proposed to hold the 2008/09 ALMO management fee at the 2007/08 level. The impact on the HRA budget is shown at Appendix 1.

#### 6.4 Disaggregation

6.4.1 After discussions with the ALMOs, it has been agreed to disaggregate Emergency tree work (£102k) and grant funding RTGs (Resident Tenant Groups, £17k).

#### 6.5 Performance Incentives

6.5.1 A number of performance incentives have been put in place to reward ALMO performance, especially in relation to contributions to a successful CPA assessment. Additional Performance Incentives are in place for arrears & voids management.

### **7.0 Risks**

7.1 The following section sets out the significant risks which, should they materialise would affect the budget. The HRA maintains a level of reserves in order to meet the impacts of such risks should they crystallise.

7.2 These risks are reviewed throughout the year as to likelihood and action taken to mitigate any impact wherever possible.

- In year changes to subsidy regulations.
- ALMOs are not able to fully validate the base data used in the subsidy claim.
- ALMOs may incur additional costs that require additional financial support from the HRA.
- The level of additional support required by the ALMOs may not be sustainable in the long term future.

### **8.0 Recommendations**

8.1 Executive Board is asked to recommend to the Council the adoption of the resolutions below -

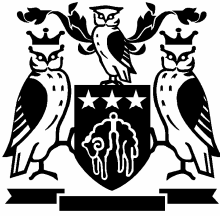
- (i) that the budget be approved at the average rent increase figure of 5.8%.
- (ii) that service charges are increased in line with average rent rises;
- (iii) that the charges for garage rents be increased to £5.55 per week.

## Appendix 1

### Housing Revenue Account Draft Budget - 2008/2009

#### Summary Budget

	<u>2007/08 OE</u> £000s	<u>2007/08 LE</u> £000s	<u>2008/09 OE</u> £000s
Employees	9,755	9,887	9,401
Premises	1,721	1,724	1,798
Supplies & Services	15,080	15,551	12,960
Transport	231	232	230
Internal charges	7,938	8,065	10,383
Provisions	3,435	2,230	2,325
Capital	21,029	22,622	18,735
	<hr/>	<hr/>	<hr/>
	59,189	60,310	55,832
internal income	(1,216)	(1,216)	(1,216)
rents	(153,872)	(154,701)	(159,854)
recharges to ALMOs	(6,151)	(7,019)	(6,602)
other income (inc. service charges)	(7,424)	(7,832)	(7,129)
	<hr/>	<hr/>	<hr/>
	(109,474)	(110,457)	(118,968)
Housing Subsidy	36,917	37,917	46,386
ALMO Allowances	(34,839)	(30,581)	(30,581)
PFI allowance	(6,097)	(6,097)	(6,097)
	<hr/>	<hr/>	<hr/>
	(113,493)	(109,218)	(109,260)
contribution to pensions Reserve	(41)	(41)	(113)
contribution to PFI Reserve	801	801	508
Contribution from specific reserves	0	(675)	
Contribution from ALMO Insp . reserve	0	(1,000)	
	<hr/>	<hr/>	<hr/>
	(112,733)	(110,133)	(108,865)
 <b><u>Payments to the ALMOs</u></b>			
Management fees	76,844	76,844	76,844
Disaggregation of budgets	0	0	119
Distribution of ALMO Inspn. reserve	0	1,000	
Performance incentives	1,050	1,708	1,321
SCA Allowances	34,839	30,581	30,581
Budgeted Deficit	<hr/>	<hr/>	<hr/>
	0	0	0
 <b><u>Reserves</u></b>			
General Reserves b/f	3,712	3,712	3,712
In year projected outturn	0	0	0
Budgeted deficit	0	0	0
	<hr/>	<hr/>	<hr/>
	3,712	3,712	3,712



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## Report of the Director of Resources

**Report to:** Executive Board

**Date:** 8 February 2008

**Subject:** Capital Programme 2007-2012

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### Electoral Wards Affected:

Ward Members consulted  
(referred to in report)

### Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Eligible for Call In

Not Eligible for Call In  
(recommendation 7.1(a))

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## 1.0 Purpose Of This Report

- 1.1 This report sets out the updated capital programme for 2007/2012 and includes details of forecast resources for that period. The report also sets out work ongoing in preparing a capital investment plan which supports the Council's strategic priorities.
- 1.2 This report includes the latest updated capital programme and Executive Board are asked to recommend the report to full Council.

## 2.0 Background Information

- 2.1 In preparing the capital programme, a review of the phasing of expenditure on existing capital schemes has been undertaken together with an up to date projection of capital resources. Where appropriate, costs estimates have been revised.

## 3.0 Main Issues

### 3.1 Capital Programme 2007/08 to 2011/12

- 3.1.1 A summary of programme payments and resources is shown at Appendices A and B and details of the proposed programme are given in the attached book. The capital programme, when approved, will be available on the council's internet site.

3.1.2 A full list of new general fund schemes over £100k, which have been included since the February 2007 programme, is provided in Appendix D (some of which were reported to Executive Board in the capital programme update report in November 2007). This appendix shows the full value of the relevant schemes which have been injected into the capital programme showing expenditure up to 2012. Similarly, any general fund schemes deleted from the programme since February 2007 are shown at Appendix E. Unless stated, the figures quoted are the gross costs over the life of the programme.

3.1.3 The capital programme has been re-ordered to reflect the new service directorates and schemes referred to below are described under the new service directorates. Any further changes to the structure and service allocations, to reflect the implementation of the Corporate Property Management function, established on 1<sup>st</sup> January 2008, will be considered at a later date.

3.2 **City Development** - Key projects within the programme include:  
East Leeds Link – Continued provision is included for this major Highways scheme with a total project cost of £32.5m which includes government and Yorkshire Forward support of £24.5m.

Inner Ring Road Stage 7 – Continued provision of £7.9m in 2008/09 is provided for this strategic road improvement scheme for which the total project cost is £50.5m.

Highways Maintenance Programme – Significant investment to address backlog maintenance continues with £14m of planned works in 2008/09, with a further £32.6m investment planned from 2009/10 through to 2011/12.

Traffic Management Programme - £1.4m in total has been provided from 2008/09 through to 2011, to address pressures in relation to traffic management minor schemes. These are projects to reduce congestion, provide safer conditions for all road users, especially pedestrians, and to improve access for people and goods. This would be accomplished by various minor improvement works to increase the efficiency of the road network; providing additional crossing facilities; improvements to direction signing and minor road safety schemes

City Varieties refurbishment – The programme provides £11.2m for the proposed refurbishment of the City Varieties theatre including the purchase of the Swan public house as part of the overall redevelopment. The funding of the scheme assumes £3m of Heritage Lottery funding and £1m provided by the Grand Theatre and Opera House Limited.

Grand Theatre / Opera North - Provision of £10.5m is included for the Phase 2 works creating new music rooms and refurbishment of the Assembly Rooms to create a learning venue and a base for Opera North's orchestra. The eventual completion of these works, projected for 2009/10 will result in a projected overall investment of £33.1m for Phases 1 and 2 in total.

Northern Ballet / Phoenix Dance development – The programme includes the revised provision of £11.7m approved by Executive Board in June 2007 for this major new dance facility. £4m of the overall funding package is being provided by the Lottery and the private sector.

Local Enterprise Growth Initiative (LEGI) – A further £600k funding is included for a series of business centres to facilitate new job opportunities in the city's most deprived communities. This increases the overall projected investment to £6.6m, of which £1.7m is scheduled for 2008/09.

City Centre upgrade programme - £5m is included with the end purpose of generating further funding from both government agencies (Yorkshire Forward) and the private sector. The lower Albion Street refurbishment scheme at £1.4m is the first stage of this upgrade programme.

Leeds Arena - £10m is included as part of the public sector contribution towards a Leeds Arena development, for which the procurement process is currently progressing for both a developer and an operator.

- 3.3 **Environment and Neighbourhoods** – Key projects within the programme include: Disabled Facilities grants (DFG) - the Council has faced a significant and continued growth in demand from clients who are eligible for Disabled Facilities grants. Whilst the Council has received additional government grant during 2007/08 increasing the total government grant to £2.1m, a further £1.5m of LCC resources per annum has been included in the 2008/09 and 2009/10 programmes increasing the total provision for DFG grants to £5m per annum. The DCLG has still to confirm the level of DFG grant the Council will receive for 2008/09. The £5m capital programme provision in 2008/09 assumes a prudent £1.5m allocation from government; any additional government grant will increase the overall provision.

RHB Regeneration schemes – Investment in private sector renewal schemes continues to address poor housing conditions. Single Regional Housing Pot (SRHP) and Regional Housing Board (RHB) funding has been secured and the main projects currently are Beeston/Beverleys (£9m), Holbeck Regeneration (£4.3m), Harehills Comptons/Ashleys (£1.7m) and Group Repair schemes (£4.1m).

Town & District Centre (TDC) programme – Further district centre regeneration and improvement schemes will progress during 2008/09. These include Armley Town Centre improvements (£1m), upgrading works at Yeadon Town Street (£985k) and Headingley centre improvements (£674k).

Lower Wortley Improvement scheme – A package of minor regeneration works (£296k) has been included for Lower Wortley which focuses on improving local facilities at a number of locations.

- 3.4 **Adult Services** – Key projects within the programme include: Social Care establishments, fire risk reduction works - the Council is required to comply with the latest fire safety regulations (The Regulatory Reform Fire Safety Order 2006). Works will be required to 19 Homes for Older People and £3.1m is provided between 2008/09 and 2010/11 to deliver a programme of works which will be subject to individual risk assessment at each home.

- 3.5 **Children's Services** – Key projects within the programme include: The programme reflects the latest formulaic allocations and the continued provision for the different 'waves' of building schools for the future (BSF). The wave 1 works include major rebuilding works at Coburn (£16.4m) and Temple Moor (£15.5m). In addition £23.9m is included from 2008/09 through to 2011/12 to deliver the IT infrastructure for the Wave 1 schools. The current investment across all three phases of the first wave of BSF is £148m.

The formulaic allocations for 2008/09 are modernisation funding (£7.6m), basic need (£4.1m), schools access initiative (£1.4m), extended schools provision (£1.2m) and devolved formula capital (£10.1m).

Youth Hub – The programme makes provision for a Youth Hub in South Leeds on the Merlyn Rees site and is jointly funded by the Youth Council.

3.6 **Strategic** – Key projects within the programme include:

Ward Based Initiatives(WBI) scheme – Provision of £30k per ward has been made for a WBI scheme commencing in 2008/09. This will provide Members with funding to progress minor schemes within their wards. Guidance will be issued to all Members in due course as to the procedure and types of schemes eligible for funding.

Strategic Development Fund – As already outlined in the December report to Executive Board on the Financial Plan, £100m has been provided for within the Programme for projects that lead to service delivery improvements, spend to save and efficiency and for investment in strategic infrastructure projects.

Capitalisation of Equal Pay – A directive has been received from government allowing the cost of equal pay claims in 2008/09 to be capitalised. Provision of £10m is included.

## 4.0 **Implications For Council Policy And Governance**

### 4.1 **The Strategic Plan**

4.1.1 The council's strategic plan and business plan set out the council's priority strategic outcomes and business improvement priorities for the next 5 years. Service directorates have reviewed schemes within the existing capital programme in relation to the new strategic outcomes, and have started to develop plans for the capital investment which will be required if these outcomes are to be achieved. It is proposed that further work takes place over the coming months to carry out the detailed option appraisals and costing to further develop these capital needs so that a capital investment plan can be finalised during the autumn of 2008.

4.1.2 Alongside this work, a strategic look at the future needs of the city is also taking place to develop an understanding of future infrastructure needs. This will be further developed as part of the capital investment plan to ensure that there is a focus for the development of funding plans and for leverage of private sector and government funding.

### 4.2 **Risk Assessment**

4.2.1 In developing the capital programme, risk assessments are carried out both in relation to individual projects and in formulating the overall programme. The main risk in developing and managing the overall programme is that insufficient resources are available to fund the programme. A number of measures are in place to ensure that this risk can be managed effectively:

- monthly updates of capital receipt forecasts prepared by the Director of Development;



- the use of a risk based approach to forecasting of capital receipts;
- monthly monitoring of overall capital expenditure and resources forecasts alongside actual contractual commitments;
- quarterly monitoring of the council's VAT partial exemption position to ensure that full eligibility to VAT reclaimed can be maintained;
- ensuring written confirmation of external funding is received prior to contractual commitments being entered into;
- provision of a contingency within the capital programme to deal with unforeseen circumstances;
- promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
- compliance with both financial procedure rules and contract procedure rules to ensure the Council's position is protected;
- consideration of additions to schemes will only be made on the context of available resources;
- the introduction of new schemes into the capital programme will only take place after completion and approval of a full business case and identification of the required resources;

4.4.2 The governance arrangements for project development and management are subject to regular review. This process seeks to enhance the effective control and delivery of capital projects in support of the council's priorities. Existing processes are also subject to review as part of the broader programme of work being undertaken for the Delivering Successful Change project which is seeking to embed best practice across the council with regard to the management of projects.

## **5.0 Legal and Resource Implications**

### **5.1 Capital Expenditure and Resources 2007/08**

5.1.1 The latest expenditure and resources for 2007/08 are £378.4m. Both the general fund and HRA programmes have resources in hand in 2007/08 which will be carried forward into the 2008/09 programme.

### **5.2 Capital Resources 2008/09**

5.2.1 In December 2007, announcements were made by government departments of support for local authority capital expenditure. For 2008/09, this support is provided in the form of revenue support to fund borrowing costs or capital grants to fund capital expenditure. Details of these settlements are included at Appendix C and summarised below:

5.2.2	<u>2008/09 support for borrowing</u>	<u>£000s</u>
	Housing – HRA	7,616
	Housing – General Fund	-
	Highways & Transportation	7,629
	Education	12,932
	Children’s Services	111
	Adult Social care	-
	ALMO decency	15,575 (A further £10m provision for 2007/08 has been confirmed)
	<b>Total Supported Borrowing</b>	<b>43,863</b>

5.2.3 **Government Grants** – In addition to the resources above, the government also provides grants for particular schemes and programmes. For 2008/09 grants of £133.3m are included which includes grants such as schools devolved formula capital, section 31 transport grant and HRA major repairs allowance (£37.3m).

5.2.4 **Other Grants and Contributions** – Some schemes in the capital programme are funded from contributions from external bodies, including the Big Lottery Fund and private developers, and these can be used in full to fund the relevant capital scheme. For 2008/09 contributions of £20m are forecast. Schemes proposed by private sector developers which are supported by agreements under Section 278 of the Highways Act are currently funded through the council’s own capital receipts. Contributions from these agreements totaling £6m are to be used to support the council’s revenue budget in 2008/09.

5.2.5 **Capital Receipts** – The generation of capital receipts to support the capital programme has become a significant element of the total resources available. For 2008/09, the following forecasts of usable capital receipts have been made:

	£m
Land, property and other disposals	39.1
Sale of Council Houses	7.9
<b>Total Forecast Receipts</b>	<b>47.0</b>

5.2.6 The above forecast is based on the latest capital receipts regulations under which the majority of the receipts from land sales are 100% usable. For council house sales, 75% of receipts generated are pooled nationally and used by government to fund new initiatives, in particular the housing decency policy. The remaining 25% can be used by the council to finance new capital expenditure.

5.2.7 In forecasting the level of capital receipts to be generated from land and property disposals, account is taken of the risks associated with each individual site and these risks are reflected in the forecasts shown above.

5.2.8 For the period 2007/08 to 2011/12, capital receipts from land and property disposals are forecast to be £280.7m. A list of sites for disposal is attached at Appendix F. This Appendix is confidential under Access to Information Rule 10.4 (3) because advance public knowledge of the list of sites that the council intend to sell could prejudice the sale values and result in lower capital receipts being generated for the Council. In these circumstances it is considered that the public interest in not disclosing this list of sites outweighs the interests of disclosure.

### **5.3 Minimum Revenue Provision Policy**

5.3.1 In December 2007, the government issued a draft amendment to legislation affecting the MRP (minimum revenue provision) and draft guidance on its future calculation. Current legislation specifies how the MRP is to be calculated, but the draft legislation simply requires MRP to be set at a prudent level in accordance with the draft guidance. The guidance also requires councils to produce an annual MRP policy for approval by full council in advance of each financial year. Appendix G explains the proposed changes and their implications in more detail.

5.3.2 In its 2008/09 MRP policy, the council is required to decide on how MRP will be calculated for borrowing undertaken for the 2007/08 capital programme. The MRP charge in relation to borrowing for capital expenditure for 2006/07 and earlier will be unaffected by the changes. It is proposed that Leeds adopts the following MRP policies for 2008/09 :

- MRP for prudential borrowing for 2007/08's capital expenditure will be calculated on the basis of equal instalments over the expected useful life of the asset.
- MRP for borrowing to fund capitalised expenditure will continue to be calculated on the current basis for 2007/08's capital expenditure.
- For all other borrowing to fund the 2007/08 capital programme, MRP will continue to be calculated on the current basis.

The above policies will ensure that the council satisfies the requirement to set aside a prudent level MRP.

5.3.3 The final version of the MRP guidance is expected to be issued in March 2008. It is considered to be unlikely that the final guidance will differ significantly from the draft version, but if it does differ to such an extent that the above policies are no longer appropriate, a revised MRP policy for 2008/09 will be brought to full council for approval

### **5.4 Prudential Indicators**

5.4.1 Under the current self regulatory financial framework, CIPFA's prudential code for capital finance, each authority is required to set a number of prudential indicators and limits for its capital plans which will include affordability, the impact of capital investment plans on council tax and housing rents, capital expenditure levels, external debt and treasury management indicators. A number of these indicators relate specifically to treasury management operations and for 2008/09 these are included in the treasury management strategy report elsewhere on the agenda. In relation to capital expenditure, and in accordance with the prudential code, this report indicates future levels of capital expenditure, forecast resources and the resulting borrowing requirement (before providing for the statutory charge to revenue for past capital expenditure, known as minimum revenue provision). Details are set out in Appendices A and B.

5.4.2 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e. the cost of debt repayments). For 2008/09, all schemes funded through unsupported borrowing have been provided for in the revenue budget, approval for which is contained within the revenue budget report.

## **5.5 Capital Expenditure 2008/09**

### **General Fund Services**

- 5.5.1 There are insufficient resources available to fund the general fund expenditure plans in 2008/09. Expenditure is programmed at £265.7m whilst resources are forecast of £237.5m. In order for the overprogramming of £28.2m to be maintained at a manageable level given the uncertainties with the capital receipts forecast, the following control measures are applied:
- All Leeds funded schemes are subject to individual review at the point at which the client service seeks spending approval
  - No new injections to the programme can be made without first identifying additional resources or substituting for an existing scheme
  - No capital receipts assumed to fund the programme can be diverted to other projects or initiatives without identifying alternative resources that will be available within the same year.
- 5.5.2 For the majority of the council's activities, it is able to reclaim all VAT incurred on its inputs (purchases of supplies and services). However, some activities are classed by HM Revenue and Customs as exempt and for local authorities these activities include crematoria, insurance, training services (including sports coaching and lessons), lettings / hiring out of space e.g. public halls, sports halls and pitches and industrial units.
- 5.5.3 For these activities there is a restriction as to the amount of VAT the council can reclaim. It is anticipated that eligibility to full VAT recovery can be retained during 2008/09, however the position will continue to be monitored throughout the year.

### **Housing Revenue Account**

- 5.5.4 The ALMOs continue to work towards bringing council houses up to decent home standard by 2011. Government resources for decency in 2007/08 and 2008/09 have now been confirmed at £125.5m.
- 5.5.5 Provisional estimates have been included for the 2011/12 financial year. These are only indicative at this stage and will change depending on the level of investment required to complete decency work and the overall funding mix available.

## **6.0 Conclusions**

- 6.1 Over the five year period of 2007/08 to 2011/12, the council is seeking to deliver a total of £989.3m general fund capital investment within the city. Current expenditure plans exceed the resources available to deliver these plans. Over the 5 year period, overprogramming in the capital programme is £48.1m which for the size of the programme is considered manageable with careful monitoring and control. However, the council will continue to seek to maximise the external funding sources and to deliver capital receipts to ensure the programme can be delivered.
- 6.2 A number of measures are taken to ensure that the programme remains affordable as outlined in 5.5.1. The Director of Resources will continue to work with service directors to ensure that capital schemes are properly developed and that a business

case process is operated to demonstrate investment is aligned to corporate objectives, meets the needs of the public and will deliver best value.

- 6.3 In managing the overall funding for the programme particular emphasis is placed on ensuring that contractual commitments are only made when there is reasonable certainty that the appropriate resources are available. The Director of Resources will co-ordinate scheme reviews and the approval of schemes to ensure that they are brought forward in a timely way and are affordable. Update reports on the overall capital programme position will be reported to Executive Board 3 times each year.

## **7.0 Recommendations**

7.1 Members are asked to:

- a) recommend to full council that the attached capital programme be approved;
- b) agree that the Director of Resources will manage, monitor and control scheme progress and commitments to ensure that the programme is affordable;
- c) agree that the list of land and property sites shown in Appendix F will be disposed of to generate capital receipts to support this capital programme; and,
- d) recommend to full council that the proposed MRP policies for 2008/09 as set out in 5.3.2 and Appendix G be approved

## **Appendices:**

- A** General Fund programme statement, 2007/09 to 2011/12
- B** Housing Revenue Account programme statement, 2007/08 to 2011/12
- C** Allocations of Government Support
- D** General Fund schemes over £100k injected since the February 2007 capital programme
- E** General Fund schemes over £100k deleted since the February 2007 capital programme
- F** List of sites to be disposed of over the programming period (Confidential Appendix)
- G** Minimum Revenue Provision Policy

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## General Fund Capital Programme Funding Statement 2007/08 to 2011/12

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/on £000	Total £000
<b>GENERAL FUND - COMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	103,351.3	42,292.2	2,834.5	99.4	0.0	148,577.4
CHILDRENS SERVICES	9,432.4	315.6	0.0	0.0	0.0	9,748.0
ENVIRONMENT & NEIGHBOURHOODS	25,305.8	4,828.4	115.0	51.0	0.0	30,300.2
ADULT SERVICES	2,129.9	213.0	0.0	0.0	0.0	2,342.9
STRATEGIC	3,500.0	3,500.0	3,500.0	0.0	0.0	10,500.0
EDUCATION	47,759.3	30,799.2	430.0	0.0	0.0	78,988.5
CENTRAL & CORPORATE FUNCTIONS	7,994.8	1,034.3	0.0	0.0	0.0	9,029.1
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	199,473.5	82,982.7	6,879.5	150.4	0.0	289,486.1
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	17,353.0	11,196.9	243.1	19.4	0.0	28,812.4
GOVERNMENT GRANTS	82,127.2	35,936.5	1,125.3	80.0	0.0	119,269.0
RCCO or RESERVES	1,491.6	852.3	0.0	0.0	0.0	2,343.9
SUPPORTED BORROWING	26,156.7	4,947.4	206.6	0.0	0.0	31,310.7
UNSUPPORTED BORROWING	9,688.2	3,810.9	569.1	0.0	0.0	14,068.2
UNSUPPORTED BORROWING CONTINGENCY	8,181.7	12,018.3	4,000.0	4,000.0	0.0	28,200.0
	144,998.4	68,762.3	6,144.1	4,099.4	0.0	224,004.2
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	54,475.1	14,220.4	735.4	(3,949.0)	0.0	65,481.9
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
<b>GENERAL FUND - UNCOMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	7,121.2	60,772.4	69,850.8	53,624.2	8,950.0	200,318.6
CHILDRENS SERVICES	1,558.8	2,073.1	46.5	0.0	0.0	3,678.4
ENVIRONMENT & NEIGHBOURHOODS	7,273.1	13,943.4	10,521.3	5,263.4	1,978.9	38,980.1
ADULT SERVICES	2,463.4	1,779.8	400.0	400.0	400.0	5,443.2
STRATEGIC	11,876.4	23,762.3	42,720.3	34,516.5	65,000.0	177,875.5
EDUCATION	4,770.5	72,123.2	88,136.3	47,934.5	22,323.6	235,288.1
CENTRAL & CORPORATE FUNCTIONS	2,290.7	8,302.6	7,669.1	7,671.0	12,321.6	38,255.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	37,354.1	182,756.8	219,344.3	149,409.6	110,974.1	699,838.9
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	1,984.2	8,817.6	10,038.1	1,590.1	0.0	22,430.0
GOVERNMENT GRANTS	13,745.7	60,058.0	76,657.9	52,266.7	16,986.6	219,714.9
RCCO or RESERVES	27.5	790.7	636.8	610.0	1,697.9	3,762.9
SUPPORTED BORROWING	307.1	23,638.7	37,938.1	25,746.7	3,337.0	90,967.6
UNSUPPORTED BORROWING	4,258.2	23,135.1	28,385.9	30,435.9	66,892.9	153,108.0
TEMPORARY BORROWING BUFFER		30,000.0	(25,000.0)	(5,000.0)		0.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	20,322.7	146,440.1	128,656.8	105,649.4	88,914.4	489,983.4
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	17,031.4	36,316.7	90,687.5	43,760.2	22,059.7	209,855.5
<b>UNCERTAIN FUNDING</b>						
CAPITAL RECEIPTS GENERAL FORECAST	71,506.5	26,817.2	74,621.9	31,977.2	20,700.0	225,622.7
CAPITAL RECEIPTS TO HRA		(4,432.5)				(4,432.5)
CAPITAL RECEIPTS ADDITIONAL TARGET		10,000.0	3,000.0	3,000.0	0.0	16,000.0
EQUAL PAY PROVISION		(10,000.0)				(10,000.0)
	71,506.5	22,384.7	77,621.9	34,977.2	20,700.0	227,190.2
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	54,475.1	14,220.4	735.4	(3,949.0)	0.0	65,481.9
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	17,031.4	8,164.3	76,886.5	38,926.2	20,700.0	161,708.3
<b>OVER PROGRAMMING</b>	<b>(0.0)</b>	<b>(28,152.4)</b>	<b>(13,801.1)</b>	<b>(4,834.0)</b>	<b>(1,359.7)</b>	<b>(48,147.2)</b>

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## HRA CAPITAL PROGRAMME POSITION STATEMENT 2007/08 TO 2011/12

HRA	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011 on £000	5 Yr Total 2007/08 to 2011/12 £000
<b>Expenditure</b>						
Strategic Landlord	95.5	397.9	0.0	0.0	0.0	493.4
<b>ALMOs</b>						
Belle Isle	3,595.5	1,986.6	1,441.8	1,456.8	1,028.3	9,509.0
East North East Homes	46,070.0	32,534.0	24,235.0	17,645.0	0.0	120,484.0
Aire Valley Homes	38,450.8	28,000.5	13,253.8	9,683.9	10,655.7	100,044.7
West North West Homes	53,343.1	55,968.0	37,213.0	23,407.5	14,482.0	184,413.6
	<b>141,554.9</b>	<b>118,887.0</b>	<b>76,143.6</b>	<b>52,193.2</b>	<b>26,166.0</b>	<b>414,944.7</b>
Over programming (supplementary prog)	0.0	(12,204.0)	(18,870.9)	(3,301.0)	16,427.0	(17,948.9)
<b>Capital Expenditure to be financed</b>	<b>141,554.9</b>	<b>106,683.0</b>	<b>57,272.7</b>	<b>48,892.2</b>	<b>42,593.0</b>	<b>396,995.8</b>
<b>Financed By:</b>						
<b>Certain Funding</b>						
MRA /Govt Grants	11,647.0	37,294.0	36,202.7	36,495.0	36,495.0	158,133.7
MRA carry forward To/From Reserve)		30,467.1				30,467.1
Supported - SCAs	110,000.0	15,575.0				125,575.0
Supported - SCE(R) & adjustments	7,616.0	7,616.0	7,616.0			22,848.0
Unsupported Borrowing	4,326.5	4,188.0	4,218.0	4,345.0	1,098.0	18,175.5
Other grants & contributions	1,021.2	0.0	0.0			1,021.2
Revenue/ Reserves	344.9	1,300.0	0.0			1,644.9
Other	0.0	0.0	0.0			0.0
<b>subtotal</b>	<b>134,955.6</b>	<b>96,440.1</b>	<b>48,036.7</b>	<b>40,840.0</b>	<b>37,593.0</b>	<b>357,865.4</b>
<b>Uncertain Funding</b>						
Capital Receipts - RTB	6,599.3	7,942.9	6,636.0	6,252.2	5,000.0	32,430.4
Capital Receipts Housing land sales		2,300.0	2,600.0	1,800.0		6,700.0
<b>subtotal</b>	<b>6,599.3</b>	<b>10,242.9</b>	<b>9,236.0</b>	<b>8,052.2</b>	<b>5,000.0</b>	<b>39,130.4</b>
<b>Total Funding</b>	<b>141,554.9</b>	<b>106,683.0</b>	<b>57,272.7</b>	<b>48,892.2</b>	<b>42,593.0</b>	<b>396,995.8</b>

<b>Supplementary Programme</b>						
ALMO Expenditure		12,204.0	18,870.9	3,301.0	(16,427.0)	17,948.9
<b>Resources</b>						
Supported Borrowing		12,204.0	18,870.9	3,301.0	(16,427.0)	17,948.9

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	2008/09			
	Grant	Supported Borrowing		Total
		SCP	Ringfenced	
	£000	£000	£000	£000
<b>Education</b>				
Modernisation	1,360	6,302		7,662
Basic Need		4,083		4,083
Access Initiative		1,403		1,403
Extended Schools	1,187			1,187
Schools Devolved Formula Capital **	10,157			10,157
ICT Harnessing Technology	2,419	1,144		3,563
<b>Housing</b>				
Base Allocation (HRA)		7,616		7,616
ALMO Decency			15,575	15,575
Disabled Facilities Grant *	1,800			1,800
<b>Highways</b>				
Integrated Transport (package)	7,420			7,420
Bridges & Structures	3,920			3,920
Maintenance		7,629		7,629
De-trunking	715			715
Inner Ring Road 7	7,894			7,894
<b>Waste &amp; Recycling</b>				
Waste Infrastructure	1,363			1,363
<b>Social Services</b>				
Children		111		111
Early Years & Childcare	3,574			3,574
Youth Capital Fund	429			429
Mental Health	275			275
Adults Social Care	393			393
<b>Total Government Resources</b>	<b>42,906</b>	<b>28,288</b>	<b>15,575</b>	<b>86,769</b>

\* These are indicative allocations

\*\* Excludes allocations for Voluntary Aided, Academies and non Maintained schools

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This table includes the full value of the relevant schemes which have been injected to the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2011.

**Does not Include :-**

New schemes which have been created from Parent scheme "pots" in other Departments ;  
 New schemes which have been created from Parent scheme "pots" within sections ;  
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management or  
 Priority Major Maintenance schemes ;  
 Schemes which were previously in Final A/C sections but have become live due to payments.  
 New schemes added into the Reserved section.  
 ALMO's

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
<b>EDUCATION LEEDS</b>				
	12366/000/000	Combined Secondaries PFI	2176.7	Ringfenced Capital Receipt
	12137/000/000	Building Schools for the Future (BSF)	23430.6	£ 2,553.6k Leeds City Council Resources. £ 20,877.0k BSF ICT Grant
	14133/000/000	8 PFI Schools ICT	12410.6	BSF ICT Capital Grant.
	13624/000/000	Sharp Lane S106	2866.0	Section 106
	14131/000/000	Farnley Park High School Maths & Computing College	147.0	£100.0k Standards Fund Capital Grant. £ 47.0k School Fundraising
	13451/000/001	School Travel Plan Capital Grant 2006/07	146.9	DfES Standards Fund Grant.
	14070/000/000	School Travel Plan Capital Grant 2007/08	190.3	DfES Standards Fund Grant.
	14005/000/000	Modernisation Grant Advancement 2007/08	4081.4	DfES Modernisation Grant
	98000/000/000	Major refurb & Gen Bldg Wks	2,000.0	Leeds City Council Resources.
<b>CITY DEVELOPMENT :-</b>				
<b>Asset Management</b>	14121/000/000	Hangzhou Gate of Friendship	200.0	Section 106 monies.
	14068/000/000	Former Moorhaven HOP - Demolition	100.0	Ringfenced Capital Receipt
	99014/000/000	Priority Major Maintenance Scheme	1,000.0	Leeds City Council Resources. (now Central & Corporate Functions)
	14200/000/000	Bentley Lane Primary School Demo	120.0	Ringfenced Capital Receipt
<b>Economic Services</b>	13951/000/000	Neville Street Improvements	4,604.4	£ 2000.0k Leeds City Council Resources. £ 1958.4 Yorkshire Forward. £ 646.0k Northern Way Growth Fund
	13303/000/000	Local Enterprise Growth Initiative	1,897.1	Local Enterprise Growth Initiative grant.
	13328/000/000	City Centre Upgrade Programme	5,000.0	Leeds City Council Resources.
<b>Design Services</b>	Various	Various Section 278 Schemes	7,047.6	Section 278
	Various	Various Section 106 Schemes	161.7	Section 106
<b>Strategy &amp; Policy</b>	Various	Various Section 278 Schemes	100.4	Section 278
	Various	Various Section 106 Schemes	1,050.0	Section 106
<b>Highways</b>	14053/000/000	Traffic Engineering Minor Works	300.0	Leeds City Council Resources.
	14204/000/000	Highways Minor Works	1,400.0	Leeds City Council Resources.

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source	
<b>CITY DEVELOPMENT :-</b>					
<b>Libraries, Arts &amp; Heritage</b>	03611/000/000	Leeds Grand Theatre	419.6	Grand Theatre / Opera North contribution.	
	03347/000/000	Carriageworks Theatre fit out	105.3	Leeds City Council Resources.	
	12589/ARE/000	Arena Deveopment	325.0	Leeds City Council Resources.	
	00641/000/000	Northern Ballet/Phoenix Dance Theatre	7,025.0	£3065.0k Leeds City Council resources. £ 400.0k Northern Ballet / Phoenix £3560.0k Arts Council.	
	12161/COM/000	City Art gallery/Central Library/ Archive	110.0	£100.0k Wolfson Foundation Grant £ 10.0k Henry Moore Foundation Grant	
	01368/000/000	City Varieties	2,000.0	Unsupported Borrowing	
	<b>Recreation</b>	13600/000/000	Sharpe Lane Landscape Works - Section 106	2,661.9	Section 106.
		13959/000/000	Fleet Lane Sports Pitch Development	100.0	Leeds City Council Resources.
		14050/000/000	Water Safety in Parks	1,300.0	Leeds City Council Resources.
		13947/000/000	Blands Recreation Ground, Allerton Bywater	133.0	Grantscape Grant & Section 106
		14124/000/000	Roundhay Lakeside Café	166.5	Injection of Fire Insurance
		13958/ROS/000	Rose Lund Changing Rooms	134.0	£ 20.0k Green Leeds Grant ; £ 20.0k Football Foundation Grant; £ 94.0k Section 106.
		02794/000/001	Swim Dive Centre - Combined Heat & Power	1,046.4	£ 3.1k RCCO £ 99.0k Salix Finance Co. £ 944.3k Ringfenced Capital Receipt.
		13744/000/000	City Centre Swimming	1,500.0	Leeds City Council Resources.
		13212/000/000	Garforth Cemetery	287.0	Leeds City Council Resources.
<b>ENVIRONMENT &amp; NEIGHBOURHOODS</b>					
<b>Regeneration</b>	99915/BDP/000	AVEA Business Delivery Plan	122.0	£ 100.0k English Partnerships. £ 22.0k Revenue Contribution.	
	14193/000/000	AVEA Clawback 2008/09 on	588.9	Leeds City Council Resources.	
	14196/000/000	Lower Wortley Improvement	296.3	Leeds City Council Resources.	
<b>Housing Needs</b>	14118/000/000	Cottingley Springs Travellers Sites	356.6	Gypsy & Traveller Site Grant.	
	13199/000/000	Holbeck Recreations Phase 2	1,370.0	Regional Housing Board Grant.	
	14054/000/000	Gipton Homebuy Scheme "Equity Stake"	1,308.0	Ringfenced Capital Receipt.	
	14114/000/000	Beeston Group Repair Phase 4	2,332.9	£ 2099.6k Regional Housing Board Grant £ 233.3k Private Sector Contribution	
	14122/000/000	Holbeck Recreations Phase 3	2,000.0	Regional Housing Board Grant.	
	01486/000/000	Disabled Facilities Grants	1,810.5	£ 1170.3k LCC Resources ; £ 41.3k Private Sector Contribution	
	01701/000/000	Home Maintenance Scheme	199.9	Regional Housing Board Grant.	
	01485/000/000	Private sector Renewal	132.4	Regional Housing Board Grant.	
	98040/000/000	Disabled Facilities Grants	7,000.0	Leeds City Council Resources.	
	14094/000/000	Burley Lodge Group repair Phase 11	2,568.0	£ 2311.2k Regional Housing Board Grant £ 256.8k Private Sector Contribution	
	12136/000/000	Golden Triangle	398.8	£ 1379.4k Regional Housing Board Grant £ 30.1k Golden Triangle interest	

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
<b>ENVIRONMENT &amp; NEIGHBOURHOODS</b>				
<b>HRA</b>		None		
<b>Streetscene</b>	12079/000/000	East Leeds Household waste Site	165.6	Waste Performance & Efficiency Grant.
<b>Belle Isle</b>		None		
<b>CHILDRENS SERVICES</b>				
<b>Youth</b>	14006/000/000	Youth Capital Fund 2007/08	428.9	Youth Capital Grant
	14237/000/000	Youth Capital Fund 2008/09	429.0	Youth Capital Grant
<b>Early Years</b>		None		
<b>Childrens Homes</b>		None		
<b>ADULT SERVICES :-</b>		<b>NB - hierarchy not yet applicable</b>		
<b>Adults Social Care</b>		None		
<b>Social Services</b>	13455/000/000	Holmefield Childrens Home Re-provisioning	226.2	Ringfenced Capital Receipt
	14156/000/000	Mental Health SCE @ 2007/08	263.7	MISCA SCE @ funding
	13747/000/000	Day Centres Capital Investment Plan	1,000.0	Leeds City Council Resources.
	13763/000/000	Care Homes for Older People	1,645.0	£ 1040.0k Health Authority Grant. £ 605.0 Ring Fenced Capital Receipt
	99811/000/000	Adaptations to Private Homes	400.0	Leeds City Council Resources.
	14167/000/000	Fire Risk to Social Services Buildings	3,100.0	Leeds City Council Resources.
	14126/000/000	York Towers	155.0	Unsupported Borrowing
<b>CENTRAL &amp; CORPORATE FUNCTIONS:-</b>				
<b>Audit &amp; Risk</b>		None		
<b>Benefits</b>		None		
<b>Financial Development</b>		None		
<b>IT</b>	12090/000/000	IT Devel Equipment Fund	1,500.0	Leeds City Council Resources.
	99827/000/000	Project Development	3,946.0	Leeds City Council Resources.

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
<b>CENTRAL &amp; CORPORATE FUNCTIONS:-</b>				
<b>Legal Licensing &amp; Registration</b>		None		
<b>Customer Services</b>	14076/000/001	York Rd Taxi & Private Licencing office.	706.0	£ 518.2k Unsupported Borrowing £ 187.9k Revenue Contribution
<b>Civic &amp; Community Buildings</b>	90301/000/000	City Buildings	145.0	Additional allocation for 2011/12 (LCC)
<b>Commercial Services General Fund</b>		None		
<b>Commercial Services Trading Services</b>		None		
<b>STRATEGIC ACCOUNTS</b>				
<b>Miscellaneous</b>	01371/000/000	Contingency Scheme	1,000.0	Leeds City Council Resources.
	12154/000/000	Town & District Regeneration Parent	2,000.0	Leeds City Council Resources.
	13307/000/000	Arena	10,000.0	Leeds City Council Resources.
	14051/000/000	World Corporate Games	200.0	Leeds City Council Resources.
	01356/000/000	Equipment Programme	5,000.0	Leeds City Council Resources.
	01357/000/000	Vehicle Programme	5,000.0	Leeds City Council Resources.
	99863/000/000	General Capitalisation	7,000.1	Leeds City Council Resources.
	14201/000/000	Strategic Development Fund	100,000.0	Unsupported Borrowing
	14236/000/000	Ward Based Initiatives 2008 onwards	990.0	Leeds City Council Resources.
		<b>Total</b>	<b>253,529.2</b>	



This table includes the full value of the relevant schemes which have been deleted from the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2011.

**Does not Include :-**

Schemes made " Dead " when Final Accounts paid ;  
 Reductions / Reallocations in Parent scheme "pots" within sections ;  
 ALMO's  
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management schemes ;

Department	Scheme Number	Scheme Title	Deletions £000's	Funding Source
<b>EDUCATION LEEDS</b>				
	12039/000/000	Devolved Capital Grant 2007/08	-16.3	DFES Grant
<b>CITY DEVELOPMENT :-</b>				
<b>Asset Management</b>	01783/000/000	36 & 40 New briggate tenant compensation	-15.0	Leeds City Council Resources.
	01847/000/000	Abbey Mills & St Anns Mills Refurb	-2063.5	-£ 1670.0k Private Sector -£ 393.5k Capital Receipt
	00610/000/000	Parkside Lane Opportunity Purchase	-170.0	Leeds City Council Resources.
	80025/000/000	Stourton Infrastructure	-60.0	Leeds City Council Resources.
	84357/000/000	Cross Green Extension	-26.1	Leeds City Council Resources.
	01118/CON/000	Consultancy Fees SIU	-10.3	Leeds City Council Resources.
<b>Economic Services</b>	01353/000/000	Holbeck urban village site clearance	-54.0	Yorkshire Forward
	01194/000/000	Sweet Street Bridge	-163.7	Yorkshire Forward
<b>Design Services</b>	Various	Section 278 schemes	-1331.5	Section 278
<b>Strategy &amp; Policy</b>	12565/000/000	East Leeds Link - Contingency	-1625.0	Leeds City Council Resources.
	01226/000/000	LIRR stage 7 Contingency	-1022.0	Leeds City Council Resources.
<b>Highways</b>		None		
<b>Libraries, Arts &amp; Heritage</b>		None		
<b>Recreation</b>		None		
<b>ENVIRONMENT &amp; NEIGHBOURHOODS</b>				
<b>Regeneration</b>	1877/NWI/OO9	CCTV cameras for Hyde Park	-10.0	Revenue Contribution
	01829/000/000	Hunslet Library Office Accommodation	-200.0	Unsupported Borrowing
	01714/000/000	Corridor Enhancement	-33.8	European Grant
	99915/000/000	AVEA Parent	-155.8	SRB6 Yorkshire Forward.
	99915/ESS/000	Employment Skills Support Fund	-11.7	SRB6 Yorkshire Forward.
	99915/SGB/000	Skelton Grange Bridge	-18.0	SRB6 Yorkshire Forward.
<b>Housing Needs</b>		None		
<b>HRA</b>		None		
<b>Streetscene &amp; Environmental Services</b>	12160/000/000	Middleton Broom Landfill site	-20.0	Leeds City Council Resources.
	01962/000/000	Gamblethorpe Flare Stack & Engine	-309.3	Unsupported Borrowing
<b>Department</b>	<b>Scheme Number</b>	<b>Scheme Title</b>	<b>Deletions £000's</b>	<b>Funding Source</b>
<b>CHILDRENS SERVICES</b>				
<b>Youth</b>	13074/000/000	Youth Capital Fund	-176.4	Youth Capital Grant
	00886/000/000	Integrated Childrens Centre	-32.6	Surestart Grant

<b>Early Years</b>	01020/000/000	East Leeds Family Learning Centre	-150.0	Private Sector
<b>Childrens Homes</b>		None		
<b>ADULT SERVICES :-</b>		<b>NB - hierarchy not yet applicable</b>		
<b>Adults Social Care</b>				
<b>Social Services</b>	00643/000/000	Purchase of IT equipment (MISCA)	-23.3	Supplementary Borrowing
	50021/000/000	Manorfield House HOP	-59.0	Leeds City Council Resources.
	50011/000/000	Richmond House Alterations	-28.2	Leeds City Council Resources.
	01716/000/001	Firthfields Day Centre	-48.9	Savings on Final Account
<b>CENTRAL&amp;CORPORATE FUNCTIONS:-</b>				
<b>Audit &amp; Risk</b>		None		
<b>Benefits</b>		None		
<b>Financial Development</b>		None		
<b>IT</b>		None		
<b>CENTRAL&amp;CORPORATE FUNCTIONS:-</b>				
<b>Legal Licensing &amp;</b>		None		
<b>Customer Services</b>		None		
<b>Civic &amp; Community</b>		None		
<b>Commercial Services General Fund</b>		None		
<b>Commercial Services Trading Services</b>		None		
<b>STRATEGIC ACCOUNTS</b>				
<b>Miscellaneous</b>	01356/000/000	Equipment Programme	-436.8	Unsupported Borrowing
	01357/000/000	Vehicle Programme	-802.3	Unsupported Borrowing
	13040/000/000	Odpm Capitalisation	-1592.3	Leeds City Council Resources.
		<b>Total</b>	<b>-10665.8</b>	

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## Statement of Policy on the Minimum Revenue Provision

### 1. Introduction

- 1.1 The Council is required by statute to charge a Minimum Revenue Provision (MRP) to the General Fund Revenue account each year for the repayment of debt. The MRP charge is the means by which capital expenditure which has been funded by borrowing is paid for by council tax payers.
- 1.2 Until 2007/08, the basis of calculation for the MRP was specified in legislation. However, the government has now brought forward draft legislation and guidance, which would give local authorities more freedom to determine what would be a prudent level of MRP.
- 1.3 The draft guidance requires local authorities to draw up a statement of their policy on the MRP, for approval by full council in advance of the year to which it applies. The guidance is expected to come into force in March 2008, to apply from 2008/09 onwards. The government has indicated that it is expecting local authorities to approve an MRP policy in advance of 2008/09, even though the proposed legislation and guidance are still at the draft stage.

### 2. Details of draft DCLG Guidance on MRP

- 2.1 The draft guidance issued by DCLG sets out four options for calculating MRP and specifies the circumstances in which each option can or should be used.
- 2.2 Option 1 is the current method, which is calculated as 4% of the council's general fund capital financing requirement, adjusted for smoothing factors from the transition to the prudential capital financing regime in 2003. Option 2 differs from Option 1 only in that the smoothing factors are removed. Option 2 has been included by DCLG to provide a simpler calculation for those councils for whom it would have a minimal impact, but the draft guidance does not expect it to be used by councils for whom it would significantly increase MRP. Since for Leeds Option 2 would result in a higher MRP charge than Option 1, it has been discounted.

capitalised expenditure (such as capital grants to other bodies and capital expenditure on IT developments). Authorities will be able to use any of the four options for MRP for their remaining borrowing to fund capital expenditure.

- 2.6 The new arrangements must be applied to 2008/09 capital spending (i.e. affecting the 2009/10 MRP), but authorities have the option of applying them to 2007/08 capital spending (i.e. affecting the 2008/09 MRP). For all capital spending from 2006/07 and earlier, the existing MRP calculation will continue to apply.

### **3. Proposed 2008/09 MRP Policy**

- 3.1 In its 2008/09 MRP policy, the council is required to decide on how MRP will be calculated for borrowing undertaken for the 2007/08 capital programme. Assuming that the final published MRP guidance does not differ significantly from the draft version, it is proposed that Leeds adopts the following MRP policies for 2008/09 :

- MRP for prudential borrowing for 2007/08's capital expenditure will be calculated on the basis of equal instalments over the expected useful life of the asset (Option 3).
- MRP for borrowing to fund capitalised expenditure will continue to be calculated on the current basis (Option 1) for 2007/08's capital expenditure.
- For all other borrowing to fund the 2007/08 capital programme, MRP will continue to be calculated on the current basis (Option 1).

- 3.2 These policies will ensure that the council satisfies the requirement to set aside a prudent level of MRP. In order to ensure that the level of MRP is not excessive, it will be necessary to allocate funding to individual capital schemes on a suitable basis, as outlined in 4.2 below.

- 3.3 If the final published MRP guidance differs significantly from the draft guidance to such an extent that the above policy is no longer appropriate, a revised MRP policy for 2008/09 will be brought to full council for approval.

### **4. Implications of the proposed policy**

- 4.1 One of the implications of the proposed MRP policy is that the council will

most prudent approach, as it will ensure that assets which may be used for example for only 5 years will be paid for immediately, and assets which are expected to be used for more than 25 years will be funded by long term borrowing and paid for by council tax payers over a longer period of time. However, there may be specific circumstances in which this general approach may not be deemed to be appropriate.

## **5. Impact on 2008/09 Revenue Budget**

- 5.1 It is estimated that, once the funding of the 2007/08 capital programme has been realigned in accordance with the above principles, the MRP chargeable to revenue in 2008/09 will be reduced as a result of adopting the changes for prudential borrowing a year earlier than is required. This has been taken into account in setting the 2008/09 revenue budget.

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# Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

	Total Scheme Cost	Actual To 31 Mar 07	2007/08	Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	

## City Development

1	Asset Management Services	18,975.1	12,921.4	2,136.8	3,894.4	22.5	0.0	0.0
2	Economic Services	23,824.5	5,437.8	4,755.4	7,956.8	2,677.5	2,997.0	0.0
3	Design Services	80,110.5	25,172.0	15,530.4	19,312.8	10,618.3	9,477.0	0.0
4	Strategy & Policy	218,188.3	107,859.5	38,263.1	29,745.8	22,076.0	20,243.9	0.0
5	Highways	104,155.8	18,016.7	20,319.3	20,827.4	17,790.7	18,251.7	8,950.0
6	Libraries, Arts & Heritage	97,048.9	52,323.7	16,122.5	10,662.3	17,010.4	930.0	0.0
7	Recreation	72,661.6	44,337.6	13,345.0	10,665.1	2,489.9	1,824.0	0.0

## Environment & Neighbourhoods

8	Regeneration	20,667.5	5,381.9	4,992.3	5,487.3	3,752.5	967.5	86.0
9	Housing Needs	70,795.3	25,544.8	26,098.4	10,833.8	5,737.3	2,581.0	0.0
10	Hra	768.6	275.2	95.5	397.9	0.0	0.0	0.0
11	Streetscene Environmental Services	12,733.5	4,607.1	1,202.3	2,118.8	1,146.5	1,765.9	1,892.9
12	Jobs And Skills	3,257.3	2,639.5	285.9	331.9	0.0	0.0	0.0
13	Belle Isle	22,299.9	12,790.9	3,595.5	1,986.6	1,441.8	1,456.8	1,028.3
14	East North East	176,181.7	55,697.7	46,070.0	32,534.0	24,235.0	17,645.0	0.0
15	South South East	147,021.7	46,977.0	38,450.8	28,000.5	13,253.8	9,683.9	10,655.7
16	West North West	281,140.1	96,726.5	53,343.1	55,968.0	37,213.0	23,407.5	14,482.0

## Childrens Services

17	Youth	2,364.8	424.5	1,375.5	564.8	0.0	0.0	0.0
18	Early Years	18,317.0	7,432.0	9,430.8	1,407.7	46.5	0.0	0.0
19	Childrens Homes	1,896.6	1,295.5	184.9	416.2	0.0	0.0	0.0

## Education Services Managed By E.L.

20	Private Finance Initiative	175,474.0	8,514.6	22,419.3	58,656.8	57,891.1	20,246.7	7,745.5
21	Primary Schools	56,802.6	42,338.1	7,972.2	5,565.7	926.6	0.0	0.0
22	High Schools	48,040.4	39,318.7	6,139.1	1,282.6	1,000.0	300.0	0.0
23	Special Schools	627.1	338.4	263.1	25.6	0.0	0.0	0.0
24	Aided Schools	197.9	93.7	0.3	53.9	50.0	0.0	0.0
25	Refurbishment Works	77,132.1	16,886.7	12,704.7	15,915.6	12,464.4	12,107.1	7,053.6
26	Development Initiatives	77,529.1	14,199.1	2,966.8	21,323.8	16,234.2	15,280.7	7,524.5
27	Miscellaneous	1,399.7	1,377.5	22.2	0.0	0.0	0.0	0.0
28	Disability Discrimination Act	257.5	157.0	2.1	98.4	0.0	0.0	0.0
29	Priority Major Maintenance	40.0	0.0	40.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

Page 2

	Total Scheme Cost	Actual To 31 Mar 07	2007/08	Estimated Costs			After 31 Mar 11
			2008/09	2009/10	2010/11		
<b>Adults Services</b>							
30 Adults Social Care	10,474.2	2,688.1	4,593.3	1,992.8	400.0	400.0	400.0
<b>Central &amp; Corporate Functions</b>							
31 Audit And Risk Management	507.0	507.0	0.0	0.0	0.0	0.0	0.0
32 Benefits	361.0	326.0	35.0	0.0	0.0	0.0	0.0
33 Financial Development	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0
34 Information Technology	46,734.8	16,495.3	8,455.5	5,446.0	5,446.0	5,446.0	5,446.0
35 Legal Licensing & Registration	1,051.1	300.0	88.1	636.2	26.8	0.0	0.0
36 Customer Services	2,867.9	2,297.8	570.1	0.0	0.0	0.0	0.0
37 Corporate Property Management	16,082.4	1,462.0	776.2	2,547.3	2,196.3	2,225.0	6,875.6
38 Commercial Services General Fund	13,756.1	13,519.2	7.1	229.8	0.0	0.0	0.0
39 Commercial Services Trading Services	742.8	211.5	65.0	466.3	0.0	0.0	0.0
<b>Strategic Accounts</b>							
40 Miscellaneous	226,812.9	38,437.4	15,376.4	27,262.3	46,220.3	34,516.5	65,000.0
Gross Payments	2,130,394.3	726,124.6	378,382.5	384,626.5	302,367.4	201,753.2	137,140.1
Uncommitted Schemes	974,832.3	4,481.1	50,128.0	285,992.4	295,487.9	201,602.8	137,140.1
Committed Schemes	1,155,562.0	721,643.5	328,254.5	98,634.1	6,879.5	150.4	0.0
New Asset Or Enhancement Schemes	1,372,455.9	459,977.2	237,550.9	256,038.8	208,641.0	124,071.0	86,177.0
Maintenance/Refurbishment Schemes	685,949.1	232,183.6	116,287.7	116,311.5	92,521.0	77,682.2	50,963.1
Fully 3rd Party Funded Schemes	26,505.9	9,052.4	6,294.0	9,954.1	1,205.4	0.0	0.0
Information And Communication Technology Schemes	21,937.5	11,757.3	9,113.0	1,067.2	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	23,545.9	13,154.1	9,136.9	1,254.9	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Asset Management Services  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Asset Management	12,610.7	8,795.5	509.1	3,293.1	13.0	0.0	0.0
Property Services	1,676.5	315.3	1,156.0	205.2	0.0	0.0	0.0
Client Services	3,589.5	3,405.2	154.3	30.0	0.0	0.0	0.0
Markets	1,088.9	405.4	317.4	366.1	0.0	0.0	0.0
Miscellaneous	9.5	0.0	0.0	0.0	9.5	0.0	0.0
<hr/>							
Gross Payments	18,975.1	12,921.4	2,136.8	3,894.4	22.5	0.0	0.0
<hr/>							
Uncommitted Schemes	2,083.5	78.2	240.8	1,742.0	22.5	0.0	0.0
Committed Schemes	16,891.6	12,843.2	1,896.0	2,152.4	0.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	16,330.0	12,301.4	859.6	3,169.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	2,645.1	620.0	1,277.2	725.4	22.5	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Asset Management Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	1847	Abbey Mills & St Anns Mills Refurb	791.5	55.8	25.7	710.0	0.0	0.0	0.0
B	12057	Copperfields College: Demolition	383.0	0.0	0.0	370.0	13.0	0.0	0.0
A	12348	Colombo Childrens Resource Centre	100.0	0.2	0.0	99.8	0.0	0.0	0.0
B	12444	Barleyhill Infant School - Repairs	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	13221	Horsforth Library Stanhope Yc	40.0	0.0	5.0	35.0	0.0	0.0	0.0
A	14121	Hangzhou Gate Of Friendship	200.0	0.0	0.0	200.0	0.0	0.0	0.0
Asset Management Uncommitted			1,522.0	56.0	38.2	1,414.8	13.0	0.0	0.0
A	565	Peckfield Road Improvements	640.0	289.9	341.0	9.1	0.0	0.0	0.0
A	933	Old Mill Refurb - Library H.Q.	253.5	239.2	14.3	0.0	0.0	0.0	0.0
A	1783	36 & 40 New Briggate Tenant Compensation	85.0	60.0	25.0	0.0	0.0	0.0	0.0
A	13223	Barkston House Lift Refurbishment	90.6	0.0	90.6	0.0	0.0	0.0	0.0
A	86277	Seacroft Dist Shopping Centre Redevelopment	9,964.6	8,122.2	0.0	1,842.4	0.0	0.0	0.0
A	89950	Quarry Hill Health And Safety Improvemnt	55.0	28.2	0.0	26.8	0.0	0.0	0.0
Asset Management Committed			11,088.7	8,739.5	470.9	1,878.3	0.0	0.0	0.0
B	369	Ashfield Works: Partial Demolition	93.5	10.9	82.6	0.0	0.0	0.0	0.0
A	14106	Site C Land At Howley Park Clawback Pymn	48.5	0.0	0.0	48.5	0.0	0.0	0.0
A	14200	Bentley Lane Primary Demolition	120.0	0.0	120.0	0.0	0.0	0.0	0.0
Property Services Uncommitted			262.0	10.9	202.6	48.5	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Asset Management Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	12084	Ashfield Works Compensation	190.3	53.5	38.8	98.0	0.0	0.0	0.0
A	12352 ASK	Asket Hill Primary Demolition (Pmm)	123.1	119.6	3.5	0.0	0.0	0.0	0.0
A	12583	Kirkstall Depot Access Off Viaduct Rd	23.4	0.0	12.0	11.4	0.0	0.0	0.0
B	13437	Wyther Park Primary School Demolition	50.9	0.0	50.9	0.0	0.0	0.0	0.0
B	13956	Braimwood School Demolition	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	13999	Pudsey Waterloo Infants Sch - Demolition	111.2	0.0	111.2	0.0	0.0	0.0	0.0
B	14022	Merlyn Rees (Former) Hs - Demolition	350.0	0.0	350.0	0.0	0.0	0.0	0.0
A	14065	Land At Howley Park Sites A & B Morley	4.6	0.0	0.0	4.6	0.0	0.0	0.0
B	14067	Rear 155 Kirkstall Rd - Demol & Fencing	48.5	0.0	48.5	0.0	0.0	0.0	0.0
B	14068	Former Moorhaven Hop - Demolition	93.5	0.0	93.5	0.0	0.0	0.0	0.0
B	14091	Former Miles Hill P.S.: Demolition	125.0	0.0	125.0	0.0	0.0	0.0	0.0
A	86286	Brander Road Shops	194.0	131.3	20.0	42.7	0.0	0.0	0.0
Property Services Committed			1,414.5	304.4	953.4	156.7	0.0	0.0	0.0
Page 207	1356 DEV	Equipment Programme Development	204.4	204.4	0.0	0.0	0.0	0.0	0.0
	1357 DEV	Vehicle Programme Development	25.1	25.1	0.0	0.0	0.0	0.0	0.0
	1889	W.Y.J.S Archive Storage Building	3,040.0	2,952.3	87.7	0.0	0.0	0.0	0.0
	12123	Client Services	320.0	223.4	66.6	30.0	0.0	0.0	0.0
Client Services Committed			3,589.5	3,405.2	154.3	30.0	0.0	0.0	0.0
B	1141	Kirkgate Markets Balcony	290.0	11.3	0.0	278.7	0.0	0.0	0.0
Markets Uncommitted			290.0	11.3	0.0	278.7	0.0	0.0	0.0
B	402	Kirkgate Market Works To Roof	118.0	98.1	10.0	9.9	0.0	0.0	0.0
B	12027	Pudsey Market Stall & Site Refurbishment	260.0	18.6	231.4	10.0	0.0	0.0	0.0
A	20722	Kirkgate Mkt 1976/1981 Circulation	95.0	63.5	0.0	31.5	0.0	0.0	0.0
A	20725	Purchase Of Operating Equipment	143.9	118.4	15.0	10.5	0.0	0.0	0.0
A	20728	C.C.T.V. In The Market	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	20737	Kirkgate Market Fascia	167.0	95.5	46.0	25.5	0.0	0.0	0.0
Markets Committed			798.9	394.1	317.4	87.4	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Asset Management Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	12358	Sandford Rd: Illegal Dumping	9.5	0.0	0.0	0.0	9.5	0.0	0.0
Miscellaneous			9.5	0.0	0.0	0.0	9.5	0.0	0.0
Uncommitted									

# Leeds City Council Capital Programme - City Development

Economic Services Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Renaissance Unit	6,290.0	1,166.5	708.3	4,328.7	86.5	0.0	0.0	
Business Support & Tourism	6,597.1	0.0	2,589.2	1,669.9	1,341.0	997.0	0.0	
City Centre Management	10,937.4	4,271.3	1,457.9	1,958.2	1,250.0	2,000.0	0.0	
<hr/>								
Gross Payments	23,824.5	5,437.8	4,755.4	7,956.8	2,677.5	2,997.0	0.0	
<hr/>								
Uncommitted Schemes	8,718.8	1,049.6	91.0	2,104.3	2,476.9	2,997.0	0.0	
Committed Schemes	15,105.7	4,388.2	4,664.4	5,852.5	200.6	0.0	0.0	
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New Asset Or Enhancement Schemes	22,724.7	4,388.2	4,705.2	7,956.8	2,677.5	2,997.0	0.0	
Maintenance/Refurbishment Schemes	1,049.6	1,049.6	0.0	0.0	0.0	0.0	0.0	
No Tangible Lcc Asset Schemes	50.2	0.0	50.2	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - City Development

## Economic Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13045	Holbeck Uv Env&Highways Works	85.2	85.2	0.0	0.0	0.0	0.0	0.0
B	13046	Holbeck Uv Infrastructure Strategy	922.3	922.3	0.0	0.0	0.0	0.0	0.0
B	13047	Leeds Renaissance Partnership	42.1	42.1	0.0	0.0	0.0	0.0	0.0
A	14143	Sweet Street Bridge Re Opening	636.0	0.0	52.0	566.1	17.9	0.0	0.0
Renaissance Unit Uncommitted			1,685.6	1,049.6	52.0	566.1	17.9	0.0	0.0
A	13951	Neville Street Environmental Improvemnts	4,604.4	116.9	656.3	3,762.6	68.6	0.0	0.0
Renaissance Unit Committed			4,604.4	116.9	656.3	3,762.6	68.6	0.0	0.0
A	13303	Local Enterprise Growth Initiative	3,337.2	0.0	0.0	999.2	1,341.0	997.0	0.0
A	14105	Mosaic Project Park Lane College Legi	39.0	0.0	39.0	0.0	0.0	0.0	0.0
Business Support & Tourism Uncommitted			3,376.2	0.0	39.0	999.2	1,341.0	997.0	0.0
A	13377	Hillside School Grant Legi	600.0	0.0	600.0	0.0	0.0	0.0	0.0
A	13378	Harehills Commtly Interest Co Legi	1,275.7	0.0	700.0	575.7	0.0	0.0	0.0
E	13392	Catalyst Centres Camberwell Projects	26.6	0.0	26.6	0.0	0.0	0.0	0.0
E	14037	Enterprise At Work Urban Biz Catalyst Cn	23.6	0.0	23.6	0.0	0.0	0.0	0.0
A	14049	Wykebecc / The Box Legi	1,295.0	0.0	1,200.0	95.0	0.0	0.0	0.0
Business Support & Tourism Committed			3,220.9	0.0	2,550.2	670.7	0.0	0.0	0.0
A	13328	City Centre Upgrade Programme	3,657.0	0.0	0.0	539.0	1,118.0	2,000.0	0.0
City Centre Management Uncommitted			3,657.0	0.0	0.0	539.0	1,118.0	2,000.0	0.0
A	1168	Merrion Gardens Refurbishment	201.9	194.4	7.5	0.0	0.0	0.0	0.0
A	1171	Chancellor Court Refurbishment	255.0	233.1	3.3	18.6	0.0	0.0	0.0
A	1174	Crown Point Bridge Improvements	314.9	313.4	1.5	0.0	0.0	0.0	0.0
A	1176	Assembly Street Refurbishment	291.0	248.1	42.9	0.0	0.0	0.0	0.0
A	12092	Park Square Refurbishment	326.0	314.7	11.3	0.0	0.0	0.0	0.0
A	12093	Albion Street Phase 1 Refurbishment	1,382.0	64.5	1,277.0	40.5	0.0	0.0	0.0
A	14147	Albion Place Refurbishment	1,343.0	0.0	75.0	1,136.0	132.0	0.0	0.0
A	89916 CNT	Briggate Contingency	0.6	0.0	0.0	0.6	0.0	0.0	0.0



# Leeds City Council Capital Programme - City Development

Economic Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	89916 PH2	Briggate Ph.2 & King Edward Street	3,166.0	2,903.1	39.4	223.5	0.0	0.0	0.0
City Centre Management			7,280.4	4,271.3	1,457.9	1,419.2	132.0	0.0	0.0
Committed									

# Leeds City Council Capital Programme - City Development

Economic Services

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

# Leeds City Council Capital Programme - City Development

Design Services Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Architectural Services	11.0	0.0	0.0	0.0	11.0	0.0	0.0
Main Drainage	569.0	247.5	0.0	76.6	244.9	0.0	0.0
Reimbursable Schemes S278	26,572.7	9,141.1	6,276.1	9,950.1	1,205.4	0.0	0.0
Reimbursable S106	2,214.8	745.3	514.4	866.1	89.0	0.0	0.0
Local Transport Plan - Bridges/Structure	42,943.0	12,736.5	6,841.5	7,420.0	7,768.0	8,177.0	0.0
Transport Minor Works	7,800.0	2,301.6	1,898.4	1,000.0	1,300.0	1,300.0	0.0
<hr style="border-top: 1px dotted black;"/>							
Gross Payments	80,110.5	25,172.0	15,530.4	19,312.8	10,618.3	9,477.0	0.0
<hr style="border-top: 1px dotted black;"/>							
Uncommitted Schemes	34,967.2	823.8	2,377.5	12,217.0	10,071.9	9,477.0	0.0
Committed Schemes	45,143.3	24,348.2	13,152.9	7,095.8	546.4	0.0	0.0
<hr style="border-top: 1px dotted black;"/>							
New Asset Or Enhancement Schemes	6,560.5	3,383.1	1,904.8	938.7	333.9	0.0	0.0
Maintenance/Refurbishment Schemes	47,044.1	12,736.5	7,331.6	8,420.0	9,079.0	9,477.0	0.0
Fully 3rd Party Funded Schemes	26,505.9	9,052.4	6,294.0	9,954.1	1,205.4	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Design Services

Cat	Scheme	Design Services Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	14244	Wintown Street - Review Of Ropz	11.0	0.0	0.0	0.0	11.0	0.0	0.0
Architectural Services Uncommitted			11.0	0.0	0.0	0.0	11.0	0.0	0.0
A	6897	Howdenclough Balancing Lake Gildersome	250.0	11.0	0.0	0.0	239.0	0.0	0.0
Main Drainage Uncommitted			250.0	11.0	0.0	0.0	239.0	0.0	0.0
A	6810	Farnley Wood Beck - Balancing Lake Fs	319.0	236.5	0.0	76.6	5.9	0.0	0.0
Main Drainage Committed			319.0	236.5	0.0	76.6	5.9	0.0	0.0
Page 2/14 C	937	Clarence Dock, Leeds Development	52.3	7.8	0.0	43.1	1.4	0.0	0.0
	942	Wellington Street, Leeds, Royal Mail Dev	346.8	0.0	10.0	306.2	30.6	0.0	0.0
	1218	A64 York Rd, Leeds 15, Hays Gardenworld	132.0	0.0	0.0	120.0	12.0	0.0	0.0
	1354	Kent Road, Pudsey Residential Develop	150.0	34.2	2.6	108.2	5.0	0.0	0.0
	1755	North St And Skinner Ln Development	38.0	6.1	0.1	31.8	0.0	0.0	0.0
	12062	West Yorkshire Safety Cameras 05/06	300.7	0.0	100.0	200.7	0.0	0.0	0.0
	12175	Westwood Way Boston Spa - S278	76.0	11.1	2.9	55.0	7.0	0.0	0.0
	12347	Whitehall Rd (Ringways) Wortley S278	144.0	18.9	3.6	111.5	10.0	0.0	0.0
	12401	Haigh Farm Cottage A1-M1 Link Rd	7.5	1.9	5.6	0.0	0.0	0.0	0.0
	12470	Station Ln (West) Ardsley Sidings	212.0	14.6	35.9	154.5	7.0	0.0	0.0
	12490	North Parkway/Brooklands: Dyca S278	82.0	5.5	3.9	65.0	7.6	0.0	0.0
	12584	Elmete Ln Roundhay S278 Hway Works	41.0	6.6	34.4	0.0	0.0	0.0	0.0
	12610	Hill End Cres Armley S278 Mushroom Farm	72.0	5.8	7.5	54.7	4.0	0.0	0.0
	13055	South View Road Tro Yeadon Lift	7.0	2.2	4.8	0.0	0.0	0.0	0.0
	13131	Burley Road 1&3 Student Flat Dev S278	181.5	9.8	140.0	31.7	0.0	0.0	0.0
	13219	22 - 26 Ring Road Shadwell S278 Works	50.0	1.4	0.0	46.1	2.5	0.0	0.0
	13220	High Royds S278 Uncommitted	539.8	0.0	29.7	432.5	77.6	0.0	0.0
	13230	Commercial Street Morley S278 Day Nrsry	35.8	10.8	0.0	25.0	0.0	0.0	0.0
	13234	Ring Rd Wortley Lift S278 Primary Hcc	100.0	0.0	45.0	55.0	0.0	0.0	0.0
	13282	Silvercross Guiseley S278	162.0	3.7	65.5	88.5	4.3	0.0	0.0
	13387	Pollard Lane Bramley S278	396.0	11.3	23.5	338.0	23.2	0.0	0.0
	13435	Mabgate Tro	3.0	1.4	0.0	1.6	0.0	0.0	0.0
	13436	Shannon Street Tro	3.0	1.5	0.0	1.5	0.0	0.0	0.0
	14008	Crown Point Rd Plowright Printers S278	35.0	0.0	7.0	23.5	4.5	0.0	0.0
14016	Bramham Lodge Freely Ln Bramham S278	261.0	0.0	10.0	235.0	16.0	0.0	0.0	
14028	Long Stay Car Park Leeds Bfd Int Airport	486.0	0.0	28.0	430.0	28.0	0.0	0.0	

# Leeds City Council Capital Programme - City Development

## Design Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
C	14029	Pottery Lane Woodlesford Leeds S278	1,530.0	0.0	10.0	1,390.0	130.0	0.0	0.0
C	14092	Armley Rd Pickering St Office Dev S278	35.0	0.0	31.0	4.0	0.0	0.0	0.0
C	14097	Town Street Stanningley Pel Xing S278	70.0	0.0	60.0	10.0	0.0	0.0	0.0
C	14127	Rose Bowl Portland Cres Car Park S278	64.0	0.0	7.0	50.5	6.5	0.0	0.0
C	14191	Coal Rd Outer Ring Rd A6120 Green Park S	900.0	0.0	15.0	834.0	51.0	0.0	0.0
C	14195	Swarcliffe Regen Traffic Measures S278	245.0	0.0	10.0	214.0	21.0	0.0	0.0
C	14264	Netherfield Road Guiseley S278	70.0	0.0	5.0	65.0	0.0	0.0	0.0
C	28942	Skelton Footbridge	711.8	126.0	0.0	354.4	231.4	0.0	0.0
Reimbursable Schemes S278 Uncommitted			7,540.2	280.6	698.0	5,881.0	680.6	0.0	0.0
C	387	Whitehall Road - Riverside Development	352.0	84.2	51.4	205.9	10.5	0.0	0.0
C	659	Pontefract Road Dairy Access Leeds S278	308.5	303.2	5.3	0.0	0.0	0.0	0.0
C	888	Wood Lane, Wakefield Road, Rothwell Dev	276.3	258.4	17.9	0.0	0.0	0.0	0.0
C	906	Victoria Rd Water Ln Bridgewater PI S278	2,125.0	1,710.0	415.0	0.0	0.0	0.0	0.0
C	1121	Concord St Leeds Residential Deve	349.8	345.9	3.9	0.0	0.0	0.0	0.0
C	1655	Whitehall Road Drighlington Res Devs278	54.3	50.5	3.8	0.0	0.0	0.0	0.0
C	1667	Methley Lane Clumpcliffe Farm A639 Dev	42.5	7.2	32.8	2.5	0.0	0.0	0.0
C	1707	Millbeck Park Horsforth Development S278	231.1	216.1	15.0	0.0	0.0	0.0	0.0
C	1778	Stanningley Road, Armley S278 Co-Op	209.5	209.4	0.1	0.0	0.0	0.0	0.0
C	12142	High Royds S278 Junct B & D	1,022.3	897.6	124.7	0.0	0.0	0.0	0.0
C	12179	Castle Gate, Wetherby Development S278	27.0	26.3	0.7	0.0	0.0	0.0	0.0
C	12207	Fall Ln (East) Ardsley Sidings	363.0	48.8	10.4	282.8	21.0	0.0	0.0
C	12241	York Road Killingbeck Development S278	589.4	581.4	8.0	0.0	0.0	0.0	0.0
C	12266	East St Howarth Timber Site Leeds S278	389.9	363.9	26.0	0.0	0.0	0.0	0.0
C	12335	Hillidge Rd Hunslet Residential Dev	58.7	27.0	31.7	0.0	0.0	0.0	0.0
C	12345	A6120 Cracked Egg Stile Hill Way	1,680.0	138.5	1,389.5	152.0	0.0	0.0	0.0
C	12398	King Charles St Cavendish Hse S278	270.6	46.7	213.3	10.6	0.0	0.0	0.0
C	12486	575 Ring Road Moortown S278	219.6	21.7	190.5	7.4	0.0	0.0	0.0
C	12488	Henconner Ln/Green Ln Dev S278	398.2	231.5	96.7	70.0	0.0	0.0	0.0
C	12580	Warren House Ln Office Dev S278	305.4	282.5	22.9	0.0	0.0	0.0	0.0
C	12621	Whitehall Rd Dunlop&Rankin Wood Ln S278	695.4	41.6	616.8	37.0	0.0	0.0	0.0
C	13044	Alma Street Beckett Street S278	989.0	64.3	816.7	108.0	0.0	0.0	0.0
C	13116	Selby Rd Irwin Arms Signalise Junct Lidl	458.6	33.8	239.3	161.0	24.5	0.0	0.0
C	13203	Queen Street Allerton Bywater S278	6.2	0.9	5.3	0.0	0.0	0.0	0.0
C	13423	Jarvis Walk Sherwood Gr Foremans Dr S278	88.7	0.6	86.6	1.5	0.0	0.0	0.0
C	13602	Leeds Grammar School Merger S278	2,236.0	0.0	95.0	1,700.0	441.0	0.0	0.0
C	14013	High Royds Junction A C E F S278	2,037.9	0.0	700.1	1,310.0	27.8	0.0	0.0
C	26537	Meanwood Park Hospital Site Dev Works	113.7	106.9	6.8	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Design Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
C	26550	Arlington Business Centre Traffic Signal	328.8	328.2	0.6	0.0	0.0	0.0	0.0
C	26560	Ninelands La Garforth Traffic Calming Ex	21.0	15.4	5.6	0.0	0.0	0.0	0.0
C	26689	Allerton B-W Juncts, T Man In Village	1,044.5	882.8	150.1	11.6	0.0	0.0	0.0
C	26728	Cloth Hall St Development S278 Works	75.3	12.5	59.0	3.8	0.0	0.0	0.0
C	28743	Rein Rd Britannia Rd Morley Development	683.6	677.2	6.4	0.0	0.0	0.0	0.0
A	28821	Balm Road Church Street Hunslet Dev	108.3	86.5	21.8	0.0	0.0	0.0	0.0
C	28870	Blayds Yard Heatons Court One Way Traf	9.3	4.3	0.0	5.0	0.0	0.0	0.0
C	28927	Aberford Rd Newhold Rndabout Helios 47	863.1	754.7	108.4	0.0	0.0	0.0	0.0
Reimbursable Schemes S278 Committed			19,032.5	8,860.5	5,578.1	4,069.1	524.8	0.0	0.0
C	1853	Eyres Ave Theaker Lane Armley S106	40.0	0.0	36.0	4.0	0.0	0.0	0.0
A	12208	Sharpe Lane Middleton Dev S106	80.0	0.0	0.0	80.0	0.0	0.0	0.0
A	12570	Middleton Lane Southern Site Access S106	160.0	0.0	10.0	132.0	18.0	0.0	0.0
A	12571	Wakefield Rd A61 Sharp Ln Copley Ln S106	250.0	40.9	60.0	149.1	0.0	0.0	0.0
A	12572	Sharp Lane Middleton Area Traf Man S106	330.0	0.0	0.0	270.0	60.0	0.0	0.0
A	12573	Bradford Rd A650 Thorpe Ln Widening S106	75.0	0.0	2.0	62.0	11.0	0.0	0.0
A	12574	Dewsbury Rd Ring Rd Old Lane Junctn S106	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	13275	Cattle Market Development S106 Traffic M	30.0	0.0	0.0	30.0	0.0	0.0	0.0
C	13433	Kerry Hill/ St/View Permit Parking S106	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	14034	Leywell Terr Whizzgo Parking Bays S106	3.5	0.0	3.5	0.0	0.0	0.0	0.0
Reimbursable S106 Uncommitted			1,073.5	40.9	116.5	827.1	89.0	0.0	0.0
A	1668	Newlands Farsley And Arthur St S106	135.2	134.8	0.4	0.0	0.0	0.0	0.0
A	12516	Sharp Lane Sharp House Rd Middleton S106	325.0	301.0	24.0	0.0	0.0	0.0	0.0
A	13038	Wetherby Traffic Management S106	407.0	29.0	361.2	16.8	0.0	0.0	0.0
A	13117	Granby Area Headingley Parking Rest S106	17.5	5.2	12.3	0.0	0.0	0.0	0.0
A	26594	Headingley Stadium Redevelopment - S106	256.6	234.4	0.0	22.2	0.0	0.0	0.0
Reimbursable S106 Committed			1,141.3	704.4	397.9	39.0	0.0	0.0	0.0
B	737	Rakehill Farm Bridge Strength Saddle & W	71.0	24.3	1.0	45.7	0.0	0.0	0.0
B	744	Wetherby Bridge	737.0	4.2	2.4	702.1	28.3	0.0	0.0
B	745	North St Tunnel	8.3	1.3	5.0	2.0	0.0	0.0	0.0
B	1651	West Street Tunnel Irr Ret Wall Phase 4	69.5	3.5	1.7	64.3	0.0	0.0	0.0
B	1676	Lovell Park Road Bridge	4.0	0.4	0.0	3.6	0.0	0.0	0.0
B	1677	Aberford Bridge Strengthening	148.5	1.6	125.0	21.9	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Design Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	1680	Ledston Mill Lane Bridge Saddle & Waterp	59.3	1.3	10.0	48.0	0.0	0.0	0.0
B	12231	Carr Crofts Bridge Road Closure	34.0	0.1	13.0	20.9	0.0	0.0	0.0
B	12232	Wortley Road Bridge Road Closure	18.0	0.0	13.0	5.0	0.0	0.0	0.0
B	12233	Canal Road Bridge Width Res Footway Prot	29.0	0.7	28.0	0.3	0.0	0.0	0.0
B	12234	Bridges Asset Management	708.3	308.3	280.0	120.0	0.0	0.0	0.0
B	12236	Inner Ring Road Retaining Wall Phase 5	39.0	10.8	0.0	28.2	0.0	0.0	0.0
B	12531	Inner Ring Road Parapets Phase 7	911.1	11.1	132.0	713.0	55.0	0.0	0.0
B	12532	Wellington Road North Footbridge	23.0	0.2	22.0	0.8	0.0	0.0	0.0
B	13003	Parkin Lane Bridge	36.0	2.0	0.3	33.7	0.0	0.0	0.0
B	13007	Leeds Bridge	30.0	0.8	1.8	27.4	0.0	0.0	0.0
B	13008	Water Lane Cantilever Strength (Feasibil	7.0	1.6	0.5	4.9	0.0	0.0	0.0
B	13009	Berry Lane Bridge Strengthening	27.0	0.0	0.0	27.0	0.0	0.0	0.0
B	13010	Bagley Lane Bridge Footway Strengthening	13.3	2.3	0.0	11.0	0.0	0.0	0.0
B	13011	South Parkway Approach Bridge	14.7	3.7	0.0	11.0	0.0	0.0	0.0
B	13012	Hough End Bridge Pier Strengthening	12.0	0.8	11.0	0.2	0.0	0.0	0.0
B	13013	Simons Bottoms Bridge	12.0	0.9	11.0	0.1	0.0	0.0	0.0
B	13015	Mill Green Bridge	15.7	0.7	4.0	11.0	0.0	0.0	0.0
B	13016	Moortown Footbridge	12.5	1.2	11.0	0.3	0.0	0.0	0.0
B	13017	Seacroft Footbridge	12.3	1.2	11.0	0.1	0.0	0.0	0.0
B	13018	Cartmell Drive Bridge	13.8	2.8	0.0	11.0	0.0	0.0	0.0
B	13019	Dunhill Rise Bridge	12.9	1.9	0.0	11.0	0.0	0.0	0.0
B	13020	Neville Drive Bridge	14.3	0.3	0.0	14.0	0.0	0.0	0.0
B	13021	Butt Lane Bridge	14.6	0.6	12.0	2.0	0.0	0.0	0.0
B	13022	Springwell Road Bridge	17.0	0.0	11.0	6.0	0.0	0.0	0.0
B	13023	Valley Farm Bridge	17.0	0.0	0.6	16.4	0.0	0.0	0.0
B	13024	Hunslet Distributor No 2 Bridge	148.5	0.0	1.5	147.0	0.0	0.0	0.0
B	13025	Dewsbury Road No 2 Bridge	17.2	0.2	11.0	6.0	0.0	0.0	0.0
B	13028	Claypit Lane Bridge Strengthening	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13029	Inner Ring Road Parapets Phase 8	12.2	4.2	5.0	3.0	0.0	0.0	0.0
B	13270	Thorpe Arch Parapet Raising	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13272	Cliffe Park Drive Retaining Wall	73.0	1.7	10.0	61.3	0.0	0.0	0.0
B	13273	New York Road Tunnel Phase 2	50.0	0.0	40.0	10.0	0.0	0.0	0.0
B	13395	Butcher Hill Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13396	Adel Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13397	Keswick Lane Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13398	Union Bridge Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13399	Whitehall Road Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13400	Laverack Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13401	Longlane Beck Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13402	King Lane Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Design Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
B	13403	Spring Bottom Bridge Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13404	Victoria Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13405	Gipton Beck Cantilevel Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13406	York Road Underpass Refurbishment	4.0	0.0	0.1	3.9	0.0	0.0	0.0	
B	13407	Buslingthorpe Lane Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13408	Wike Lane Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13409	Burley Street Viaduct Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13410	Woodhouse Lane N/B Bridge Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13411	Woodhouse Lane S/B Bridge Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13412	Knotford Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13413	Barrowby Bridge Refurbishment	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13414	Church Street Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13415	Firgreen Beck Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13416	Thorner Lane Bridge Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13417	Stanks Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13418	Cross Stanford Street Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13419	Skinner Lane Waterproof	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	13425	Howden Gardens Retaining Wall	15.0	0.0	15.0	0.0	0.0	0.0	0.0	
B	13430	Wesley Place Bridge Footway Protection	25.0	0.0	25.0	0.0	0.0	0.0	0.0	
B	13454	Bridges Asset Valuation	60.0	0.0	10.0	50.0	0.0	0.0	0.0	
B	14112	Silver Mill Hill Footbridge	19.0	0.0	19.0	0.0	0.0	0.0	0.0	
B	14151	Cso Dewsbury Road	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B	26581	A653 Dewsbury Rd Rb Footway Protection	38.5	1.1	0.0	37.4	0.0	0.0	0.0	
B	26810	Dragon Bridge Interim Measures	99.3	22.0	16.0	59.0	2.3	0.0	0.0	
B	28768	Bridge Road Bridge Kirkstall	2.3	1.3	0.0	1.0	0.0	0.0	0.0	
B	28906	Otley Bridge Footbridge & Waterproofing	137.2	72.2	55.0	10.0	0.0	0.0	0.0	
B	99508	Bridges & Structures	18,045.1	0.0	148.0	2,053.4	7,666.7	8,177.0	0.0	
Local Transport Plan - Bridges/Structure			Uncommitted	22,002.4	491.3	1,072.9	4,508.9	7,752.3	8,177.0	0.0
B	134	Oxford Road Railway Bridge Strengthening	521.0	70.2	44.1	397.0	9.7	0.0	0.0	
B	135	Matthew Murray Tunnel Phase 2 Refurb	1,054.7	1,053.7	1.0	0.0	0.0	0.0	0.0	
B	733	Irr Retaining Walls Ph 2 Westgate Tunnel	843.2	827.2	16.0	0.0	0.0	0.0	0.0	
B	734	Irr Parapets Phase 5	921.1	920.6	0.5	0.0	0.0	0.0	0.0	
B	738	Church Lane Bridge Waterproof	51.6	50.6	1.0	0.0	0.0	0.0	0.0	
B	739	Saddle And Waterproof P2a Bell St Bridge	70.8	69.1	1.7	0.0	0.0	0.0	0.0	
B	740	Linton Bridge P2b Saddle & Waterproof	621.5	43.8	457.0	114.7	6.0	0.0	0.0	
B	746	Viaduct Road Arches	791.5	57.6	390.0	343.9	0.0	0.0	0.0	
B	747	Thorpe Arch Bridge	476.1	468.8	7.3	0.0	0.0	0.0	0.0	



# Leeds City Council Capital Programme - City Development

## Design Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
B	748	Calverley Road Canal Bridge	557.2	77.2	267.0	213.0	0.0	0.0	0.0	
B	749	Calverley Road River Bridge	489.1	40.3	220.0	228.8	0.0	0.0	0.0	
B	1649	Irr Parapets Phase 6	1,032.7	1,017.2	15.5	0.0	0.0	0.0	0.0	
B	1650	Irr Retaining Walls Phase 3	442.7	58.7	375.0	9.0	0.0	0.0	0.0	
B	1652	Crown Point Bridge Parapet Raising	628.3	43.8	475.0	109.5	0.0	0.0	0.0	
B	1678	Troydale Bridge Saddle & Waterproof	310.1	23.2	220.4	66.5	0.0	0.0	0.0	
B	1679	Royds Bridge Saddle & Waterproof	68.3	67.3	1.0	0.0	0.0	0.0	0.0	
B	12052	Ravenscar Avenue Retaining Wall	134.0	130.1	3.9	0.0	0.0	0.0	0.0	
B	12053	Pool Bank Retaining Wall	847.9	172.8	635.0	40.1	0.0	0.0	0.0	
B	12229	Tong Road Bridge Width Restriction	12.7	3.9	8.8	0.0	0.0	0.0	0.0	
B	12230	East Park Parade Bridge Footway Protectn	15.1	3.2	11.9	0.0	0.0	0.0	0.0	
B	12235	Structural Maint High Mast Lighting <100	97.8	53.8	44.0	0.0	0.0	0.0	0.0	
B	12533	Austhorpe Lane Road Rail Mitigation Meas	52.0	6.8	34.4	10.8	0.0	0.0	0.0	
B	12534	Town End Road Rail Mitigation Measures	12.6	5.6	7.0	0.0	0.0	0.0	0.0	
B	13004	Yedl Tunnel Whitehall Road	608.2	4.5	48.0	555.7	0.0	0.0	0.0	
B	13005	Kirkstall Lane Bridge	12.0	11.8	0.2	0.0	0.0	0.0	0.0	
B	13006	Geldard Road Bridge	10.2	10.0	0.2	0.0	0.0	0.0	0.0	
B	13014	New York Road Tunnel Phase 1	1,950.0	7.7	1,379.0	563.3	0.0	0.0	0.0	
B	13067	New York Road Tunnel Emergency Con Works	715.0	272.3	326.0	116.7	0.0	0.0	0.0	
B	13231	York Road And Woodpecker Flyover Joints	46.9	46.4	0.5	0.0	0.0	0.0	0.0	
B	13271	Ivy Street Flyover Joint Repairs	235.0	9.9	128.0	97.1	0.0	0.0	0.0	
B	26571	A642 Swillington Bridge Strength` Ph1	194.9	194.7	0.2	0.0	0.0	0.0	0.0	
B	26584	Helston Rd/Bodmin Cres & Other Subways	349.4	345.9	3.5	0.0	0.0	0.0	0.0	
B	28312	A58(M) Irr Ret Walls Woodhouse Ln Ph 1	521.3	521.3	0.0	0.0	0.0	0.0	0.0	
B	28316	Bridge Assessments - District	2,554.8	2,365.8	189.0	0.0	0.0	0.0	0.0	
B	28317	Bridge Assessments - Railtrack	1,836.6	1,721.8	114.8	0.0	0.0	0.0	0.0	
B	28827	Bridge Assessment - Other Private Owners	381.1	326.1	55.0	0.0	0.0	0.0	0.0	
B	28897	Principle Inspections Of Bridges	980.0	733.3	246.7	0.0	0.0	0.0	0.0	
B	28901	Monitoring Of Sub Standard Bridges	493.2	408.2	40.0	45.0	0.0	0.0	0.0	
Local Transport Plan - Bridges/Structure			Committed	20,940.6	12,245.2	5,768.6	2,911.1	15.7	0.0	0.0
B	28967	Private Street Works	4,090.1	0.0	490.1	1,000.0	1,300.0	1,300.0	0.0	0.0
Transport Minor Works			Uncommitted	4,090.1	0.0	490.1	1,000.0	1,300.0	1,300.0	0.0

# Leeds City Council Capital Programme - City Development

Design Services

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	12279	Private Street Works 2005/2008 Committed	3,709.9	2,301.6	1,408.3	0.0	0.0	0.0	0.0
Transport Minor Works			3,709.9	2,301.6	1,408.3	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Strategy & Policy	Total Scheme	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
Division Of Service			2007/08	2008/09	2009/10	2010/11	
Sustainable Development	400.7	314.2	66.4	20.1	0.0	0.0	0.0
Greenspace Programme	50.4	0.0	39.3	11.1	0.0	0.0	0.0
Transport Infrastructure	4,085.0	0.0	0.0	4,085.0	0.0	0.0	0.0
Planning & Economic Policy	4,900.3	2,092.6	1,585.3	1,182.5	20.5	19.4	0.0
Local Transport Plan Major Schemes	137,600.5	88,175.4	28,504.6	15,431.8	3,210.0	2,278.7	0.0
Local Transport Plan - Package	45,097.4	12,456.3	7,725.5	8,915.3	7,800.5	8,199.8	0.0
Other Major Highway Schemes	26,054.0	4,821.0	342.0	100.0	11,045.0	9,746.0	0.0
<hr/>							
Gross Payments	218,188.3	107,859.5	38,263.1	29,745.8	22,076.0	20,243.9	0.0
<hr/>							
Uncommitted Schemes	55,414.6	414.1	1,285.1	13,113.2	20,457.7	20,144.5	0.0
Committed Schemes	162,773.7	107,445.4	36,978.0	16,632.6	1,618.3	99.4	0.0
<hr/>							
New Asset Or Enhancement Schemes	217,855.8	107,704.0	38,086.1	29,745.8	22,076.0	20,243.9	0.0
No Tangible Lcc Asset Schemes	332.5	155.5	177.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Strategy & Policy

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
E	12214	Cave Lane Community Benefit Fund	34.9	0.0	34.9	0.0	0.0	0.0	0.0
Sustainable Development			34.9	0.0	34.9	0.0	0.0	0.0	0.0
Uncommitted									
E	12214 CL1	Cave Lane Small Grants	50.3	39.8	10.5	0.0	0.0	0.0	0.0
A	13138	Spring Lane Sidings Community Woodland	45.0	24.0	0.9	20.1	0.0	0.0	0.0
A	83891	Riverside Lighting	270.5	250.4	20.1	0.0	0.0	0.0	0.0
Sustainable Development			365.8	314.2	31.5	20.1	0.0	0.0	0.0
Committed									
A	12185	Armley Park Skatepark	39.3	0.0	39.3	0.0	0.0	0.0	0.0
A	13158	Burley Park Improvements	11.1	0.0	0.0	11.1	0.0	0.0	0.0
Greenspace Programme			50.4	0.0	39.3	11.1	0.0	0.0	0.0
Committed									
A	99926	Grants To Metro	4,085.0	0.0	0.0	4,085.0	0.0	0.0	0.0
Transport Infrastructure			4,085.0	0.0	0.0	4,085.0	0.0	0.0	0.0
Uncommitted									

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# Leeds City Council Capital Programme - City Development

## Strategy & Policy

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
E	186	Moss Carr Community Benefit	96.2	0.0	96.2	0.0	0.0	0.0	0.0	
A	419	Allerton Bywater Millennium Village	0.7	0.0	0.7	0.0	0.0	0.0	0.0	
A	471	Headingley S106 Greenspace Schemes	5.7	0.0	5.7	0.0	0.0	0.0	0.0	
A	1019	Allerton Bywater - S106 Greenspace	0.6	0.0	0.0	0.0	0.6	0.0	0.0	
A	12409	St Georges Greenspace Scheme	68.0	0.0	68.0	0.0	0.0	0.0	0.0	
A	12519	Brookfield Recreation Ground	19.9	0.0	0.0	0.0	19.9	0.0	0.0	
A	13159	Improvements At Middleton Park	37.4	0.0	37.4	0.0	0.0	0.0	0.0	
A	13217	Farnley Greenspace Improvements	155.4	0.0	10.0	145.4	0.0	0.0	0.0	
A	13218	Meanwood Valley Urban Farm	30.0	6.1	3.9	20.0	0.0	0.0	0.0	
A	13955 COP	Copley Lane Allotments	37.9	0.0	37.9	0.0	0.0	0.0	0.0	
A	13955 CRE	Crescent Allotments	33.0	0.0	0.0	33.0	0.0	0.0	0.0	
A	13955 HOP	Hopefield Pos	32.5	0.0	15.0	17.5	0.0	0.0	0.0	
A	13955 MOC	Moor Knoll Play Area	116.0	0.0	10.0	106.0	0.0	0.0	0.0	
A	14030	Alexander Park	119.9	0.0	9.9	110.0	0.0	0.0	0.0	
A	14073	Hembrigg Greenspace Improvements	203.8	0.0	20.0	183.8	0.0	0.0	0.0	
A	14089	Chapel Allerton Park	145.8	0.0	12.0	133.8	0.0	0.0	0.0	
Planning & Economic Policy			Uncommitted	1,102.8	6.1	326.7	749.5	20.5	0.0	0.0
A	99	North West Road - S106	117.5	100.0	17.5	0.0	0.0	0.0	0.0	
A	133	East End Park Play Area	56.7	49.9	6.8	0.0	0.0	0.0	0.0	
E	186 MC1	Moss Carr Small Grants Schemes	151.1	115.7	35.4	0.0	0.0	0.0	0.0	
A	1388	Lotherton Hall Treasury Trees	19.3	5.0	0.0	14.3	0.0	0.0	0.0	
A	1394	Nethermoor Park - Refurbishment	124.4	113.5	10.9	0.0	0.0	0.0	0.0	
A	1395	Pudsey Park Skate Park	93.1	82.6	10.5	0.0	0.0	0.0	0.0	
A	1423 SEC	Stainbeck Lane Footpath (S106)	21.5	16.6	4.9	0.0	0.0	0.0	0.0	
A	1424	Western Flatts Bowling Club/Fencing	20.9	20.9	0.0	0.0	0.0	0.0	0.0	
A	1427	Manston Park/Playground Refurbishment	68.8	65.0	3.8	0.0	0.0	0.0	0.0	
A	1538 SEC	Horsforth Rec Grd Trim Trail S106	9.2	0.0	9.2	0.0	0.0	0.0	0.0	
A	1689	Gildersome Recreation Area	155.7	147.6	8.1	0.0	0.0	0.0	0.0	
A	1715	Corporate Gazetteer Project	168.3	142.3	26.0	0.0	0.0	0.0	0.0	
A	1743	Hall Park Skatepark, Horsforth	15.5	7.2	0.0	8.3	0.0	0.0	0.0	
A	1938	Rothwell Park	23.5	0.8	22.7	0.0	0.0	0.0	0.0	
A	1948	Hembrigg Phase 3	17.3	16.0	1.3	0.0	0.0	0.0	0.0	
A	12031 PH1	Churwell Park Phase 1	31.6	30.0	1.6	0.0	0.0	0.0	0.0	
A	12031 PH2	Churwell Park Tennis Courts	75.4	64.5	10.9	0.0	0.0	0.0	0.0	
A	12031 PH3	Churwell Pk Access Improvements	36.0	0.0	13.0	23.0	0.0	0.0	0.0	
A	12152	Bedford Fields Phase 1	18.0	16.6	1.4	0.0	0.0	0.0	0.0	
A	12211	Hall Park Playground	20.0	0.0	20.0	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - City Development

## Strategy & Policy

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	12327 PH1	Tarnfield Park Phase 1	15.9	0.0	0.0	15.9	0.0	0.0	0.0	
A	12327 PH2	Tarnfield Park Phase 2	121.4	0.0	0.0	121.4	0.0	0.0	0.0	
A	12337 DAG	Dagmar Wood	62.8	0.0	6.6	56.2	0.0	0.0	0.0	
A	12337 WDR	Woodhouse Ridge	52.7	0.0	52.7	0.0	0.0	0.0	0.0	
A	12477	Lofthouse Playground	106.9	99.8	7.1	0.0	0.0	0.0	0.0	
A	12478	Winthorpe Playground	93.0	85.3	7.7	0.0	0.0	0.0	0.0	
A	12530 DR1	Drighlington Muga & Skatepark - Phase 1	7.1	0.7	6.4	0.0	0.0	0.0	0.0	
A	12530 DR2	Drighlington Muga Phase 2	111.0	9.5	101.5	0.0	0.0	0.0	0.0	
A	12559	Enhancements In Carlton	33.4	21.4	12.0	0.0	0.0	0.0	0.0	
A	12615	Fearn Island Mills	603.9	600.0	3.9	0.0	0.0	0.0	0.0	
A	13150	Regent Court Call Lane	705.0	0.0	705.0	0.0	0.0	0.0	0.0	
A	13161	Improvements At Drighlington Playground	18.7	0.0	18.7	0.0	0.0	0.0	0.0	
A	13250	Hunger Hills Nature Area	12.5	0.0	0.0	12.5	0.0	0.0	0.0	
A	13426	Gledhow Valley Woods	25.7	0.0	15.0	10.7	0.0	0.0	0.0	
A	13620	Servia Hill	20.0	0.0	0.0	20.0	0.0	0.0	0.0	
A	13925	Easy Road Pos	16.9	0.0	0.0	16.9	0.0	0.0	0.0	
A	13950	Southroyd Park	65.0	0.0	30.0	35.0	0.0	0.0	0.0	
A	13954	Morley Enhancement Works	29.2	0.0	29.2	0.0	0.0	0.0	0.0	
A	13955 SPI	Spinkwell Lane	22.8	0.0	22.8	0.0	0.0	0.0	0.0	
A	14026	Kippax Greenspace Improvements	36.0	0.0	36.0	0.0	0.0	0.0	0.0	
A	83906	Wortley High School Grass Pitch	293.0	254.2	0.0	38.8	0.0	0.0	0.0	
A	83914	Kippax Bowling Green	19.4	8.4	0.0	0.0	0.0	11.0	0.0	
A	83920	Imi Yorkshire Copperworks	81.4	13.0	0.0	60.0	0.0	8.4	0.0	
Planning & Economic Policy			Committed	3,797.5	2,086.5	1,258.6	433.0	0.0	19.4	0.0
A	1227	Leeds Inner Ring Rd Stage 7 Uncommitted	2,291.5	0.0	62.5	690.0	1,539.0	0.0	0.0	
A	99853	East Leeds Link M1-A1 Motorway Link Jct	5,184.3	0.0	192.6	2,135.0	578.0	2,278.7	0.0	
Local Transport Plan Major Schemes			Uncommitted	7,475.8	0.0	255.1	2,825.0	2,117.0	2,278.7	0.0
A	1688	Leeds Inner Ring Road Stage 7	48,246.5	22,293.0	18,309.5	7,204.0	440.0	0.0	0.0	
A	27016	Leeds Inner Ring Road Stages 6 And 7	48,174.8	48,128.9	7.1	38.8	0.0	0.0	0.0	
A	27026	East Leeds Quality Bus York Rd Selby Rd	6,592.2	6,590.7	1.5	0.0	0.0	0.0	0.0	
A	28950	East Leeds Link M1-A1 Motorway Link	27,111.2	11,162.8	9,931.4	5,364.0	653.0	0.0	0.0	
Local Transport Plan Major Schemes			Committed	130,124.7	88,175.4	28,249.5	12,606.8	1,093.0	0.0	0.0

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# Leeds City Council Capital Programme - City Development

## Strategy & Policy

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	27	Skelton Footbridge Parapet	35.0	14.6	0.0	20.4	0.0	0.0	0.0
A	74	Ring Road A6120 Route Study	269.6	219.8	0.0	49.8	0.0	0.0	0.0
A	1443	Meadow Lane, Gt Wilson St Junction Imp	172.0	14.7	0.0	157.3	0.0	0.0	0.0
A	12359	Roundhay Road Bus And Hov Lane	27.0	18.1	8.9	0.0	0.0	0.0	0.0
A	12376	West Grange Dr Area Traffic Mgmt	34.0	14.9	19.1	0.0	0.0	0.0	0.0
A	12399	City Centre-Bramley Cycle Route Ph1&2	16.5	16.5	0.0	0.0	0.0	0.0	0.0
A	12445	City Centre To Garforth Cycle Route	25.0	15.7	9.3	0.0	0.0	0.0	0.0
A	12450	Pudsey Bus Station - Associated H/Works	20.0	19.9	0.1	0.0	0.0	0.0	0.0
A	12459	Montreal & King George Est Tmr & 20 Zone	19.4	23.7	-4.3	0.0	0.0	0.0	0.0
A	12560	Harehills Lane Compton Road Junction	8.6	8.6	0.0	0.0	0.0	0.0	0.0
A	12561	City Centre To Rothwell Wakefield Cycle	18.0	15.4	2.6	0.0	0.0	0.0	0.0
A	12596	City Centre To Scholes Cycle Route	18.0	13.7	4.3	0.0	0.0	0.0	0.0
A	13155	Inter Canal Link Design	9.4	0.0	9.4	0.0	0.0	0.0	0.0
A	13156	Wyke Beck Way On-Highway Link Design	17.0	12.0	5.0	0.0	0.0	0.0	0.0
A	13287	Access Measures For Disabled Pedestrians	110.0	0.0	0.0	103.0	7.0	0.0	0.0
A	13389	Neville Hill Cycle And Walking Road Imps	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	13393	16 / 16a Bus Stops Accessibility Improve	7.0	0.4	6.6	0.0	0.0	0.0	0.0
A	13394	Route 2/12 Middleton To Rhay Bus Acc Imp	522.6	0.0	74.0	404.6	44.0	0.0	0.0
A	13450	Dewsbury Road Qbi Tommy Wass Junction	230.0	0.0	25.0	205.0	0.0	0.0	0.0
A	13603	51/51a Bus Stops Accessibility Improveme	10.0	0.0	5.0	5.0	0.0	0.0	0.0
A	13743	Leeds Saturn Transport Model Stage 1b	80.0	0.0	80.0	0.0	0.0	0.0	0.0
A	14009	Old Park Road Roundhay - Ped Refuge Isla	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	14027	Route 18 Bus Stops Access Improvements	130.0	0.0	114.0	16.0	0.0	0.0	0.0
A	14039	East Leeds Bus Stops Clearways	110.0	0.0	30.0	80.0	0.0	0.0	0.0
A	14063	Belle Isle 20mph Zone	243.0	0.0	65.0	174.0	4.0	0.0	0.0
A	14098	Bus Stop Access Imps - Targeted Stops	85.0	0.0	57.0	28.0	0.0	0.0	0.0
A	14108	Victoria Rd Build Out Bus Priority Schem	21.5	0.0	18.0	3.5	0.0	0.0	0.0
A	14123	Low Bridge Signing - East/North East Wed	18.0	0.0	7.5	10.5	0.0	0.0	0.0
A	14141	Potternewton Lane Zebra Crossing	19.0	0.0	4.0	15.0	0.0	0.0	0.0
A	14145	A6120 Station Road Cross Gates Ped Xing	140.0	0.0	10.0	130.0	0.0	0.0	0.0
A	14148	Wyke Beck Way / Woods Outline Design	17.5	0.0	12.0	5.5	0.0	0.0	0.0
A	14190	A65 Otley Road Back Ln Pedestrian Xing	81.0	0.0	11.0	70.0	0.0	0.0	0.0
A	14198	Swinnow Road Phase 2 Proposed Traffic Me	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	14262	Harehills Ln Compton Rd Junct Improvemen	264.0	0.0	0.0	264.0	0.0	0.0	0.0
A	99609	Tpp Integrated Transport Package	19,041.0	0.0	68.9	3,632.1	7,220.2	8,119.8	0.0

Local Transport Plan - Package Uncommitted 21,845.1 408.0 668.4 5,373.7 7,275.2 8,119.8 0.0

# Leeds City Council Capital Programme - City Development

## Strategy & Policy

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
A	8	Harrogate Rd Traffic Signals, Yeadon	174.0	79.5	57.0	37.5	0.0	0.0	0.0
A	321	Travel Plan Funding Support	24.7	20.4	4.3	0.0	0.0	0.0	0.0
A	414	Bus Accessibility Improvements - Bus 670	246.8	244.0	2.8	0.0	0.0	0.0	0.0
A	658	Headingley Centre Ped,Cycle Access	51.1	40.8	0.0	10.3	0.0	0.0	0.0
A	663	Boar Lane, Bus Waiting Area Enhancement	115.0	102.3	0.0	12.7	0.0	0.0	0.0
A	699	Ouzlewell Green, Lofthouse 7.5 Tonne Ban	17.5	12.5	5.0	0.0	0.0	0.0	0.0
A	881	Target Project 2, City Living	48.2	21.9	20.7	5.6	0.0	0.0	0.0
A	887	Harrogate Road, A61 Road Safety Imps	47.2	32.0	15.2	0.0	0.0	0.0	0.0
A	915	York Rd A64, Pontefract Ln, Burmantofts	340.2	352.6	-12.4	0.0	0.0	0.0	0.0
A	926	Scott Hall Road A61 Bus Access Imps	666.0	494.6	28.0	143.4	0.0	0.0	0.0
A	1018	A647 Leeds/Bradford Corridor-Bus Access	378.0	306.2	67.8	4.0	0.0	0.0	0.0
A	1083	Clay Pit Lane/Merrion Way - Jct Improvem	248.0	229.0	19.0	0.0	0.0	0.0	0.0
A	1093	Burley Road Int Transport Corridor	3,665.0	822.7	2,252.5	589.8	0.0	0.0	0.0
A	1098	Elland Road Churwell Puffin And Markings	51.5	48.2	3.3	0.0	0.0	0.0	0.0
A	1111	Regent Street Tunnel A64 New York Rd	470.0	456.8	13.2	0.0	0.0	0.0	0.0
A	1156	Wetherby To Thorp Arch Cycleway Phase 2	478.1	290.6	169.9	17.6	0.0	0.0	0.0
A	1202	Spenneth Lane / The Ring Road, Jct Imprvmnts	328.4	322.7	5.7	0.0	0.0	0.0	0.0
A	1219	Rothwell Haigh, Proposed P/T Signals	59.8	57.3	2.5	0.0	0.0	0.0	0.0
A	1248	Car Park, Traffic Management Signing	735.0	68.4	122.5	400.0	144.1	0.0	0.0
A	1401	Morley Town Centre Integrated Transport	74.0	53.0	21.0	0.0	0.0	0.0	0.0
A	1405	Kirkstall Valley 20mph Zone	256.9	247.3	9.6	0.0	0.0	0.0	0.0
A	1508	Savins Mill Gyrotory, Kirkstall Safety	283.5	40.9	4.0	209.0	29.6	0.0	0.0
A	1633	Street Lighting Ltp Programme 2004/05	150.0	133.2	16.8	0.0	0.0	0.0	0.0
A	1636	Shadwell Lane, Moortown Safe R To School	11.8	6.0	0.0	5.8	0.0	0.0	0.0
A	1691	Chapelton Road Integrated Transport	745.0	116.0	49.0	558.0	22.0	0.0	0.0
A	1693	School Travel Low Cost Minor Works, Cap	50.0	16.6	13.0	20.4	0.0	0.0	0.0
A	1697	Astley Lane Swillington Traffic Calming	18.3	7.0	11.3	0.0	0.0	0.0	0.0
A	1698	Pedestrian Crossing Refurb (Dda) Phase 6	353.8	328.5	25.3	0.0	0.0	0.0	0.0
A	1719	Armley 20mph Zone	143.7	140.7	3.0	0.0	0.0	0.0	0.0
A	1720	Scott Hall Road Bus Improvements	47.9	46.1	1.8	0.0	0.0	0.0	0.0
A	1772	U.T.M.C New C.C.T.V. Cameras	84.1	84.1	0.0	0.0	0.0	0.0	0.0
A	1773	Manor House La Alwoodley T.R.O, Calming	27.6	10.4	17.2	0.0	0.0	0.0	0.0
A	1774	Street Lane, Roundhay Ped Refuge, Hatch	89.0	30.6	58.4	0.0	0.0	0.0	0.0
A	1822	A65 Abbey Road Int Transport Corridor	1,230.0	866.9	107.1	11.0	245.0	0.0	0.0
A	1827	Wellington Road, Armley Bus Lane	723.3	685.3	22.0	16.0	0.0	0.0	0.0
A	1851	Vicar Ln Junct Kirkgate & King Edward St	365.0	358.5	6.5	0.0	0.0	0.0	0.0
A	1867	Avenues & Hiltons Harehills - Tmm	81.2	69.5	11.7	0.0	0.0	0.0	0.0
A	1868	Gledhow Ln -Kerr Mackie School- S.R.T.S.	35.4	27.3	8.1	0.0	0.0	0.0	0.0
A	1885	Pedestrian Crossing Refurb (Dda) Phase 7	80.0	70.7	9.3	0.0	0.0	0.0	0.0
A	1933	Access Measures For Disabled Pedestrians	69.0	44.6	24.4	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - City Development

## Strategy & Policy

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
A	1964	Potternewton Lane Chapel Allerton Tm	92.1	89.8	2.3	0.0	0.0	0.0	0.0
A	1968	Utc Computer Control System Enhancements	350.0	218.8	131.2	0.0	0.0	0.0	0.0
A	12055	Lowtown B6154 Pudsey Traffic Measures	118.5	108.3	10.2	0.0	0.0	0.0	0.0
A	12176	Dewsbury Road Qbi A653 - Bus Priority	484.0	282.5	66.9	130.0	4.6	0.0	0.0
A	12242	Guiseley Utc Trial Dusc System	55.0	47.1	7.9	0.0	0.0	0.0	0.0
A	12243	Alpha Computer Upgrade	68.5	65.2	3.3	0.0	0.0	0.0	0.0
A	12263	Halton West 20mph Safety Zone	127.9	39.7	85.7	2.5	0.0	0.0	0.0
A	12269	Upgrade Of Otu System 2005/06	99.0	66.5	32.5	0.0	0.0	0.0	0.0
A	12334	Queenswood Drive Traffic Calming	108.0	107.9	0.1	0.0	0.0	0.0	0.0
A	12346	Stonegate Rd Tmm & Speed Limit Order	85.2	78.6	6.6	0.0	0.0	0.0	0.0
A	12360	Bus Accessibility Imps: Route 50	365.8	94.4	216.4	55.0	0.0	0.0	0.0
A	12361	Bus Accessibility Imps Route 49	317.2	120.9	160.9	35.4	0.0	0.0	0.0
A	12372	A647 Leeds Rd Thornbury - Pegasus Xing	44.2	26.2	8.0	10.0	0.0	0.0	0.0
A	12377	Route 4 Showcase Project Ftr	750.0	425.5	182.4	142.1	0.0	0.0	0.0
A	12382	Halton East 20mph Safety Zone	24.0	14.2	9.8	0.0	0.0	0.0	0.0
A	12405	Harehills Ave, Gledhow Valley Rd Junct	20.4	11.5	8.9	0.0	0.0	0.0	0.0
A	12415	Stanley Rd Harehills Rd Beckett St Mini	23.9	20.1	3.8	0.0	0.0	0.0	0.0
A	12416	Robin Ln Littlemoor Rd Pudsey Traf Man	121.3	121.0	0.3	0.0	0.0	0.0	0.0
A	12452	Carlton Lane Rothwell Ped Crossing	51.6	43.9	7.7	0.0	0.0	0.0	0.0
A	12453	Hyde Park Area - No 56 Bus Route Improve	91.0	82.6	8.4	0.0	0.0	0.0	0.0
A	12471	Bus Access Imps: Route 74 And 75	495.0	342.3	146.3	6.4	0.0	0.0	0.0
A	12482	Calverley Ln/Town St/Old Rd Farsley Tmm	179.5	178.1	1.4	0.0	0.0	0.0	0.0
A	12487	Yeadon - Guiseley Walking & Cycling Rout	270.0	17.0	233.0	20.0	0.0	0.0	0.0
A	12492	Bus Route 4 : Utc Improvements	89.0	22.1	57.0	9.9	0.0	0.0	0.0
A	12494	Chapelton Pudsey Puffin Ped Xing	72.5	72.1	0.4	0.0	0.0	0.0	0.0
A	12511	Broad Ln/Waterloo Ln Acc Reduc Measures	20.0	18.7	1.3	0.0	0.0	0.0	0.0
A	12528	Harehills East And West 20 Mph Zone	562.2	287.2	246.4	28.6	0.0	0.0	0.0
A	12541	Armley Ridge Rd Ped Crossing Measures	12.6	2.2	10.4	0.0	0.0	0.0	0.0
A	12576	Chartists Way Morley - Proposed Zebra Cr	19.3	9.8	9.5	0.0	0.0	0.0	0.0
A	12579	Wisnet Remote Monitoring System	12.0	1.5	10.5	0.0	0.0	0.0	0.0
A	12592	Butcher Hill West Park Zebra Crossing	20.4	15.3	5.1	0.0	0.0	0.0	0.0
A	12597	Accessibility Schemes For Disabl2006-07	234.6	104.8	118.0	11.8	0.0	0.0	0.0
A	12612	A643 Bruntcliffe Ln Morley Puffin & Sla	52.1	52.1	0.0	0.0	0.0	0.0	0.0
A	12617	Smithy Ln Eastleigh Dr Tingley Zebra	21.2	21.2	0.0	0.0	0.0	0.0	0.0
A	12929	Siemens Remote Monitoring Equip Purchase	83.0	61.9	21.1	0.0	0.0	0.0	0.0
A	12930	Replace Ageing Traffic Signal Equipment	94.8	56.0	38.8	0.0	0.0	0.0	0.0
A	12985	Leeds Central Cordon - Traffic Counters	82.0	70.5	5.2	6.3	0.0	0.0	0.0
A	12987	Roundhay Road Pedestrian Crossing	68.9	66.1	2.8	0.0	0.0	0.0	0.0
A	13041	Foundry Approach/Coldcotes Ave	27.5	14.6	12.0	0.9	0.0	0.0	0.0
A	13043	Foundry Approach Traffic Management	57.7	54.6	3.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Strategy & Policy

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
A	13066	Leeds Cycle Parking 2006	14.9	6.5	1.1	7.3	0.0	0.0	0.0
A	13135	A65 Commercial Rd-Proposed Pedest Refuge	21.0	21.0	0.0	0.0	0.0	0.0	0.0
A	13145	A63 Selby Rd/B6137 Lidgett Ln Garforth -	147.3	17.9	123.4	6.0	0.0	0.0	0.0
A	13146	Swinnow Rd Pudsey Proposed Traffic Measu	195.0	150.1	21.6	23.3	0.0	0.0	0.0
A	13147	Butcher Hill O/S Abbey Grange Hs Tmm/ Im	37.3	4.9	32.4	0.0	0.0	0.0	0.0
A	13165	B6164 Deighton Rd Wetherby Signal Pedest	45.3	40.9	4.4	0.0	0.0	0.0	0.0
A	13166	Adel St John The Baptist Ce Primary Srts	69.0	60.8	3.0	5.2	0.0	0.0	0.0
A	13183	Domestic St Top Moor Side Ped Crossing	136.3	40.4	55.1	40.8	0.0	0.0	0.0
A	13184	A65 Quality Bus Initiative	834.0	15.4	248.6	570.0	0.0	0.0	0.0
A	13187	Asquith Avenue Morley Zebra Xing	21.7	8.4	13.3	0.0	0.0	0.0	0.0
A	13210	A657 Town Gate / Carr Rd Calverly Xing F	101.0	63.4	37.6	0.0	0.0	0.0	0.0
A	13211	A660 Otley Rd Lawnswood Ped Xing Facilit	136.2	21.5	100.2	14.5	0.0	0.0	0.0
A	13216	Galloway Lane Pelican Crossing	32.0	20.8	11.2	0.0	0.0	0.0	0.0
A	13233	Bradford Rd Otley Pedestrian Crossing	46.6	10.4	36.2	0.0	0.0	0.0	0.0
A	13258	Gipton Aproach Traffic Management Scheme	21.0	3.0	15.5	2.5	0.0	0.0	0.0
A	13268	Otley Old Rd Cookridge Zebra Crossing Pr	38.4	14.8	20.3	3.3	0.0	0.0	0.0
A	13280	Town St Crow Nest Ln Beeston Zebra Xing	16.0	2.6	13.4	0.0	0.0	0.0	0.0
A	13297	Park Row Bond Court Traffic Signal Modif	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13329	Arthurs Rein Walking And Cycling Track	15.0	10.0	5.0	0.0	0.0	0.0	0.0
A	13330	Kirkstall Valley Feasibility Study Movem	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	13331	Funding Minor Cycle Parking Facilities	11.0	0.0	4.4	6.6	0.0	0.0	0.0
A	13388	Batley Rd Ardsley Bus Stop Hard Standing	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	13390	Horsforth 20mph Zone	230.0	31.0	181.4	17.6	0.0	0.0	0.0
A	13432	Broadgate Ln Horsforth Traffic&Bus Acces	175.0	0.0	155.0	20.0	0.0	0.0	0.0
A	13439	Wakefield Rd A642 Bullerthorpe Ln Signs	12.5	0.3	10.7	1.5	0.0	0.0	0.0
A	13461	Wade Lane City Centre Signalised Junctio	109.0	5.3	90.4	13.3	0.0	0.0	0.0
A	13464	Gledhow Valley Rd Allerton Gr Harr Rd Tm	24.6	0.0	23.2	1.4	0.0	0.0	0.0
A	13465	Lupton Ave Ped Refuge Jnct Harehills Ln	8.1	1.4	6.7	0.0	0.0	0.0	0.0
A	13750	Belle Vue Rd Woodsley Rd Junction Improv	32.4	0.0	30.0	2.4	0.0	0.0	0.0
A	13751	Town Street Rawdon - Road Safety Measure	30.0	0.0	27.0	3.0	0.0	0.0	0.0
A	13924	Allerton Bywater Cycle Track And Feasibi	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	13927	Replace Ageing Obsolete Traffic Signal E	95.0	0.0	65.0	30.0	0.0	0.0	0.0
A	13948	Nursery Lane Footway Improvements	8.7	0.0	8.0	0.7	0.0	0.0	0.0
A	14017	Station Road Horsforth Sig Ped Xing	59.0	0.0	52.0	7.0	0.0	0.0	0.0
A	14024	Woodhouse Square Clarendon Rd Zebra Xing	46.0	0.0	42.0	4.0	0.0	0.0	0.0
A	14035	Thornes Farm Bus Gate	33.8	0.0	30.0	3.8	0.0	0.0	0.0
A	14036	Route 110 Bus Stops Accessibility Improv	90.0	0.0	87.0	3.0	0.0	0.0	0.0
A	14040	Cross Gates - Thorner Cycleway Feasibilt	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14048	Spenneth Ln West Park Zebra Crossing	23.0	0.0	9.0	14.0	0.0	0.0	0.0
A	14056	Utmc Computer Enhancement Phase 2	350.0	0.0	76.0	114.0	80.0	80.0	0.0

# Leeds City Council Capital Programme - City Development

## Strategy & Policy

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	14058	Cctv For Leeds Traffic Network	121.6	0.0	108.0	13.6	0.0	0.0	0.0	
A	14071	A61 Harrogate Rd Harewood Ped Xing	63.6	0.0	7.6	56.0	0.0	0.0	0.0	
A	14115	Dib Lane Proposed Bus Measure Promontory	5.5	0.0	5.5	0.0	0.0	0.0	0.0	
A	14116	Westbrook Lane Lee Lane East Hforth Srts	60.0	0.0	53.0	7.0	0.0	0.0	0.0	
A	14120	The Heights Poplar Way Cycle Track Cntrb	28.0	0.0	28.0	0.0	0.0	0.0	0.0	
A	14128	Upper Wortley Road - Traffic Calming Are	35.2	0.0	30.0	5.2	0.0	0.0	0.0	
A	14142	Burley Road Kirkstall Pedestrian Safety	33.6	0.0	24.0	9.6	0.0	0.0	0.0	
A	14203	Potternewton Lane Zebra Crossing	40.0	0.0	5.0	35.0	0.0	0.0	0.0	
A	26547	Selected Vehicle Priority Cont - Spruce	298.1	278.7	19.4	0.0	0.0	0.0	0.0	
A	26726	Oakwood Clock Jct/Roundhay Rd Bus Lane	301.7	300.3	1.4	0.0	0.0	0.0	0.0	
Local Transport Plan - Package			Committed	23,252.3	12,048.3	7,057.1	3,541.6	525.3	80.0	0.0
A	13996	Albion PI Commercial St Lands Ln Prelim	40.0	0.0	0.0	40.0	0.0	0.0	0.0	
A	99035	Development Initiatives	85.0	0.0	0.0	40.0	45.0	0.0	0.0	
A	99929	A65 Quality Bus Initiative	20,746.0	0.0	0.0	0.0	11,000.0	9,746.0	0.0	
Other Major Highway Schemes			Uncommitted	20,871.0	0.0	0.0	80.0	11,045.0	9,746.0	0.0
A	900	South Leeds Stadium Complex Access Road	4,000.0	3,983.5	16.5	0.0	0.0	0.0	0.0	
A	1794	Market Sq Ped Imps Wetherby	416.9	118.7	298.2	0.0	0.0	0.0	0.0	
A	12493	Wyke Beck Way Link Cycle Track	44.7	44.7	0.0	0.0	0.0	0.0	0.0	
A	13228	Leeds Valley Park Crossing Srb/Akeler	141.4	132.7	8.7	0.0	0.0	0.0	0.0	
A	26527	Elqb - Avl System	580.0	541.4	18.6	20.0	0.0	0.0	0.0	
Other Major Highway Schemes			Committed	5,183.0	4,821.0	342.0	20.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Strategy & Policy  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

Cat Scheme	Strategy & Policy Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11

# Leeds City Council Capital Programme - City Development

Highways Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
General Maintenance	38.3	1.1	37.2	0.0	0.0	0.0	0.0
Street Lighting	593.0	584.4	8.6	0.0	0.0	0.0	0.0
Traffic Management	3,712.6	745.2	1,237.4	691.0	339.0	350.0	350.0
Local Transport Plan - Package	26,886.7	4,702.4	4,882.5	5,948.4	5,451.7	5,901.7	0.0
Identified Maintenance Schemes	72,696.9	11,954.9	14,062.0	14,080.0	12,000.0	12,000.0	8,600.0
Car Parking	228.3	28.7	91.6	108.0	0.0	0.0	0.0
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Gross Payments	104,155.8	18,016.7	20,319.3	20,827.4	17,790.7	18,251.7	8,950.0
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Uncommitted Schemes	66,073.0	25.4	368.6	20,748.9	17,728.4	18,251.7	8,950.0
Committed Schemes	38,082.8	17,991.3	19,950.7	78.5	62.3	0.0	0.0
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New Asset Or Enhancement Schemes	1,839.7	648.9	982.5	91.3	117.0	0.0	0.0
Maintenance/Refurbishment Schemes	102,306.1	17,367.8	19,326.8	20,736.1	17,673.7	18,251.7	8,950.0
No Tangible Lcc Asset Schemes	10.0	0.0	10.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	1426	Farsley Town Street Pedestrian Crossing	10.0	0.0	10.0	0.0	0.0	0.0	0.0
General Maintenance			10.0	0.0	10.0	0.0	0.0	0.0	0.0
Uncommitted									
A	1467	Sandhill Lane: Safer Routes To School	28.3	1.1	27.2	0.0	0.0	0.0	0.0
General Maintenance			28.3	1.1	27.2	0.0	0.0	0.0	0.0
Committed									
B	12157	High Mast Lighting	279.3	270.7	8.6	0.0	0.0	0.0	0.0
B	12158	Street Lighting Improvements	313.7	313.7	0.0	0.0	0.0	0.0	0.0
Street Lighting			593.0	584.4	8.6	0.0	0.0	0.0	0.0
Committed									
Page 232	12422	Hospital Direction Signing	6.0	0.0	0.0	0.0	6.0	0.0	0.0
	12424	Parkwood Road Safety Scheme	13.1	1.1	0.0	12.0	0.0	0.0	0.0
	12429	Wighill Lane Walton - Speed Limit 30 Mph	6.6	2.7	3.9	0.0	0.0	0.0	0.0
	12430	Farm Road Killingbeck Parking Bay	4.1	0.0	4.1	0.0	0.0	0.0	0.0
A	12437	Oxford Road - Guiseley Tro	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	13081	Sandhill Lane	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	13086	High Street Yeadon	10.0	0.0	0.0	0.0	10.0	0.0	0.0
B	13089	West Chevin Road Otley Traffic Calm	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	13090	Low Lane Horsforth Tro	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13098	Weetwood Lane Glen Road Sign/Lining	5.0	0.0	0.0	0.0	5.0	0.0	0.0
B	13099	Glen Road Area Weetwood Ropz	5.0	0.0	0.0	0.0	5.0	0.0	0.0
B	13100	Parkstone Avenue West Park Tro	16.7	1.7	0.0	15.0	0.0	0.0	0.0
B	13101	Gledhow Rise Roundhay Hgv Ban	15.0	0.0	0.0	0.0	15.0	0.0	0.0
B	13103	Dewsbury Road/Burton Avenue Tro	5.0	0.0	0.0	0.0	5.0	0.0	0.0
B	13104	Woodsford Parking Review Tro	17.5	4.9	4.6	8.0	0.0	0.0	0.0
B	13105	A61 A639 A653 Reclassification Signing	10.0	0.0	0.0	0.0	10.0	0.0	0.0
B	13106	A650 Bradford Road East Ardsley Speed Li	8.0	0.0	0.0	0.0	8.0	0.0	0.0
B	13108	Highfield Lane Woodsford Tro	6.0	2.5	0.0	3.5	0.0	0.0	0.0
B	13111	Leeds City Museum Tro	6.0	0.0	1.0	5.0	0.0	0.0	0.0
B	13113	Drighlington 3 Gateway Treatments	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13114	Morley Town Hall - Permit Parking Bays	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13201	Oakwood Lane Gipton	6.0	2.2	3.8	0.0	0.0	0.0	0.0
A	13207	Pudsey Rabout/ Slip Rd Modification	12.2	0.4	2.1	0.0	9.7	0.0	0.0
B	13284	Decriminalised Parking Traff Regulation	14.0	2.4	11.6	0.0	0.0	0.0	0.0
B	13296	A656 Ridge Rd / Barnsdale Rd	15.5	1.3	14.2	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13601	Broad Lane Bramley Fink Hill Horsforth	5.9	0.0	2.7	3.2	0.0	0.0	0.0
B	13961	A65 Leeds Road - Speed Limit	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13962	Woodlands - One Way Plug Garforth	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	13963	Ring Road / Kirkdale Lane Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13965	Owlcotes Lane Tro Pudsey	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13966	Gamble Lane Pudsey	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	13967	Back Lane - Parking Issues Tro Armley	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13976	Nursery Lane Waiting Restrictions	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13977	Bullethorpe Lane & Clifdale Road	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13979	Old Park Road Gledhow Lane Central Islan	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13980	Cross Green Lane	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13981	Methley Lane A639	8.0	0.0	1.0	7.0	0.0	0.0	0.0
B	13982	Call Lane City Centre	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13983	St Peters Square City Centre	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13984	Elland Road Beeston	8.0	0.0	1.0	7.0	0.0	0.0	0.0
B	13985	Drighlington Centre	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13986	Valley Road Station Road Morley	6.0	0.0	1.0	5.0	0.0	0.0	0.0
B	13987	Whitehall Road Riverside West Car Park	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13989	Pilot Street	5.0	0.0	1.0	4.0	0.0	0.0	0.0
B	13990	The Oakleys Beeson	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13991	Sunnyview Gardens Beeston	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13993	Lower Wortley Rd Rampart Road Woodhouse	6.9	0.0	6.9	0.0	0.0	0.0	0.0
B	14007	Middleton Grove - Waiting Restrictions	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	14044	Pepper Road Hunslet Safety Measures	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	14066	Beeston Road Beeston	3.5	0.0	0.7	2.8	0.0	0.0	0.0
B	14069	Stonegate Road Tro	4.9	0.0	4.9	0.0	0.0	0.0	0.0
B	14093	Barwick Road St Theresa Crossing	70.0	0.0	0.0	70.0	0.0	0.0	0.0
B	14136	Beeston Road Hunslet Hall Road	25.0	0.0	0.0	25.0	0.0	0.0	0.0
A	14137	Boar Lane / New Station St / Mill Hill	21.0	0.0	3.0	18.0	0.0	0.0	0.0
B	14138	Old Elland Road / Cemetery Road	18.0	0.0	2.0	16.0	0.0	0.0	0.0
B	14139	Ring Road White Rose	14.0	0.0	0.0	14.0	0.0	0.0	0.0
B	14140	A642 Wakeifeld Road Oulton	12.0	0.0	0.0	12.0	0.0	0.0	0.0
B	14204	Traffic Management Programme	980.5	0.0	0.0	250.0	30.5	350.0	350.0
B	14239	Mill Lane	10.0	0.0	0.0	0.0	10.0	0.0	0.0
B	14240	Otley Town Hall Disabled Parking	2.5	0.0	0.0	0.0	2.5	0.0	0.0
B	14241	Roker Lane Signing And Carriageway	15.0	0.0	0.0	0.0	15.0	0.0	0.0
B	14242	Harroagte Road Rawdon Parking Control	10.0	0.0	0.0	0.0	10.0	0.0	0.0
B	14245	Grange Avenue - One Way Plug	15.0	0.0	0.0	0.0	15.0	0.0	0.0
B	14246	Henshaw Lane Church Crescent	6.0	0.0	0.0	0.0	6.0	0.0	0.0
B	14247	Hospital Signing City Wide	15.0	0.0	0.0	0.0	15.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	14248	Tingley Safety Measures	20.0	0.0	0.0	0.0	20.0	0.0	0.0	
B	14249	York Street Bus Lane	5.0	0.0	0.0	0.0	5.0	0.0	0.0	
B	14250	Maltings Industrial Estate	6.0	0.0	0.0	0.0	6.0	0.0	0.0	
B	14251	Millshaw Industrial Park	8.0	0.0	0.0	0.0	8.0	0.0	0.0	
B	14252	Ivory Street Waiting Resctrictions	6.0	0.0	0.0	0.0	6.0	0.0	0.0	
B	14253	George Street Thoresby Place	6.0	0.0	0.0	0.0	6.0	0.0	0.0	
B	14254	Pearson Street	6.0	0.0	0.0	0.0	6.0	0.0	0.0	
B	14255	Back Burley Road	8.0	0.0	0.0	0.0	8.0	0.0	0.0	
B	14256	Balm Road	9.0	0.0	0.0	0.0	9.0	0.0	0.0	
A	26502	Visitor Signing	26.0	1.0	0.0	0.0	25.0	0.0	0.0	
A	26699	Tingley & Ardsley Traffic Mangment Study	6.1	5.2	0.9	0.0	0.0	0.0	0.0	
Traffic Management			Uncommitted	1,737.8	25.4	123.2	612.5	276.7	350.0	350.0
Page 234	1735	Market Place, Wetherby - Thur Market Tro	7.6	7.6	0.0	0.0	0.0	0.0	0.0	
	1850	A642 Aberford Rd, Oulton - Speed Reducin	8.0	7.9	0.1	0.0	0.0	0.0	0.0	
	1880	EAO OF0 Swarcliffe Vehicle Activated Sign	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
	1935	Leeds Road Guiseley Splitter Island	5.1	5.0	0.1	0.0	0.0	0.0	0.0	
	1936	Thorpe Lane Middleton Lane Lingwell G Ln	59.6	7.4	52.2	0.0	0.0	0.0	0.0	
	A	12178	Cross Gates Halton Colton Traf Reg	20.9	19.4	1.5	0.0	0.0	0.0	0.0
	A	12249	Elland Road Zebra Crossing & Footway	39.8	39.2	0.6	0.0	0.0	0.0	0.0
	B	12411	Hesketh Mount / Morris Lane No Entry	11.4	8.4	3.0	0.0	0.0	0.0	0.0
	B	12418	Howden Clough Morley Speed Limit	30.6	4.8	25.8	0.0	0.0	0.0	0.0
	B	12419	A650 Bradford Road Hgv Signing	12.0	0.0	7.0	5.0	0.0	0.0	0.0
	B	12420	Review Of Taxi Ranks In City Tro	9.6	0.5	9.1	0.0	0.0	0.0	0.0
	B	12423	Bradford Road Tingley Ped Refuge	22.7	1.4	21.3	0.0	0.0	0.0	0.0
	B	12427	Clifford Moor Road - Speed Limit 30mph	2.0	1.2	0.8	0.0	0.0	0.0	0.0
	B	12431	A656 Barnsdale Road - Speed Limit50 Mph	6.4	3.0	3.4	0.0	0.0	0.0	0.0
	A	12436	Devonshire Gardens - Rpp Scheme	47.6	13.8	33.8	0.0	0.0	0.0	0.0
	A	12438	Swinnow Rd/Pudsey Rd/Hgv Ban	18.1	11.4	6.7	0.0	0.0	0.0	0.0
	A	12439	New Road Side/Claverley Lane Tro	30.0	0.0	0.0	30.0	0.0	0.0	0.0
	A	12441	Richardshaw Road - Tro	27.8	23.3	4.5	0.0	0.0	0.0	0.0
	A	12442	Elmwood Lane Tro	5.4	1.3	4.1	0.0	0.0	0.0	0.0
	B	12456	Montreal & King George St 20mph Zone	19.8	2.1	17.7	0.0	0.0	0.0	0.0
A	12566	Monson Avenue Calverley Point Closure	10.3	1.6	8.7	0.0	0.0	0.0	0.0	
B	12587	Broad Lane Broadlea Terr Bramley	3.0	2.7	0.3	0.0	0.0	0.0	0.0	
A	12593	Non Illuminated Signs	700.0	173.0	527.0	0.0	0.0	0.0	0.0	
B	12955	Back Lane Gildersome	20.6	9.3	11.3	0.0	0.0	0.0	0.0	
B	13080	Seacroft Crescent	28.4	2.8	18.4	7.2	0.0	0.0	0.0	



# Leeds City Council Capital Programme - City Development

Highways

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13084	Deighton Road	17.7	7.8	9.9	0.0	0.0	0.0	0.0
B	13088	Chapel Street Headingley Ropz	19.5	2.8	16.7	0.0	0.0	0.0	0.0
B	13091	Oatlands / Carltons Ropz	30.0	13.1	16.9	0.0	0.0	0.0	0.0
B	13093	New Adel Lane/Faffar Lane Tro	9.0	3.1	5.9	0.0	0.0	0.0	0.0
B	13096	Whitehall Road Farnley Pedest Refuge	13.2	4.8	8.4	0.0	0.0	0.0	0.0
B	13097	Dixon Lane Wortley Tro	9.4	2.7	6.7	0.0	0.0	0.0	0.0
B	13102	Belle Vue Road Police Parking	4.5	0.6	3.9	0.0	0.0	0.0	0.0
B	13107	South Leeds Stadium Direction Signing	20.7	0.0	20.7	0.0	0.0	0.0	0.0
B	13109	Barkly Road Alteration To Road Table	5.1	1.0	4.1	0.0	0.0	0.0	0.0
B	13110	Tempest Road - Alter Road Cushions	16.1	0.7	15.4	0.0	0.0	0.0	0.0
B	13112	Drighlington By Pass - Ped Refuge	40.2	0.0	40.2	0.0	0.0	0.0	0.0
B	13115	Royston Close Waiting Restrictions	6.6	2.7	3.9	0.0	0.0	0.0	0.0
B	13136	B1224 York Road Wetherby	9.8	1.5	8.3	0.0	0.0	0.0	0.0
B	13195	Warning Signing / Horses Tong Rd	9.6	6.3	3.3	0.0	0.0	0.0	0.0
B	13222	Swillington Lane Swillington	6.1	1.5	4.6	0.0	0.0	0.0	0.0
B	13225	Holbeck Lane Holbeck	6.5	3.0	3.5	0.0	0.0	0.0	0.0
B	13227	Linton Road / A 659 Harewood Rd Jct	13.3	11.1	2.2	0.0	0.0	0.0	0.0
B	13274	Thirlmere Gardens Beeston	7.6	2.0	2.8	2.8	0.0	0.0	0.0
B	13424	Coal Hill Gardens Bramley	4.8	0.6	4.2	0.0	0.0	0.0	0.0
B	13462	Moorland Road Pudsey Tro	4.8	0.6	4.2	0.0	0.0	0.0	0.0
B	13749	Carr Road Calverley	5.9	0.0	5.9	0.0	0.0	0.0	0.0
B	13952	Mulberry Street Park View Patk Sq	10.1	0.0	10.1	0.0	0.0	0.0	0.0
B	13953	Bath Road	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13969	Thorp Arch Bridge Weight Limit Wetherby	12.0	0.0	4.0	8.0	0.0	0.0	0.0
B	13972	Lidgett Lane / Ringway Waiting Restrictio	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13974	King Lane The Ave Waiting Restrictions	3.7	0.0	3.7	0.0	0.0	0.0	0.0
B	13988	Jack Lane Parkfield St City	5.6	0.0	5.6	0.0	0.0	0.0	0.0
B	13992	Various Minor Traffic Regulations Order	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	13994	Modder Avenue Station Road Armley	11.0	0.0	11.0	0.0	0.0	0.0	0.0
B	13995	Broad Lane Bramley	2.1	0.0	2.1	0.0	0.0	0.0	0.0
B	13997	Aberford Rd, Collier Lane - Speed	3.5	0.0	3.5	0.0	0.0	0.0	0.0
B	14032	Whitecote Hill Propped Tro	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	14078	A63 Selby Road - 60mph Speed Limit Order	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	14088	Whitehall Road Back Lane Gildesome	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14096	Montreal Avenue Gledhow Park Avenue	29.5	0.0	29.5	0.0	0.0	0.0	0.0
B	14103	Amendmnts To Existing Residents Parking	44.0	0.0	44.0	0.0	0.0	0.0	0.0
B	14135	A639 Leeds Road Rothwell	9.8	0.0	9.8	0.0	0.0	0.0	0.0
A	27865	Leeds Visitor Signing Phase 1	389.4	301.6	0.0	25.5	62.3	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
Traffic Management			1,974.8	719.8	1,114.2	78.5	62.3	0.0	0.0
Committed									
B	12502	Northern St New Surfacing Whitehall Rd	1.3	0.0	1.3	0.0	0.0	0.0	0.0
B	12503	Wellington St Northern St Inner Rr	2.3	0.0	2.3	0.0	0.0	0.0	0.0
B	99509	Ltp Road Maintenance Refurbishment	17,452.7	0.0	150.9	5,948.4	5,451.7	5,901.7	0.0
Local Transport Plan - Package			17,456.3	0.0	154.5	5,948.4	5,451.7	5,901.7	0.0
Uncommitted									
B	808	Prn A654 Marsh St / Carlton Lane	196.6	196.4	0.2	0.0	0.0	0.0	0.0
B	1567	Udr B6159 Harehills Ln-H/Ave To Roundh R	52.2	50.4	1.8	0.0	0.0	0.0	0.0
B	1589	Udr Richardshaw Lane- Cem Rd To B'Ford R	290.5	289.5	1.0	0.0	0.0	0.0	0.0
B	1593	Udr Cemetery Road- Marsh To Richard'W Ln	125.8	114.9	10.9	0.0	0.0	0.0	0.0
B	12276	North Lane Headingley	153.8	153.7	0.1	0.0	0.0	0.0	0.0
B	12292	West Chevin Road Bradford Rd Burras Lane	44.7	43.9	0.8	0.0	0.0	0.0	0.0
B	12311	Selby Rd Hollyshaw Ln Chapel St	248.9	247.5	1.4	0.0	0.0	0.0	0.0
B	12389	Harper Lane Well Hill High Street	157.5	172.2	-14.7	0.0	0.0	0.0	0.0
B	12390	Swinnow Road Bypass Lowtown	254.4	236.5	17.9	0.0	0.0	0.0	0.0
B	12393	Chapeltnw Rd Sheepscar St Nth End D/C Wa	38.7	35.5	3.2	0.0	0.0	0.0	0.0
B	12497	Crossgates Boroughgate Bondgate	38.0	42.8	-4.8	0.0	0.0	0.0	0.0
B	12505	Beza St Moor Rd R/About Church St	51.1	0.0	51.1	0.0	0.0	0.0	0.0
B	12507	Midleton Park Ave Mp Mount Thorpe Lane	68.7	0.0	68.7	0.0	0.0	0.0	0.0
B	12556	Town St / Wesley St Beeston	94.7	66.5	28.2	0.0	0.0	0.0	0.0
B	12934	Routine Maintenance Prn 2006/07	133.3	129.8	3.5	0.0	0.0	0.0	0.0
B	12938	Woodhouse Lane Blackman Ln To Clarendon	255.1	254.4	0.7	0.0	0.0	0.0	0.0
B	12939	Kirkstall Rd 165 Willow Rd To Martin Ter	394.0	5.4	388.6	0.0	0.0	0.0	0.0
B	12940	Commercial Rd Kirkstall Rd To Beecroft S	2.4	1.8	0.6	0.0	0.0	0.0	0.0
B	12944	Wellington Rd A58 Armley Rd To New Surfa	81.7	85.1	-3.4	0.0	0.0	0.0	0.0
B	12945	Gelderd Rd A62 Domestic St Rabt To Ingra	167.4	29.5	137.9	0.0	0.0	0.0	0.0
B	12946	York Rd A64 Wykebeck Valley Rd	78.7	78.2	0.5	0.0	0.0	0.0	0.0
B	12947	Otley Rd A660 Ib Nsl Spen Rd To Glen Rd	124.6	120.2	4.4	0.0	0.0	0.0	0.0
A	12948	Wakefield Rd A61 S/L A54	44.6	0.0	44.6	0.0	0.0	0.0	0.0
B	12949	Parkfield Rd A653 Dewsbury Rd To Jack La	54.8	0.0	54.8	0.0	0.0	0.0	0.0
B	12950	Dewsbury Rd 1653 Meadow Ln To S/L A2	54.8	0.0	54.8	0.0	0.0	0.0	0.0
B	12951	Dewsbury Rd A653 Audi To Parkfield St	54.6	0.0	54.6	0.0	0.0	0.0	0.0
B	12952	Drighlington Bypass A650t	154.5	129.2	25.3	0.0	0.0	0.0	0.0
B	12953	Otley Rd A660 T End Of D/Cwy To Kingsley	155.6	154.5	1.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	12954	Ring Rd Moortown A6120 T Scotland Mill L	138.2	144.4	-6.2	0.0	0.0	0.0	0.0
B	12956	Routine Maintenance Udr 2006/07	160.9	160.6	0.3	0.0	0.0	0.0	0.0
B	12960	Cardigan Rd North Lane Ashville Gr	299.3	267.2	32.1	0.0	0.0	0.0	0.0
B	12961	Gay Lane East Chevin Road Bondgate	101.0	37.9	63.1	0.0	0.0	0.0	0.0
B	12962	Carr Bank Newall Carr Rd Boundary	55.0	1.5	53.5	0.0	0.0	0.0	0.0
B	12963	Clarendon Rd Kelso Rd Statue	184.7	135.1	49.6	0.0	0.0	0.0	0.0
B	12965	Butcher Hill Lea Farm Road S/Lamp 21	51.7	10.2	41.5	0.0	0.0	0.0	0.0
B	12966	Bodmin Rd Ring Rd Beeston Pk Bodmin Cre	391.9	389.7	2.2	0.0	0.0	0.0	0.0
B	12967	Haigh Rd Wood Lane Sandyacres Dr	214.8	3.6	211.2	0.0	0.0	0.0	0.0
B	12969	North Lane House 49 Holmsley Lane	88.0	2.6	85.4	0.0	0.0	0.0	0.0
B	12970	Cemetery Rd Beeston Rd - Top Moor Side	86.6	85.9	0.7	0.0	0.0	0.0	0.0
B	12971	Fartown Fulneck Greentop	136.1	136.3	-0.2	0.0	0.0	0.0	0.0
B	12974	Tong Road Whingate- Amberley Rd	149.0	148.7	0.3	0.0	0.0	0.0	0.0
B	12975	Tong Rd Pudsey Rd Silver Royd Hill	93.7	22.7	71.0	0.0	0.0	0.0	0.0
B	12976	Green Thorpe Rd Henconner Ln Heights Dr	47.4	44.3	3.1	0.0	0.0	0.0	0.0
B	12977	Whingate Tong Road Wortley Rd	44.0	48.9	-4.9	0.0	0.0	0.0	0.0
B	12978	Beckett St Stanley Rd Alma St	157.7	152.3	5.4	0.0	0.0	0.0	0.0
B	12980	Knowsthorpe Lane Long Causeway End	0.2	1.6	-1.4	0.0	0.0	0.0	0.0
B	12983	Main St Shadewell Cricketers View	281.2	147.4	133.8	0.0	0.0	0.0	0.0
B	12984	Harrogate Rd Nunroyd Ave A61	417.8	110.1	307.7	0.0	0.0	0.0	0.0
B	13236	Retention Prn	12.2	13.0	-0.8	0.0	0.0	0.0	0.0
B	13467	Principal Roads 07/08 Minor Works	239.9	0.0	239.9	0.0	0.0	0.0	0.0
B	13469	Principal Road 07/08 Surface Dressing	83.7	0.0	83.7	0.0	0.0	0.0	0.0
B	13470	Principal Roads 07/08 Machine Surveys	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	13471	Stanningley Road Henconner Ln	59.0	0.0	59.0	0.0	0.0	0.0	0.0
B	13472	Headingley Lane North Hill Rd	111.2	0.5	110.7	0.0	0.0	0.0	0.0
B	13473	A660 Otley By Pass Roundabouts	205.9	0.0	205.9	0.0	0.0	0.0	0.0
B	13474	A660 Leeds Road	29.5	0.0	29.5	0.0	0.0	0.0	0.0
B	13475	A6120 Ring Road King Lane Rabout	0.3	0.0	0.3	0.0	0.0	0.0	0.0
B	13476	A6120 Ring Road Park Lane Junction	101.0	0.0	101.0	0.0	0.0	0.0	0.0
B	13477	A6120 Ring Road Tongue Lane Kings Rd	80.1	0.0	80.1	0.0	0.0	0.0	0.0
B	13479	Udr 07/08 Minor Works	177.0	0.0	177.0	0.0	0.0	0.0	0.0
B	13480	Udr 07/08 Surface Dressing	98.2	0.0	98.2	0.0	0.0	0.0	0.0
B	13481	Burley Road To Willow Road	94.4	0.0	94.4	0.0	0.0	0.0	0.0
B	13482	Roundhay Road Barrack Road	84.8	0.0	84.8	0.0	0.0	0.0	0.0
B	13483	Stonegate Road Barrack Road	158.4	0.0	158.4	0.0	0.0	0.0	0.0
B	13484	High Street Victoria Road	159.1	0.0	159.1	0.0	0.0	0.0	0.0
B	13485	Oak Tree Drive Amberton Approach	154.0	0.0	154.0	0.0	0.0	0.0	0.0
B	13486	Wood Lane Haigh Road A61 Wakefield	189.3	0.0	189.3	0.0	0.0	0.0	0.0
B	13487	Armley Ridge Road Stanningley Rd	192.9	0.0	192.9	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13488	Wighill Lane Street 5 Thorp Arch New	159.5	0.0	159.5	0.0	0.0	0.0	0.0
B	13489	Stanks Drive Phase 2	257.9	0.0	257.9	0.0	0.0	0.0	0.0
B	13490	Bullerthorpe Lane Approaches To Bridge M	66.2	0.0	66.2	0.0	0.0	0.0	0.0
Local Transport Plan - Package Committed			9,430.4	4,702.4	4,728.0	0.0	0.0	0.0	0.0
B	14163	Armley Ridge Road	55.6	0.0	55.6	0.0	0.0	0.0	0.0
B	14202	Highways Maintenance Future Yrs	46,680.0	0.0	0.0	14,080.0	12,000.0	12,000.0	8,600.0
Identified Maintenance Schemes Uncommitted			46,735.6	0.0	55.6	14,080.0	12,000.0	12,000.0	8,600.0
B	1639	Highways Maintenance (Committed)	9,094.0	9,077.0	17.0	0.0	0.0	0.0	0.0
B	12582	Highways Maintenance	1,797.0	1,055.0	742.0	0.0	0.0	0.0	0.0
B	12639	Redesdale Gard 83 J/W Rothbury Gdns 109/	184.7	145.1	39.6	0.0	0.0	0.0	0.0
B	12640	Wayland App Sir George Martin Dr End	31.0	21.7	9.3	0.0	0.0	0.0	0.0
B	12644	Primley Pk Cres Section 1 Primley Pk A	59.4	59.4	0.0	0.0	0.0	0.0	0.0
B	12645	Primley Pk Rise Primley Pk Mt - End	16.6	16.6	0.0	0.0	0.0	0.0	0.0
B	12672	Malvern Road Beeston Rd Cemetry Rd	58.3	58.3	0.0	0.0	0.0	0.0	0.0
B	12673	Normanton Gr Malvern Rd End	36.9	14.4	22.5	0.0	0.0	0.0	0.0
B	12682	Calverely Lane Leeds & Brad Rd Calv	78.8	74.7	4.1	0.0	0.0	0.0	0.0
B	12700	Ecclesburn St East Park Para Welbeck Rd	8.3	7.9	0.4	0.0	0.0	0.0	0.0
B	12701	Fewston Ave Cross Green App Caval App	32.6	32.3	0.3	0.0	0.0	0.0	0.0
B	12702	Ings Rd Skelton Terr Osmondthorpe La	23.8	22.8	1.0	0.0	0.0	0.0	0.0
B	12703	Ings Road End Skelton Terr	24.3	23.7	0.6	0.0	0.0	0.0	0.0
B	12721	Saville Dr Sheepscar Wmc Chapeltown Rd	61.5	56.5	5.0	0.0	0.0	0.0	0.0
B	12722	Saville Dr Mexborough St Club	4.6	4.4	0.2	0.0	0.0	0.0	0.0
B	12723	Saville Pl Chapeltown Rd Mexborough Pl	65.5	7.5	58.0	0.0	0.0	0.0	0.0
B	12742	Water Lane Bridge End End	15.8	0.0	15.8	0.0	0.0	0.0	0.0
B	12749	Stonebridge Ln Stonecliffe Gr Cross Ln	51.8	33.2	18.6	0.0	0.0	0.0	0.0
B	12760	Poplar Ave Barleyhill Rd Knightsway	24.3	24.2	0.1	0.0	0.0	0.0	0.0
B	12767	Edgware Mount Bayswater Rd End	9.5	9.4	0.1	0.0	0.0	0.0	0.0
B	12768	Edgware Terr Bayswater Road End	10.1	10.0	0.1	0.0	0.0	0.0	0.0
B	12777	Greenlea Ave 165 Greenlea Rd	122.4	107.5	14.9	0.0	0.0	0.0	0.0
B	12783	Larch Wood Wetherby Road To End	9.0	3.0	6.0	0.0	0.0	0.0	0.0
B	12790	Ash Avenue Ash Rd >Bollards	11.5	8.0	3.5	0.0	0.0	0.0	0.0
B	12792	Broomfield Cres Broomfield Rd Chapel Ln	54.2	40.9	13.3	0.0	0.0	0.0	0.0
B	12796	Headingley Ave Kirkstall Lane Ash Rd	62.1	27.3	34.8	0.0	0.0	0.0	0.0
B	12802	Royal Park Road	33.1	32.8	0.3	0.0	0.0	0.0	0.0

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## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	12807	Brownberrie Walk Station Ed - End	16.8	16.6	0.2	0.0	0.0	0.0	0.0
B	12811	New Street 10 Drury Ln Feast Fld	43.8	43.2	0.6	0.0	0.0	0.0	0.0
B	12813	Outwood Lane The Squirrels	39.1	34.6	4.5	0.0	0.0	0.0	0.0
B	12814	Outwood Lane 8 S/L 40 - Low Lane	39.6	35.1	4.5	0.0	0.0	0.0	0.0
B	12815	Sussex Ave Station Rd - 62 Brownberrie D	62.5	62.4	0.1	0.0	0.0	0.0	0.0
B	12816	Victoria Close No 8 - No 29	22.3	22.3	0.0	0.0	0.0	0.0	0.0
B	12817	Vic Cresc 24 - Opp Vic Grove Sign	22.9	22.9	0.0	0.0	0.0	0.0	0.0
B	12819	Back Hyde Terr Clarendon Rd No 13	14.8	14.6	0.2	0.0	0.0	0.0	0.0
B	12822	Claremont Ave Woodhouse Sq Kendal Lane	41.1	22.4	18.7	0.0	0.0	0.0	0.0
B	12823	Lovell Park Hill, Lovell Park Rd	36.5	36.5	0.0	0.0	0.0	0.0	0.0
B	12824	Low Cross St St Marks Rd - End	13.3	9.4	3.9	0.0	0.0	0.0	0.0
B	12828	Rampart Rd Woodhouse Ln Woodhouse St	37.2	35.6	1.6	0.0	0.0	0.0	0.0
B	12830	Cross Gates Ln York Rd Cross Gates Rd	92.0	91.9	0.1	0.0	0.0	0.0	0.0
B	12831	Limewood Rd Ramshead App - End	138.2	60.7	77.5	0.0	0.0	0.0	0.0
B	12833	Somerville Mt The Oval - Foundry Lane	20.5	20.4	0.1	0.0	0.0	0.0	0.0
B	12850	Bodmin Cres Bodmin Rd Bodmin Rd	227.9	124.9	103.0	0.0	0.0	0.0	0.0
B	12874	Grange Ave Windmill L High St	74.8	0.0	74.8	0.0	0.0	0.0	0.0
B	12875	Haw Lane Hawthorn Rd Silver Lane	80.6	73.7	6.9	0.0	0.0	0.0	0.0
B	12876	Hawthorn Rd Cemetry Rd 25/23	45.4	29.7	15.7	0.0	0.0	0.0	0.0
B	12877	Hawthorn Rd 25/23 Haw Lane	37.8	27.1	10.7	0.0	0.0	0.0	0.0
B	12879	Northwell Gate 50 - 35/36	8.3	6.1	2.2	0.0	0.0	0.0	0.0
B	12888	Mount Pleasant Road Richardshaw Ln Cliff	16.3	16.2	0.1	0.0	0.0	0.0	0.0
B	12891	Tyersal Cres Tyersal Rd End Of Loop	29.0	28.8	0.2	0.0	0.0	0.0	0.0
B	12897	Styebank Ln Haigh Rd - A639	33.6	32.3	1.3	0.0	0.0	0.0	0.0
B	12905	St Margarets Ave St Margarets View To En	19.3	19.3	0.0	0.0	0.0	0.0	0.0
B	12911	Bentley Gr Cul De Sac Off Bently Mt	6.2	0.0	6.2	0.0	0.0	0.0	0.0
B	12920	North Par Dead End Spen Rd Playing Flds	24.2	22.0	2.2	0.0	0.0	0.0	0.0
B	12921	Weetwood Park Dr Otley Rd Hse 10a	23.2	14.8	8.4	0.0	0.0	0.0	0.0
B	12923	Woodnook Cl Woodnook Dr - End	22.5	1.6	20.9	0.0	0.0	0.0	0.0
B	13182	Autumn Terrace Bk Autumn Road Alexander	22.4	22.4	0.0	0.0	0.0	0.0	0.0
B	13498	High Ridge Way Leeds Road End	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	13499	Holtdale Gardens Holtdale Appro	34.1	0.0	34.1	0.0	0.0	0.0	0.0
B	13500	Holtdale Place Holtdale Approach	54.5	0.0	54.5	0.0	0.0	0.0	0.0
B	13501	Holtdale Lawn Holtdale Approach	33.9	0.0	33.9	0.0	0.0	0.0	0.0
B	13502	Crag Hill Avenue Green Lane End	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	13503	Moseley Wood View Moseley Wood Lane	16.6	0.0	16.6	0.0	0.0	0.0	0.0
B	13504	Turnberry Ave Turnberry Rise Wentworth	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	13505	Turnberry Avenue Nursery Lane Turnberry	26.8	0.0	26.8	0.0	0.0	0.0	0.0
B	13506	Turnberry Rise Tunrberry Avenue End	26.5	0.0	26.5	0.0	0.0	0.0	0.0
B	13507	Sandringham Approach Shadwell Lane	21.2	0.0	21.2	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13508	Moss Rise Far Moss End	8.4	0.0	8.4	0.0	0.0	0.0	0.0
B	13509	Leigh Road Fairleigh Road To Eastleigh	51.6	0.0	51.6	0.0	0.0	0.0	0.0
B	13510	Ramsgate Longthorpe Lane Longthorpe Lane	53.3	0.0	53.3	0.0	0.0	0.0	0.0
B	13511	Cemettery Lane S/L16 Green Lane	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	13512	Outgang Raynville Road Snowden Vale	123.4	0.0	123.4	0.0	0.0	0.0	0.0
B	13513	Trescoe Avenue Green Hill Road End	31.2	0.0	31.2	0.0	0.0	0.0	0.0
B	13514	Back Aston Terrace Aston Road Cross Asto	28.2	0.0	28.2	0.0	0.0	0.0	0.0
B	13515	Arley Place Armley Park Rd Aviary Mt	16.8	0.0	16.8	0.0	0.0	0.0	0.0
B	13516	Modder Avenue Carr Crofts Station Road	35.7	0.0	35.7	0.0	0.0	0.0	0.0
B	13517	Billingbalk Drive Stanningley Rd Somerda	36.7	0.0	36.7	0.0	0.0	0.0	0.0
B	13518	Billingbalk Dr Somerdale Cl Hough End La	32.9	0.0	32.9	0.0	0.0	0.0	0.0
B	13519	Chichester Street Salisbury Gr Salisbury	24.0	0.0	24.0	0.0	0.0	0.0	0.0
B	13520	Back Aston Road Snowden Crescent End	21.7	0.0	21.7	0.0	0.0	0.0	0.0
B	13521	Oakhurst Grove Grovehall Road End	25.7	0.0	25.7	0.0	0.0	0.0	0.0
B	13522	Parkfield Grove Marsden Avenue Beeston R	20.8	0.0	20.8	0.0	0.0	0.0	0.0
B	13523	Braithwaite Street Holbeck Lane End	22.9	0.0	22.9	0.0	0.0	0.0	0.0
B	13524	Holbeck Moor Road Domestic St New Prin	61.2	0.0	61.2	0.0	0.0	0.0	0.0
B	13525	New Princess St Holbeck Moor Road Jack L	31.2	0.0	31.2	0.0	0.0	0.0	0.0
B	13526	Oldroyd Crescent Town Street End	29.4	0.0	29.4	0.0	0.0	0.0	0.0
B	13527	Firth Road Theodore Street Wooler Grove	16.6	0.0	16.6	0.0	0.0	0.0	0.0
B	13528	Railsfield Mount Stanningley Road End	33.8	0.0	33.8	0.0	0.0	0.0	0.0
B	13529	Blairsville Gardens Whitecote Hill End	18.7	0.0	18.7	0.0	0.0	0.0	0.0
B	13530	Rossefield Garth Rossefield Grove End	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	13531	Langley Ave Calverley Ln Rodley Ln	48.7	0.0	48.7	0.0	0.0	0.0	0.0
B	13532	Randolph St Swinnow Ln Fairfield Cresc	69.2	0.0	69.2	0.0	0.0	0.0	0.0
B	13533	Valley Road Pollard Lane	51.9	0.0	51.9	0.0	0.0	0.0	0.0
B	13534	Charlton Pl East Park Dr - View	28.1	0.0	28.1	0.0	0.0	0.0	0.0
B	13535	Garton Rd East Pk Road Garton Terr	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	13536	Nowell Mount Harehills Lane Lupton Ave	47.9	0.0	47.9	0.0	0.0	0.0	0.0
B	13537	Kirkwall Avenue Ivy Street Victoria Ave	5.6	0.0	5.6	0.0	0.0	0.0	0.0
B	13539	St Alban App Harehills Ln St Albans Mt	20.3	0.0	20.3	0.0	0.0	0.0	0.0
B	13543	Daleside Road Bradford Road Daleside Ave	46.6	0.0	46.6	0.0	0.0	0.0	0.0
B	13544	Daleside Rd Daleside Ave House 100	43.9	0.0	43.9	0.0	0.0	0.0	0.0
B	13545	Daleside Rd House 100 End	4.8	0.0	4.8	0.0	0.0	0.0	0.0
B	13546	Grange Ave Bradford Road Dick Lane	75.3	0.0	75.3	0.0	0.0	0.0	0.0
B	13547	Pembroke Dr Thorpe Rd Pembroke Rd	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	13548	Pembroke Rd Surrey Rd Richardshaw Ln	45.9	0.0	45.9	0.0	0.0	0.0	0.0
B	13549	Allerton Pk House Courthills End Of Loop	92.8	0.0	92.8	0.0	0.0	0.0	0.0
B	13550	Savile Ave Savile Dr Mexborough St	65.8	0.0	65.8	0.0	0.0	0.0	0.0
B	13551	Savile Ave Mexborough St Mexborough Gr	36.9	0.0	36.9	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13552	Savile Rd Mexborough PI Chapeltown Rd	48.7	0.0	48.7	0.0	0.0	0.0	0.0
B	13553	Pitt Row Sovereign St End	16.5	0.0	16.5	0.0	0.0	0.0	0.0
B	13554	Bowling Green Terr Jack Lane Trent St	34.1	0.0	34.1	0.0	0.0	0.0	0.0
B	13555	Benson St Cross Stamford St Sheepsca	30.6	0.0	30.6	0.0	0.0	0.0	0.0
B	13556	Junction St Hunslet Rd Kidacre Sr	37.7	0.0	37.7	0.0	0.0	0.0	0.0
B	13557	Larchfield Rd Goodman St - 60m	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	13558	Clovelly Terr Bude Rd Lady Pit Lane	15.1	0.0	15.1	0.0	0.0	0.0	0.0
B	13559	Back Strafford Terr Lodge Lane Lady Pit	11.6	0.0	11.6	0.0	0.0	0.0	0.0
B	13560	Northcote Dr Northcote Cresc End	101.4	33.8	67.6	0.0	0.0	0.0	0.0
B	13561	Park Square East Westgate St Pauls St	48.4	0.0	48.4	0.0	0.0	0.0	0.0
B	13562	Pendas Walk Pendas Grove Bdy 68/70	69.0	0.0	69.0	0.0	0.0	0.0	0.0
B	13563	Pendas Walk Bdy 68/70 End Of Road	29.7	0.0	29.7	0.0	0.0	0.0	0.0
B	13564	Kingswear Rise Jcn Kingswear Grove To En	16.5	0.0	16.5	0.0	0.0	0.0	0.0
B	13565	Heights Way Heights Dr House 80	68.3	0.0	68.3	0.0	0.0	0.0	0.0
B	13566	Heights Way House 80 - House 34	53.1	0.0	53.1	0.0	0.0	0.0	0.0
B	13567	Heights Way House 34 - Heights Dr	27.9	0.0	27.9	0.0	0.0	0.0	0.0
B	13568	Barras Garth PI Barras St Barras G	25.9	0.0	25.9	0.0	0.0	0.0	0.0
B	13569	Barras St Upper Wortley Rd Barras	6.8	0.0	6.8	0.0	0.0	0.0	0.0
B	13575	Alandale Road Barleyhill Rd Kingsway	38.0	0.0	38.0	0.0	0.0	0.0	0.0
B	13605	Woodlands Dr Fairburn Dr	22.1	0.0	22.1	0.0	0.0	0.0	0.0
B	13606	Woodlands Dr House No 16 End	8.6	0.0	8.6	0.0	0.0	0.0	0.0
B	13607	Elder Garth Woodlands Dr - End	9.1	0.0	9.1	0.0	0.0	0.0	0.0
B	13608	Yew Lane Woodlands Drive - End	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	13609	Firtree Avenue Woodlands Dr - End	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	13610	Larch Lane Woodlands Dr - End	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13611	Rowan Place Woodlands Dr - End	11.8	0.0	11.8	0.0	0.0	0.0	0.0
B	13612	Back Sandhurst Ln - Dorset Rd	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	13613	Back Strathmore Dr Seaforth Rd - Ave	10.5	0.0	10.5	0.0	0.0	0.0	0.0
B	13614	Shepherds Lane Markham Ave Roundhay Rd	34.5	0.0	34.5	0.0	0.0	0.0	0.0
B	13615	Shepherds Ln Markham PI Markham Ave	28.8	0.0	28.8	0.0	0.0	0.0	0.0
B	13616	Elford Gr Roundhay Rd Harehills Rd	36.8	0.0	36.8	0.0	0.0	0.0	0.0
B	13625	Seaforth Grove Bk Seaforth Dr	19.9	0.0	19.9	0.0	0.0	0.0	0.0
B	13626	Bexley Mount Bayswater Road End	17.2	0.0	17.2	0.0	0.0	0.0	0.0
B	13627	Ellers Road Roundhay Road Markham Ave	49.1	0.0	49.1	0.0	0.0	0.0	0.0
B	13628	Sandhurst Ave Sandhurst Mt Chatsworth Rd	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	13629	Zetland PI Harehills Rd Roundhay Rd	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	13630	Westfield Dr Westfield Mt Westfield Oval	35.7	0.0	35.7	0.0	0.0	0.0	0.0
B	13631	Barfield Ave A65 Barfield Dr	39.4	0.0	39.4	0.0	0.0	0.0	0.0
B	13632	Barfield Dr A65 Barfield Ave	35.5	0.0	35.5	0.0	0.0	0.0	0.0
B	13633	Ings Lane Westpark North Westbourne Dr	55.1	0.0	55.1	0.0	0.0	0.0	0.0



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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	13634	Ings Lane Westbourne Dr A65	48.0	0.0	48.0	0.0	0.0	0.0	0.0
B	13635	Westbourne Dr Ing Lane End	26.9	0.0	26.9	0.0	0.0	0.0	0.0
B	13636	Belle Vue Ave Rakehill Rd Bdy 64/62	24.9	0.0	24.9	0.0	0.0	0.0	0.0
B	13637	Belle Vue Ave Bdy 64/62 Bdy 16/18	28.7	0.0	28.7	0.0	0.0	0.0	0.0
B	13638	Belle Vue Ave Bdy 16/18 Belle Vue Rd	7.4	0.0	7.4	0.0	0.0	0.0	0.0
B	13639	Church Dr Moor Lane End	29.6	0.0	29.6	0.0	0.0	0.0	0.0
B	13640	Carr Lane A58 To Bay Horse Lane	26.3	0.0	26.3	0.0	0.0	0.0	0.0
B	13641	Ash Road Canterbury Dr Langdale Ave	71.6	0.0	71.6	0.0	0.0	0.0	0.0
B	13642	Manor View Richmond Ave Richmond Rd	24.6	0.0	24.6	0.0	0.0	0.0	0.0
B	13643	Hessle Ave Brudenell Rd Cardigan Ln	46.7	0.0	46.7	0.0	0.0	0.0	0.0
B	13644	Mayville Road Cardigan Lane Brudenell Rd	44.2	0.0	44.2	0.0	0.0	0.0	0.0
B	13645	Queens Rd Brudenell Rd Royal Pk Rd	44.4	0.0	44.4	0.0	0.0	0.0	0.0
B	13646	Queens Rd Royal Pk Rd Alexandra Rd	52.4	0.0	52.4	0.0	0.0	0.0	0.0
B	13647	St James Dr Springfield Mt Low Lane	36.3	0.0	36.3	0.0	0.0	0.0	0.0
B	13648	Featherbank Ave New Road Side Featherban	27.1	0.0	27.1	0.0	0.0	0.0	0.0
B	13649	Bk Featherbank Terr Featherbank Ave - W	12.4	0.0	12.4	0.0	0.0	0.0	0.0
B	13650	Featherbank Walk Charles St Bk Featherb	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13651	Well Lane Leeds Rd Town St	44.1	0.0	44.1	0.0	0.0	0.0	0.0
B	13652	Henley Cresc Henley Ave End	29.1	0.0	29.1	0.0	0.0	0.0	0.0
B	13653	Park Gr Airedale Dr End	11.1	0.0	11.1	0.0	0.0	0.0	0.0
B	13654	King Edward Ave Side No 9 End	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	13655	Cragg Rd Burley Lane Broadway	54.8	0.0	54.8	0.0	0.0	0.0	0.0
B	13656	Outwood Lane 67/69 Craggwood Allotments	71.5	0.0	71.5	0.0	0.0	0.0	0.0
B	13657	St Johns Avenue Moorland Rd Woodsley Rd	38.7	0.0	38.7	0.0	0.0	0.0	0.0
B	13658	Shay Street Woodhouse St St Marks Rd	42.2	0.0	42.2	0.0	0.0	0.0	0.0
B	13659	Botomley Bldgs Shay St End	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	13660	Kelso Rd Clarendon Rd Belle Vue Rd	80.8	0.0	80.8	0.0	0.0	0.0	0.0
B	13661	Kendal Lane St Johns Rd Clarendon Rd	45.2	0.0	45.2	0.0	0.0	0.0	0.0
B	13662	Moorland Rd St Johns Ave Larendon Rd	38.5	0.0	38.5	0.0	0.0	0.0	0.0
B	13663	Kings Ave Alexandra Rd Burley Lodge Rd	21.7	0.0	21.7	0.0	0.0	0.0	0.0
B	13664	St Marks Rd Blenheim Walk Servia Hill	51.2	0.0	51.2	0.0	0.0	0.0	0.0
B	13665	York Rd Service Rd No 1 Inglewood Dr	15.9	0.0	15.9	0.0	0.0	0.0	0.0
B	13666	York Rd Service Rd Inglewood App	21.6	0.0	21.6	0.0	0.0	0.0	0.0
B	13667	Kingston Gardens Brian Crescent End	24.2	0.0	24.2	0.0	0.0	0.0	0.0
B	13668	Foundry Mill Gardens Northparkway End	13.3	0.0	13.3	0.0	0.0	0.0	0.0
B	13669	Westfield Gr From Leeds Rd To Highfield	19.3	0.0	19.3	0.0	0.0	0.0	0.0
B	13670	Highfield Dr Leeds Rd To Highfield Pl	32.5	0.0	32.5	0.0	0.0	0.0	0.0
B	13671	Highfield Pl Westfield Terr To End	20.6	0.0	20.6	0.0	0.0	0.0	0.0
B	13672	Victoria St Station Rd Main St	56.8	0.0	56.8	0.0	0.0	0.0	0.0
B	13673	Lea Farm Dr Vesper Rd Roundabout	84.3	0.0	84.3	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	13674	Lea Farm Dr Roundabout Lea Farm Road	45.1	0.0	45.1	0.0	0.0	0.0	0.0
B	13675	Martin Terr Kirkstall Road Bankfield Rd	28.7	0.0	28.7	0.0	0.0	0.0	0.0
B	13676	Woodside Pl Kirkstall Rd Bankfield Rd	25.7	0.0	25.7	0.0	0.0	0.0	0.0
B	13677	Adwick Pl Burdett Terr Angie Ave	40.5	0.0	40.5	0.0	0.0	0.0	0.0
B	13678	Knowle Terr Stanmore Hill Burley Rd	48.6	0.0	48.6	0.0	0.0	0.0	0.0
B	13679	The Rise Morris Lane End	19.5	0.0	19.5	0.0	0.0	0.0	0.0
B	13681	Acre Rd Sissons Terr Middleton Park Ave	29.3	0.0	29.3	0.0	0.0	0.0	0.0
B	13682	Newhall Bank Town St Newhall Cres	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	13683	Intake Sq Thorpe View	26.6	0.0	26.6	0.0	0.0	0.0	0.0
B	13684	Kings Mount Harrogate Rd Corner	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	13685	Kings Mt Corner Stainbeck Rd	20.9	0.0	20.9	0.0	0.0	0.0	0.0
B	13686	Southlands Ave Scott Hall Rd King Ln	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	13687	Allerton Grange Ave Larkhill Rd Lidgett	60.8	0.0	60.8	0.0	0.0	0.0	0.0
B	13688	Oakwell Rd Wakefield Rd O/S No 42	28.8	0.0	28.8	0.0	0.0	0.0	0.0
B	13689	Oakwell Cl Oakwell Rd No 20/22	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	13690	Harwill Rise Harwill App Harwill Rd	49.3	0.0	49.3	0.0	0.0	0.0	0.0
B	13691	Woodlands Dr Horsfall St To Ingle Ave	22.4	0.0	22.4	0.0	0.0	0.0	0.0
B	13692	Hornefield Ave Britannia Rd O/S 43/44	42.6	0.0	42.6	0.0	0.0	0.0	0.0
B	13694	Commercial St Troy Rd Albion St	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	13695	Clough St Albert Rd Middleton Rd	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13696	East View Rd High St Grange Ave	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	13697	Windmill Lane Bolton Grange High St	78.9	0.0	78.9	0.0	0.0	0.0	0.0
B	13698	Weston Dr Opp Football Field Weston Ln	18.8	0.0	18.8	0.0	0.0	0.0	0.0
B	13699	Wrenbeck Dr 116 The Crossways 43 & Farnl	105.0	0.0	105.0	0.0	0.0	0.0	0.0
B	13700	Wrenbeck Dr 41/43 -44	61.9	0.0	61.9	0.0	0.0	0.0	0.0
B	13701	Marshall St Hawthorn Ave Hawthorn Rd	32.9	0.0	32.9	0.0	0.0	0.0	0.0
B	13702	Cambridge Way Albion St St Clair Rd	40.9	0.0	40.9	0.0	0.0	0.0	0.0
B	13703	Windmill Hill Smalewell Rd End	29.4	0.0	29.4	0.0	0.0	0.0	0.0
B	13704	Chaucer Ave Brickmill Rd Tennyson St	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	13705	Chaucer Ave Tennyson St Kent Rd	35.3	0.0	35.3	0.0	0.0	0.0	0.0
B	13706	Chaucer Ave Houses 43-45 Cul De Sac	4.1	0.0	4.1	0.0	0.0	0.0	0.0
B	13707	Swinnow Gr Swinnow Rd House 36	46.7	0.0	46.7	0.0	0.0	0.0	0.0
B	13708	Tyersal Ave Tyersal Rd End	44.1	0.0	44.1	0.0	0.0	0.0	0.0
B	13709	Rycroft Ave Swinnow Lane End	36.4	0.0	36.4	0.0	0.0	0.0	0.0
B	13710	St Vincent Rd Brick Mill Rd Littlemoor R	44.3	0.0	44.3	0.0	0.0	0.0	0.0
B	13711	Manor Cresc Manor Rd Cotswold Rd	72.1	0.0	72.1	0.0	0.0	0.0	0.0
B	13712	Manor Cl Manor Cresc End	21.5	0.0	21.5	0.0	0.0	0.0	0.0
B	13713	Cotswold Rd Manor Rd Manor Cres	38.2	0.0	38.2	0.0	0.0	0.0	0.0
B	13714	Commercial St Butcher Ln Cross St	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	13716	Oakwell Oval Dean Ave Eakwell Ave	59.3	0.0	59.3	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	13717	West Pk Dr East Park Cres Ye Transformer	41.1	0.0	41.1	0.0	0.0	0.0	0.0
B	13718	West Pk Dr East Ye Trans Roman Ave	47.7	0.0	47.7	0.0	0.0	0.0	0.0
B	13719	Shaftesbury Ave Sutherland Cres Lidget P	34.7	0.0	34.7	0.0	0.0	0.0	0.0
B	13720	Shaftesbury Ave Street Ln Sutherland C	47.0	0.0	47.0	0.0	0.0	0.0	0.0
B	13721	West Park Gr Park Lane West Park Rd	31.6	0.0	31.6	0.0	0.0	0.0	0.0
B	13722	West Pk Gr West Pk Rd Summerhill PI	18.6	0.0	18.6	0.0	0.0	0.0	0.0
B	13723	West Pk Gr Summerhill PI And	36.9	0.0	36.9	0.0	0.0	0.0	0.0
B	13724	Woodland Rd Wilfred Ave Temple Walk	7.7	0.0	7.7	0.0	0.0	0.0	0.0
B	13725	Woodland Rd Temple Walk Woodland Hill	8.7	0.0	8.7	0.0	0.0	0.0	0.0
B	13726	Woodland Rd Oodland Hill Gravelthorpe Rd	37.3	0.0	37.3	0.0	0.0	0.0	0.0
B	13727	Woodland Rd Graeleythorpe Rd Green Ln	66.5	0.0	66.5	0.0	0.0	0.0	0.0
B	13728	Iveson App Iveson Dr Iveson Rd	75.3	0.0	75.3	0.0	0.0	0.0	0.0
B	13729	Iveson Dr Iveson App Iveson Rd	87.3	0.0	87.3	0.0	0.0	0.0	0.0
B	13730	St Annes Rd No 8 Headingley Mt	66.3	0.0	66.3	0.0	0.0	0.0	0.0
B	13731	Piece Wood Rd Tinshill Ln End	27.9	0.0	27.9	0.0	0.0	0.0	0.0
B	13732	St Chads Rise St Chads Dr End	30.8	0.0	30.8	0.0	0.0	0.0	0.0
B	13733	Bridge Garth Boston Rd End	18.9	0.0	18.9	0.0	0.0	0.0	0.0
B	13734	Crossley St St James St Westgate	73.7	0.0	73.7	0.0	0.0	0.0	0.0
B	13735	Durrant Close Parsons Gr End	17.7	0.0	17.7	0.0	0.0	0.0	0.0
B	13736	Parsons Gr Walton Rd Greenfold Ln	21.5	0.0	21.5	0.0	0.0	0.0	0.0
B	13737	Greenfold Ln Victoria St Highcliffe Terr	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	13738	Northgates North St End	12.6	0.0	12.6	0.0	0.0	0.0	0.0
B	13766	Moseley Wood Gardens To End	26.2	0.0	26.2	0.0	0.0	0.0	0.0
B	13768	Black Hill Road Arthington Lane To Kings	40.1	0.0	40.1	0.0	0.0	0.0	0.0
B	13769	The Drive New Adel Lane To No 15	10.1	0.0	10.1	0.0	0.0	0.0	0.0
B	13770	Manor Gardens Main Street To9/11	10.9	0.0	10.9	0.0	0.0	0.0	0.0
B	13771	Manor Crescent Side 4 & 21 Manor Gardens	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13772	Turnberry Place Trunberry Ave To End	10.6	0.0	10.6	0.0	0.0	0.0	0.0
B	13773	Turnberry View Trunberry Ave To End	16.6	0.0	16.6	0.0	0.0	0.0	0.0
B	13774	The Grove The Avenue To Kings Lane	51.9	0.0	51.9	0.0	0.0	0.0	0.0
B	13775	Lingfield Close Lingfield Rd To End	14.2	0.0	14.2	0.0	0.0	0.0	0.0
B	13776	Westerton Rd Bradford Rd To Garden House	81.5	0.0	81.5	0.0	0.0	0.0	0.0
B	13777	Woodhouse Ln Bradford Rd To Hse 62	77.3	0.0	77.3	0.0	0.0	0.0	0.0
B	13778	Casson Dr Common Lane To End	8.1	0.0	8.1	0.0	0.0	0.0	0.0
B	13779	Moor Knoll Close Moor Knoll Lane To End	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	13780	Conference Rd Whingate To Congress Mt	37.6	0.0	37.6	0.0	0.0	0.0	0.0
B	13781	Model Ave Hall Lane Albion Ave	23.8	0.0	23.8	0.0	0.0	0.0	0.0
A	13782	Town Street Wesley Road To Hall Road	58.3	0.0	58.3	0.0	0.0	0.0	0.0
B	13783	Raynville Rd Outgang Lane To Landseer Gr	28.2	0.0	28.2	0.0	0.0	0.0	0.0
B	13784	Raynville Road Landseer Gr Raynville PI	34.5	0.0	34.5	0.0	0.0	0.0	0.0

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## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13785	Raynville Rd Raynville Pl Kirkstall Ave	28.9	0.0	28.9	0.0	0.0	0.0	0.0
B	13786	Raynville Rd Kirkstall Ave Armley Ridge	22.8	0.0	22.8	0.0	0.0	0.0	0.0
B	13787	Cheltenham Street Tong Road To Ends	32.1	0.0	32.1	0.0	0.0	0.0	0.0
B	13788	Parkwood Road Ring Road Beeston To Parkw	33.9	0.0	33.9	0.0	0.0	0.0	0.0
B	13789	Wooler St Barkly Rd To Cross Flatts Gr	36.3	0.0	36.3	0.0	0.0	0.0	0.0
B	13790	Heath Grove Elland Rd To Cross Heath Gr	58.9	0.0	58.9	0.0	0.0	0.0	0.0
B	13791	Wesley St Town St Sunnyview Gardens	64.8	0.0	64.8	0.0	0.0	0.0	0.0
B	13792	Crow Nest Lane Town St To Arm Entry	21.6	0.0	21.6	0.0	0.0	0.0	0.0
A	13793	Calverley Dr Calverley Ln Broad Ln	56.2	0.0	56.2	0.0	0.0	0.0	0.0
B	13794	Bath Lane Stanningley Road To Hough Top	59.7	0.0	59.7	0.0	0.0	0.0	0.0
B	13796	Granhamthorpe Hough Lane To End	31.1	0.0	31.1	0.0	0.0	0.0	0.0
B	13797	Coldcotes Ave Harehills Park View	40.4	0.0	40.4	0.0	0.0	0.0	0.0
B	13798	Londesboro Gr East Park Street	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	13799	Londesboro Grove Eat Park Parade	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	13800	Lindsey Court Lindsey Road	28.7	0.0	28.7	0.0	0.0	0.0	0.0
B	13801	Standale Crescent Highfield Road	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	13802	Merton Gardens Richmond Road	33.2	0.0	33.2	0.0	0.0	0.0	0.0
B	13803	Calverley Bridge Horsforth New Road	12.9	0.0	12.9	0.0	0.0	0.0	0.0
B	13804	Woodhall Park Crescent West Woodhall	69.3	0.0	69.3	0.0	0.0	0.0	0.0
B	13805	Sun Street Sunfield Sunfield Place	24.1	0.0	24.1	0.0	0.0	0.0	0.0
B	13807	Buslingthorpe Lane Scott Hall Road Savil	30.9	0.0	30.9	0.0	0.0	0.0	0.0
B	13808	Mexborough Place Mexborough Gr Saville D	57.8	0.0	57.8	0.0	0.0	0.0	0.0
B	13809	Mexborough Dr Mexborough Pl Chapeltown R	20.6	0.0	20.6	0.0	0.0	0.0	0.0
B	13810	Savile Mount Buslingthorp Ln Chapelto	30.1	0.0	30.1	0.0	0.0	0.0	0.0
B	13811	Mexborough Road Mexborough Gr Saville Dr	42.2	0.0	42.2	0.0	0.0	0.0	0.0
B	13812	Colwyn Road Dewbury Road To Bollards	39.1	0.0	39.1	0.0	0.0	0.0	0.0
B	13813	Cloth Hall Street Call Lane Crown St	19.6	0.0	19.6	0.0	0.0	0.0	0.0
B	13814	Aire St Wellington St Thirsk Row	99.8	0.0	99.8	0.0	0.0	0.0	0.0
B	13815	Call Lane Cloth Hall Street To Kirkgate	29.7	0.0	29.7	0.0	0.0	0.0	0.0
B	13816	Park Lane Belle Vue Road Burley Rd	57.2	0.0	57.2	0.0	0.0	0.0	0.0
B	13817	Hunslet Hall Road Lamp 7 To Dewsbury R	46.1	0.0	46.1	0.0	0.0	0.0	0.0
B	13818	Infirmery St City Square East Parade	8.4	0.0	8.4	0.0	0.0	0.0	0.0
B	13819	Grange View Gardens Ring Road To End	38.3	0.0	38.3	0.0	0.0	0.0	0.0
B	13820	Whinmoor Way Hse 61 Baildon Chase 60 Nab	38.6	0.0	38.6	0.0	0.0	0.0	0.0
B	13821	Leysholme Cresc House 50 To Leysholme Dr	69.7	0.0	69.7	0.0	0.0	0.0	0.0
B	13822	Leysholme Cresc Leyshome Dr To Hse 50	39.6	0.0	39.6	0.0	0.0	0.0	0.0
B	13823	Kellett Lane Rysedale Ave To Kellet Rd	79.3	0.0	79.3	0.0	0.0	0.0	0.0
B	13824	Ninelands Ln Squash Centre Railway Br	59.9	0.0	59.9	0.0	0.0	0.0	0.0
B	13825	Oak Cresc Church Ln To House No 25	28.1	0.0	28.1	0.0	0.0	0.0	0.0
B	13826	Oak Cresc House No 25 To Station Fields	15.4	0.0	15.4	0.0	0.0	0.0	0.0

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## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13827	Oak Grove Oak Crescent To End	8.3	0.0	8.3	0.0	0.0	0.0	0.0
B	13828	Karnac Road Luxor Road Milan Road	45.7	0.0	45.7	0.0	0.0	0.0	0.0
B	13829	Karnac Road Oak Crescent To End	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	13830	Karnac Road Roundhay Road To Luxor Rd	23.3	0.0	23.3	0.0	0.0	0.0	0.0
B	13831	Traffird Grove Strathmore Dr Seaforth Rd	77.2	0.0	77.2	0.0	0.0	0.0	0.0
B	13832	Luxor St Harehills Lane To Karnac Rd	14.1	0.0	14.1	0.0	0.0	0.0	0.0
B	13833	Luxor Road Harehills Lane Karnac Rd	16.6	0.0	16.6	0.0	0.0	0.0	0.0
B	13834	Luxor St Karnac Rd Harehills Rd	16.9	0.0	16.9	0.0	0.0	0.0	0.0
B	13835	Luxor Avnue Harehills Lane Karnac Rd	16.3	0.0	16.3	0.0	0.0	0.0	0.0
B	13836	Luxor Avenue Karnac Road Harehills Rd	13.3	0.0	13.3	0.0	0.0	0.0	0.0
B	13837	Luxor View Harehills Lane Karnac Road	15.9	0.0	15.9	0.0	0.0	0.0	0.0
B	13838	Luxor View Karnac Road Harehills Road	15.4	0.0	15.4	0.0	0.0	0.0	0.0
B	13839	Cavendish Road Vicotria Road Back Lane	40.2	0.0	40.2	0.0	0.0	0.0	0.0
B	13840	Fieldhead Road Opp 30 To End	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13841	Fieldhead Road No 29 To End Lfw From Haw	69.2	0.0	69.2	0.0	0.0	0.0	0.0
B	13842	Larkfield Cresc Batter Lane To Canada Rd	40.5	0.0	40.5	0.0	0.0	0.0	0.0
B	13843	Invertrees Ave Batter Lane To End	22.4	0.0	22.4	0.0	0.0	0.0	0.0
B	13844	The Drive Keswick Lane To End	42.9	0.0	42.9	0.0	0.0	0.0	0.0
B	13845	Ludolf Dr Ashhill Dr To End	10.5	0.0	10.5	0.0	0.0	0.0	0.0
B	13846	The Glade Ling Lane To End T Shape	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	13847	Headingley Mount Kirkstall Lane Ash Rd	41.9	0.0	41.9	0.0	0.0	0.0	0.0
B	13848	Ash Road Langdale Avenue Headingley Mt	28.9	0.0	28.9	0.0	0.0	0.0	0.0
B	13849	Cardigan Road Burley Road Harold Terrace	91.1	0.0	91.1	0.0	0.0	0.0	0.0
B	13850	Cardigan Road Harold Terr Ashville Rd	83.4	0.0	83.4	0.0	0.0	0.0	0.0
B	13851	Royal Park Rd Queens Rd Hyde Park Rd	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	13852	Greenbanks Dr St Margarets Ave To Rd	31.3	0.0	31.3	0.0	0.0	0.0	0.0
B	13853	Broadgate Lane Town Street North Broadga	39.1	0.0	39.1	0.0	0.0	0.0	0.0
B	13854	Church Road Hall Lane To 10 Church Cresc	27.5	0.0	27.5	0.0	0.0	0.0	0.0
B	13855	Church Road 10 Church Cresc To Lane	20.3	0.0	20.3	0.0	0.0	0.0	0.0
B	13856	Church Ave Church Lane To Broadgate Lane	62.5	0.0	62.5	0.0	0.0	0.0	0.0
B	13857	Scotland Lane Rookery Cottage To Dean Gr	22.1	0.0	22.1	0.0	0.0	0.0	0.0
B	13858	Church Lane Church Road To Hall Pk Ave	34.1	0.0	34.1	0.0	0.0	0.0	0.0
B	13859	West End Rise Hall Lane To No 30	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	13860	Burkey Lodge Rd Autumn St Cardigan Rd	62.6	0.0	62.6	0.0	0.0	0.0	0.0
B	13861	Delph Lane Woodhouse St Lucas St	65.5	0.0	65.5	0.0	0.0	0.0	0.0
B	13862	Willow Road Kirkstall Road Burkey Rd	96.8	0.0	96.8	0.0	0.0	0.0	0.0
B	13863	Stocks App Old York Road To Ring Road	52.5	0.0	52.5	0.0	0.0	0.0	0.0
B	13864	Well Garth Mount Coldwell Rd To Farm Rd	22.5	0.0	22.5	0.0	0.0	0.0	0.0
B	13865	Moorgate Rd Manor Garth Rd Sandgate Dr	7.9	0.0	7.9	0.0	0.0	0.0	0.0
B	13866	Birch Grove Valley Road To Birch Rd	26.5	0.0	26.5	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
B	13867	Birch Grove Birch Road To End	8.3	0.0	8.3	0.0	0.0	0.0	0.0
B	13868	Birch Road O/S No 22 To Valley Rd	38.4	0.0	38.4	0.0	0.0	0.0	0.0
B	13869	Latchmere Road Latchmere Drive Old Farm	41.3	0.0	41.3	0.0	0.0	0.0	0.0
B	13870	Broadway Roundabout	20.3	0.0	20.3	0.0	0.0	0.0	0.0
B	13871	Broadway Vesper Road To Roundabout	20.6	0.0	20.6	0.0	0.0	0.0	0.0
B	13872	Burley Hill Dr Kirkstall Hill Argie Ave	42.3	0.0	42.3	0.0	0.0	0.0	0.0
B	13873	Knowle Rd The Village St Knowle Terr	63.1	0.0	63.1	0.0	0.0	0.0	0.0
B	13874	Foxcroft Mt Queenswood Rd To Hse 28	30.1	0.0	30.1	0.0	0.0	0.0	0.0
B	13875	Foxcroft Mt House 26 Queenswood Rd	28.0	0.0	28.0	0.0	0.0	0.0	0.0
B	13876	Lingwell Ave Middleton Pk Rd Town St	57.6	0.0	57.6	0.0	0.0	0.0	0.0
B	13877	Padstow Gardens Bodmin Rd To End	34.9	0.0	34.9	0.0	0.0	0.0	0.0
B	13878	Raylands Way Raylands Ln Cranmore Rd	68.1	0.0	68.1	0.0	0.0	0.0	0.0
B	13879	Old Run Rd M1 Bridge To West Grange Dr	47.9	0.0	47.9	0.0	0.0	0.0	0.0
B	13880	Church Ave No 32-30 Green Lane	58.2	0.0	58.2	0.0	0.0	0.0	0.0
B	13881	Church Ave Parkside Ave To No 32-30	69.7	0.0	69.7	0.0	0.0	0.0	0.0
B	13882	Harwill App Victoria St To Harwill Rise	49.8	0.0	49.8	0.0	0.0	0.0	0.0
B	13883	Victoria St Elland Rd To Harwill App	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	13884	Bruntcliffe Ave Bruntcliffe Ln About	141.7	0.0	141.7	0.0	0.0	0.0	0.0
B	13885	Denshaw Dr Clough St Denshaw Gr	99.2	0.0	99.2	0.0	0.0	0.0	0.0
B	13886	Denshaw Dr Hse 14 To Hse 46	12.8	0.0	12.8	0.0	0.0	0.0	0.0
B	13887	Albion St Queen St Commercial St	23.5	0.0	23.5	0.0	0.0	0.0	0.0
B	13888	Thackray St Fountain St To O/S No 42	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13889	Ashfield Rd Pawson St To Bruntcliffe Rd	24.4	0.0	24.4	0.0	0.0	0.0	0.0
B	13890	Charles St Gay Ln To Walkergate	37.1	0.0	37.1	0.0	0.0	0.0	0.0
B	13891	Walkergate Charles St Cross Green	43.0	0.0	43.0	0.0	0.0	0.0	0.0
B	13892	Sunnybank Cresc Tarn View Rd Glenmere Mt	36.8	0.0	36.8	0.0	0.0	0.0	0.0
B	13893	Tarnview Rd Dam Lane Sunnybank Cres	39.5	0.0	39.5	0.0	0.0	0.0	0.0
B	13894	Victoria Terr Opp 9 Tarn View Rd To End	15.6	0.0	15.6	0.0	0.0	0.0	0.0
B	13895	Glenmere Mt Victoria Ave To 42/44	36.5	0.0	36.5	0.0	0.0	0.0	0.0
B	13896	Glenmere Mt Opp 28 To Sunnybank Mt	6.2	0.0	6.2	0.0	0.0	0.0	0.0
B	13897	Dean Lane Otley Old Road White House Ln	15.7	0.0	15.7	0.0	0.0	0.0	0.0
B	13898	West Chevin Rd Rear Clifton Villas Moor	38.7	0.0	38.7	0.0	0.0	0.0	0.0
B	13899	Washington Place Harley Rd Harley Garden	18.6	0.0	18.6	0.0	0.0	0.0	0.0
B	13900	Victoria Rd Cemetery Rd Victoria Cresc	52.5	0.0	52.5	0.0	0.0	0.0	0.0
B	13901	Victoria Rd Victoria Cresc Uppermoor	40.6	0.0	40.6	0.0	0.0	0.0	0.0
B	13902	Swinnow Lane Hough Top Harley Dr	32.3	0.0	32.3	0.0	0.0	0.0	0.0
B	13903	Swinnow Ln Harley Dr Swinnow Rd	60.7	0.0	60.7	0.0	0.0	0.0	0.0
B	13904	Airedale Rd Aberford Rd To End	27.0	0.0	27.0	0.0	0.0	0.0	0.0
B	13905	Lower Tofts Rd Church Lane To End	9.7	0.0	9.7	0.0	0.0	0.0	0.0
B	13907	Holmsley Ln Gypsey Ln Holmsley Crest	90.9	0.0	90.9	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13909	Holmsley Ln Hse 170 To A 639 Pontefract	15.2	0.0	15.2	0.0	0.0	0.0	0.0
B	13910	Kingswood Gardens Street Ln Kedleston Rd	70.3	0.0	70.3	0.0	0.0	0.0	0.0
B	13911	Kingswood Gardens Kedleston Rd To Est Pk	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	13912	Springwood Rd Oakwood Ln North Ln	102.8	0.0	102.8	0.0	0.0	0.0	0.0
B	13913	West Park Cresc West Park Ave Park Ln	12.9	0.0	12.9	0.0	0.0	0.0	0.0
B	13914	West Pk Cresc Park Ln West Pk Ave	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	13915	Neville Parade Osmondthorpe Ln To Halton	62.7	0.0	62.7	0.0	0.0	0.0	0.0
B	13916	Whitebridge Cresc Dunhill Rise End	28.8	0.0	28.8	0.0	0.0	0.0	0.0
B	13917	Silk Mill Rd Silk Mill Dr To Woodnook Dr	23.3	0.0	23.3	0.0	0.0	0.0	0.0
B	13918	Tinshill Dr O/S 24 To Tinshill Rd	43.9	0.0	43.9	0.0	0.0	0.0	0.0
B	13919	Tinshill Dr Otley Old Rd To O/S No 24	55.4	0.0	55.4	0.0	0.0	0.0	0.0
B	13920	Raynell Mt Raynal Dr To Raynall Way	34.4	0.0	34.4	0.0	0.0	0.0	0.0
B	13921	Raynall App Otley Old Rd Raynall Mt	29.9	0.0	29.9	0.0	0.0	0.0	0.0
B	13922	Grove Road Grove Lane Monkbridge Rd	33.0	0.0	33.0	0.0	0.0	0.0	0.0
B	13923	Linton Road Wharfe Gr To A661 Westgate	79.1	0.0	79.1	0.0	0.0	0.0	0.0
B	13957	Ims Drainage Schemes	320.0	0.0	320.0	0.0	0.0	0.0	0.0
Identified Maintenance Schemes			Committed	25,961.3	11,954.9	14,006.4	0.0	0.0	0.0
A	12154	PUD LCP Lidgett Hill Car Park, Pudsey Tdr	25.3	0.0	25.3	0.0	0.0	0.0	0.0
B	14100	Wood House Lane Car Park Barrier System	108.0	0.0	0.0	108.0	0.0	0.0	0.0
Car Parking			Uncommitted	133.3	0.0	25.3	108.0	0.0	0.0
A	12555	Car Parking Opp 94 To 102 Kirkstall Rd	30.0	28.7	1.3	0.0	0.0	0.0	0.0
A	13752	Woodhouse Lane Wscp Feasibility Study	65.0	0.0	65.0	0.0	0.0	0.0	0.0
Car Parking			Committed	95.0	28.7	66.3	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Highways

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme



# Leeds City Council Capital Programme - City Development

Libraries, Arts & Heritage  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Libraries, Arts & Heritage	70.0	0.0	70.0	0.0	0.0	0.0	0.0
Libraries & Information Services	2,855.3	2,532.9	204.5	117.9	0.0	0.0	0.0
Public Halls And Venues	60,416.3	26,529.2	7,560.5	8,386.2	17,010.4	930.0	0.0
Museums And Galleries	33,689.9	23,261.6	8,270.1	2,158.2	0.0	0.0	0.0
Millennium Square	17.4	0.0	17.4	0.0	0.0	0.0	0.0
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Gross Payments	97,048.9	52,323.7	16,122.5	10,662.3	17,010.4	930.0	0.0
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Uncommitted Schemes	22,764.0	94.4	1,536.6	3,593.0	16,610.0	930.0	0.0
Committed Schemes	74,284.9	52,229.3	14,585.9	7,069.3	400.4	0.0	0.0
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New Asset Or Enhancement Schemes	96,324.5	51,957.0	15,776.7	10,650.4	17,010.4	930.0	0.0
Maintenance/Refurbishment Schemes	724.4	366.7	345.8	11.9	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	13064 BRA	Bramley Library-Up Grade Heating System	15.0	0.0	15.0	0.0	0.0	0.0	0.0	
Libraries, Arts & Heritage			15.0	0.0	15.0	0.0	0.0	0.0	0.0	
A	13064 BEE	Beeston Library Refurbishment Of New Lib	55.0	0.0	55.0	0.0	0.0	0.0	0.0	
Libraries, Arts & Heritage			55.0	0.0	55.0	0.0	0.0	0.0	0.0	
A	455	Otley Library & Tourist Information	18.6	0.0	18.6	0.0	0.0	0.0	0.0	
A	1153	Swillington Library	60.0	0.0	0.0	60.0	0.0	0.0	0.0	
Libraries & Information Services			78.6	0.0	18.6	60.0	0.0	0.0	0.0	
Page 252	184	Improvement Works To Central Library	51.0	18.1	0.0	32.9	0.0	0.0	0.0	
	350 REF	Horsforth Lib & Mech Institute - Refurb	1,140.3	1,085.2	55.1	0.0	0.0	0.0	0.0	
	453	Security Initiatives At Libraries	22.5	18.0	4.5	0.0	0.0	0.0	0.0	
	A 455 CAR	Otley Library Replacement Car Park	14.0	5.6	8.4	0.0	0.0	0.0	0.0	
	A 455 LIB	Otley Library Main Building	1,246.8	1,199.3	47.5	0.0	0.0	0.0	0.0	
	B 784 BEE	Beeston Library	45.4	0.4	45.0	0.0	0.0	0.0	0.0	
	B 1722 LIB CGR	Crossgates Lib. Roof	49.1	49.1	0.0	0.0	0.0	0.0	0.0	
	B 1817	Libraries: Various Counter Adjustmts-Dda	20.0	13.8	6.2	0.0	0.0	0.0	0.0	
	B 1876 NWC OI4	Horsforth Information Board	5.3	4.9	0.4	0.0	0.0	0.0	0.0	
	B 1876 NWC OI9	Horsforth Library-Basement & Reception	11.5	5.9	5.6	0.0	0.0	0.0	0.0	
	A 12464	Horsforth Mechanics Roof	45.3	34.6	10.7	0.0	0.0	0.0	0.0	
	B 17145	Compton Rd Library Health & Safety Work	35.4	32.9	2.5	0.0	0.0	0.0	0.0	
	A 17148	Libraries Ict - Risk Management	90.1	65.1	0.0	25.0	0.0	0.0	0.0	
	Libraries & Information Services			2,776.7	2,532.9	185.9	57.9	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

## Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	641	Northern Ballet & Phoenix Dance Theatre	11,675.0	0.0	350.0	1,500.0	9,420.0	405.0	0.0	
A	1368	City Varieties Refurbishment	8,170.0	0.0	0.0	455.0	7,190.0	525.0	0.0	
A	1368 ST2	City Varieties Stage 2 Bid	495.0	0.0	325.0	170.0	0.0	0.0	0.0	
B	1814	Pudsey Civic Ctre: Access & Toilet Imps	8.0	0.0	0.0	8.0	0.0	0.0	0.0	
A	3611 CDW	Grand Theatre Client Direct Works	95.0	0.0	95.0	0.0	0.0	0.0	0.0	
A	12589 ARE	Arena	860.0	10.0	450.0	400.0	0.0	0.0	0.0	
A	12589 TOW	Town Hall	350.0	84.4	265.6	0.0	0.0	0.0	0.0	
Public Halls And Venues			Uncommitted	21,653.0	94.4	1,485.6	2,533.0	16,610.0	930.0	0.0
A	433 REF	Town Hall Major Refurbishment	4,685.5	4,632.4	53.1	0.0	0.0	0.0	0.0	
B	717	Calverley Mechanics Inst:Access Improvmt	107.9	101.5	6.4	0.0	0.0	0.0	0.0	
B	1356 LEI VEN	Venues	5.0	5.0	0.0	0.0	0.0	0.0	0.0	
A	1368 ST1	City Varieties Stage 1 Bid	535.0	366.6	83.4	85.0	0.0	0.0	0.0	
A	1368 SWN	City Varieties - Purchase "Swan"	2,000.0	0.0	2,000.0	0.0	0.0	0.0	0.0	
A	1813	Leeds Town Hall:Access Imps & Ind. Loops	4.6	0.0	0.7	3.9	0.0	0.0	0.0	
A	3347	Carriageworks Theatre Fit Out	4,323.3	4,323.2	0.1	0.0	0.0	0.0	0.0	
A	3611 PH1	Grand Theatre Opera North Ph.1	16,210.3	15,834.9	375.4	0.0	0.0	0.0	0.0	
A	3611 PH2	Grand Theatre Opera North Ph.2	10,516.7	996.1	3,355.9	5,764.3	400.4	0.0	0.0	
A	3611 PH2 EN1	Grand Theatre Ph2 Enabling Works	150.0	0.0	150.0	0.0	0.0	0.0	0.0	
A	12396	Millennium Square Screen	225.0	175.1	49.9	0.0	0.0	0.0	0.0	
Public Halls And Venues			Committed	38,763.3	26,434.8	6,074.9	5,853.2	400.4	0.0	0.0
A	18059	City Museum & Resource Centre	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	
Museums And Galleries			Uncommitted	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
B	164	Armley Mills - Amg	30.2	29.2	1.0	0.0	0.0	0.0	0.0	
B	454	Security Initiatives Temple Newsam	9.3	0.1	9.2	0.0	0.0	0.0	0.0	
B	715	Leeds City Art Gallery: Doors & Lift	150.0	0.0	150.0	0.0	0.0	0.0	0.0	
B	783 AMM	Armley Mills	27.2	25.5	1.7	0.0	0.0	0.0	0.0	
B	783 LOH	Lotherton House	138.0	70.4	67.6	0.0	0.0	0.0	0.0	
A	1264	Museums & Galls Security Review Ph 2 & 3	212.0	124.8	87.2	0.0	0.0	0.0	0.0	
A	1400	Temple Newsam Room Restoration	80.7	67.3	0.0	13.4	0.0	0.0	0.0	
B	1722 ART CAG	City Art Gallery	55.0	10.0	45.0	0.0	0.0	0.0	0.0	
A	12161 COM	City Art Gallery/Central Library/Archive	1,910.0	1,092.3	817.7	0.0	0.0	0.0	0.0	
A	14002	Yf Grant - Leeds Art Gallery	50.0	0.0	50.0	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - City Development

## Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	18052	Temple Newsam Restoration	2,197.3	2,189.6	7.7	0.0	0.0	0.0	0.0	
A	18052 SEC	Temple Newsam Security Etc Amg	75.0	35.0	40.0	0.0	0.0	0.0	0.0	
A	18059 DEC	Decant Costs Of New Museum Projects	150.0	105.5	44.5	0.0	0.0	0.0	0.0	
A	18059 EXB	Exhibitory Works	3,948.1	0.0	2,803.3	1,144.8	0.0	0.0	0.0	
A	18059 EXB AUD	Museum - Audio Visual Software	405.0	0.0	405.0	0.0	0.0	0.0	0.0	
A	18059 EXB MMS	Museum - Multimedia Software	240.0	0.0	240.0	0.0	0.0	0.0	0.0	
A	18059 MUS	City Museum Refurb Wks - Institute Bldg	15,922.4	12,617.4	3,305.0	0.0	0.0	0.0	0.0	
A	18059 RES	Resource Centre At Sayner Lane	7,089.7	6,894.5	195.2	0.0	0.0	0.0	0.0	
Museums And Galleries			Committed	32,689.9	23,261.6	8,270.1	1,158.2	0.0	0.0	0.0
A	92000	Millennium Square	17.4	0.0	17.4	0.0	0.0	0.0	0.0	
Millennium Square			Uncommitted	17.4	0.0	17.4	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Recreation Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
Parks & Countryside	34,150.0	20,718.4	5,883.0	7,058.7	489.9	0.0	0.0	
Sport And Active Recreation	32,889.6	23,614.1	6,959.8	2,315.7	0.0	0.0	0.0	
Cemeteries & Crematoria	5,622.0	5.1	502.2	1,290.7	2,000.0	1,824.0	0.0	
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Gross Payments	72,661.6	44,337.6	13,345.0	10,665.1	2,489.9	1,824.0	0.0	
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Uncommitted Schemes	12,877.2	94.2	1,221.6	7,254.0	2,483.4	1,824.0	0.0	
Committed Schemes	59,784.4	44,243.4	12,123.4	3,411.1	6.5	0.0	0.0	
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New Asset Or Enhancement Schemes	63,393.7	37,580.7	11,585.3	9,920.6	2,483.1	1,824.0	0.0	
Maintenance/Refurbishment Schemes	9,175.5	6,718.4	1,705.8	744.5	6.8	0.0	0.0	
No Tangible Lcc Asset Schemes	92.4	38.5	53.9	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - City Development

## Recreation

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	100	Cross Flatts Park: Bandstand	2.5	0.0	2.5	0.0	0.0	0.0	0.0
B	150	Roundhay Park Depot -Amg	84.7	1.2	43.5	40.0	0.0	0.0	0.0
A	1050	MWV Meanwood Weir Repair	65.0	0.0	35.0	30.0	0.0	0.0	0.0
B	1066	Gledhow Lake: Valve Replacement	19.3	2.2	17.1	0.0	0.0	0.0	0.0
B	1807	Other Amg L& L Prev Years Contgy	144.2	0.0	47.0	97.2	0.0	0.0	0.0
A	1872	Oxton Way Sports Pitches	461.0	0.0	0.0	461.0	0.0	0.0	0.0
A	1872	CHG Oxton Way Changing Rooms	46.6	0.0	30.0	16.6	0.0	0.0	0.0
B	1883	SOI OZ3 Throstle Rec Ground Imps	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	12564	Balance Of Parks Capital Receipts	85.0	0.0	0.0	85.0	0.0	0.0	0.0
A	12564	CON Parks Cap Recs Scheme Contingency	61.1	0.0	61.1	0.0	0.0	0.0	0.0
A	12564	DEP Roundhay Depot Replacement	149.0	0.0	0.0	149.0	0.0	0.0	0.0
A	13064	BCR Bramley Changing Rooms Refurb.	60.0	0.0	0.0	60.0	0.0	0.0	0.0
A	13075	PAR OO1 Parks & Countryside-Hedge & Fence	10.5	0.0	10.5	0.0	0.0	0.0	0.0
A	13079	ODP Oatland Drive Park Improvements	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	13079	POS Parks And Open Space Imps	9.0	0.0	9.0	0.0	0.0	0.0	0.0
A	13600	Sharp Lane Lanscape Dev Wks	2,469.9	0.0	0.0	1,993.3	476.6	0.0	0.0
A	13600	LAN Sharpe Lane Landscape Fees	68.9	0.0	68.9	0.0	0.0	0.0	0.0
B	13958	BHL Barley Hill Amp 0708	40.0	0.0	0.0	40.0	0.0	0.0	0.0
B	13958	FAR Farnley Hall Depot Amp 0708	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	13958	KIR Kirkstall Abbey Amp 0708	25.0	0.0	0.0	25.0	0.0	0.0	0.0
B	13958	MID Middleton Lc Amp 0708	196.3	0.0	146.3	50.0	0.0	0.0	0.0
B	13958	ROS Rose Lund Changing Rooms Amp 0708	184.0	0.0	0.0	177.2	6.8	0.0	0.0
B	13958	TNH Temple Newsam House Amp 0708	125.0	0.0	0.0	125.0	0.0	0.0	0.0
B	13958	TYL Tyersal Bowls Pavilion Amp 0708	50.0	0.0	30.0	20.0	0.0	0.0	0.0
A	13959	Fleet Lane Sports Pitch Development	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	14050	Water Safety In Parks	1,300.0	0.0	250.0	1,050.0	0.0	0.0	0.0
A	14157	Dev Of Playing Pitches At Skelton Woods	40.0	0.0	0.0	40.0	0.0	0.0	0.0
A	14158	Dev Of Kings Fields Playing Fields	90.0	0.0	0.0	90.0	0.0	0.0	0.0
Parks & Countryside Uncommitted			5,953.5	3.4	817.4	4,649.3	483.4	0.0	0.0
B	451	Yeadon Tarnfield Park - Works To Dam	130.0	119.5	2.0	8.5	0.0	0.0	0.0
B	782	RHT Redhall Treecare	23.6	1.8	21.8	0.0	0.0	0.0	0.0
B	895	Meanwood Park Access Improvements	60.9	60.8	0.1	0.0	0.0	0.0	0.0
A	896	Shadwell Pos & Community Facilities	478.5	478.5	0.0	0.0	0.0	0.0	0.0
A	931	Chippys Quarry Lake - Embankment	190.6	162.1	28.5	0.0	0.0	0.0	0.0
A	1050	RES Parks & C: Residential Property Works	50.8	29.7	21.1	0.0	0.0	0.0	0.0
A	1091	PH2 Cross Flatts Tennis Cts Phase2 Main Work	333.8	296.8	37.0	0.0	0.0	0.0	0.0
A	1106	Woodhouse Ridge: Environmental Wks	2.5	1.6	0.9	0.0	0.0	0.0	0.0

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Cat	Scheme	Recreation		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				
		Scheme Title				Estimated Costs			After 31 Mar 11	
						2007/08	2008/09	2009/10	2010/11	
B	1356	LEI	Equipment Programme Leisure	1,777.0	1,777.0	0.0	0.0	0.0	0.0	0.0
B	1357	LEI	Vehicle Programme Leisure	2,185.6	2,185.5	0.1	0.0	0.0	0.0	0.0
A	1538	WBI	Horsforth Rec Grounds Refurb Wbi	42.6	10.9	31.7	0.0	0.0	0.0	0.0
B	1660		Various Cat D(Learning & Leisure)-Demol	19.1	18.6	0.5	0.0	0.0	0.0	0.0
B	1722	PKS	LBG Lotherton Bird Garden Electrics	24.2	19.2	5.0	0.0	0.0	0.0	0.0
B	1722	PKS	PPD Potternewton Park Depot Refurb.	36.2	57.4	-21.2	0.0	0.0	0.0	0.0
B	1722	PKS	TNC T/Newsam Courtyard Gutters & Decoration	40.7	38.5	2.2	0.0	0.0	0.0	0.0
A	1872	PH1	Oxton Way Pitch Drainage Works	117.4	112.6	4.8	0.0	0.0	0.0	0.0
A	1873		Tinshill Recreation Ground	784.0	108.2	184.8	491.0	0.0	0.0	0.0
B	1875	WEI	OI2 Multi Use Games Area - Oak Rd Rec Grnd	91.0	68.9	20.2	1.9	0.0	0.0	0.0
B	1876	NWC	OI3 Heathfield Walk Land Drainage Works	7.5	6.5	1.0	0.0	0.0	0.0	0.0
E	1876	NWC	OI7 Springfield Park Footpath	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	1877	NWI		24.2	0.0	24.2	0.0	0.0	0.0	0.0
B	1877	NWI	OI4 Blackman Lane Multi Use Games Area	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	1877	NWI	OI5 Silk Mills Play Area, Weetwood	78.9	0.0	78.9	0.0	0.0	0.0	0.0
A	1878	NEO	OO7 Tree Tops (Shadwell) Comm Facility	24.0	21.9	2.1	0.0	0.0	0.0	0.0
A	1879	NEI	OI6 Meanwood Park Improvements	39.5	37.3	2.2	0.0	0.0	0.0	0.0
A	1880	EAO	OE3 Environmental Schemes X 2	2.8	1.0	1.8	0.0	0.0	0.0	0.0
A	1880	EAO	OE6 Temple Newsam Sports Changing Facilities	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	1880	EAO	OF7 Manston Park Improvements	12.5	0.0	12.5	0.0	0.0	0.0	0.0
E	1880	EAO	OI8 Barley Hill Bowling Club	6.2	0.0	6.2	0.0	0.0	0.0	0.0
B	1880	EAO	OZ0 Fencing To Pavillion At Kippax Common	8.7	8.7	0.0	0.0	0.0	0.0	0.0
B	1880	EAO	OZ5 Methley Sports Project	35.0	0.0	10.0	25.0	0.0	0.0	0.0
A	2754		Middleton Marauders Rlfc	30.0	25.0	5.0	0.0	0.0	0.0	0.0
A	12028	COM	Neck & Arm Vibration Equipment	1,081.0	964.8	116.2	0.0	0.0	0.0	0.0
B	12029		Replacing Footpaths In Parks	60.0	60.0	0.0	0.0	0.0	0.0	0.0
A	12075		Lotherton Hall Playground	148.0	142.2	5.8	0.0	0.0	0.0	0.0
A	12406		Tropical World Mech & Elect Works	90.0	84.4	5.6	0.0	0.0	0.0	0.0
A	12462	PH2	Mansion House Phase 2 (Internal Wks)	1,919.5	1,085.3	834.2	0.0	0.0	0.0	0.0
A	12469		Springhead Park Depot	244.8	196.2	48.6	0.0	0.0	0.0	0.0
A	12520		Garforth Skateboard Park	171.0	146.6	24.4	0.0	0.0	0.0	0.0
A	12523	ARM	Armley Park (Pur) Td&R	52.0	43.8	8.2	0.0	0.0	0.0	0.0
A	12523	BAR	T&Dr Barleyhill Rec Ground Garforth	60.8	0.0	60.8	0.0	0.0	0.0	0.0
A	12523	BEC	T&Dr Beckett Street Cemetery (Pur)	142.0	30.2	111.8	0.0	0.0	0.0	0.0
A	12523	FAR	Farsley Recreational Play Area	160.0	0.0	38.0	122.0	0.0	0.0	0.0
A	12523	GRO	T&Dr Grove Road Rec Ground	55.8	55.7	0.1	0.0	0.0	0.0	0.0
A	12523	MAN	T&Dr Manston Park (Pur) Muga	163.6	127.4	36.2	0.0	0.0	0.0	0.0
A	12523	MIC	T&Dr Micklefield Park Rawdon	60.0	50.5	9.5	0.0	0.0	0.0	0.0
A	12523	PUD	T&Dr Pudsey Park (Pur)	419.8	0.0	219.8	200.0	0.0	0.0	0.0
A	12523	PUD	BAN Pudsey Park Bandstand (Pur)	52.0	49.0	3.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	12523	SPR	Springhead Park Pur (Td&R)	155.0	43.9	111.1	0.0	0.0	0.0	0.0
A	12523	TFP	Yeadon Tarnfield Park (Pur)	99.0	0.0	99.0	0.0	0.0	0.0	0.0
A	12523	THP	The Hollies Park (Pur)	99.0	0.0	99.0	0.0	0.0	0.0	0.0
A	12523	VIC	T&Dr Victoria Park Calverley	48.0	36.5	11.5	0.0	0.0	0.0	0.0
A	12523	WFL	Td&R Western Flatts Park (Pur)	60.0	43.6	16.4	0.0	0.0	0.0	0.0
A	12523	WHA	T&Dr Wharfemeadows Park Otley (Pur)	450.0	24.1	190.9	235.0	0.0	0.0	0.0
A	12545		Otley Chevin Works - Soc Servs Funded	95.8	64.2	31.6	0.0	0.0	0.0	0.0
A	12549		Farnley Hall Accommodation	297.0	249.9	47.1	0.0	0.0	0.0	0.0
A	12552		Golf Capital Receipt Expenditure 2006/07	589.4	60.5	249.0	279.9	0.0	0.0	0.0
A	12564	LOH	Lotherton Estate -Reroof & Toilets	32.0	0.1	31.9	0.0	0.0	0.0	0.0
A	12564	RPO	Red Hall Estate - Polytunnels & Doors	55.0	0.0	55.0	0.0	0.0	0.0	0.0
A	12564	RSP	Red Hall - Stable Block & Portacabins	102.7	0.0	102.7	0.0	0.0	0.0	0.0
A	12564	WOC	Woodhouse Moor Bowls Pavilion	35.6	7.7	27.9	0.0	0.0	0.0	0.0
A	12564	YEA	Yeadon Tarn Refurb Toilets To Dda Strd	60.0	0.0	60.0	0.0	0.0	0.0	0.0
E	12932		Leeds Pals Memorials	50.0	37.5	12.5	0.0	0.0	0.0	0.0
A	13064	GIL	Gildersome Changing Rooms Refurb.	60.0	0.1	0.0	59.9	0.0	0.0	0.0
A	13064	GOL	Golden Acre Pk-Toilet&Cafe Refurb.	59.6	37.5	22.1	0.0	0.0	0.0	0.0
A	13064	LOT	Lotherton Est.-Toilet&Cafe Vent&Lighting	75.0	15.4	59.6	0.0	0.0	0.0	0.0
A	13064	TEM	Temple Newsam Cafe Refurb-Vents&Lighting	25.0	23.3	1.7	0.0	0.0	0.0	0.0
A	13064	TRO	Tropical World Cafe Refurb-Vent&Lighting	24.0	0.0	24.0	0.0	0.0	0.0	0.0
A	13068		Kippax Play Area Refurbishment	85.0	74.0	11.0	0.0	0.0	0.0	0.0
A	13075	PAR	South Sscf-5 Parks C/Side Schemes	89.3	0.0	89.3	0.0	0.0	0.0	0.0
A	13076	BCP	Banstead Park Cricket Pitch	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	13076	BRG	Buslingthorpe Rec Ground Env Impssscf	27.0	0.0	27.0	0.0	0.0	0.0	0.0
A	13077	POS OO3	Public Open Space L&L 2007/08	89.2	0.0	89.2	0.0	0.0	0.0	0.0
A	13077	POS PK5	Gipton Sq,Wykebeck Fp,Oak Tree Dr - Sscf	90.3	90.3	0.0	0.0	0.0	0.0	0.0
A	13079	BLP	Blackman Lane Park Low Level Fencing	18.0	0.0	18.0	0.0	0.0	0.0	0.0
B	13125		Otley Chevin: Rural Pursuit Vehicle	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	13126		Scatcherd Pk Bowls Pav: Disabled Access	30.0	24.0	6.0	0.0	0.0	0.0	0.0
B	13127		Pudsey Pk Bowls Pav: Disabled Access	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	13212		Garforth Cemetery Extension	287.0	0.0	25.0	262.0	0.0	0.0	0.0
A	13241		Chatsworth Rec. Play Area Refurbishment	78.2	5.9	72.3	0.0	0.0	0.0	0.0
B	13242		Meanwood Model Farm Demolition	8.0	7.9	0.1	0.0	0.0	0.0	0.0
B	13289	RHP	Roundhay Park: Water Safety	80.0	6.5	73.5	0.0	0.0	0.0	0.0
B	13289	WHF	Wharfemeadows Park: Water Safety	165.0	0.0	115.0	50.0	0.0	0.0	0.0
A	13304		Blackman Lane Muga Refurbishment	150.0	0.0	143.0	7.0	0.0	0.0	0.0
A	13428		Fleet Lane Woodland Improvements	84.4	0.0	84.4	0.0	0.0	0.0	0.0
A	13600	BLA	1b,2a & 2b Path & Soft Landscaping	123.1	0.0	0.0	123.1	0.0	0.0	0.0
B	13740	BRF	Open Water Safety Wks - Bramley Falls	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13740	CHQ	Open Water Safety Wks - Chippies Quarry	35.5	0.0	35.5	0.0	0.0	0.0	0.0



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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	13740 GLD	Open Water Safety Wks - Gledhow Lake	33.0	0.0	33.0	0.0	0.0	0.0	0.0
B	13740 GOL	Open Water Safety Wks - Golden Acre	11.5	0.0	11.5	0.0	0.0	0.0	0.0
B	13740 MID	Open Water Safety Wks - Middleton Pk	17.0	0.0	17.0	0.0	0.0	0.0	0.0
B	13740 TNW	Open Water Safety Wks - Temple Newsam	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	13947	Blands Rec Play Area(Allerton Bywater)	133.0	0.0	133.0	0.0	0.0	0.0	0.0
B	13958 ARM	Armley Mills Amp 0708	53.7	0.0	53.7	0.0	0.0	0.0	0.0
B	13958 TEM	Temple Newsam Estate Amp 0708	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	13958 TRO	Tropical World Amp 0708	70.0	0.0	35.0	35.0	0.0	0.0	0.0
A	14124	Lakeside Cafe Reinstatement	266.5	0.0	205.9	54.1	6.5	0.0	0.0
A	19058	Kirkstall Abbey & Grounds Restoration	4,414.9	4,299.3	115.6	0.0	0.0	0.0	0.0
B	22643	Golden Acre Pk Parking Bays & Elec Scoot	23.8	19.1	4.7	0.0	0.0	0.0	0.0
A	22659	Hawthorn Farm Openspace Enhancement S106	108.8	104.6	4.2	0.0	0.0	0.0	0.0
A	22660	Barleyhill Rec Ground Football Pitch Imp	49.6	49.6	0.0	0.0	0.0	0.0	0.0
A	22666	Roundhay Park Restoration - Main Scheme	6,136.2	6,045.2	91.0	0.0	0.0	0.0	0.0
A	23292	Lawnswood Cemetery	299.3	184.3	20.0	95.0	0.0	0.0	0.0
A	23293	Whinmoor Grange Cemetery	941.4	475.9	115.5	350.0	0.0	0.0	0.0
<b>Parks &amp; Countryside Committed</b>			<b>28,196.5</b>	<b>20,715.0</b>	<b>5,065.6</b>	<b>2,409.4</b>	<b>6.5</b>	<b>0.0</b>	<b>0.0</b>
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B	1722 SPO CW1	Ads Fees	77.2	77.2	0.0	0.0	0.0	0.0	0.0
B	1722 SPO HO3	Holt Pk Lc Fire Escape Ramp Sports Hall	21.0	0.0	21.0	0.0	0.0	0.0	0.0
B	1722 SPO TC1	Tennis Centre Evac Route & Safety Rails	10.1	0.1	10.0	0.0	0.0	0.0	0.0
B	1722 SPO WE4	Wetherby Lc Changing Room Improvements	3.5	3.5	0.0	0.0	0.0	0.0	0.0
B	1729	Sport Strategy 04/05 Contingency	12.9	9.7	3.2	0.0	0.0	0.0	0.0
A	13744	City Centre Swimming	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0
A	14192	Wind Turbine John Charles Centre	65.0	0.0	0.0	65.0	0.0	0.0	0.0
<b>Sport And Active Recreation Uncommitted</b>			<b>1,689.7</b>	<b>90.5</b>	<b>34.2</b>	<b>1,565.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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A	7 BRM	Bramley Fitness Suite Upgrade	50.0	50.0	0.0	0.0	0.0	0.0	0.0
A	7 HOL	Holt Park Bodyline Suite Upgrade	75.7	75.7	0.0	0.0	0.0	0.0	0.0
B	1005	Legionella Prevention:Various( L & L)	93.0	93.0	0.0	0.0	0.0	0.0	0.0
B	1092 PRM	Sport Capital Project Manager	113.5	113.5	0.0	0.0	0.0	0.0	0.0
B	1155	South Leeds Stadium 5 Aside Pitches	344.0	328.9	15.1	0.0	0.0	0.0	0.0
B	1356 LEI SDC	Swim Dive Centre - Equipment Only	166.0	2.1	163.9	0.0	0.0	0.0	0.0
B	1356 LEI SPT	Sport	366.8	366.8	0.0	0.0	0.0	0.0	0.0
B	1722 SPO BR1	Bramley Lc Changing Rooms & Lockers	42.6	42.6	0.0	0.0	0.0	0.0	0.0
B	1722 SPO CW3	City Wide Staffchanging / Welfare	46.4	46.4	0.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11		
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B	1722	SPO	FE4	Fearnville Roof Reps Squash & Act Rm	28.8	28.8	0.0	0.0	0.0	0.0	0.0	
B	1722	SPO	KK1	Kirkstall Lc Suspended Ceilings	46.7	46.7	0.0	0.0	0.0	0.0	0.0	
B	1722	SPO	KK3	Kirkstall Lc Pool Ventilation	68.3	54.6	13.7	0.0	0.0	0.0	0.0	
B	1722	SPO	MO1	Morley Lc:Doors & Other Wks	56.3	35.8	20.5	0.0	0.0	0.0	0.0	
B	1722	SPO	PO1	Pool Surveys	35.4	12.5	22.9	0.0	0.0	0.0	0.0	
A	1723			Rothwell Sport Ctre Changing Rooms	595.8	0.0	572.8	23.0	0.0	0.0	0.0	
B	1809	MLC		Morley Sports Centre Dda	30.0	28.5	1.5	0.0	0.0	0.0	0.0	
E	1876	NWC	OZ0	Otley Community Sports Facilities	8.4	0.0	8.4	0.0	0.0	0.0	0.0	
B	1882	STO	OO5	Morley Leisure Centre	15.0	15.0	0.0	0.0	0.0	0.0	0.0	
A	1888			Scott Hall Sports Centre Car Park	70.0	70.0	0.0	0.0	0.0	0.0	0.0	
B	2275			Holt Park Sports Centre	48.2	23.2	25.0	0.0	0.0	0.0	0.0	
B	2276			Kitchen Refurbs- Pud Arm & Rothwell	303.3	303.3	0.0	0.0	0.0	0.0	0.0	
A	2753			South Leeds Stadium - Athletics & Bowls	4,717.7	4,702.0	15.7	0.0	0.0	0.0	0.0	
A	2794			Swimming & Diving Facility	20,976.1	14,578.1	5,670.3	727.7	0.0	0.0	0.0	
B	12357			Morley Leisure Ctre: Ceiling Replacement	8.0	5.9	2.1	0.0	0.0	0.0	0.0	
B	12546			Morley Lc Urgent Pool Ceiling Amg 0506	138.5	90.9	47.6	0.0	0.0	0.0	0.0	
B	12547			Aireboro Pool Urg Ceiling Wk Amg 0506	481.2	440.3	40.9	0.0	0.0	0.0	0.0	
B	12578			Scott Hall Sc: Internal Dda Wks	25.0	25.0	0.0	0.0	0.0	0.0	0.0	
B	13128			East Leeds L C: Various Access Works	7.6	3.2	4.4	0.0	0.0	0.0	0.0	
B	13257			South Leeds Sports Centre Remedials	60.0	48.7	11.3	0.0	0.0	0.0	0.0	
A	13497			John Charles Centre Athletics Track	93.7	0.0	93.7	0.0	0.0	0.0	0.0	
B	13764			Rothwell Leisure Centre - Asbestos Rem	29.1	0.0	29.1	0.0	0.0	0.0	0.0	
B	14090			Richmond Hill Recreation Centre	35.0	0.0	35.0	0.0	0.0	0.0	0.0	
A	99963	JOH	LIN	John Smeaton Link Corridor	123.2	114.8	8.4	0.0	0.0	0.0	0.0	
A	99963	JOH	SP4	John Smeaton Sports Centre (Pool)	900.0	810.4	89.6	0.0	0.0	0.0	0.0	
A	99963	JOH	SP5	John Smeaton Sports Centre	850.0	850.0	0.0	0.0	0.0	0.0	0.0	
A	99963	JOH	VAR	John Smeaton Essential Variations	150.6	116.9	33.7	0.0	0.0	0.0	0.0	
<b>Sport And Active Recreation</b>					<b>Committed</b>	<b>31,199.9</b>	<b>23,523.6</b>	<b>6,925.6</b>	<b>750.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	1358			Lawnswood Cemetery Extension	5,194.0	0.0	370.0	1,000.0	2,000.0	1,824.0	0.0	
B	1812	VAR		Cemeteries: Various Dda Works	40.0	0.3	0.0	39.7	0.0	0.0	0.0	
<b>Cemeteries &amp; Crematoria</b>					<b>Uncommitted</b>	<b>5,234.0</b>	<b>0.3</b>	<b>370.0</b>	<b>1,039.7</b>	<b>2,000.0</b>	<b>1,824.0</b>	<b>0.0</b>

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# Leeds City Council Capital Programme - City Development

## Recreation

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	1358 CAR	Lawnswood Cem Ext Car Park Facilities	306.0	4.8	50.2	251.0	0.0	0.0	0.0
B	1812 RWD	Rawdon Crematorium: Dda Works	22.0	0.0	22.0	0.0	0.0	0.0	0.0
B	14001	Rawdon Crematoria - Gas Supply	60.0	0.0	60.0	0.0	0.0	0.0	0.0
Cemeteries & Crematoria			388.0	4.8	132.2	251.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - City Development

Recreation

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Regeneration Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Regeneration Projects	8,330.8	345.9	2,033.1	3,370.8	1,677.5	892.5	11.0	
Area Management	4,240.4	194.6	980.4	1,065.4	2,000.0	0.0	0.0	
Chapelton Hers	426.9	199.8	227.1	0.0	0.0	0.0	0.0	
Community Miscellaneous	354.4	18.1	86.3	250.0	0.0	0.0	0.0	
Single Pot	1,778.6	1,759.1	19.5	0.0	0.0	0.0	0.0	
Neighbourhood Renewal	2,674.4	1,554.4	820.0	75.0	75.0	75.0	75.0	
Community Safety	150.0	107.4	42.6	0.0	0.0	0.0	0.0	
Srb 3	32.8	0.0	32.8	0.0	0.0	0.0	0.0	
Srb 5	976.9	870.1	106.8	0.0	0.0	0.0	0.0	
Recreational Development Srb 3	90.4	86.4	4.0	0.0	0.0	0.0	0.0	
A.V.E.A. Srb 6	1,611.9	246.1	639.7	726.1	0.0	0.0	0.0	
<hr/>								
Gross Payments	20,667.5	5,381.9	4,992.3	5,487.3	3,752.5	967.5	86.0	
<hr/>								
Uncommitted Schemes	11,862.5	193.9	1,799.9	5,078.7	3,737.5	966.5	86.0	
Committed Schemes	8,805.0	5,188.0	3,192.4	408.6	15.0	1.0	0.0	
<hr/>								
New Asset Or Enhancement Schemes	15,528.7	3,037.8	3,563.0	4,346.9	3,677.5	892.5	11.0	
Maintenance/Refurbishment Schemes	2,399.4	907.0	698.9	568.5	75.0	75.0	75.0	
No Tangible Lcc Asset Schemes	2,739.4	1,437.1	730.4	571.9	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Regeneration		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
		Scheme Title				Estimated Costs					
						2007/08	2008/09	2009/10	2010/11		
A	12154	ARM		T&Dr Armley Town Ctre Imps	1,000.7	27.0	108.9	691.0	169.8	4.0	0.0
A	12154	CHA		Chapelton	502.0	0.0	22.6	66.4	130.0	272.0	11.0
A	12154	CRO		T&Dr Cross Gates	125.5	11.8	92.1	15.6	5.0	1.0	0.0
A	12154	CRO	CCT	Crossgates Phase 1 Cctv.	40.2	0.0	40.2	0.0	0.0	0.0	0.0
A	12154	FAR		T&Dr Farsley Town Centre Regeneration	226.8	19.3	160.4	47.1	0.0	0.0	0.0
A	12154	FAR	OLD	Old Rd & Town St Resurfacing	11.4	0.0	11.4	0.0	0.0	0.0	0.0
A	12154	FIE		T&Dr Fieldhead Carr Whinmoor	11.3	7.0	4.3	0.0	0.0	0.0	0.0
A	12154	GAR		T&Dr Garforth Main Street	209.8	15.3	29.0	155.9	9.6	0.0	0.0
A	12154	HAL		T&Dr Halton Village	643.7	20.1	42.8	67.9	86.9	426.0	0.0
A	12154	HEA		T&Dr Headingley Town Ctre Imps	674.0	9.6	47.4	535.0	71.0	11.0	0.0
A	12154	KIP	PH3	Kippax Phase 3	36.0	0.0	0.0	36.0	0.0	0.0	0.0
A	12154	MOR		T&Dr Morley Bottoms Regeneration	974.8	12.5	106.4	261.4	525.0	69.5	0.0
A	12154	MOR	LBY	Morley Bottoms Layby Purchase	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	12154	OAK		T&Dr Oakwood Shopping Village	495.8	15.3	39.5	392.0	45.0	4.0	0.0
A	12154	OTL		T&Dr Otley Market Square	263.1	16.5	46.7	183.5	15.4	1.0	0.0
A	12154	PUD	LCT	Pudsey Leisure Centre Toilets	131.1	0.0	0.0	131.1	0.0	0.0	0.0
A	12154	PUD	LID	Pudsey Lidget Hill Bus Layby	53.1	0.0	53.1	0.0	0.0	0.0	0.0
A	12154	WET		T&Dr Wetherby Horsefair	635.2	4.2	64.2	482.0	84.8	0.0	0.0
A	12154	WIL		T&Dr Wetherby Wilderness Car Pk	11.3	4.5	6.8	0.0	0.0	0.0	0.0
A	12154	YEA		T&Dr Yeadon High Street	985.2	30.8	91.4	240.0	520.0	103.0	0.0
Regeneration Projects				Uncommitted	7,046.0	193.9	982.2	3,304.9	1,662.5	891.5	11.0
A	12154	FAR	MIN	Minster Flats Fencing	66.6	0.0	66.6	0.0	0.0	0.0	0.0
A	12154	FAR	PSR	Farsley Back Lane Prospect Street	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	12154	GAR	PH1	Phase 1 - St Ltg & Miners Welfare Hall	71.5	0.0	46.5	25.0	0.0	0.0	0.0
A	12154	HAL	CCT	Halton Village Cctv	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	12154	KIP		T&Dr Kippax High Street Phase 2	246.1	25.3	196.8	19.0	5.0	0.0	0.0
A	12154	KIP	PH1	Kippax Phase 1 - Viewpoint	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	12154	MAR		T&Dr Marsh Street Car Park Rothwell	407.1	107.9	299.2	0.0	0.0	0.0	0.0
A	12154	OTL	CCT	Otley Cctv System	96.5	0.0	96.5	0.0	0.0	0.0	0.0
A	12154	PUD		T&Dr Pudsey Town Centre Regeneration	169.3	18.8	117.6	21.9	10.0	1.0	0.0
A	12154	PUD	ALC	Artwork For Pudsey Leisure Centre	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	12154	PUD	THL	Pudsey Town Hall Floodlighting	35.1	0.0	35.1	0.0	0.0	0.0	0.0
A	12154	YEA	CCT	Yeadon Town Street Cctv	53.4	0.0	53.4	0.0	0.0	0.0	0.0
Regeneration Projects				Committed	1,284.8	152.0	1,050.9	65.9	15.0	1.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Regeneration		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's					
		Scheme Title				Estimated Costs			After 31 Mar 11		
						2007/08	2008/09	2009/10	2010/11		
E	1874		West Outer Area Management	95.4	0.0	0.0	95.4	0.0	0.0	0.0	
B	1875		West Inner Area Management	19.8	0.0	0.0	19.8	0.0	0.0	0.0	
E	1876		North West Outer Area Management	88.5	0.0	0.0	88.5	0.0	0.0	0.0	
E	1877		North West Inner Area Management	94.5	0.0	0.0	94.5	0.0	0.0	0.0	
E	1878		North East Outer Area Management	138.4	0.0	0.0	138.4	0.0	0.0	0.0	
E	1879		North East Inner Area Management	0.6	0.0	0.0	0.6	0.0	0.0	0.0	
E	1880		East Outer Area Management	18.2	0.0	0.0	18.2	0.0	0.0	0.0	
B	1881		East Inner Area Management	156.4	0.0	0.0	156.4	0.0	0.0	0.0	
B	1882		South Outer Area Management	215.0	0.0	0.0	215.0	0.0	0.0	0.0	
B	1882	STO	OI3	Rose Lund Sporting Facilities	20.0	0.0	20.0	0.0	0.0	0.0	
B	1883		South Inner Area Management	33.1	0.0	0.0	33.1	0.0	0.0	0.0	
B	1883	SOI	OZ9	Merlyn Rees High School - Youth Hub	30.0	0.0	30.0	0.0	0.0	0.0	
A	13368		Area Committee Well Being	2,000.0	0.0	0.0	0.0	2,000.0	0.0	0.0	
Area Management				Uncommitted	2,909.9	0.0	50.0	859.9	2,000.0	0.0	0.0
Page 265	1874	WEC	OI2	Refurb Of Swinnow Community Centre	7.5	4.9	2.6	0.0	0.0	0.0	
	1874	WEC	OZ2	Lancasterian School Room	15.0	0.0	15.0	0.0	0.0	0.0	
	1874	WEC	OZ3	Residents Parking Scheme Ebenezer St	6.0	0.0	6.0	0.0	0.0	0.0	
	1874	WEC	OZ4	Security At Tyersal Community Centre	3.7	0.0	3.7	0.0	0.0	0.0	
	1874	WEC	OZ5	West Leeds Cp & Green Gateways Signs	3.8	0.0	3.8	0.0	0.0	0.0	
	1875	WEI	OI5	Bramley Fireplace	25.0	12.5	12.5	0.0	0.0	0.0	
	1875	WEI	OI8	Christ Church Armley Meeting Room	10.0	0.0	10.0	0.0	0.0	0.0	
	1875	WEI	OZ0	Warning Signs Bramley Falls Wood	2.1	0.0	2.1	0.0	0.0	0.0	
	1875	WEI	OZ1	Barrier Houghley Lane Armley	2.0	0.0	2.0	0.0	0.0	0.0	
	1875	WEI	OZ2	Gates Binyards Cedars Armley	9.5	0.0	9.5	0.0	0.0	0.0	
	1875	WEI	OZ3	Alley Gating Nancroft Mount Armley	3.8	0.0	3.8	0.0	0.0	0.0	
	1875	WEI	OZ4	Bellmount Railings	1.3	0.0	1.3	0.0	0.0	0.0	
	1875	WEI	OZ5	Surestart Bramley	1.5	0.0	1.5	0.0	0.0	0.0	
	1875	WEI	OZ6	Fairfield Estate Schemes	15.0	0.0	15.0	0.0	0.0	0.0	
	1875	WEI	OZ7	Bramley Replacement Pump And Railings	14.2	0.0	14.2	0.0	0.0	0.0	
	1875	WEI	OZ8	Wellington Mount & Terrace Alleygating	2.0	0.0	0.0	2.0	0.0	0.0	
	1876	NWC	OI2	Wyp - Number Plate Recognition Camera	20.0	4.2	15.8	0.0	0.0	0.0	
	1876	NWC	OI8	Horsforth Live At Home - Building Ext	20.4	0.0	20.4	0.0	0.0	0.0	
1876	NWC	OO6	Holt Park Crescent Refurbishment	25.0	21.9	3.1	0.0	0.0	0.0		
1876	NWC	OO9	Disabled Access Ramp-Holy Trinity Church	2.2	0.0	2.2	0.0	0.0	0.0		
1876	NWC	OZ1	Adel St John Baptist Ps Fencing Proj	4.0	0.0	4.0	0.0	0.0	0.0		
1876	NWC	OZ2	Chevin Forst Park Env & Access Enhance	20.0	0.0	20.0	0.0	0.0	0.0		
1876	NWC	OZ3	Yeadon Westfield School Cycle Shelter	2.0	0.0	0.0	2.0	0.0	0.0		

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Regeneration		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
		Scheme Title				Estimated Costs					
						2007/08	2008/09	2009/10	2010/11		
E	1876	NWC	OZ4	Extension To St Margaret'S Church	20.0	0.0	0.0	20.0	0.0	0.0	0.0
E	1876	NWC	OZ5	Pool Cricket Club- Changing Room Develop	12.0	0.0	0.0	12.0	0.0	0.0	0.0
E	1876	NWC	OZ6	Adventure Play Area- West End School	9.0	0.0	0.0	9.0	0.0	0.0	0.0
E	1876	NWC	OZ7	A & lwca- Replacement Of Central Heating	6.4	0.0	0.0	6.4	0.0	0.0	0.0
B	1877	NWI	OI0	Additional Litter Bins For Inner Nw	7.0	0.0	0.0	7.0	0.0	0.0	0.0
B	1877	NWI	OI2	Improvements To Grass Verges In Inner Nw	20.0	0.0	0.0	20.0	0.0	0.0	0.0
E	1877	NWI	OI3	Headingley Environmental Issues	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	1877	NWI	OI6	Ashvilles Alleygating	6.4	0.0	0.0	6.4	0.0	0.0	0.0
E	1877	NWI	OI7	Kirkstall Festive Lights	3.8	0.0	3.8	0.0	0.0	0.0	0.0
E	1878	NEO	OI4	Neo Environment Fund	40.0	17.5	22.5	0.0	0.0	0.0	0.0
E	1878	NEO	OI5	Moortown Methodist Hall Refurbishment	10.0	0.0	10.0	0.0	0.0	0.0	0.0
E	1878	NEO	OI6	East Keswick Village Hall	15.0	0.0	15.0	0.0	0.0	0.0	0.0
E	1878	NEO	OI8	Shadwell Lane Comm Centre Continued	1.0	0.0	1.0	0.0	0.0	0.0	0.0
E	1878	NEO	OI9	Collingham Playground Roundabout	2.5	0.0	2.5	0.0	0.0	0.0	0.0
E	1878	NEO	OZ0	Boston Spa Village Hall Kitchen	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	1878	NEO	OZ1	Barwick Village Hall Toilet	3.9	0.0	3.9	0.0	0.0	0.0	0.0
E	1878	NEO	OZ2	Wendell Hill Conservation Project	3.6	0.0	3.6	0.0	0.0	0.0	0.0
E	1878	NEO	OZ4	Carr Lane Footpath	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	1879	NEI	OE0	Sugarwell Hill Entrance	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	1879	NEI	OE1	Friends Of Wykebeck Valley Woods- Bridge	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	1879	NEI	OI5	Alleys & Ginnels Safety Improvements	75.0	20.9	54.1	0.0	0.0	0.0	0.0
B	1879	NEI	OO8	Queenshill Drive Drying Area	5.7	0.0	5.7	0.0	0.0	0.0	0.0
E	1879	NEI	OZ2	Gledhow Valley Lake Disabled Access Path	10.1	0.0	10.1	0.0	0.0	0.0	0.0
E	1879	NEI	OZ3	Fencing At North Leeds Cricket Club	15.0	0.0	15.0	0.0	0.0	0.0	0.0
E	1879	NEI	OZ4	Seven Commuinity Arts Centre	20.0	0.0	20.0	0.0	0.0	0.0	0.0
E	1879	NEI	OZ5	Deen Enterprises Community Forum Minibus	8.0	0.0	8.0	0.0	0.0	0.0	0.0
E	1879	NEI	OZ6	Roundhegians Sports - Kitchen Upgrade	2.5	0.0	2.5	0.0	0.0	0.0	0.0
E	1879	NEI	OZ7	Lidgett Pk Methodist Church-Room For All	7.0	0.0	7.0	0.0	0.0	0.0	0.0
E	1879	NEI	OZ8	Moor Allerton Sports Ctre - Carpark Imps	12.0	0.0	12.0	0.0	0.0	0.0	0.0
E	1879	NEI	OZ9	Woodhouse Cricket Club	6.0	0.0	6.0	0.0	0.0	0.0	0.0
E	1880	EAO	OE0	Imps To Garforth Miners Welfare Hall	1.9	0.0	1.9	0.0	0.0	0.0	0.0
E	1880	EAO	OE1	Street Lighting To Barrowby Lane	7.0	0.0	7.0	0.0	0.0	0.0	0.0
E	1880	EAO	OE5	Security Imps To Shops In Tn, Cg&W Wards	20.0	0.0	20.0	0.0	0.0	0.0	0.0
E	1880	EAO	OE7	Kippax North Primary School Env Project	10.0	0.0	10.0	0.0	0.0	0.0	0.0
E	1880	EAO	OE8	St Wilfrids Church Renew Kitchen	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	1880	EAO	OE9	Swillington Miners Wc Tractor	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	1880	EAO	OF1	Neighbourhood Warden Vehicle	13.1	0.0	13.1	0.0	0.0	0.0	0.0
E	1880	EAO	OF2	Landmark Feature At Ledston Luck	2.0	0.0	2.0	0.0	0.0	0.0	0.0
E	1880	EAO	OF3	Street Lights In Garforth & Swillington	2.0	0.0	2.0	0.0	0.0	0.0	0.0
E	1880	EAO	OF4	Imps To Car Park At Garforth Town Fc	18.0	0.0	18.0	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Regeneration			Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
							Estimated Costs				
Scheme						2007/08	2008/09	2009/10	2010/11		
E	1880	EAO	OF5	Street Lights To Norwood Gdns/Colton Ln	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	1880	EAO	OF6	Primrose Valley Entrance & Routeways	7.5	0.0	7.5	0.0	0.0	0.0	0.0
E	1880	EAO	OF8	Community House In Halton Moor	6.0	0.0	6.0	0.0	0.0	0.0	0.0
E	1880	EAO	OF9	Fairburn Drive Environment Project	1.9	0.0	0.0	1.9	0.0	0.0	0.0
E	1880	EAO	OI7	Micklefield Regen Contribution Eao	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	1880	EAO	OS0	Garforth Welcome Stones	8.0	0.0	0.0	8.0	0.0	0.0	0.0
E	1880	EAO	OS1	St Mary'S The Virgin Church Hall	2.0	0.0	0.0	2.0	0.0	0.0	0.0
E	1880	EAO	OS2	Fieldhead Carr Sports Pitch	25.0	0.0	0.0	25.0	0.0	0.0	0.0
E	1880	EAO	OZ1	Floodlights To Fieldhead Carr Pitch	4.5	0.0	4.5	0.0	0.0	0.0	0.0
E	1880	EAO	OZ7	Closure Of Ginnel At Grafton Villas	15.0	0.0	15.0	0.0	0.0	0.0	0.0
E	1880	EAO	OZ8	Cctv For Halton Village District Centre	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	1881	XEI		Traffic Improvements Cross Green Lane	8.5	8.5	0.0	0.0	0.0	0.0	0.0
B	1881	XEI	OE0	Malham Close Parking Scheme	7.5	0.0	0.0	7.5	0.0	0.0	0.0
B	1881	XEI	OI3	Richmond Hill Alleygating Scheme	5.9	0.0	5.9	0.0	0.0	0.0	0.0
B	1881	XEI	OI4	Fencing To Hovingham Primary School	26.0	23.0	3.0	0.0	0.0	0.0	0.0
B	1881	XEI	OI5	Dib Lane Security Gates	5.0	0.8	4.2	0.0	0.0	0.0	0.0
B	1881	XEI	OI6	More Than A Number	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	1881	XEI	OI7	Nowells Alleygating Scheme	19.0	0.0	19.0	0.0	0.0	0.0	0.0
B	1881	XEI	OO4	South Parkway Parking Scheme	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	1881	XEI	OO5	Lunans' Community Safety Scheme	40.0	25.9	14.1	0.0	0.0	0.0	0.0
B	1881	XEI	OO7	Street Nameplates - B'Tofts & R. Hill	4.1	0.0	4.1	0.0	0.0	0.0	0.0
B	1881	XEI	OZ0	Alleygating-Bk Chatsworth & Bk Sandhurst	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	1881	XEI	OZ1	Aysgarth Alleygating	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	1881	XEI	OZ4	Gipton Waymakers Community Arts Project	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	1881	XEI	OZ5	Public Open Spaces- Groundwork Acw	27.5	0.0	27.5	0.0	0.0	0.0	0.0
B	1881	XEI	OZ6	South Seacroft Good Neighbours Acw	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1881	XEI	OZ7	South Gipton Community Centre	6.5	0.0	6.5	0.0	0.0	0.0	0.0
B	1881	XEI	OZ8	Boggart Hill Drive Shopping Parade	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	1881	XEI	OZ9	Farm Road Fencing	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	1882	STO	OI5	Oulton & Woodlesford Sports & Social Fa	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	1882	STO	OZ1	Magpie Lane Environmental Impvmts	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	1882	STO	OZ4	Cctv For Lewisham Park Youth Centre	9.5	8.4	1.1	0.0	0.0	0.0	0.0
B	1882	STO	OZ6	Morley Bottoms Regeneration Scheme	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	1883	SOI	OE0	Street Sign Refurb Ph3	7.0	0.0	0.0	7.0	0.0	0.0	0.0
B	1883	SOI	OI1	Binyards - Beeston Hill And Far Beeston	57.0	29.1	27.9	0.0	0.0	0.0	0.0
B	1883	SOI	OI5	Middleton Central Area Fencing	19.0	0.0	19.0	0.0	0.0	0.0	0.0
B	1883	SOI	OI7	Middleton Alleygating	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	1883	SOI	OO1	Manor Farms Community House	20.0	17.0	3.0	0.0	0.0	0.0	0.0
B	1883	SOI	OO8	Cottingley Welcome & Orientation Signs	5.5	0.0	5.5	0.0	0.0	0.0	0.0
B	1883	SOI	OZ0	Knee Rail Fencing-South Leeds sportsctre	3.0	0.0	3.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Regeneration			Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's					
	Scheme	Scheme Title				Estimated Costs			After 31 Mar 11		
						2007/08	2008/09	2009/10	2010/11		
B	1883	SOI	OZ1	Cottingley Vale Shops	57.1	0.0	57.1	0.0	0.0	0.0	0.0
B	1883	SOI	OZ4	Play Area W. Gasgoigne Youth Club	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1883	SOI	OZ5	Street Signs Refurbishment - Phase 1	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	1883	SOI	OZ6	Binyards Improvements - Phase 2	28.3	0.0	9.0	19.3	0.0	0.0	0.0
B	1883	SOI	OZ7	Middleton Elderly Aid Building Imps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1883	SOI	OZ8	Beeston Community Football Project	10.0	0.0	10.0	0.0	0.0	0.0	0.0
Area Management				Committed	1,330.5	194.6	930.4	205.5	0.0	0.0	0.0
E	13494	CHA	OO1	2 Newton Grove Chap Area Partnership	40.3	0.0	40.3	0.0	0.0	0.0	0.0
E	13494	CHA	OO2	12 Newton Grove Chap Area Partnership	37.2	0.0	37.2	0.0	0.0	0.0	0.0
Chapelton Hers				Uncommitted	77.5	0.0	77.5	0.0	0.0	0.0	0.0
Page 268	910	GRI		General Residential Improvements	262.3	170.9	91.4	0.0	0.0	0.0	0.0
	910	NGS		Newton Grove Shops	25.7	21.6	4.1	0.0	0.0	0.0	0.0
	910	TST		The Sikh Temple	61.4	7.3	54.1	0.0	0.0	0.0	0.0
Chapelton Hers				Committed	349.4	199.8	149.6	0.0	0.0	0.0	0.0
A	395	GRE		Great North Road Micklefield Regn	27.1	0.0	27.1	0.0	0.0	0.0	0.0
A	1387			Area Management Accommodation	250.0	0.0	0.0	250.0	0.0	0.0	0.0
Community Miscellaneous				Uncommitted	277.1	0.0	27.1	250.0	0.0	0.0	0.0
A	395	MIL		Milestone Banking.Micklefield Regn	23.4	18.1	5.3	0.0	0.0	0.0	0.0
A	395	PEC		Peckfield Business Park Entrance	53.9	0.0	53.9	0.0	0.0	0.0	0.0
Community Miscellaneous				Committed	77.3	18.1	59.2	0.0	0.0	0.0	0.0
A	665			Sites & Premises Projects	7.0	0.0	7.0	0.0	0.0	0.0	0.0
Single Pot				Uncommitted	7.0	0.0	7.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## Regeneration

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
E	788	Beeston Commercial Improvement Grants	264.9	259.8	5.1	0.0	0.0	0.0	0.0
E	938	Chapelton Road Rear Facades	89.4	81.7	7.7	0.0	0.0	0.0	0.0
E	1028	Corridor Business Imp Grants (Sap)	250.0	232.9	17.1	0.0	0.0	0.0	0.0
A	1209	The Reginalds - Landscaping Scheme	74.0	73.7	0.3	0.0	0.0	0.0	0.0
A	12068	Penraevons Industrial Units	10.0	9.2	0.8	0.0	0.0	0.0	0.0
A	12070	Domestic Street Industrial Estate	99.0	96.3	2.7	0.0	0.0	0.0	0.0
A	12166	Newton Grove Shops Refurbishment	468.4	468.4	0.0	0.0	0.0	0.0	0.0
A	12182	Harehills Gateway Parade Enhancemnts	294.0	293.9	0.1	0.0	0.0	0.0	0.0
A	12209	Stanningley Road Shop Refurb	194.4	192.7	1.7	0.0	0.0	0.0	0.0
A	12491	Westwood Concept Study	27.5	50.5	-23.0	0.0	0.0	0.0	0.0
Single Pot Committed			1,771.6	1,759.1	12.5	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Regeneration		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's					
		Scheme Title				Estimated Costs			After		
						2007/08	2008/09	2009/10	2010/11	31 Mar 11	
A	13075		South - Safer Cleaner Greener Sscf	9.6	0.0	9.6	0.0	0.0	0.0	0.0	
A	13075	ABH	Alleygating Beeston Hill Sscf	8.0	0.0	8.0	0.0	0.0	0.0	0.0	
A	13075	BIN	Binyard Improvements Beest/Hill Sscf	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
A	13075	BIT	OO1 Bitmo Signage Muga	1.5	0.0	1.5	0.0	0.0	0.0	0.0	
A	13075	BIT	OO2 Bitmo Erection Of Boards Windmill Prim	3.2	0.0	3.2	0.0	0.0	0.0	0.0	
A	13075	DDL	Dusk To Dawn Lighting Sscf	23.1	0.0	23.1	0.0	0.0	0.0	0.0	
A	13076		North East - Safer Cleaner Greener Sscf	5.9	0.0	5.9	0.0	0.0	0.0	0.0	
A	13076	BMC	Bankside Muga 1 Cctv Camera Sscf	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
A	13077	ALS	Alston Lane Scheme Sscf	14.1	0.0	14.1	0.0	0.0	0.0	0.0	
A	13077	CGB	Clarkes & Glenthorpes Binyard Imps	22.7	0.0	22.7	0.0	0.0	0.0	0.0	
A	13077	CRI	Targeted Crime Reduction Initiatives	15.0	0.0	15.0	0.0	0.0	0.0	0.0	
A	13077	GYS	Gipton Youth Shelter	7.0	0.0	7.0	0.0	0.0	0.0	0.0	
A	13077	IPA	Informal Play Area Imps	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
A	13077	SAP	Seacroft Access Point	40.0	0.0	40.0	0.0	0.0	0.0	0.0	
A	13078		West - Safer Cleaner Greener Sscf	21.4	0.0	21.4	0.0	0.0	0.0	0.0	
A	13078	FAI	OO4 Maggies End	17.5	0.0	17.5	0.0	0.0	0.0	0.0	
A	13078	FAI	OO5 West Leeds Binyards Phase 3	25.0	0.0	25.0	0.0	0.0	0.0	0.0	
A	13078	FAI	OO6 Stanningley Road Streetscape	12.5	0.0	12.5	0.0	0.0	0.0	0.0	
A	13078	FAI	OO7 Bramley Town Street Railings	6.0	0.0	6.0	0.0	0.0	0.0	0.0	
A	13078	FAI	OO8 Fairfield Bramley Street Benches	5.6	0.0	5.6	0.0	0.0	0.0	0.0	
A	13079		North West - Safer Cleaner Greener Sscf	9.6	0.0	9.6	0.0	0.0	0.0	0.0	
A	13079	LLC	Little London Cc Derelict Land Imps	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	13079	LLG	Little London G/Space Feasibility Study	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B	92469		Groundwork Leeds	325.8	0.0	25.8	75.0	75.0	75.0	75.0	
B	99038		Environmental Fund	0.5	0.0	0.5	0.0	0.0	0.0	0.0	
A	99730		South Leeds Heritage Trail	13.9	0.0	13.9	0.0	0.0	0.0	0.0	
<b>Neighbourhood Renewal</b>				<b>Uncommitted</b>		<b>647.9</b>	<b>0.0</b>	<b>347.9</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>
A	13075	BFC	Belle Isle Family Centre New Boiler	6.7	0.0	6.7	0.0	0.0	0.0	0.0	
A	13075	BIT	Bitmo Signage	3.5	0.0	3.5	0.0	0.0	0.0	0.0	
A	13075	ENV	Environmental Health Inm	12.5	0.0	12.5	0.0	0.0	0.0	0.0	
E	13075	GWK	Groundwork Leeds Inm	9.5	4.5	5.0	0.0	0.0	0.0	0.0	
A	13075	LFA	Fencing Imps Lfha Sscf	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
A	13075	PIW	Paving Improvement Works Sscf	1.8	0.0	1.8	0.0	0.0	0.0	0.0	
A	13076	BWE	Buslingthorpe Walk Env Imps Sscf	29.5	0.0	29.5	0.0	0.0	0.0	0.0	
A	13076	FLC	Festive Lighting Equip Chapeltown Rd	3.8	0.0	3.8	0.0	0.0	0.0	0.0	
A	13076	HBY	Harehills Bin Yards	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
A	13076	SLE	Shepherds Lane Env Improvements	95.0	0.0	95.0	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Regeneration		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				
		Scheme Title				Estimated Costs			After 31 Mar 11	
						2007/08	2008/09	2009/10	2010/11	
A	13076	WOC	Woodland Mount G/Work	56.0	56.0	0.0	0.0	0.0	0.0	0.0
A	13077	CAP	Community Art Project	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	13077	CTV	Cctv East Park Drive & Wykebecks Sscf	83.8	83.8	0.0	0.0	0.0	0.0	0.0
A	13077	GFS	Sscf - Gipton Fire Station	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	13077	GTB	Gipton Together Base Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	13077	OUT	Outreach & Learning Support Fac Sscf	55.7	39.8	15.9	0.0	0.0	0.0	0.0
A	13077	POS	OO4 Public Open Spaces- Groundwork 2007/08	27.5	0.0	27.5	0.0	0.0	0.0	0.0
A	13077	SGN	South Seacroft Good Neighbours	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	13078	FAI	OO3 Fairfield Privet Fencing	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	13079	CBP	Little London Communal Bench Project	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	13079	CBR	Carltons' Binstore & Recycling Project	13.4	9.7	3.7	0.0	0.0	0.0	0.0
A	13079	CNB	Community Notice Boards Project	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	13079	LPH	Lovell Park Hill Env & L/Scape Imps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13079	SHI	Servia Hill Env & L/Scape Imps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	83817		Allerton Bywater Pos Provision	148.2	139.4	8.8	0.0	0.0	0.0	0.0
B	83831		Groundwork Leeds	810.2	756.0	54.2	0.0	0.0	0.0	0.0
B	83834		South Leeds Heritage Trail	286.1	254.5	31.6	0.0	0.0	0.0	0.0
B	99038	ROY	Royal Park Playground	216.4	210.7	5.7	0.0	0.0	0.0	0.0
<b>Neighbourhood Renewal</b>				<b>Committed</b>	<b>2,026.5</b>	<b>1,554.4</b>	<b>472.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	13176		Tackling Burglary (Lpsa2)	150.0	107.4	42.6	0.0	0.0	0.0	0.0
<b>Community Safety</b>				<b>Committed</b>	<b>150.0</b>	<b>107.4</b>	<b>42.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
B	14164		Leeds Media Centre: Security Works	27.7	0.0	27.7	0.0	0.0	0.0	0.0
<b>Srb 3</b>				<b>Uncommitted</b>	<b>27.7</b>	<b>0.0</b>	<b>27.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	97031		Single Regeneration Budget (Srb3)	5.1	0.0	5.1	0.0	0.0	0.0	0.0
<b>Srb 3</b>				<b>Committed</b>	<b>5.1</b>	<b>0.0</b>	<b>5.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Regeneration  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08  
2008/09  
2009/10  
2010/11  
After  
31 Mar 11

Cat	Scheme	Regeneration Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	99018	Single Regeneration Budget (Srb5)	14.4	0.0	14.4	0.0	0.0	0.0	0.0
Srb 5 Uncommitted			14.4	0.0	14.4	0.0	0.0	0.0	0.0
E	1030	Local Shops Grants (Srb 5)	706.6	614.8	91.8	0.0	0.0	0.0	0.0
A	1123 COM	Community Buildings Grants (Ctt)	255.9	255.3	0.6	0.0	0.0	0.0	0.0
Srb 5 Committed			962.5	870.1	92.4	0.0	0.0	0.0	0.0
A	99003 MLS	Miles Hill P.S Multi Use Sports Crt	90.4	86.4	4.0	0.0	0.0	0.0	0.0
Recreational Development Srb 3 Committed			90.4	86.4	4.0	0.0	0.0	0.0	0.0
Page 272	14193	Avea Clawback 2008/09 Onwards	588.9	0.0	0.0	588.9	0.0	0.0	0.0
	99915	Avea Project (Srb6)	1.1	0.0	1.1	0.0	0.0	0.0	0.0
	99915 BDP	Aire Valley Business Delivery Plan	265.0	0.0	265.0	0.0	0.0	0.0	0.0
	A.V.E.A. Srb 6 Uncommitted			855.0	0.0	266.1	588.9	0.0	0.0
A	13189	Avea Leeds Bus Shelters Ph1	142.3	142.3	0.0	0.0	0.0	0.0	0.0
A	99915 BUS	Avea Bus Shelters Phase 2	169.4	0.0	169.4	0.0	0.0	0.0	0.0
A	99915 CGS	Cross Green Security Enhancements	45.1	29.5	15.6	0.0	0.0	0.0	0.0
A	99915 RIV	Riverside Trading Estate Cctv	74.4	74.3	0.1	0.0	0.0	0.0	0.0
A	99915 STS	Sustainable Travel Support	19.5	0.0	19.5	0.0	0.0	0.0	0.0
A	99915 TFB	Thornes Farm Bus Gate (Srb6)	306.2	0.0	169.0	137.2	0.0	0.0	0.0
A.V.E.A. Srb 6 Committed			756.9	246.1	373.6	137.2	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Housing Needs Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Travellers	867.7	74.4	512.3	100.0	100.0	81.0	0.0
Strategic Housing	425.6	89.0	336.6	0.0	0.0	0.0	0.0
Homelessness	300.0	101.7	198.3	0.0	0.0	0.0	0.0
Older People'S Services	270.1	120.1	150.0	0.0	0.0	0.0	0.0
Neighbourhood Renewal Areas	30,964.9	12,021.2	14,727.8	3,615.8	600.1	0.0	0.0
Private Sector Renewal Support Grant	37,292.6	12,622.6	10,102.0	7,068.0	5,000.0	2,500.0	0.0
General Fund I.T. System	477.5	456.0	21.5	0.0	0.0	0.0	0.0
Aviarys Estate	196.9	59.8	49.9	50.0	37.2	0.0	0.0
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Gross Payments	70,795.3	25,544.8	26,098.4	10,833.8	5,737.3	2,581.0	0.0
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Uncommitted Schemes	20,583.9	89.0	5,443.7	6,782.9	5,687.3	2,581.0	0.0
Committed Schemes	50,211.4	25,455.8	20,654.7	4,050.9	50.0	0.0	0.0
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New Asset Or Enhancement Schemes	38,976.1	13,933.5	19,160.7	5,100.8	700.1	81.0	0.0
Maintenance/Refurbishment Schemes	14,107.7	457.9	1,062.6	5,050.0	5,037.2	2,500.0	0.0
No Tangible Lcc Asset Schemes	17,711.5	11,153.4	5,875.1	683.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Housing Needs Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
						2007/08	2008/09	2009/10	2010/11	
A	14118		2006-08 Round 2 Grant Cottingley Site	296.3	0.0	296.3	0.0	0.0	0.0	0.0
A	14118	COT	Cot Springs Site A Renew Kitchens	114.0	0.0	114.0	0.0	0.0	0.0	0.0
A	14118	COT OO1	Cot Springs Site A Renew Bathrooms	65.1	0.0	65.1	0.0	0.0	0.0	0.0
A	99946		Travellers Sites	281.2	0.0	0.2	100.0	100.0	81.0	0.0
Travellers Uncommitted				756.6	0.0	475.6	100.0	100.0	81.0	0.0
A	13190		2005-06 Dclg Grant Cottingley	32.5	24.0	8.5	0.0	0.0	0.0	0.0
A	13191		2006-08 Round 1 Grant Cottingley Site	66.8	50.4	16.4	0.0	0.0	0.0	0.0
A	99961	COT	Cottingley Springs Adaptations	11.8	0.0	11.8	0.0	0.0	0.0	0.0
Travellers Committed				111.1	74.4	36.7	0.0	0.0	0.0	0.0
A	13345		Housing Advice Centre Accom Move	334.6	89.0	245.6	0.0	0.0	0.0	0.0
A	14021		Evolution (Springwell) House Accom Move	91.0	0.0	91.0	0.0	0.0	0.0	0.0
Strategic Housing Uncommitted				425.6	89.0	336.6	0.0	0.0	0.0	0.0
A	13175		Reducing Homeless (Sanctuary) (Lpsa2)	300.0	101.7	198.3	0.0	0.0	0.0	0.0
Homelessness Committed				300.0	101.7	198.3	0.0	0.0	0.0	0.0
A	99913		Replacement Of Warden Call Equipment	270.1	120.1	150.0	0.0	0.0	0.0	0.0
Older People'S Services Committed				270.1	120.1	150.0	0.0	0.0	0.0	0.0
A	12529		Harehills Regen (Little Comptons)	203.4	0.0	203.4	0.0	0.0	0.0	0.0
A	12529	DEM	Little Comptons Demolition	200.0	0.0	200.0	0.0	0.0	0.0	0.0
A	12529	SEC	Little Comptons Security	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	13027		Cross Green Grove/Avenue Regen	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13196		Cross Green Ph2 St Hildas/Grove Ave	1,600.0	0.0	1,600.0	0.0	0.0	0.0	0.0
A	13198	DEM	Holbeck Ph1 (Recs) Demolition Costs	411.2	0.0	411.2	0.0	0.0	0.0	0.0
A	13199	DEM	Holbeck Ph2 Site Clearance	187.8	0.0	187.8	0.0	0.0	0.0	0.0
E	14054		Gipton Homebuy (Priv Equity Share)	1,133.9	0.0	450.9	683.0	0.0	0.0	0.0
A	14122		Holbeck Recreations Phase 3	103.0	0.0	0.0	0.0	103.0	0.0	0.0
A	14122	DEM	Holbeck Ph3 (Demolition)	240.5	0.0	0.0	0.0	240.5	0.0	0.0



# Leeds City Council Capital Programme - Environment & Neighbourhoods

Housing Needs				Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs				After			
					2007/08	2008/09	2009/10	2010/11	31 Mar 11	
A	14122 PUR	Holbeck Ph3 (Aquisition Costs)	1,656.5	0.0	500.0	949.9	206.6	0.0	0.0	
Neighbourhood Renewal Areas			Uncommitted	5,750.3	0.0	3,567.3	1,632.9	550.1	0.0	0.0
A	178 ZZ1	Beeston Group Repair Private	4,858.9	4,720.5	138.4	0.0	0.0	0.0	0.0	
A	607	Harehills (Scarth/Ashley Rd) Renew Area	1,286.0	907.3	378.7	0.0	0.0	0.0	0.0	
A	1359 COM	Beverleys Compensation Payments	250.0	159.9	90.1	0.0	0.0	0.0	0.0	
A	1359 PUR	Beverleys House Purchase	7,960.0	3,736.1	4,223.9	0.0	0.0	0.0	0.0	
A	1492	66 Mexborough Drive (Cpo)	81.0	72.2	8.8	0.0	0.0	0.0	0.0	
A	1731 HIL	5 St Hilda'S Cres:Negotiated Purchase	15.5	0.6	14.9	0.0	0.0	0.0	0.0	
A	1731 RAY	Raynville Crescent Wyther Park Cpos	149.5	78.1	71.4	0.0	0.0	0.0	0.0	
A	12529 COM	Little Comptons Compensation	212.6	59.3	153.3	0.0	0.0	0.0	0.0	
A	12529 PUR	Little Comptons House Purchase	880.0	447.8	432.2	0.0	0.0	0.0	0.0	
A	13027 COM	Cross Green Regen Compensation	39.4	39.4	0.0	0.0	0.0	0.0	0.0	
A	13027 DEM	Cross Green Regen Demolition	120.6	0.0	120.6	0.0	0.0	0.0	0.0	
A	13027 PUR	Cross Green Regen House Purchase	330.0	276.3	53.7	0.0	0.0	0.0	0.0	
A	13196 COM	Cross Green Phase 2 (Cttd)	800.0	799.0	1.0	0.0	0.0	0.0	0.0	
A	13198 PUR	Holbeck Ph1 (Recs) Acquisition Costs	2,538.8	500.3	2,038.5	0.0	0.0	0.0	0.0	
A	13199 PUR	Holbeck Ph2 Acquisition	1,182.2	3.6	1,178.6	0.0	0.0	0.0	0.0	
A	13278	Beeston Group Repair Ph3	2,003.1	220.8	1,782.3	0.0	0.0	0.0	0.0	
E	14054 PUR	Gipton Homebuy Payments To Buyers	163.7	0.0	163.7	0.0	0.0	0.0	0.0	
E	14054 VAL	Gipton Homebuy (Valuations)	10.4	0.0	10.4	0.0	0.0	0.0	0.0	
A	14114	Beeston Group Repair Phase 4	2,332.9	0.0	300.0	1,982.9	50.0	0.0	0.0	
Neighbourhood Renewal Areas			Committed	25,214.6	12,021.2	11,160.5	1,982.9	50.0	0.0	0.0
A	1361 LEE	Ext Leeds Gasworks Sub Scheme	3.4	0.0	3.4	0.0	0.0	0.0	0.0	
B	13337	Decent Homes (Grants/Loans/Hmaint)	1,010.8	0.0	1,010.8	0.0	0.0	0.0	0.0	
B	98040	Disabled Facilities Grants	12,500.0	0.0	0.0	5,000.0	5,000.0	2,500.0	0.0	
Private Sector Renewal Support Grant			Uncommitted	13,514.2	0.0	1,014.2	5,000.0	5,000.0	2,500.0	0.0
A	1158	Alexandra Park - Refurbishment	40.0	38.5	1.5	0.0	0.0	0.0	0.0	
B	1360	Loans Initiative	400.0	398.1	1.9	0.0	0.0	0.0	0.0	
A	1361 WAR	Warm Front 2 Top Up Grants	96.6	34.0	62.6	0.0	0.0	0.0	0.0	
E	1485	Private Sector Renewal Support Gt	1,804.3	1,804.2	0.1	0.0	0.0	0.0	0.0	
E	1486	Disabled Facilities Grants	13,902.3	8,652.3	5,250.0	0.0	0.0	0.0	0.0	
E	1701	Home Maintenance Scheme	696.9	696.9	0.0	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## Housing Needs

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
A	12136 COM	Golden Triangle Committed	1,898.8	412.7	1,486.1	0.0	0.0	0.0	0.0
A	13239 LCC	Burley Lodge Group Repair Lcc	2,371.5	585.9	1,785.6	0.0	0.0	0.0	0.0
A	14094	Burley Lodge Group Repair Ph11	2,568.0	0.0	500.0	2,068.0	0.0	0.0	0.0
Private Sector Renewal Support Grant			23,778.4	12,622.6	9,087.8	2,068.0	0.0	0.0	0.0
Committed									
A	55593	General Fund It System	477.5	456.0	21.5	0.0	0.0	0.0	0.0
General Fund I.T. System			477.5	456.0	21.5	0.0	0.0	0.0	0.0
Committed									
B	99021	Asbestos Removal Comp Private Sector	137.2	0.0	50.0	50.0	37.2	0.0	0.0
Aviarys Estate			137.2	0.0	50.0	50.0	37.2	0.0	0.0
Uncommitted									
	1482	Asbestos Removal And Compensation Ph6	59.7	59.8	-0.1	0.0	0.0	0.0	0.0
Aviarys Estate			59.7	59.8	-0.1	0.0	0.0	0.0	0.0
Committed									

**Leeds City Council Capital Programme - Environment & Neighbourhoods**

Hra Division Of Service	Total Scheme	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
			2007/08	2008/09	2009/10	2010/11	
Support Services	507.9	15.0	95.0	397.9	0.0	0.0	0.0
Dms / Cdc	180.4	180.4	0.0	0.0	0.0	0.0	0.0
Service Delivery Improvements	80.3	79.8	0.5	0.0	0.0	0.0	0.0
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Gross Payments	768.6	275.2	95.5	397.9	0.0	0.0	0.0
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Uncommitted Schemes	507.9	15.0	95.0	397.9	0.0	0.0	0.0
Committed Schemes	260.7	260.2	0.5	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	492.9	0.0	95.0	397.9	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	275.7	275.2	0.5	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Hra

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's					After 31 Mar 11
					2007/08	Estimated Costs			2010/11	
B	1393 SHI	Strategic Housing Impvmnts 2004/05	15.0	15.0	0.0	0.0	0.0	0.0	0.0	
A	13239 ENV	Burley Lodge Group Rep Environmentals	292.9	0.0	95.0	197.9	0.0	0.0	0.0	
A	14199	Sanctuary 2008/09	200.0	0.0	0.0	200.0	0.0	0.0	0.0	
Support Services			507.9	15.0	95.0	397.9	0.0	0.0	0.0	
Uncommitted										
B	1356 HSG	Equipment Programme Housing	62.3	62.3	0.0	0.0	0.0	0.0	0.0	
B	1357 HSG	Vehicle Programme Housing	118.1	118.1	0.0	0.0	0.0	0.0	0.0	
Dms / Cdc			180.4	180.4	0.0	0.0	0.0	0.0	0.0	
Committed										
B	1362	South Point Adaptations	80.3	79.8	0.5	0.0	0.0	0.0	0.0	
Service Delivery Improvements			80.3	79.8	0.5	0.0	0.0	0.0	0.0	
Committed										

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Streetscene Environmental Services Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Streetscene Environmental Services	158.4	0.0	158.4	0.0	0.0	0.0	0.0
Refuse Collection Services	5,671.6	1,368.8	435.9	1,102.2	435.9	435.9	1,892.9
Waste Strategy	1,645.6	218.6	29.5	736.9	660.6	0.0	0.0
Recycling / Waste	5,257.9	3,019.7	578.5	279.7	50.0	1,330.0	0.0
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Gross Payments	12,733.5	4,607.1	1,202.3	2,118.8	1,146.5	1,765.9	1,892.9
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Uncommitted Schemes	6,753.0	118.1	0.0	1,929.6	1,096.5	1,715.9	1,892.9
Committed Schemes	5,980.5	4,489.0	1,202.3	189.2	50.0	50.0	0.0
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New Asset Or Enhancement Schemes	6,958.1	3,238.3	690.6	988.6	710.6	1,330.0	0.0
Maintenance/Refurbishment Schemes	5,775.4	1,368.8	511.7	1,130.2	435.9	435.9	1,892.9

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## Streetscene Environmental Services

All Figures are in £000's

Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
						2007/08	2008/09	2009/10	2010/11	
A	13075 CIT OO1	City Services Inm 2007/08 Allocation		126.4	0.0	126.4	0.0	0.0	0.0	0.0
A	13077 CPT	Community Pride Team Vehicle		32.0	0.0	32.0	0.0	0.0	0.0	0.0
Streetscene Environmental Services Committed				158.4	0.0	158.4	0.0	0.0	0.0	0.0
B	12594	Bin Replacement Programme		3,866.9	0.0	0.0	1,102.2	435.9	435.9	1,892.9
Refuse Collection Services Uncommitted				3,866.9	0.0	0.0	1,102.2	435.9	435.9	1,892.9
B	12594 COM	Bin Replacement Programme		1,804.7	1,368.8	435.9	0.0	0.0	0.0	0.0
Refuse Collection Services Committed				1,804.7	1,368.8	435.9	0.0	0.0	0.0	0.0
Page 80 Waste Strategy	12079	East Leeds Household Waste Site		1,515.6	118.1	0.0	736.9	660.6	0.0	0.0
	Waste Strategy Uncommitted				1,515.6	118.1	0.0	736.9	660.6	0.0
A	12160	Middleton Broom Landfill Site		130.0	100.5	29.5	0.0	0.0	0.0	0.0
Waste Strategy Committed				130.0	100.5	29.5	0.0	0.0	0.0	0.0
A	1331	Gamblethorpe Household Waste Replemnt		1,050.0	0.0	0.0	0.0	0.0	1,050.0	0.0
A	1334	Gamblethorpe Household Waste Site Area		230.0	0.0	0.0	0.0	0.0	230.0	0.0
A	1529	Moortown: Zero Recycling Site		14.3	0.0	0.0	14.3	0.0	0.0	0.0
A	99949	Lpsa Household Waste Sites		76.2	0.0	0.0	76.2	0.0	0.0	0.0
Recycling / Waste Uncommitted				1,370.5	0.0	0.0	90.5	0.0	1,280.0	0.0
A	645	Dynamic "Sort" Bin Weighing Equipment		340.0	282.8	0.0	57.2	0.0	0.0	0.0
A	1409	Litter Bins - Various: Moortown		6.5	0.0	6.5	0.0	0.0	0.0	0.0
B	1874 WEC OO8	Leeds Corridor Litter Bins		5.8	0.0	5.8	0.0	0.0	0.0	0.0
A	13177	Local Environment Cleanliness (Lpsa2)		90.0	47.2	42.8	0.0	0.0	0.0	0.0
A	14042	Automated Number Plate Recognition Syste		24.0	0.0	24.0	0.0	0.0	0.0	0.0
B	14074	Waste Sorting Site Signage		98.0	0.0	70.0	28.0	0.0	0.0	0.0
A	99943	Gamblethorpe Capping & Safety Work		60.4	0.0	60.4	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Environment & Neighbourhoods**

Streetscene Environmental Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	99943 CAP	Gamblethorpe Capping Main Scheme	3,049.6	2,479.0	366.6	104.0	50.0	50.0	0.0	
A	99943 CON	Gamblethorpe Capping Consultants	213.1	210.7	2.4	0.0	0.0	0.0	0.0	
Recycling / Waste			Committed	3,887.4	3,019.7	578.5	189.2	50.0	50.0	0.0

**Leeds City Council Capital Programme - Environment & Neighbourhoods**

Streetscene Environmental Services

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme



# Leeds City Council Capital Programme - Environment & Neighbourhoods

Jobs And Skills Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
Jobs And Skills	3,257.3	2,639.5	285.9	331.9	0.0	0.0	0.0	
Gross Payments	3,257.3	2,639.5	285.9	331.9	0.0	0.0	0.0	
Uncommitted Schemes	197.2	15.5	29.5	152.2	0.0	0.0	0.0	
Committed Schemes	3,060.1	2,624.0	256.4	179.7	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	3,085.7	2,547.6	206.2	331.9	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	171.6	91.9	79.7	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Jobs And Skills

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
						2008/09	2009/10	2010/11	
A	1020 FEA	East Leeds Academy Flc - Feasibility	45.0	15.5	29.5	0.0	0.0	0.0	0.0
A	1444	City Academy Highways Works	152.2	0.0	0.0	152.2	0.0	0.0	0.0
Jobs And Skills			197.2	15.5	29.5	152.2	0.0	0.0	0.0
Jobs And Skills			3,060.1	2,624.0	256.4	179.7	0.0	0.0	0.0
A	944	Technorth Family Learning Cent.Ext Chapl	2,667.5	2,490.8	176.7	0.0	0.0	0.0	0.0
B	1356 LEI ITC	lrc	4.0	4.0	0.0	0.0	0.0	0.0	0.0
A	1444 COM	City Academy Highways Works	221.0	41.3	0.0	179.7	0.0	0.0	0.0
B	85220	East Leeds Flc Fire Precautions Signage	128.5	82.1	46.4	0.0	0.0	0.0	0.0
B	85221	East Leeds Flc Window- Roof Upgrade	18.2	0.0	18.2	0.0	0.0	0.0	0.0
B	85222	East Leeds Flc Electrical Fire Alarm	20.9	5.8	15.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Belle Isle Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
Conversions	30.0	15.0	15.0	0.0	0.0	0.0	0.0	
Window & Door Replacement	135.1	0.0	19.0	116.1	0.0	0.0	0.0	
Heating Energy Efficiency And Anti Damp	4,124.5	1,473.5	1,138.0	553.0	320.0	320.0	320.0	
Defective Houses	3,047.1	2,977.4	69.7	0.0	0.0	0.0	0.0	
Re-Roofing	216.4	0.0	112.3	104.1	0.0	0.0	0.0	
Major Property Improvements	7,728.2	6,070.3	1,007.7	120.7	353.5	138.0	38.0	
Miscellaneous And Planned Expenditure	3,245.1	997.5	575.0	500.0	482.6	400.0	290.0	
Empty Properies Strategy	3,773.5	1,257.2	658.8	592.7	285.7	598.8	380.3	
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Gross Payments	22,299.9	12,790.9	3,595.5	1,986.6	1,441.8	1,456.8	1,028.3	
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Uncommitted Schemes	5,655.7	0.0	95.9	1,632.9	1,441.8	1,456.8	1,028.3	
Committed Schemes	16,644.2	12,790.9	3,499.6	353.7	0.0	0.0	0.0	
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New Asset Or Enhancement Schemes	19,954.3	11,518.7	2,638.2	1,870.5	1,441.8	1,456.8	1,028.3	
Maintenance/Refurbishment Schemes	2,345.6	1,272.2	957.3	116.1	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Environment & Neighbourhoods

Belle Isle  
Scheme Title

All Figures are in £000's

Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
B	1883 SOI OZ2	Former Bitmo Housing Office-Renovations	30.0	15.0	15.0	0.0	0.0	0.0	0.0
Conversions			30.0	15.0	15.0	0.0	0.0	0.0	0.0
B	14265	Windows And Doors - 2008/09	116.1	0.0	0.0	116.1	0.0	0.0	0.0
Window & Door Replacement			116.1	0.0	0.0	116.1	0.0	0.0	0.0
B	14102	Porches - Broom Cross & Middleton Road	19.0	0.0	19.0	0.0	0.0	0.0	0.0
Window & Door Replacement			19.0	0.0	19.0	0.0	0.0	0.0	0.0
A	484 EO4	Total Heat - Belle Isle Tmo - Future	1,280.0	0.0	0.0	320.0	320.0	320.0	320.0
Heating Energy Efficiency And Anti Damp			1,280.0	0.0	0.0	320.0	320.0	320.0	320.0
A	12590	Insulation & Decency Works Wnf -Flats	2,353.4	1,473.5	646.9	233.0	0.0	0.0	0.0
B	13001	Insulation Work - Bitmo	264.5	0.0	264.5	0.0	0.0	0.0	0.0
A	13334	Heat Lease 2007/08	146.6	0.0	146.6	0.0	0.0	0.0	0.0
A	13336	Boiler Replacement 2007/08	80.0	0.0	80.0	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			2,844.5	1,473.5	1,138.0	233.0	0.0	0.0	0.0
A	1763 GC2	Bullock Partnering Contract - Aberfields	3,047.1	2,977.4	69.7	0.0	0.0	0.0	0.0
Defective Houses			3,047.1	2,977.4	69.7	0.0	0.0	0.0	0.0
A	13753	Reroofing Bitmo	200.0	0.0	95.9	104.1	0.0	0.0	0.0
Re-Roofing			200.0	0.0	95.9	104.1	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

Cat	Scheme	Belle Isle		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's					
		Scheme Title				Estimated Costs			After 31 Mar 11		
						2007/08	2008/09	2009/10	2010/11		
A	14004		Woodville Grove - Re Roofing	16.4	0.0	16.4	0.0	0.0	0.0	0.0	
Re-Roofing				Committed	16.4	0.0	16.4	0.0	0.0	0.0	
A	1763 GB9		Winrose'S	529.5	0.0	0.0	0.0	353.5	138.0	38.0	
Major Property Improvements				Uncommitted	529.5	0.0	0.0	353.5	138.0	38.0	
A	1763 FR4		Belle Isle Tmo - Bullock - Package B	3,482.9	3,394.8	88.1	0.0	0.0	0.0	0.0	
A	1763 FR7		Belle Isle Tmo - Bullock - Package A	2,317.0	2,253.3	63.7	0.0	0.0	0.0	0.0	
A	1763 GB5		Lanshaws	904.0	0.0	810.6	93.4	0.0	0.0	0.0	
A	1763 GC3		Window Contract - Newhalls	83.9	81.9	2.0	0.0	0.0	0.0	0.0	
A	1763 GC4		Partnering Contract - Newhalls	410.9	340.3	43.3	27.3	0.0	0.0	0.0	
Major Property Improvements				Committed	7,198.7	6,070.3	1,007.7	120.7	0.0	0.0	
A	1077 ES2		Bitmo - Capital Work To Tenanted Props	1,040.0	0.0	0.0	300.0	50.0	400.0	290.0	
A	12066 HL2		Adaptations Future Years	632.6	0.0	0.0	200.0	432.6	0.0	0.0	
Miscellaneous And Planned Expenditure				Uncommitted	1,672.6	0.0	0.0	500.0	482.6	400.0	290.0
A	1077 FV7		Capital Work To Tenanted Properties	1,100.8	725.8	375.0	0.0	0.0	0.0	0.0	
A	12066 FW1		Adaptations For The Disabled	471.7	271.7	200.0	0.0	0.0	0.0	0.0	
Miscellaneous And Planned Expenditure				Committed	1,572.5	997.5	575.0	0.0	0.0	0.0	0.0
A	1080 EO5		Void Refurbishment Bitmo - Future Yrs	1,857.5	0.0	0.0	592.7	285.7	598.8	380.3	
Empty Properies Strategy				Uncommitted	1,857.5	0.0	0.0	592.7	285.7	598.8	380.3
B	1976		Bitmo - Void Refurbishment	1,916.0	1,257.2	658.8	0.0	0.0	0.0	0.0	
Empty Properies Strategy				Committed	1,916.0	1,257.2	658.8	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Environment & Neighbourhoods**

Belle Isle

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Window & Door Replacement	13,157.2	5,544.2	3,355.5	1,659.2	1,322.7	1,275.6	0.0
Heating Efficiency And Anti-Damp	19,636.5	4,701.6	4,217.0	3,873.4	3,670.0	3,174.5	0.0
Defective Houses	11,371.5	2,510.1	1,835.6	5,136.3	1,889.5	0.0	0.0
Community Safety	358.3	0.0	58.3	100.0	100.0	100.0	0.0
Electrical	10,193.1	2,421.9	3,157.5	1,713.7	1,700.0	1,200.0	0.0
Re-Roofing	5,679.4	641.7	2,947.9	1,315.3	624.5	150.0	0.0
Multi-Storey Works & Lift Replacement	1,801.0	726.0	325.0	350.0	280.0	120.0	0.0
Kitchens & Bathrooms	41,569.9	10,219.6	13,178.2	8,905.2	5,844.9	3,422.0	0.0
Environmental & Other Remedials	4,665.1	1,280.7	1,704.4	690.0	540.0	450.0	0.0
Major Property Improvements	12,973.2	8,393.0	3,915.3	664.9	0.0	0.0	0.0
Miscellaneous & Planned Expenditure	14,671.1	5,357.2	1,968.1	2,423.3	2,487.6	2,434.9	0.0
Equipment And Modifications For Disabled	9,958.0	864.4	2,280.0	2,386.1	2,349.5	2,078.0	0.0
Empty Properties Strategy	29,850.3	13,030.2	6,837.2	3,316.6	3,426.3	3,240.0	0.0
Service Delivery Improvements	297.1	7.1	290.0	0.0	0.0	0.0	0.0
<b>Gross Payments</b>	<b>176,181.7</b>	<b>55,697.7</b>	<b>46,070.0</b>	<b>32,534.0</b>	<b>24,235.0</b>	<b>17,645.0</b>	<b>0.0</b>
Uncommitted Schemes	78,535.4	27.9	5,350.0	31,277.5	24,235.0	17,645.0	0.0
Committed Schemes	97,646.3	55,669.8	40,720.0	1,256.5	0.0	0.0	0.0
New Asset Or Enhancement Schemes	129,505.5	23,403.3	32,814.7	31,407.5	24,235.0	17,645.0	0.0
Maintenance/Refurbishment Schemes	46,669.1	32,287.3	13,255.3	1,126.5	0.0	0.0	0.0
Information And Communication Technology Schemes	7.1	7.1	0.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
				2007/08	2008/09	2009/10	2010/11	
A 1500 NM3	Wykebeck Gard,Rd St (Flats) Osmond	23.6	23.6	0.0	0.0	0.0	0.0	0.0
A 13570	200708 Windows Parent Enehl	165.8	0.0	165.8	0.0	0.0	0.0	0.0
A 13592	2007/08 Replacement Doors Parent Enehl	418.9	0.0	418.9	0.0	0.0	0.0	0.0
B 14079	2007/08 Windows & Doors Parent	76.0	0.0	76.0	0.0	0.0	0.0	0.0
A 14205	Window Replacement Parent	2,093.6	0.0	0.0	710.5	665.3	717.8	0.0
A 14206	Random Props Window Replacement Parent	840.0	0.0	0.0	280.0	280.0	280.0	0.0
A 14207	Door Replacement Parent	873.9	0.0	0.0	518.7	227.4	127.8	0.0
A 14208	Random Props Doors Replacement Parent	450.0	0.0	0.0	150.0	150.0	150.0	0.0
<b>Window &amp; Door Replacement</b>		<b>4,941.8</b>	<b>23.6</b>	<b>660.7</b>	<b>1,659.2</b>	<b>1,322.7</b>	<b>1,275.6</b>	<b>0.0</b>
B 481 PJ3	Pepperpot Scheme	163.8	33.4	130.4	0.0	0.0	0.0	0.0
B 482 NX3	270-316 Lincombe Drive	31.4	31.4	0.0	0.0	0.0	0.0	0.0
B 482 PK5	Door Replacement 2006/2007 Phase 2	180.3	116.1	64.2	0.0	0.0	0.0	0.0
B 482 PK6	Pepperpot Scheme	202.5	132.2	70.3	0.0	0.0	0.0	0.0
1499 MV3	Neville Grove,Mount,View, Walk - Ossy	89.7	89.7	0.0	0.0	0.0	0.0	0.0
1499 NN4	Nev App,Ci,Gar,Rd,Ha Moor Rd - Osmond	118.3	115.5	2.8	0.0	0.0	0.0	0.0
1499 NN6	Neville Avenue Flats Osmondthorpe	88.7	88.7	0.0	0.0	0.0	0.0	0.0
1499 NN9	R`Wood Gar,Hill,Mount,Rd,Terr - Osmondth	247.5	247.5	0.0	0.0	0.0	0.0	0.0
A 1499 NO2	W`Beck Gard,Mt,Rd,St,Terr - Flats Osmond	267.0	267.0	0.0	0.0	0.0	0.0	0.0
A 1500 NH9	Glensdale`S - Richmon Hill	47.2	46.2	1.0	0.0	0.0	0.0	0.0
A 1500 NI1	C.Ln/Cre,D.St/Kit.St/Ox.St.Pont.Ln -R.Hh	153.2	149.5	3.7	0.0	0.0	0.0	0.0
A 1500 NL4	Neville App,Ci,Gart,Rd - Osmondthorpe	58.2	56.9	1.3	0.0	0.0	0.0	0.0
A 1500 NL5	Neville Ave Flats - Osmondthorpe	10.0	9.8	0.2	0.0	0.0	0.0	0.0
A 1500 NL6	Neville Sq (Flats) Osmondthorpe	7.5	7.3	0.2	0.0	0.0	0.0	0.0
A 1500 NL8	Rookwood Ave,Cres,Pl,Sq,Vw -Osmond	91.4	89.2	2.2	0.0	0.0	0.0	0.0
A 1500 NL9	Rookwood Gar,Hill,Mt,Par,Rd,Ter - Osmond	142.7	133.8	8.9	0.0	0.0	0.0	0.0
A 1500 NM1	Wykebeck Avenue - Osmondthorpe	64.6	63.0	1.6	0.0	0.0	0.0	0.0
A 1500 NM2	Wbeck Cr,Gard,Rd,St,Terr,Nev Rd Ex Flat	92.5	90.3	2.2	0.0	0.0	0.0	0.0
A 12618 KF6	Windows 06/07 - Kingfisher	1,224.3	1,224.3	0.0	0.0	0.0	0.0	0.0
A 12618 LG6	Lincoln Green Shops - Kingfisher	250.0	1.4	248.6	0.0	0.0	0.0	0.0
A 12618 WL6	Windows 06/07 - Welch	1,119.2	1,096.2	23.0	0.0	0.0	0.0	0.0
A 12632 NO6	Doors 06/07 - Norfolk	418.5	405.6	12.9	0.0	0.0	0.0	0.0
A 12632 PD6	Doors 06/07 - Permadoors	513.9	505.6	8.3	0.0	0.0	0.0	0.0
A 12632 TH6	Doors 06/07 - Thermatru	569.8	520.0	49.8	0.0	0.0	0.0	0.0
A 13570 BS7	Windows 2007/2008 - Beckett Street	68.5	0.0	68.5	0.0	0.0	0.0	0.0
A 13570 DP7	Windows 2007/2008 - Dempsey Dyer	546.0	0.0	546.0	0.0	0.0	0.0	0.0
A 13570 KF7	Windows 2007/2008 - Kingfisher	331.5	0.0	331.5	0.0	0.0	0.0	0.0
A 13570 PN9	Windows 2007/2008 - Kingfisher Ne	118.4	0.0	118.4	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	13570 PO1	Windows 2007/08 - Dempsey Dyer Ne	166.5	0.0	166.5	0.0	0.0	0.0	0.0	
A	13592 CD7	Doors 2007/08 - Beckett Street	200.0	0.0	200.0	0.0	0.0	0.0	0.0	
A	13592 GH7	Doors 2007/08 - Communal Doors Gipton Hs	2.6	0.0	2.6	0.0	0.0	0.0	0.0	
A	13592 HG7	Communal Doors Ha	19.6	0.0	19.6	0.0	0.0	0.0	0.0	
A	13592 NF7	Doors 2007/2008 - Norfolk Frames	300.0	0.0	300.0	0.0	0.0	0.0	0.0	
A	13592 RH7	Doors 2007/08 - Communal Doors Ra	10.1	0.0	10.1	0.0	0.0	0.0	0.0	
A	13592 TH7	Doors 2007/2008 - Thermatru	300.0	0.0	300.0	0.0	0.0	0.0	0.0	
Window & Door Replacement			Committed	8,215.4	5,520.6	2,694.8	0.0	0.0	0.0	0.0
A	13541	200708 Heatlease Parent Enehl	6.5	0.0	6.5	0.0	0.0	0.0	0.0	
A	13573	2007/08 Boiler Capitalisation Parent Ene	255.0	0.0	255.0	0.0	0.0	0.0	0.0	
A	13574	2007/08 Insulation Parent Enehl	381.4	0.0	381.4	0.0	0.0	0.0	0.0	
A	14209	Heatlease Parent	8,254.5	0.0	0.0	3,050.0	2,850.0	2,354.5	0.0	
A	14210	Insulation & Energy Efficiency Parent	1,113.4	0.0	0.0	373.4	370.0	370.0	0.0	
A	14211	Capitalisation Of Boilers Parent	1,350.0	0.0	0.0	450.0	450.0	450.0	0.0	
Heating Efficiency And Anti-Damp			Uncommitted	11,360.8	0.0	642.9	3,873.4	3,670.0	3,174.5	0.0
B	484 PK2	Heat Lease 2006/2007	1,321.6	1,321.6	0.0	0.0	0.0	0.0	0.0	
B	12188	Heatlease 2005/06	3,380.0	3,380.0	0.0	0.0	0.0	0.0	0.0	
A	13541 HLE	Heatlease 2007/2008 - Installation Of	6.8	0.0	6.8	0.0	0.0	0.0	0.0	
A	13541 PM2	Heatlease 2007/2008 North East	1,300.0	0.0	1,300.0	0.0	0.0	0.0	0.0	
A	13541 PM3	Heatlease 2007/2008 East	1,590.8	0.0	1,590.8	0.0	0.0	0.0	0.0	
A	13541 PM4	Heatlease 2007/2008 South East	87.9	0.0	87.9	0.0	0.0	0.0	0.0	
A	13541 PO3	Heatlease 2007/08 - Install Gas Ne	6.0	0.0	6.0	0.0	0.0	0.0	0.0	
A	13572 SP7	Heating 2007/08 - Solar Panel Heating	300.0	0.0	300.0	0.0	0.0	0.0	0.0	
A	13573 CB7	Capitalisation Of Boilers 2007/08 - East	200.0	0.0	200.0	0.0	0.0	0.0	0.0	
A	13574 BH7	Insulation Programme 2007/08 - East	32.6	0.0	32.6	0.0	0.0	0.0	0.0	
A	13574 PO6	Cavity Wall And Loft Insulation	50.0	0.0	50.0	0.0	0.0	0.0	0.0	
Heating Efficiency And Anti-Damp			Committed	8,275.7	4,701.6	3,574.1	0.0	0.0	0.0	0.0
A	14212	Defective Housing Parent	6,564.2	0.0	0.0	4,674.7	1,889.5	0.0	0.0	
Defective Houses			Uncommitted	6,564.2	0.0	0.0	4,674.7	1,889.5	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2007/08

2008/09

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31 Mar 11

A	1220	PC6	Scott Hall Refurbishment Phase 2	1,220.7	1,192.1	28.6	0.0	0.0	0.0	0.0
A	1220	PD3	Scott Hall Refurbishment Phase 3	1,350.2	1,318.0	32.2	0.0	0.0	0.0	0.0
B	13584	PD4	Defective Hsg 07/08 Scott Hall Phase 4/5	1,361.4	0.0	1,361.4	0.0	0.0	0.0	0.0
B	13584	PD6	Defective Hsg - Scott	875.0	0.0	413.4	461.6	0.0	0.0	0.0
Defective Houses				4,807.3	2,510.1	1,835.6	461.6	0.0	0.0	0.0
Committed										
A	13577		2007/08 Alarms & Lighting Parent Enehl	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	14227		Community Safety Parent	300.0	0.0	0.0	100.0	100.0	100.0	0.0
Community Safety				300.5	0.0	0.5	100.0	100.0	100.0	0.0
Uncommitted										
A	13577	AL7	Alarms & Lights 2007/2008 - East	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13577	SR7	Alarms & Lighting 07/08 - Stoney Rock	7.8	0.0	7.8	0.0	0.0	0.0	0.0
Community Safety				57.8	0.0	57.8	0.0	0.0	0.0	0.0
Committed										
A	13576		2007/08 Rewires Parent	108.2	0.0	108.2	0.0	0.0	0.0	0.0
A	13578		2007/08 Void Rewires Parent Enehl	24.9	0.0	24.9	0.0	0.0	0.0	0.0
A	14213		Planned Tenanted Rewires Parent	4,450.0	0.0	0.0	1,650.0	1,650.0	1,150.0	0.0
A	14214		Alarms & Lighting Parent	163.7	0.0	0.0	63.7	50.0	50.0	0.0
Electrical				4,746.8	0.0	133.1	1,713.7	1,700.0	1,200.0	0.0
Uncommitted										

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

## East North East

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	12203 TV1	Cctv Sub Scheme	2,207.0	1,161.6	1,045.4	0.0	0.0	0.0	0.0
B	12213 EW1	Msf Storage Heaters	160.0	94.8	65.2	0.0	0.0	0.0	0.0
A	12620 SL1	Security Lighting 06/07 - Amberton Pse 1	12.0	11.9	0.1	0.0	0.0	0.0	0.0
A	12622 AB6	06/07 Rewires - Ambertons, Clifton,	175.8	172.4	3.4	0.0	0.0	0.0	0.0
A	12622 BG6	06/07 Rewires - The Rein, Brathay Grdns	322.8	315.4	7.4	0.0	0.0	0.0	0.0
A	12623 VR1	06/07 Rewires - Voids	665.8	665.8	0.0	0.0	0.0	0.0	0.0
A	13571 EH7	Electrical Heating 2007/2008 - East	500.0	0.0	500.0	0.0	0.0	0.0	0.0
A	13576 PM9	Rewires 2007/08 - I & P Tenanted Ne	105.0	0.0	105.0	0.0	0.0	0.0	0.0
A	13576 PN2	Rewires 2007/08 - I & P Tenanted Se	34.2	0.0	34.2	0.0	0.0	0.0	0.0
A	13576 QC7	Rewires 2007/08 - Cherry Court	237.5	0.0	237.5	0.0	0.0	0.0	0.0
A	13576 RC7	Rewires 2007/08 - Roxby, Denbigh, Breco	500.0	0.0	500.0	0.0	0.0	0.0	0.0
A	13576 SI7	Rewires 2007/08 - Ebor Gardens	51.1	0.0	51.1	0.0	0.0	0.0	0.0
A	13578 PN1	Void Rewires 2007/08 - East	475.1	0.0	475.1	0.0	0.0	0.0	0.0
<b>Electrical Committed</b>			<b>5,446.3</b>	<b>2,421.9</b>	<b>3,024.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Page 293	13579	2007/08 Roofing Parent Enehl	310.9	0.0	210.9	100.0	0.0	0.0	0.0
	13579 BR7	Roofing 2007/2008 - Breyers	1,460.0	0.0	1,460.0	0.0	0.0	0.0	0.0
	14215	Re-Roofing Parent	1,989.8	0.0	0.0	1,215.3	624.5	150.0	0.0
<b>Re-Roofing Uncommitted</b>			<b>3,760.7</b>	<b>0.0</b>	<b>1,670.9</b>	<b>1,315.3</b>	<b>624.5</b>	<b>150.0</b>	<b>0.0</b>
A	1504 NK5	Halt Moor Ave/ Nev Place (Exc Flats) Osm	427.9	424.2	3.7	0.0	0.0	0.0	0.0
A	12624 GG6	Roofing 06/07 - Gipton Gate East	218.6	217.5	1.1	0.0	0.0	0.0	0.0
A	13579 CR7	Roofing 2007/08 - Cliftons & Random	250.0	0.0	250.0	0.0	0.0	0.0	0.0
A	13579 MS7	Roofing 2007/08 - Msf Re-Roofing	242.6	0.0	242.6	0.0	0.0	0.0	0.0
A	13579 PO2	Roofing 2007/2008 - Bronte House	47.0	0.0	47.0	0.0	0.0	0.0	0.0
A	13579 SER	Roofing 2007/08 - Breyers	732.6	0.0	732.6	0.0	0.0	0.0	0.0
<b>Re-Roofing Committed</b>			<b>1,918.7</b>	<b>641.7</b>	<b>1,277.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	14216	Lift Replacement Parent	600.0	0.0	0.0	200.0	280.0	120.0	0.0
A	14228	Msf Re-Roofing Parent	150.0	0.0	0.0	150.0	0.0	0.0	0.0
<b>Multi-Storey Works &amp; Lift Replacement Uncommitted</b>			<b>750.0</b>	<b>0.0</b>	<b>0.0</b>	<b>350.0</b>	<b>280.0</b>	<b>120.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
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B	13585	PB5	2007/08 Roofing - Potternewton Heights	58.2	0.0	58.2	0.0	0.0	0.0	0.0
B	13595	GT7	Lift Replacement 2007/08 - Grantham Twrs	250.0	0.0	250.0	0.0	0.0	0.0	0.0
A	73958		Saxton Gardens The Lane Lifts	742.8	726.0	16.8	0.0	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement				Committed	1,051.0	726.0	325.0	0.0	0.0	0.0
A	1824	NV3	E`Burn, Everl, Londos, Rainc, Viner, Wel Rd	0.0	4.3	-4.3	0.0	0.0	0.0	0.0
A	13593		2007/08 Kitchens & Bathrooms Parent Eneh	4,066.1	0.0	747.2	3,318.9	0.0	0.0	0.0
A	14217		Kbr Parent	13,113.2	0.0	0.0	4,886.3	5,144.9	3,082.0	0.0
A	14218		Kbr Grouped Planned Props Parent	1,740.0	0.0	0.0	700.0	700.0	340.0	0.0
Kitchens & Bathrooms				Uncommitted	18,919.3	4.3	742.9	8,905.2	5,844.9	3,422.0
A	494	PD7	Moortown Bathrooms	730.3	301.5	428.8	0.0	0.0	0.0	0.0
A	494	PD8	Wetherby Bathrooms	423.2	272.1	151.1	0.0	0.0	0.0	0.0
A	1026	OV1	Moortown & Meanwood Rewiring	1,498.4	1,485.5	12.9	0.0	0.0	0.0	0.0
A	1026	PE5	Phase 2 2006/2007 (Wetherby)	3,630.8	1,374.6	2,256.2	0.0	0.0	0.0	0.0
A	1026	PE9	Miles Hill	1,585.6	1,585.6	0.0	0.0	0.0	0.0	0.0
B	1026	PJ7	Phase 1b 2006/2007 (Pot.Newton/Moortown)	1,937.9	1,931.9	6.0	0.0	0.0	0.0	0.0
A	1824	NV6	Charlton`S, Glensdale`S - R.Hill	374.6	366.7	7.9	0.0	0.0	0.0	0.0
A	12633	HP6	Kitchens And Bathrooms 06/07 - Poole Rd	593.1	593.1	0.0	0.0	0.0	0.0	0.0
A	12633	KL6	06/07 K&B - Boggart Hill Crescent	892.1	892.1	0.0	0.0	0.0	0.0	0.0
A	12633	LB6	06/07 K&B - Lebs Various	577.4	577.4	0.0	0.0	0.0	0.0	0.0
A	12633	NG6	Kitchen And Bathroom 06/07 - Naseby Grng	834.8	834.8	0.0	0.0	0.0	0.0	0.0
A	13593	CD7	K&B 2007/08 - C D Robinson	71.5	0.0	71.5	0.0	0.0	0.0	0.0
A	13593	CL7	Kitchens & Bathrooms 07/08 - Gipton Gate	396.5	0.0	396.5	0.0	0.0	0.0	0.0
A	13593	EX7	Kitchens And Bathrooms - Cliftons	91.0	0.0	91.0	0.0	0.0	0.0	0.0
A	13593	GB7	Kitchen Replacements Burmtfs & Gipton	440.0	0.0	440.0	0.0	0.0	0.0	0.0
A	13593	KL7	Kitchens & Bathrooms 2007/08 - Kirklees	2,058.0	0.0	2,058.0	0.0	0.0	0.0	0.0
A	13593	LB7	K&B 2007/08 - Enehl Construction Service	559.2	0.0	559.2	0.0	0.0	0.0	0.0
A	13593	LV7	07/08 K&B Randoms Seacroft	1,500.0	0.0	1,500.0	0.0	0.0	0.0	0.0
A	13593	NT6	Kitchens & Bathrooms 2007/2008 - Fhm	621.4	0.0	621.4	0.0	0.0	0.0	0.0
A	13593	NV5	Kitchens & Bathrooms 2007/08 - Aysgarths	648.9	0.0	648.9	0.0	0.0	0.0	0.0
A	13593	PJ9	Kitchens & Bathrooms 2007/08 - Moortown	2,877.9	0.0	2,877.9	0.0	0.0	0.0	0.0
A	13593	VG7	Kitchens And Bathroom - Gar	308.0	0.0	308.0	0.0	0.0	0.0	0.0
Kitchens & Bathrooms				Committed	22,650.6	10,215.3	12,435.3	0.0	0.0	0.0

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A	13542	200708 Asbestos Removal Parent Enehl	436.3	0.0	436.3	0.0	0.0	0.0	0.0
B	13589	2007/08 Environemntals Parent Enehl	116.1	0.0	116.1	0.0	0.0	0.0	0.0
A	13590	2007/08 Metal Fencing Parent Enehl	203.4	0.0	203.4	0.0	0.0	0.0	0.0
A	14219	Environmentals Parent	640.0	0.0	0.0	200.0	200.0	240.0	0.0
A	14220	Metal Fencing Parent	280.0	0.0	0.0	150.0	130.0	0.0	0.0
A	14229	Batched Fencing & Guttering Parent	630.0	0.0	0.0	210.0	210.0	210.0	0.0

Environmental & Other Remedials		Uncommitted	2,305.8	0.0	755.8	560.0	540.0	450.0	0.0
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B	513 CF2	Additional Car Parking - Moortown	298.3	296.8	1.5	0.0	0.0	0.0	0.0
B	1335 BL1	Environmentals - Bollards 05/06	49.9	28.8	21.1	0.0	0.0	0.0	0.0
B	1335 MC1	Environmentals 05/06 - Multi'S Communal	150.0	35.3	114.7	0.0	0.0	0.0	0.0
A	1725 NM5	Halton Moor Ave Nev PI & Osmd Lane	545.6	533.5	12.1	0.0	0.0	0.0	0.0
B	1881 XE1 OZ3	Bollards At Shakespeare Approach	2.0	0.0	2.0	0.0	0.0	0.0	0.0
B	12270 MD1	Asbestos Removal Re Misc Demo	5.2	5.2	0.0	0.0	0.0	0.0	0.0
B	12367 SE1	Shakespeare Environmentals	348.2	315.9	32.3	0.0	0.0	0.0	0.0
B	12629 MS6	Environmentals 06/07 - Multistorey Flats	224.8	0.2	224.6	0.0	0.0	0.0	0.0
B	13077 LIN	Lincoln Green Shopping Centre Sscf	114.3	65.0	49.3	0.0	0.0	0.0	0.0
A	13542 PD4	Asbestos Removal 2007/08 - Scott Hall 4/	4.4	0.0	4.4	0.0	0.0	0.0	0.0
A	13542 PJ9	Asbestos 2007/08 - Moortown Ph 5b	31.4	0.0	31.4	0.0	0.0	0.0	0.0
A	13542 PM5	Asbestos 2007/08 - Heatlease North East	52.0	0.0	52.0	0.0	0.0	0.0	0.0
A	13542 PM6	Asbestos 2007/08 - Heatlease East	52.0	0.0	52.0	0.0	0.0	0.0	0.0
A	13542 PM7	Asbestos 2007/08 - Heatlease South East	52.0	0.0	52.0	0.0	0.0	0.0	0.0
B	13589 GG7	Environmentals 2007/08 - Garage Roofs	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	13589 RH7	Environmentals 2007/08 - Garages R/Head	20.4	0.0	20.4	0.0	0.0	0.0	0.0
A	13590 MF7	2007/08 Metal Fencing East	200.0	0.0	200.0	0.0	0.0	0.0	0.0
A	13594 PW7	Perimeter Walls 2007/08 - East	200.0	0.0	70.0	130.0	0.0	0.0	0.0

Environmental & Other Remedials		Committed	2,359.3	1,280.7	948.6	130.0	0.0	0.0	0.0
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B	13587	2007/08 Gen Struct & Rep Parent Enehl	76.0	0.0	76.0	0.0	0.0	0.0	0.0
A	13998	07/08 Planned Capital Repairs Parent	80.0	0.0	80.0	0.0	0.0	0.0	0.0

Major Property Improvements		Uncommitted	156.0	0.0	156.0	0.0	0.0	0.0	0.0
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# Leeds City Council Capital Programme - Environment & Neighbourhoods

East North East

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A	501	ES7	Chapelton Whi Phase 3	6,168.1	3,608.1	2,560.0	0.0	0.0	0.0	0.0
B	1284	NW9	Remedial Works - Ph 22b Ramsheads	1,049.9	1,047.5	2.4	0.0	0.0	0.0	0.0
B	12193	OT1	Eastdeans Aireys - Remedials Ph23a	788.4	783.1	5.3	0.0	0.0	0.0	0.0
B	12193	RA1	Airey Refurb 0506 - Ramshead Approach	626.7	589.2	37.5	0.0	0.0	0.0	0.0
B	12368	RF1	Ramsheads Framework	1,537.5	1,522.9	14.6	0.0	0.0	0.0	0.0
B	12509	KA1	Livett / Cartwright	850.0	842.2	7.8	0.0	0.0	0.0	0.0
A	12627	EG6	06/07 Gen Struct Works - Ebor Gardens Im	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13583	BC7	Remedials & Structures 2007/08 - Brncrft	250.0	0.0	250.0	0.0	0.0	0.0	0.0
B	13583	OJ6	Osmondthorpe Phase 5 (Caspons)	990.2	0.0	325.3	664.9	0.0	0.0	0.0
B	13583	SAX	Structural Repairs - The Close	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	13587	SHG	General Repairs 2007/08 - S. Hall Garage	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	13998	LE7	Planned Capital Repairs 2007/2008 - E	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	13998	NE7	Planned Capital Repairs 2007/08 - Ne	373.1	0.0	373.1	0.0	0.0	0.0	0.0
A	13998	SE7	Planned Capital Repairs 2007/08 - Se	100.0	0.0	100.0	0.0	0.0	0.0	0.0

Major Property Improvements Committed 12,817.2 8,393.0 3,759.3 664.9 0.0 0.0 0.0

B	13224		Disabled Access To Communal Areas	105.4	0.0	105.4	0.0	0.0	0.0	0.0
B	14075		2007/08 Partnerships Parent	151.0	0.0	151.0	0.0	0.0	0.0	0.0
A	14221		Asbestos Removal Parent	1,350.0	0.0	0.0	450.0	450.0	450.0	0.0
A	14222		Capitalisation Of Salaries Parent	2,429.4	0.0	0.0	784.4	810.1	834.9	0.0
A	14231		Random Works / Referrals Parent	2,100.0	0.0	0.0	700.0	700.0	700.0	0.0
A	14232		Capital Repairs Parent	450.0	0.0	0.0	150.0	150.0	150.0	0.0
A	14233		Customer Prioritised Regen Parent	300.0	0.0	0.0	100.0	100.0	100.0	0.0
A	14234		Other Miscellaneous Works Parent	77.5	0.0	0.0	0.0	77.5	0.0	0.0
A	14235		Capitalisation Of Mears Prelims Parent	638.9	0.0	0.0	238.9	200.0	200.0	0.0

Miscellaneous & Planned Expenditure Uncommitted 7,602.2 0.0 256.4 2,423.3 2,487.6 2,434.9 0.0

B	672	PK7	Isolated Tenanted Rewires 2006/2007	142.2	137.4	4.8	0.0	0.0	0.0	0.0
B	673		Isolated Tenanted Lemmacc -East	403.9	403.9	0.0	0.0	0.0	0.0	0.0
B	1036	OU6	Cranmer Bank Regeneration	527.3	498.3	29.0	0.0	0.0	0.0	0.0
B	1036	PL2	Cpr Wetherby 2006	32.6	32.6	0.0	0.0	0.0	0.0	0.0
B	1881	XEI OO8	Boggart Hill Crescent Off Road	43.6	1.8	41.8	0.0	0.0	0.0	0.0
B	1974		Aids & Adaptations	1,488.8	1,488.8	0.0	0.0	0.0	0.0	0.0
B	12183		Adaptations 2005/06	2,058.9	2,058.9	0.0	0.0	0.0	0.0	0.0
B	12199	AC1	Air Conditioning - Deacon House And Area	44.4	14.4	30.0	0.0	0.0	0.0	0.0
B	12199	DH1	Office Set Up Sub Scheme	53.6	13.6	40.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
B	12201 SC1	Seacroft Unit Conversion	330.0	10.5	319.5	0.0	0.0	0.0	0.0
B	12265 PA7	Lincombe/B'Wood/Leafield Dr Asphalt Walk	201.3	160.9	40.4	0.0	0.0	0.0	0.0
A	12378 OC1	7 Flats To Offices Conversion	154.3	121.8	32.5	0.0	0.0	0.0	0.0
A	12631 RW6	Asbestos Removal 06/07 - Rewires Ab6	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	12631 RW7	Asbestos Removal 06/07 - Rewires Ab6	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	12631 VT1	Asbestos Removal 06/07 - Heatlease	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	13049 SS6	Steel Sheeting 06/07 - Capital	100.0	96.1	3.9	0.0	0.0	0.0	0.0
B	13194	Isolated Capital Repairs	538.2	318.2	220.0	0.0	0.0	0.0	0.0
B	13582 SS7	Steel Sheeting 2007/08	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	13586 LNE	Capitalisation Of Salaries 2007/08 - Ne	149.8	0.0	149.8	0.0	0.0	0.0	0.0
B	13586 LS7	Capitalisation Of Salaries - East	515.0	0.0	515.0	0.0	0.0	0.0	0.0
B	13586 LSE	Capitalisation Of Salaries - South East	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	14075 PS1	Partnerships 2007/08 - Outer East	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14075 PS3	Partnerships 2007/08 - Inner East Area	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14075 PS5	Partnerships 2007/08 - Outer Ne Area	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14075 PS7	Partnerships 2007/08 - Inner Ne Area	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Miscellaneous & Planned Expenditure Committed			7,068.9	5,357.2	1,711.7	0.0	0.0	0.0	0.0
A	13596	2007/08 Adaptations Parent Enehl	186.0	0.0	186.0	0.0	0.0	0.0	0.0
A	14223	Dda Parent	75.0	0.0	0.0	25.0	25.0	25.0	0.0
A	14224	Adaptations Parent	6,738.6	0.0	0.0	2,361.1	2,324.5	2,053.0	0.0
Equipment And Modifications For Disabled Uncommitted			6,999.6	0.0	186.0	2,386.1	2,349.5	2,078.0	0.0
A	12634 AD6	06/07 Adapts - Adaptations	864.4	864.4	0.0	0.0	0.0	0.0	0.0
A	13596 ADE	Adaptations 2007/2008 East	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0
A	13596 ADN	Adaptations 2007/2008 North East	600.0	0.0	600.0	0.0	0.0	0.0	0.0
A	13596 ADS	Adaptations 2007/2008 South East	494.0	0.0	494.0	0.0	0.0	0.0	0.0
Equipment And Modifications For Disabled Committed			2,958.4	864.4	2,094.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
B	13580	2007/08 Demolition Parent Enehl	144.8	0.0	144.8	0.0	0.0	0.0	0.0
A	14225	Void Refurbishment Parent	5,782.9	0.0	0.0	1,916.6	2,026.3	1,840.0	0.0
A	14226	Demolitions Parent	4,200.0	0.0	0.0	1,400.0	1,400.0	1,400.0	0.0
Empty Properties Strategy			10,127.7	0.0	144.8	3,316.6	3,426.3	3,240.0	0.0
Uncommitted									
B	630	Isolated Voids-Leeds East Homes	1,109.6	309.6	800.0	0.0	0.0	0.0	0.0
B	1023	Isolated Voids	3,640.6	3,050.0	590.6	0.0	0.0	0.0	0.0
B	1095 NB1	Oaktree Demolition	212.9	33.9	179.0	0.0	0.0	0.0	0.0
B	1313 FN5	Parkway Close Demolition	645.4	499.3	146.1	0.0	0.0	0.0	0.0
B	12184	Demolition 05/6 - Parkway Vale/Bowfell	3,575.9	3,075.9	500.0	0.0	0.0	0.0	0.0
B	12191 AS1	Demolition - Misc Properties 05/06	1,154.3	944.3	210.0	0.0	0.0	0.0	0.0
B	12363 AS1	Demolitions - Askets	894.0	601.2	292.8	0.0	0.0	0.0	0.0
B	12483 BD1	Demolitions - Blencarn & Brooklands	3,168.5	1,892.8	1,275.7	0.0	0.0	0.0	0.0
A	12625 VD1	06/07 Voids - Void Refurbs	2,545.1	2,165.1	380.0	0.0	0.0	0.0	0.0
A	13580 HLP	Demolitions 2007/08 - X Green Homeloss	16.8	0.0	16.8	0.0	0.0	0.0	0.0
A	13581 IVN	Voids 2007/2008 - North East Voids	300.0	0.0	300.0	0.0	0.0	0.0	0.0
A	13581 VR7	Void Refurbishment 2007/08 - East	1,579.0	0.0	1,579.0	0.0	0.0	0.0	0.0
A	13581 VSE	Voids 2007/2008 - South East Voids	343.0	0.0	343.0	0.0	0.0	0.0	0.0
A	73972	Ambertons Demolition & Home Loss	537.5	458.1	79.4	0.0	0.0	0.0	0.0
Empty Properties Strategy			19,722.6	13,030.2	6,692.4	0.0	0.0	0.0	0.0
Committed									
D	13206	Office Equipment	7.1	7.1	0.0	0.0	0.0	0.0	0.0
B	14077 TB7	Tribecca House Refurbishment 2007/08	290.0	0.0	290.0	0.0	0.0	0.0	0.0
Service Delivery Improvements			297.1	7.1	290.0	0.0	0.0	0.0	0.0
Committed									

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Window & Door Replacement	3,656.4	508.4	2,056.4	1,091.6	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp	17,377.6	3,580.7	3,046.9	2,800.0	2,650.0	2,650.0	2,650.0
Defective Houses	13,060.4	10,146.4	890.9	1,778.1	245.0	0.0	0.0
Electrical	2,475.0	1,006.9	1,187.5	123.7	52.3	52.3	52.3
Re-Roofing	5,988.1	2,250.5	2,896.9	343.5	288.2	104.5	104.5
Multi Storey Works & Lift Replacement	301.1	264.7	36.4	0.0	0.0	0.0	0.0
Kitchens & Bathrooms	21,508.6	1,361.1	6,413.2	12,968.1	766.2	0.0	0.0
Environmental & Other Remedials	1,781.0	759.2	830.1	191.7	0.0	0.0	0.0
Major Property Improvements	35,509.9	16,368.9	12,318.2	1,233.9	3,705.4	930.3	953.2
Miscellaneous And Planned Expenditure	20,419.7	4,295.7	4,900.0	3,000.0	2,177.2	2,946.8	3,100.0
Empty Properties Strategy	22,307.0	6,420.2	3,292.0	3,572.2	2,726.9	3,000.0	3,295.7
Service Delivery Improvements	118.5	0.0	35.3	33.2	50.0	0.0	0.0
Almo Disability Discrimination Act	2,518.4	14.3	547.0	864.5	592.6	0.0	500.0
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Gross Payments	147,021.7	46,977.0	38,450.8	28,000.5	13,253.8	9,683.9	10,655.7
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Uncommitted Schemes	56,264.4	100.3	2,369.6	20,201.1	13,253.8	9,683.9	10,655.7
Committed Schemes	90,757.3	46,876.7	36,081.2	7,799.4	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	144,380.2	46,863.3	36,514.6	27,408.9	13,253.8	9,683.9	10,655.7
Maintenance/Refurbishment Schemes	2,641.5	113.7	1,936.2	591.6	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East

Scheme Title

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
B	14081	Windows & Doors - Aberford & Garforth	220.2	0.0	100.0	120.2	0.0	0.0	0.0
B	14085	Churwell & Cottingley - Windows & Doors	810.7	0.0	531.4	279.3	0.0	0.0	0.0
B	14087	Dews Rd & Hunslet - Windows & Door Ph 1	919.9	0.0	919.9	0.0	0.0	0.0	0.0
A	14111	Windows And Doors - Appeals	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	14186	Dews Rd & Hunslet Windows & Doors Ph 2	274.8	0.0	124.2	150.6	0.0	0.0	0.0
<b>Window &amp; Door Replacement</b>			<b>2,725.6</b>	<b>0.0</b>	<b>1,675.5</b>	<b>1,050.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	1477 MZ4	Porches - Garforth & Kippax	33.7	1.4	32.3	0.0	0.0	0.0	0.0
A	1499 NG8	Aberford Rd, The Oval, Cres- Garforth	84.3	84.1	0.2	0.0	0.0	0.0	0.0
A	1499 WM4	Windows Mop-Up Scheme - Sse	89.1	0.0	89.1	0.0	0.0	0.0	0.0
A	1500 NE1	Brigshaw Dr, Lane - Kippax	59.1	57.1	2.0	0.0	0.0	0.0	0.0
A	1500 NF9	Abb Cl,Hig.Ct,St Johns Gth,Young Ct Garf	33.5	31.1	2.4	0.0	0.0	0.0	0.0
A	1500 NG2	Goosefield Rise, Ringway, - Garf	28.5	27.8	0.7	0.0	0.0	0.0	0.0
A	1500 NG4	Ast Ln,Pk Ave,Pre Vw,Pri Ave, St Ma`S G	27.4	26.0	1.4	0.0	0.0	0.0	0.0
A	1500 NG6	H.Crst,Scot Cl,Swel.Ave,The Crst,Dr,Pr,L	102.4	100.0	2.4	0.0	0.0	0.0	0.0
A	1500 NG7	Wakefield Rd - Garforth	14.9	14.5	0.4	0.0	0.0	0.0	0.0
A	1500 NL1	Halton / Colton All Props - Osmond	79.0	77.1	1.9	0.0	0.0	0.0	0.0
A	13119	Door Replacement Programme Dewsbury Road	55.7	54.4	1.3	0.0	0.0	0.0	0.0
B	13132	Door Replacement Programme Morley	38.6	34.9	3.7	0.0	0.0	0.0	0.0
B	13942	Denshaw Drive - Door Replacement	1.4	0.0	1.4	0.0	0.0	0.0	0.0
B	14083	Windows & Doors - Rothwell	121.7	0.0	121.7	0.0	0.0	0.0	0.0
B	14134	Window And Door Replacement - Isolated	161.5	0.0	120.0	41.5	0.0	0.0	0.0
<b>Window &amp; Door Replacement</b>			<b>930.8</b>	<b>508.4</b>	<b>380.9</b>	<b>41.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
A	484 EA3	Total Heat - Future Years	10,750.0	0.0	0.0	2,800.0	2,650.0	2,650.0	2,650.0
A	13209	Insulation Work 2007/08	70.0	0.0	70.0	0.0	0.0	0.0	0.0
<b>Heating Energy Efficiency And Anti Damp</b>			<b>10,820.0</b>	<b>0.0</b>	<b>70.0</b>	<b>2,800.0</b>	<b>2,650.0</b>	<b>2,650.0</b>	<b>2,650.0</b>
A	1252 GC9	Boiler Replacement 2007/08	600.0	0.0	600.0	0.0	0.0	0.0	0.0
A	1415	Installation Of Gas Supply	300.0	298.7	1.3	0.0	0.0	0.0	0.0
A	12999	Heat Lease 2006/07 - Lsh	3,203.7	3,199.5	4.2	0.0	0.0	0.0	0.0
B	13026	Insulation Works 2006/07 - Lsh	79.0	78.8	0.2	0.0	0.0	0.0	0.0
A	13208	Extension Of Gas Supply	64.3	3.7	60.6	0.0	0.0	0.0	0.0
A	13209 WO5	Cavity Wall Insulation	88.7	0.0	88.7	0.0	0.0	0.0	0.0
A	13209 WO6	Loft Insulation	182.8	0.0	182.8	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
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All Figures are in £000's  
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After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	13291	Heat Lease 2007/08	1,984.8	0.0	1,984.8	0.0	0.0	0.0	0.0
A	13746	Air Source Heat Pumps - Manorfields	43.6	0.0	43.6	0.0	0.0	0.0	0.0
A	14041	Installation Of Gas Supply - Town St	8.1	0.0	8.1	0.0	0.0	0.0	0.0
A	14047	Renewable Energy - Tadpoles	2.6	0.0	2.6	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			6,557.6	3,580.7	2,976.9	0.0	0.0	0.0	0.0
Committed									
A	1753 TD1	Tarran Bungalows - Refurbishment	245.0	0.0	0.0	0.0	245.0	0.0	0.0
A	12071 NW6	5m Refurbishment Whinmoor Phase 3	984.8	0.0	0.0	984.8	0.0	0.0	0.0
A	12071 ZZ3	5m Refurbishment, Whinmoor - Phase 2	786.0	0.0	0.0	786.0	0.0	0.0	0.0
Defective Houses			2,015.8	0.0	0.0	1,770.8	245.0	0.0	0.0
Uncommitted									
A	1753 OX7	Whinmoor West Phase 16 Underpinning	297.6	319.1	-21.5	0.0	0.0	0.0	0.0
A	1762 FV5	Lovell - Year 4 - Gildersome	1,606.6	1,218.7	387.9	0.0	0.0	0.0	0.0
A	1762 FW3	Keepmoat - Package 5 - Manor Farms	3,034.3	3,025.9	8.4	0.0	0.0	0.0	0.0
A	1762 FW4	Bullock Contract 3 - Hunslet Carr	2,295.7	2,141.7	154.0	0.0	0.0	0.0	0.0
A	1762 FW5	Bullock - Contract 4 - Hunslet	2,701.2	2,671.8	29.4	0.0	0.0	0.0	0.0
A	12071 DJ7	5m Refurbishment, Whinmoor - Phase 1	821.9	769.2	52.7	0.0	0.0	0.0	0.0
A	13246	Dorlonco Properties Lsh	287.3	0.0	280.0	7.3	0.0	0.0	0.0
Defective Houses			11,044.6	10,146.4	890.9	7.3	0.0	0.0	0.0
Committed									
A	13173	Rewiring Future Years	209.2	0.0	0.0	52.3	52.3	52.3	52.3
Electrical			209.2	0.0	0.0	52.3	52.3	52.3	52.3
Uncommitted									

# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
						2008/09	2009/10	2010/11	
A	12173 NR8	Brigshaws & Victorias All. Bywtr	54.8	0.0	54.8	0.0	0.0	0.0	0.0
A	12173 ZZ8	Isolated/Random Rewires 2006/07	86.2	84.6	1.6	0.0	0.0	0.0	0.0
A	13172	Isolated Rewires 2007/08	261.0	0.0	261.0	0.0	0.0	0.0	0.0
A	13181	Rewiring Cottingley Heights & Towers	593.0	489.3	103.7	0.0	0.0	0.0	0.0
A	13186	Crescent Grange And Towers - Rewiring	437.1	431.7	5.4	0.0	0.0	0.0	0.0
A	13421	Meynell Heights - Rewiring	182.5	1.3	177.1	4.1	0.0	0.0	0.0
A	13434	Beeston Hill Rewiring	375.7	0.0	368.4	7.3	0.0	0.0	0.0
A	13448	Hunslet Hall Rewires	149.3	0.0	135.5	13.8	0.0	0.0	0.0
A	13806	Rewiring - Sunningdales & Westbournes	126.2	0.0	80.0	46.2	0.0	0.0	0.0
Electrical			Committed	2,265.8	1,006.9	1,187.5	71.4	0.0	0.0
A	1504 ND8	Elm Avenue - Kippax	33.1	0.0	0.0	33.1	0.0	0.0	0.0
A	1504 NF3	Barwick In Elmet All Props - Garfo	183.7	0.0	0.0	0.0	183.7	0.0	0.0
A	14260	Reroofing Future Years	418.0	0.0	0.0	104.5	104.5	104.5	104.5
Re-Roofing			Uncommitted	634.8	0.0	0.0	137.6	288.2	104.5
A	1504 NF5	Church Gardns - Garforth	125.1	124.5	0.6	0.0	0.0	0.0	0.0
A	13163	Reroofing Lsh Rothwell & Morley	934.1	1,017.4	-83.3	0.0	0.0	0.0	0.0
A	13245	Middleton & Rothwell Reroofing Phase 1	1,090.7	310.4	780.3	0.0	0.0	0.0	0.0
A	13248	Reroofing Middleton & Rothwell Phase 2	443.1	315.4	127.7	0.0	0.0	0.0	0.0
A	13255	Winthorpes Re Roofing	325.1	219.1	106.0	0.0	0.0	0.0	0.0
A	13262	Albert Drive Reroofing	18.7	18.6	0.1	0.0	0.0	0.0	0.0
A	13269	Springbanks Re Roofing	281.9	245.0	36.9	0.0	0.0	0.0	0.0
A	13422	Wide Lane Reroofing	267.1	0.1	267.0	0.0	0.0	0.0	0.0
A	13468	Reroofing All Saints Rothwell & Morley	510.7	0.0	510.7	0.0	0.0	0.0	0.0
A	13623	Arthington Court - Reroofing	115.3	0.0	115.3	0.0	0.0	0.0	0.0
A	13761	Lofthouse Middleton Reroofing	127.8	0.0	127.8	0.0	0.0	0.0	0.0
A	14010	Reroofing - Gildersome - Phase 3	861.9	0.0	861.9	0.0	0.0	0.0	0.0
A	14052	Re Roofing All Saints Phase 2	45.9	0.0	45.9	0.0	0.0	0.0	0.0
A	14129	Dulverton Court Reroofing	205.9	0.0	0.0	205.9	0.0	0.0	0.0
Re-Roofing			Committed	5,353.3	2,250.5	2,896.9	205.9	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08  
2008/09  
2009/10  
2010/11  
After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	1241	Cottingley Ms - Ventilation Systems	296.3	264.7	31.6	0.0	0.0	0.0	0.0
B	13741	70 Osmondthorpe Lane Home Loss	4.8	0.0	4.8	0.0	0.0	0.0	0.0
Multi Storey Works & Lift Replacement			Committed	301.1	264.7	36.4	0.0	0.0	0.0
A	1824 NQ1	Old Micklefield - Garforth	1,748.9	0.0	153.4	1,595.5	0.0	0.0	0.0
A	1824 NQ6	Primrose Hill Estate - Garforth	816.3	0.0	0.0	816.3	0.0	0.0	0.0
A	1824 TN9	Coal Rd Red Hall Chase Phase 2 5ms	266.5	0.0	0.0	0.0	266.5	0.0	0.0
A	1824 TO1	Coal Rd Red Hall Chase Phase3 5 Ms	499.7	0.0	0.0	0.0	499.7	0.0	0.0
A	14080	Kitchens And Bathrooms -Aberford Garfort	1,207.3	0.0	200.0	1,007.3	0.0	0.0	0.0
A	14082	Kitchens & Bathrooms - Rothwell	1,205.6	0.0	157.0	1,048.6	0.0	0.0	0.0
A	14086	Dewsbury Road & Hunslet - Kitchens & Bat	3,060.5	0.0	104.5	2,956.0	0.0	0.0	0.0
Kitchens & Bathrooms			Uncommitted	8,804.8	0.0	614.9	7,423.7	766.2	0.0
Page 303	A	1824 NP1	Aberford Rd, The Oval. Crescent, Garfo	479.3	433.4	45.9	0.0	0.0	0.0
	A	1824 NP4	Halliday Court - Garforth	210.1	0.0	210.1	0.0	0.0	0.0
	A	1824 NP6	Kingsway, Queensway - Garforth	223.8	0.0	223.8	0.0	0.0	0.0
	A	1824 NP7	Oak Estate - Garforth	792.7	0.0	792.7	0.0	0.0	0.0
	A	1824 NQ4	Church Cl,Ln, Nev Gr, Smeat Gr- Garf	1,403.6	0.0	424.5	979.1	0.0	0.0
	A	1824 NR3	Brigshaws & Victorias All. Bywtr	488.5	0.0	488.5	0.0	0.0	0.0
	A	1824 NR4	H.Fld,W.Fld, Gr Villas, 26 - 86 Lds Rd	929.2	927.7	1.5	0.0	0.0	0.0
	A	1824 NR5	Hollinhurst, Hollins Gr, Prestonln.	461.1	0.0	461.1	0.0	0.0	0.0
	A	1824 NS1	Birchs, Elms, Valleys, Rwood & Sycmr Ave	1,122.5	0.0	771.5	351.0	0.0	0.0
	A	1824 NS2	Cl Cre,Coro,Gib Ln, L.T.Cre,Pk Ave,Sand	303.2	0.0	303.2	0.0	0.0	0.0
	A	1824 NS4	Glencoe`S, Station Rd - Kippax	1,238.8	0.0	435.8	803.0	0.0	0.0
	A	1824 NS7	Halton All Properties	648.4	0.0	402.0	246.4	0.0	0.0
	A	1824 SY0	Hebdens, Baildon Wk,Coal Road - Whinmoor	883.8	0.0	126.1	757.7	0.0	0.0
	A	1824 SZ2	Naburn Court, Naburns, Parkwalls	605.9	0.0	605.9	0.0	0.0	0.0
	A	14084	Churwell & Cottingley Kitchens & Bathroo	1,320.1	0.0	251.7	1,068.4	0.0	0.0
	A	14110	Kitchens, Bathrooms & Rewires - Appeals	796.9	0.0	254.0	542.9	0.0	0.0
	A	14187	Micklefield Kitchen & Bathrooms Reass	265.3	0.0	0.0	265.3	0.0	0.0
	A	14188	Swillington Kitchen & Bathrooms Reass	265.3	0.0	0.0	265.3	0.0	0.0
A	14189	Kippax Kitchen & Bathrooms Reass	265.3	0.0	0.0	265.3	0.0	0.0	
Kitchens & Bathrooms			Committed	12,703.8	1,361.1	5,798.3	5,544.4	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

South South East

Scheme Title

Total  
Scheme  
Cost

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All Figures are in £000's

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Cat Scheme

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	1725 NE3	High & Westfield`S Grove Vi 26-86 Lds Rd	576.6	0.0	576.6	0.0	0.0	0.0	0.0
A	1725 NE6	Birch`S Elm,Rosewood,Sycam Ave,Val Av Ki	766.1	759.2	6.9	0.0	0.0	0.0	0.0
A	1725 NE7	Clif Cr,Gib Ln,Exc Bu Lim,Tr, Pk Av Sa T	401.7	0.0	210.0	191.7	0.0	0.0	0.0
A	12601	Environmentals To Sheltered Schemes	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	13949	Manorfield Bungalows - Environmentals	6.6	0.0	6.6	0.0	0.0	0.0	0.0
Environmental & Other Remedials Committed			1,781.0	759.2	830.1	191.7	0.0	0.0	0.0
A	1762 GB3	Holbeck Moor - Phase A	551.3	51.3	0.0	0.0	500.0	0.0	0.0
A	1762 GB4	Holbeck Moor Phase B	549.0	49.0	0.0	0.0	500.0	0.0	0.0
A	1762 WO3	Future Decency Works	3,844.6	0.0	0.0	0.0	1,961.1	930.3	953.2
A	12455 SZ1	Baildon`S Naburn`S Wimpey No Fines	744.3	0.0	0.0	0.0	744.3	0.0	0.0
A	14113	Beeston Group Repair Phase 4	34.4	0.0	0.0	34.4	0.0	0.0	0.0
Major Property Improvements Uncommitted			5,723.6	100.3	0.0	34.4	3,705.4	930.3	953.2
A	1762 FS5	Lsh - Lovell Middleton - Westwoods 1	943.5	943.1	0.4	0.0	0.0	0.0	0.0
A	1762 FS7	Parkwoods And Cross Flatts	874.9	407.2	467.7	0.0	0.0	0.0	0.0
A	1762 FX5	Keepmoat - Package 15 - Tingley Ph 2	1,648.3	1,498.2	150.1	0.0	0.0	0.0	0.0
A	1762 FX6	Keepmoat - Middleton - Phase 2	1,102.3	1,097.6	4.7	0.0	0.0	0.0	0.0
A	1762 FX7	Keepmoat - Middleton - Phase 3	4,367.7	1,996.6	2,371.1	0.0	0.0	0.0	0.0
A	1762 FX9	Keepmoat - Rothwell	3,015.1	2,997.2	17.9	0.0	0.0	0.0	0.0
A	1762 FY2	Keepmoat - Wood Lane & John O`Gaunts	1,522.8	1,518.1	4.7	0.0	0.0	0.0	0.0
A	1762 FY3	Keepmoat - Thorpe & East & West Ardsley	801.5	591.5	210.0	0.0	0.0	0.0	0.0
A	1762 FY5	Keepmoat - Cranmore	1,958.4	1,778.0	180.4	0.0	0.0	0.0	0.0
A	1762 FY6	Keepmoat - Woodlesford	660.1	594.9	65.2	0.0	0.0	0.0	0.0
A	1762 FY7	Keepmoat - Glen & Morley	502.7	479.4	23.3	0.0	0.0	0.0	0.0
A	1762 FY9	Beeston Park, Heathcroft & Atha	998.0	0.0	937.0	61.0	0.0	0.0	0.0
A	1762 FZ1	Cardinals / Millshaw & Redhalls	954.3	9.1	925.2	20.0	0.0	0.0	0.0
A	1762 FZ7	Bullock - Hunslet Hall - Phase 1	1,414.8	1,277.3	137.5	0.0	0.0	0.0	0.0
A	1762 FZ8	Hunslet Moor	705.4	6.4	659.0	40.0	0.0	0.0	0.0
A	1762 FZ9	Hunslet Hall - Phase 2 & Beeston Hill	1,077.8	4.3	1,036.5	37.0	0.0	0.0	0.0
A	1762 GA1	Morley - 3	4,350.3	542.0	2,766.8	1,041.5	0.0	0.0	0.0
A	1762 GA6	Cottingley & Churwell	945.4	0.0	945.4	0.0	0.0	0.0	0.0
A	1762 GA9	Drighlington/Kingsway	549.9	201.1	348.8	0.0	0.0	0.0	0.0
A	1762 GC5	Re Visits Middleton,Hunslet,Rothwell	225.8	223.6	2.2	0.0	0.0	0.0	0.0
A	1762 GC7	Gildersome & Morley Revisits Sheet 2	166.3	94.2	72.1	0.0	0.0	0.0	0.0
A	1762 GC8	Revisits - Dewsbury Rd, Rothwell & Morle	486.2	8.8	477.4	0.0	0.0	0.0	0.0

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A	1762 WO4	Tingley Phase 2 Catch Ups	432.2	0.0	432.2	0.0	0.0	0.0	0.0
A	1762 WP1	Cardinals Surveys	82.6	0.0	82.6	0.0	0.0	0.0	0.0
Major Property Improvements Committed			29,786.3	16,268.6	12,318.2	1,199.5	0.0	0.0	0.0
A	1077 ER3	Capital Work To Tenanted Properties	2,800.0	0.0	0.0	1,000.0	600.0	600.0	600.0
A	12065 FV9	Adaptations For The Disabled	8,424.0	0.0	0.0	2,000.0	1,577.2	2,346.8	2,500.0
Miscellaneous And Planned Expenditure Uncommitted			11,224.0	0.0	0.0	3,000.0	2,177.2	2,946.8	3,100.0
A	1077 FU8	Capital Work To Tenanted Props	2,842.4	1,142.4	1,700.0	0.0	0.0	0.0	0.0
A	12065 FX2	Adaptations For The Disabled	6,353.3	3,153.3	3,200.0	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Committed			9,195.7	4,295.7	4,900.0	0.0	0.0	0.0	0.0
A	1049	Demolition Programme Lsh Future Years	905.1	0.0	0.0	378.2	526.9	0.0	0.0
A	1080 ER2	Void Refurbishment Lsh - Future Years	10,490.6	0.0	0.0	1,994.9	2,200.0	3,000.0	3,295.7
A	13299	Eastleigh Demolition & Home Loss	371.0	0.0	0.0	371.0	0.0	0.0	0.0
A	13300	Parkwood Maisonettes Demolition	300.0	0.0	9.2	290.8	0.0	0.0	0.0
Empty Properies Strategy Uncommitted			12,066.7	0.0	9.2	3,034.9	2,726.9	3,000.0	3,295.7
A	363	Elmet Towers 1-61 Homeloss	205.7	140.9	64.8	0.0	0.0	0.0	0.0
A	498 FU2	Woollin Avenue Flats - Demo & Home Loss	114.2	0.0	114.2	0.0	0.0	0.0	0.0
A	498 GS6	Parkwood Close & Crescent - Garages	71.4	43.0	28.4	0.0	0.0	0.0	0.0
A	1048 EB1	Tarran Bungalows - Home Loss	391.6	391.7	-0.1	0.0	0.0	0.0	0.0
A	1971	Void Refurbishment - Lsh	8,644.6	5,844.6	2,800.0	0.0	0.0	0.0	0.0
A	13180	Beverleys Demolition & Home Loss	163.0	0.0	50.0	113.0	0.0	0.0	0.0
A	13285	Long Term Voids 2007/08	146.9	0.0	146.9	0.0	0.0	0.0	0.0
A	13301	Recreations & Runswicks Demolition	444.3	0.0	20.0	424.3	0.0	0.0	0.0
A	13496	1 & 2 Intake View Demolition	37.6	0.0	37.6	0.0	0.0	0.0	0.0
A	13599	4 Clovelly Grove - Refurbishment	20.1	0.0	20.1	0.0	0.0	0.0	0.0
A	14038	Repurchase Of 9 Thorpe View ( Stamp Duty	0.9	0.0	0.9	0.0	0.0	0.0	0.0
Empty Properies Strategy Committed			10,240.3	6,420.2	3,282.8	537.3	0.0	0.0	0.0

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Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
A	1894	Avhl - Establishment Of Offices	83.2	0.0	0.0	33.2	50.0	0.0	0.0
Service Delivery Improvements			83.2	0.0	0.0	33.2	50.0	0.0	0.0
Uncommitted									
A	14011	Remodelling At Navigation House	13.8	0.0	13.8	0.0	0.0	0.0	0.0
A	14012	Remodelling Of Public Area Rothwell Nho	5.7	0.0	5.7	0.0	0.0	0.0	0.0
A	14043	Purchase Of It Equipment	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	14045	Estab Of Offices At Baldwin Depot	15.0	0.0	15.0	0.0	0.0	0.0	0.0
Service Delivery Improvements			35.3	0.0	35.3	0.0	0.0	0.0	0.0
Committed									
A	1944	Dda Provision - Future Years	1,619.1	0.0	0.0	526.5	592.6	0.0	500.0
A	13739	Crescent Grange Dda Works	337.6	0.0	0.0	337.6	0.0	0.0	0.0
Almo Disability Discrimination Act			1,956.7	0.0	0.0	864.1	592.6	0.0	500.0
Uncommitted									
A	1796 FT7	Cardinal Court	81.1	0.0	81.1	0.0	0.0	0.0	0.0
A	1796 FT8	Middleton Park Court	386.8	0.0	386.8	0.0	0.0	0.0	0.0
A	13251	Dda Access Audit	30.0	14.3	15.3	0.4	0.0	0.0	0.0
A	13756	John Riley House - Dda Works	20.5	0.0	20.5	0.0	0.0	0.0	0.0
A	13757	East Garforth Cc - Dda Works	16.5	0.0	16.5	0.0	0.0	0.0	0.0
A	13758	Valley Ridge Cc - Dda Works	11.0	0.0	11.0	0.0	0.0	0.0	0.0
A	13759	Mount Pleasant Gardens Cc - Dda Works	13.5	0.0	13.5	0.0	0.0	0.0	0.0
B	14033	Dda Works Lift At The Grove Sh	2.3	0.0	2.3	0.0	0.0	0.0	0.0
Almo Disability Discrimination Act			561.7	14.3	547.0	0.4	0.0	0.0	0.0
Committed									



# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Repurchase Of Council Houses	150.0	0.0	0.0	0.0	50.0	50.0	50.0
Window & Door Replacement	19,231.9	4,360.2	7,094.9	4,826.8	1,850.0	800.0	300.0
Heating Energy Efficiency And Anti Damp	28,273.3	14,198.7	5,756.1	3,768.5	2,050.0	1,600.0	900.0
Defective Houses	31,510.6	17,975.1	1,221.4	6,576.1	3,314.0	1,624.0	800.0
Community Safety	298.0	93.3	98.2	31.5	25.0	25.0	25.0
Electrical	4,610.7	1,052.3	1,037.9	920.5	600.0	500.0	500.0
Re-Roofing	14,631.3	3,963.0	3,769.6	2,249.2	3,049.5	800.0	800.0
Multi-Storey Works & Lift Replacement	14,949.7	4,675.1	2,328.2	3,296.4	2,850.0	1,300.0	500.0
Sheltered Housing	4,643.8	69.4	504.4	1,570.0	1,000.0	1,000.0	500.0
Kitchens & Bathrooms	47,136.3	11,881.8	7,726.4	9,436.7	8,900.9	6,790.5	2,400.0
Environmental & Other Remedials	2,572.9	454.5	1,373.2	500.2	125.0	75.0	45.0
Major Property Improvements	55,666.7	17,622.5	13,248.5	12,992.1	6,698.6	3,043.0	2,062.0
Miscellaneous And Planned Expenditure	30,584.2	11,920.5	4,563.7	5,550.0	3,450.0	2,650.0	2,450.0
Empty Properties Strategy - Demolitions	4,190.6	2,205.7	784.9	1,100.0	100.0	0.0	0.0
Empty Properties Strategy - Conversions	1,123.6	489.2	634.4	0.0	0.0	0.0	0.0
Service Delivery Improvements	1,150.7	506.2	44.5	150.0	150.0	150.0	150.0
Almo Disability Discrimination Act	20,415.8	5,259.0	3,156.8	3,000.0	3,000.0	3,000.0	3,000.0
<hr/>							
Gross Payments	281,140.1	96,726.5	53,343.1	55,968.0	37,213.0	23,407.5	14,482.0
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Uncommitted Schemes	129,972.4	280.3	4,863.4	49,726.2	37,213.0	23,407.5	14,482.0
Committed Schemes	151,167.7	96,446.2	48,479.7	6,241.8	0.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	90,529.4	37,671.4	19,344.3	16,160.1	9,498.6	5,143.0	2,712.0
Maintenance/Refurbishment Schemes	190,610.7	59,055.1	33,998.8	39,807.9	27,714.4	18,264.5	11,770.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
B	1341	Repurchases And Cpos - Lnw Future	150.0	0.0	0.0	0.0	50.0	50.0	50.0
Repurchase Of Council Houses			150.0	0.0	0.0	0.0	50.0	50.0	50.0
B	1512 WS7	61821 Doors Heights East & West Msf	171.3	0.0	81.3	90.0	0.0	0.0	0.0
B	1513 WR9	61767 Wdws/Drs Pudsey/Calv Pre War Props	241.6	0.0	241.6	0.0	0.0	0.0	0.0
B	1513 WT8	61887 Wndws/Drs Broadleas 3 Bramley	431.5	0.0	0.0	431.5	0.0	0.0	0.0
B	1513 WU1	61898 Wdws/Drs Moorside Aireys Bramely	202.8	0.0	146.8	56.0	0.0	0.0	0.0
B	1979 WT3	61866 Wndws/Drs Blenheim View, Woodhouse	58.2	0.0	58.2	0.0	0.0	0.0	0.0
A	13933	Wnw Window Replacement	3,750.0	0.0	0.0	2,000.0	1,250.0	500.0	0.0
B	13934	Wnw Door Replacment	2,430.0	0.0	0.0	1,230.0	600.0	300.0	300.0
B	13934 TM6	60696 St Mathias Gr, Ch Gilberts & Sandfors	142.9	0.0	142.9	0.0	0.0	0.0	0.0
B	13934 WV5	61932 Drs Armley Pre War Props	82.8	0.0	82.8	0.0	0.0	0.0	0.0
B	14057 WV4	61931 Wndws/Drs Armley Pre War Props	310.5	0.0	105.0	205.5	0.0	0.0	0.0
B	14057 WV6	61936 Little Lon. Late Post War	450.0	0.0	0.0	450.0	0.0	0.0	0.0
B	14057 WW1	61946 Wndws/Drs Bramley Pre War Props	207.0	0.0	0.0	207.0	0.0	0.0	0.0
B	14057 WX6	61961 Wndws/Drs Farields, Troydales	156.8	0.0	0.0	156.8	0.0	0.0	0.0
Window & Door Replacement			8,635.4	0.0	858.6	4,826.8	1,850.0	800.0	300.0
B	482 DA2	55222 Drs-Grange Vw/Terr/Mt Etc	18.7	18.3	0.4	0.0	0.0	0.0	0.0
B	523 FA8	54647 Wdws & Drs-Claremont Grove (3)	126.1	125.9	0.2	0.0	0.0	0.0	0.0
B	668	Lwh Batched Doors	1,781.5	1,321.9	459.6	0.0	0.0	0.0	0.0
B	1511 OB4	59399 Wdws Wh/Cover HI/Gdns/Mt/Dr.Ph-B	255.6	3.0	252.6	0.0	0.0	0.0	0.0
B	1511 OB6	59410 Wdws Fairfields Ph B Bramley	467.0	96.4	370.6	0.0	0.0	0.0	0.0
B	1511 SP9	60238 Wdws Heights Estate, Wortley	102.6	102.2	0.4	0.0	0.0	0.0	0.0
B	1511 SU2	60294 Wdws Victorias, Pudsey	8.8	8.6	0.2	0.0	0.0	0.0	0.0
B	1511 TK1	60539 Wdws Bramley Phase A Wyther Est	635.2	44.1	591.1	0.0	0.0	0.0	0.0
B	1511 VT7	61035 Commnal Wdws Theaker Ln Pasture Mt	66.1	64.5	1.6	0.0	0.0	0.0	0.0
B	1511 VU8	61184 Wdws Pasture Mount, Armley	23.3	22.7	0.6	0.0	0.0	0.0	0.0
B	1511 WP4	61638 Wdws Armley First Av Ley Ln	355.2	0.0	355.2	0.0	0.0	0.0	0.0
B	1511 WP9	61651 West Isolated Windows	98.2	0.0	98.2	0.0	0.0	0.0	0.0
B	1512 EZ5	55314 Drs Addingham Gardens, Wortley	29.7	29.0	0.7	0.0	0.0	0.0	0.0
B	1512 FD6	55218 Drs Highfield Crescent, Pudsey	10.6	10.2	0.4	0.0	0.0	0.0	0.0
B	1512 FD7	55223 Drs Highfield Road, Pudsey	13.5	13.2	0.3	0.0	0.0	0.0	0.0
B	1512 GR7	55217drs W/Stone Rd/Gdns, Carlisle Rd/Gn	40.5	39.6	0.9	0.0	0.0	0.0	0.0
B	1512 GW5	59748 Drs Barden Cl/Gn, Albany St	17.2	16.8	0.4	0.0	0.0	0.0	0.0
B	1512 GX2	59754 Drs Whincover Estate Ph B	93.9	15.9	78.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11		
					2007/08	2008/09	2009/10	2010/11			
B	1512	OB5	59683	Drs Broadlea Ave/St/Oval	135.7	127.0	8.7	0.0	0.0	0.0	0.0
B	1512	PA8	55226	Drs Rycroft Ave/Ci/Dr,Swnw Grn/Gds	33.4	32.7	0.7	0.0	0.0	0.0	0.0
B	1512	PA9	55229	Drs Swinnow Walk/Road, Pudsey	51.0	49.8	1.2	0.0	0.0	0.0	0.0
B	1512	PB1	55200	Drs Westdale Drive, Pudsey	31.8	31.1	0.7	0.0	0.0	0.0	0.0
B	1512	PB2	55205	Drs Westdale Road, Pudsey	17.6	17.2	0.4	0.0	0.0	0.0	0.0
B	1512	SG3	55228	Drs Standale Crescent, Pudsey	15.0	14.6	0.4	0.0	0.0	0.0	0.0
B	1512	SG6	55213	Drs Wellstone Rise, Pudsey	26.0	25.4	0.6	0.0	0.0	0.0	0.0
B	1512	SG7	55214	Drs Wellstone Green, Pudsey	7.2	7.1	0.1	0.0	0.0	0.0	0.0
B	1512	SG8	55216	Drs Wellstone Avenue, Pudsey	69.7	68.0	1.7	0.0	0.0	0.0	0.0
B	1512	SG9	55220	Drs Wellstone Garth, Pudsey	42.3	41.3	1.0	0.0	0.0	0.0	0.0
B	1512	SI1	59962	Drs Standale Avenue,Pudsey	15.2	14.3	0.9	0.0	0.0	0.0	0.0
B	1512	SN2	60162	Drs Snowden Estate Bramley	150.8	147.2	3.6	0.0	0.0	0.0	0.0
B	1512	SN3	60163	Drs Landseer Drive Bramley	44.5	43.7	0.8	0.0	0.0	0.0	0.0
B	1512	SP6	60241	Drs Heights Estate Wortley	70.7	69.1	1.6	0.0	0.0	0.0	0.0
B	1512	SW2	60334	Drs Fairfields Ph B Bramley	111.9	59.4	52.5	0.0	0.0	0.0	0.0
B	1512	TJ3	60542	Drs Armley Ph A Ley Ln 1 2 & 3 Av	218.0	0.0	218.0	0.0	0.0	0.0	0.0
B	1512	TK5	60543	Drs Bramley Phase A Wyther Est	266.7	16.0	250.7	0.0	0.0	0.0	0.0
B	1512	TN8	60674	Outstanding Drs 2005/06 Various	171.1	166.0	5.1	0.0	0.0	0.0	0.0
B	1512	WO1	61517	Drs Landseer Drive & Rd, Bramley	50.5	0.0	50.5	0.0	0.0	0.0	0.0
B	1512	WQ1	61652	Drs West Isolated	65.9	0.0	65.9	0.0	0.0	0.0	0.0
B	1513	EV5	58348	Wdws & Drs Theaker Ln Burnsall Gdn	130.7	125.5	5.2	0.0	0.0	0.0	0.0
B	1513	WR1	61708	Wdws Drs Wortley Pre War Props	154.8	0.0	154.8	0.0	0.0	0.0	0.0
B	1513	WR3	61713	Wdws/Drs Nutting Grove Terrace	174.8	0.0	174.8	0.0	0.0	0.0	0.0
B	1513	WR6	61727	Wdws/Drs Broadlea Est 1 Bramely	463.9	0.0	463.9	0.0	0.0	0.0	0.0
B	1513	WR7	61751	Wdws/Drs Butterbowl Est Wortley	208.5	0.0	208.5	0.0	0.0	0.0	0.0
B	1513	WT7	61886	Wnd/Drs Broadleas 2 Bramely	497.6	0.0	497.6	0.0	0.0	0.0	0.0
B	1977	BP2		Church Ci,Wharfe Cres,Millcroft Windows	72.1	64.2	7.9	0.0	0.0	0.0	0.0
B	1977	OH7	59552	Wdws Melrose Gr & Springfield Mt	84.3	0.0	84.3	0.0	0.0	0.0	0.0
B	1977	PL4		Aireborough Rep.Wind. Aire View Etc	58.6	57.2	1.4	0.0	0.0	0.0	0.0
B	1977	PL5		Iveson Lawn Upvc Cladding	10.4	10.2	0.2	0.0	0.0	0.0	0.0
B	1977	PL6		Linfoot Court Communal Doors	21.9	21.4	0.5	0.0	0.0	0.0	0.0
B	1977	SS5		Lovell Park Court Windows	44.0	27.9	16.1	0.0	0.0	0.0	0.0
B	1977	SV5		Farrar Lane Windows	25.6	18.0	7.6	0.0	0.0	0.0	0.0
B	1977	TM5		St.Mat,Green Ch,Gilberts &Sandfords	323.5	307.6	15.9	0.0	0.0	0.0	0.0
B	1977	TN2	60701	Isol Wdws Almo Wide 07/08 Ph1	32.8	0.0	32.8	0.0	0.0	0.0	0.0
B	1977	TR3		Isolated Windows 06/07	55.9	54.7	1.2	0.0	0.0	0.0	0.0
B	1977	TV3		Holborn Court Windows	28.4	27.7	0.7	0.0	0.0	0.0	0.0
B	1977	TW1		Meagill Rise & Weston Dr Windows	42.5	41.5	1.0	0.0	0.0	0.0	0.0
B	1977	VT9		Iveson Drive 3 Storey Flats Windows	137.2	133.9	3.3	0.0	0.0	0.0	0.0
B	1978	OD1		Stanmores & Talbots Vw Doors	35.2	34.3	0.9	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11	
						2008/09	2009/10	2010/11		
B	1978	OE4	Raywoods Door Replacements	22.5	22.0	0.5	0.0	0.0	0.0	0.0
B	1978	OH9	59553 Doors St James Dvspringfield Mt	29.1	0.0	29.1	0.0	0.0	0.0	0.0
B	1978	SS6	Lovell Park Court (Communal) Doors	19.0	15.2	3.8	0.0	0.0	0.0	0.0
B	1978	ST8	Willow App/Close/Ave/Garth Doors	47.5	43.7	3.8	0.0	0.0	0.0	0.0
B	1978	TH4	60633 Drs Burleyhyde Pk Earlymod Trad	68.9	0.0	68.9	0.0	0.0	0.0	0.0
B	1978	TJ8	60661 Moor Grange Doors	291.7	275.9	15.8	0.0	0.0	0.0	0.0
B	1978	TL3	60675 Drs Queenswoods & Foxcrofts	146.7	0.0	146.7	0.0	0.0	0.0	0.0
B	1978	TN3	60702 Drs Church Gath Breatly Rise	22.6	0.0	22.6	0.0	0.0	0.0	0.0
B	1978	TQ8	Isolated Replacement Door Scheme	29.7	25.6	4.1	0.0	0.0	0.0	0.0
B	1978	TR4	60816 Queenswood Dr & Gr Flats Drs	61.6	0.0	61.6	0.0	0.0	0.0	0.0
B	1978	TW2	Meagill Rise & Weston Dr Doors	26.4	25.7	0.7	0.0	0.0	0.0	0.0
B	1978	WE9	61700 Drs Aireborough-Larkfieldmt	23.1	0.0	23.1	0.0	0.0	0.0	0.0
B	1979	TM7	Burley, St Mathias Ct Shelt. Win&Doors	149.3	149.2	0.1	0.0	0.0	0.0	0.0
B	1979	TO6	60727 Wdws/Drs Holtdales Ph1 Weetwood	292.3	0.0	292.3	0.0	0.0	0.0	0.0
B	1979	TW5	St Mathias Comb. Windows & Doors	17.3	16.6	0.7	0.0	0.0	0.0	0.0
B	1979	VR8	61595 Holtdale Ph2 Win & Drs	312.6	0.0	312.6	0.0	0.0	0.0	0.0
B	1979	VS5	61279 Wdws/Drs Broadgate, Horsforth	144.2	0.0	144.2	0.0	0.0	0.0	0.0
B	1979	VX3	61596 Holtdale Ph3 Win & Drs	295.6	0.0	295.6	0.0	0.0	0.0	0.0
B	1979	VX5	61661 Silk Mills Wimp.Nofines Win&Drs	206.2	0.0	206.2	0.0	0.0	0.0	0.0
B	1979	WS2	61782 Kepstorn Close Win&Drs	48.8	0.0	48.8	0.0	0.0	0.0	0.0
<b>Window &amp; Door Replacement</b>			<b>Committed</b>	<b>10,596.5</b>	<b>4,360.2</b>	<b>6,236.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
B	1980	WT6	61877 Insul.Panels To Bung Re:Heating	102.7	0.0	102.7	0.0	0.0	0.0	0.0
B	14152		Wnw Insulation Works	500.0	0.0	0.0	300.0	100.0	50.0	50.0
A	14153		Wnw Heatlease	3,100.0	0.0	0.0	1,500.0	900.0	700.0	0.0
B	14160		Wnw Gas Heating Renewal	2,350.0	0.0	0.0	1,000.0	550.0	400.0	400.0
B	14161		Wnw Electric Heating Renewal	1,300.0	0.0	0.0	500.0	300.0	250.0	250.0
B	14162		Wnw Gas Contract Capitalisation	950.0	0.0	0.0	350.0	200.0	200.0	200.0
<b>Heating Energy Efficiency And Anti Damp</b>			<b>Uncommitted</b>	<b>8,302.7</b>	<b>0.0</b>	<b>102.7</b>	<b>3,650.0</b>	<b>2,050.0</b>	<b>1,600.0</b>	<b>900.0</b>
B	484	BO5	Heatlease	7,152.2	5,914.9	1,237.3	0.0	0.0	0.0	0.0
A	489	EP6	Fillingfir Road Energy Efficiency	541.4	530.6	10.8	0.0	0.0	0.0	0.0
A	489	EQ1	Kirkstall Hill Enveloping Scheme	548.8	539.2	9.6	0.0	0.0	0.0	0.0
A	724	DN3	Energy Efficiency - Help - North West	66.1	66.1	0.0	0.0	0.0	0.0	0.0
B	1022	WN9	61507wnw Cav.& Loft Ins -HI & Isolated	218.5	0.0	100.0	118.5	0.0	0.0	0.0
A	1032		Lwh - 61290 Boiler Capitalisation	2,530.6	1,805.6	725.0	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

2007/08

2008/09

2009/10

2010/11

31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	31 Mar 11
B	1514 FQ6	58627 En Eff-Swin Ln, Wellstn Av, Pudsey	917.2	905.6	11.6	0.0	0.0	0.0	0.0
B	1514 GY7	60321/2 - Wimpeys-Butterbowl Gdns Ph2	376.8	371.7	5.1	0.0	0.0	0.0	0.0
B	1695 TS9	Heatlease Continuation Scheme 06/07	1,778.8	1,759.9	18.9	0.0	0.0	0.0	0.0
B	1695 WM7	61414 Heatlease 07/08	1,152.1	5.3	1,146.8	0.0	0.0	0.0	0.0
B	1980 OC2	Latchmere View Energy Efficiency	315.8	309.7	6.1	0.0	0.0	0.0	0.0
B	1980 OH3	Kirkstall Argies Maisonettes Energy Eff	410.5	403.6	6.9	0.0	0.0	0.0	0.0
B	1980 OM4	Weetwood Wimpey Nofines	989.2	984.2	5.0	0.0	0.0	0.0	0.0
B	1980 SJ8	Old Farm Par.Bedford Mt. Energy Efficien	486.1	469.4	16.7	0.0	0.0	0.0	0.0
B	1980 TJ1	60654 Queenswood Drive Engy Effic	793.4	0.1	793.3	0.0	0.0	0.0	0.0
B	1989 TB9	Isolated Boiler Renewal Lnw 05/06	117.0	125.9	-8.9	0.0	0.0	0.0	0.0
B	1989 TC2	Planned Essent. Boiler Rep.Shel.Schemes	27.4	6.9	20.5	0.0	0.0	0.0	0.0
B	1989 WM8	61415 Isolated Htg Rep 07/08	392.3	0.0	392.3	0.0	0.0	0.0	0.0
B	1989 WN8	61484/61551 Isolated Boilers 07/08	160.7	0.0	160.7	0.0	0.0	0.0	0.0
B	1989 WN9	61508 Weetwood Ph4 Heating Rep	935.2	0.0	935.2	0.0	0.0	0.0	0.0
B	1989 WU2	61899 Union Ct Repl.Radiators & Valves	60.5	0.0	60.5	0.0	0.0	0.0	0.0
Operating Energy Efficiency And Anti Damp Committed			19,970.6	14,198.7	5,653.4	118.5	0.0	0.0	0.0
B	1981 OD9	59469 Envel. Aireborough Cornish	2,172.9	0.0	356.5	1,816.4	0.0	0.0	0.0
B	1981 VS7	60850 Laing Guiseley Externals, Guiseley	600.0	0.0	0.0	0.0	0.0	0.0	600.0
B	1981 WL3	61604 Mytons Weetwd Ph2 Enveloping	1,064.0	0.0	0.0	1,064.0	0.0	0.0	0.0
B	1981 WR8	61755 5m Pilot Woodbridge Fold,Kirkstall	350.0	0.0	0.0	350.0	0.0	0.0	0.0
B	13935	Wnw Defective/System Built Houses	1,000.0	0.0	0.0	0.0	400.0	400.0	200.0
B	13935 SR4	60369 Mytons Ph5 Swinnow Pudsey	902.8	0.0	0.0	518.8	384.0	0.0	0.0
B	13935 SX1	60347 Unity Ph2 Bramley	1,201.8	0.0	0.0	1,201.8	0.0	0.0	0.0
B	13935 SX6	60363 Mytons Ph4 Whincover Drive Wortley	1,078.4	0.0	0.0	1,078.4	0.0	0.0	0.0
B	13935 TM4	60694 5m Whole House Works	2,800.0	0.0	0.0	300.0	1,700.0	800.0	0.0
B	13935 WY3	62045 Mytons Ph6 Farrow Vale Wortley	1,254.0	0.0	0.0	0.0	830.0	424.0	0.0
Defective Houses Uncommitted			12,423.9	0.0	356.5	6,329.4	3,314.0	1,624.0	800.0
A	365 AL5	53368 5m Houses - Stonecliffes	1,299.4	1,270.5	28.9	0.0	0.0	0.0	0.0
A	485 ED2	53376/58077 Aireys 24b And 25b	5,149.9	5,073.6	76.3	0.0	0.0	0.0	0.0
A	485 ED3	Aireys Remedials Phase 23b	907.9	907.9	0.0	0.0	0.0	0.0	0.0
A	485 EH4	58039 Aireys-Tongs Ext 3 & 4, Wortley	1,874.4	1,856.6	17.8	0.0	0.0	0.0	0.0
A	485 EL2	58040 Aireys-Heights A Ext 5,Wortley	1,252.7	1,187.3	65.4	0.0	0.0	0.0	0.0
A	485 EO1	58041 Aireys - Heights Est Ph B Wortley	1,354.9	1,341.1	13.8	0.0	0.0	0.0	0.0
B	486 EX1	Horsforth Bisf Remedials	678.4	662.8	15.6	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West

Scheme Title

Total  
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All Figures are in £000's

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B	1515	FM2	58448 Unity/Reema/Myton Houses Bramley	476.4	465.4	11.0	0.0	0.0	0.0	0.0
B	1515	GY8	60329 5m Stonecliffes Phase 3 (Block 11)	163.2	158.8	4.4	0.0	0.0	0.0	0.0
B	1515	SR1	60366/60523 Mytons Ph2, Swinnows, Pudsey	906.5	898.1	8.4	0.0	0.0	0.0	0.0
B	1515	SW3	60336/60522 Reema Phase 2, Bramley	420.3	410.8	9.5	0.0	0.0	0.0	0.0
B	1515	SW4	60337/60519 Mytons Phase 1, Wortley	1,392.6	1,377.9	14.7	0.0	0.0	0.0	0.0
B	1515	SW5	60338/ 60517 Unity Phase 1, Bramley	943.4	934.6	8.8	0.0	0.0	0.0	0.0
B	1515	SW9	60346/60524 Mytons Phase 3, Wortley	491.8	483.4	8.4	0.0	0.0	0.0	0.0
B	1515	SX3	60349 Wimpey N/F Phase 2a Wortley	227.8	221.8	6.0	0.0	0.0	0.0	0.0
B	1515	SZ5	60419/60516 Pilot Ext Reema, Bramley	448.9	437.3	11.6	0.0	0.0	0.0	0.0
B	1522	SN5	60170 Watlings Wyther Hough Lane	34.3	12.1	22.2	0.0	0.0	0.0	0.0
B	1522	TB6	60476 Wyther Estate Duo Hses, Bramley	275.2	275.1	0.1	0.0	0.0	0.0	0.0
B	1981	WL2	61603 Mytons Weetwd Ph1 Enveloping.	779.2	0.0	532.5	246.7	0.0	0.0	0.0
B	13935	WX8	Swinnow Ln 148-170 Pudsey Ext Repairs	9.5	0.0	9.5	0.0	0.0	0.0	0.0

Defective Houses			Committed	19,086.7	17,975.1	864.9	246.7	0.0	0.0	0.0
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B	1982	OH2	Gilberts & Sandfords Alleygating	6.4	1.4	0.0	5.0	0.0	0.0	0.0
B	13936		Wnw Community Safety	100.0	0.0	0.0	25.0	25.0	25.0	25.0

Community Safety			Uncommitted	106.4	1.4	0.0	30.0	25.0	25.0	25.0
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B	1690		Crime Prevention Works	65.2	61.8	3.4	0.0	0.0	0.0	0.0
B	1982	PL7	Lighting To Shops At Queenswood Drive	7.5	1.4	6.1	0.0	0.0	0.0	0.0
B	1982	TV7	Norman Trs And Queenswood Hts Cctv	29.4	28.7	0.7	0.0	0.0	0.0	0.0
B	1982	VS2	Inst. Pac Reader To Holborn Towers	0.8	0.0	0.8	0.0	0.0	0.0	0.0
B	1982	VX4	61599 Ren.Dr.Entry Sys.Norman Tws	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	1982	WP3	61633 Cctv Beevers Court Weetwood	9.4	0.0	9.4	0.0	0.0	0.0	0.0
B	1982	WV9	61939 Woodnook Cl Carpark Weetwd	38.4	0.0	38.4	0.0	0.0	0.0	0.0
B	13936	WV8	61938 Cctv Upgrade Var Blocks	31.4	0.0	29.9	1.5	0.0	0.0	0.0

Community Safety			Committed	191.6	91.9	98.2	1.5	0.0	0.0	0.0
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B	13937		Wnw Rewiring Isolated Voids	1,200.0	0.0	0.0	400.0	300.0	250.0	250.0
B	14149		Wnw Planned Rewires	1,300.0	0.0	0.0	500.0	300.0	250.0	250.0

Electrical			Uncommitted	2,500.0	0.0	0.0	900.0	600.0	500.0	500.0
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# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11	
						2008/09	2009/10	2010/11		
B	1517	TT5	61436 Lwh Rewiring 2007/08	549.6	0.0	536.8	12.8	0.0	0.0	0.0
B	1517	TW6	61617 Rewires Batched K&B	85.0	0.0	85.0	0.0	0.0	0.0	0.0
B	1517	ZZ2	60927/61124/61295 Lwh Rewiring 2006/07	576.1	520.7	55.4	0.0	0.0	0.0	0.0
A	1732	TU6	Planned, Isolated & Void Rewiring 06/07	311.1	300.9	10.2	0.0	0.0	0.0	0.0
B	1732	VU6	61162 Planned Rewires (Assoc New K&B)	260.3	230.2	30.1	0.0	0.0	0.0	0.0
A	1732	WM2	Rewiring St Mathias Ct Communal Areas	30.4	0.5	29.9	0.0	0.0	0.0	0.0
A	1732	WN2	61418/61674 Plnd,Isol & Void Rewir 07/08	298.2	0.0	290.5	7.7	0.0	0.0	0.0
<b>Electrical</b>			<b>Committed</b>	2,110.7	1,052.3	1,037.9	20.5	0.0	0.0	0.0
B	13938		Wnw Roofing	2,600.0	0.0	0.0	0.0	1,000.0	800.0	800.0
B	13938	WW3	61948 Roofing Broadleas Bramley	731.5	0.0	731.5	0.0	0.0	0.0	0.0
B	13938	WW6	61951 Roofs Pudsey/Farsley Interwar	463.8	0.0	0.0	463.8	0.0	0.0	0.0
B	13938	WX2	61957 Roofs Pudsey Ph1 Post War Props	1,881.0	0.0	0.0	881.0	1,000.0	0.0	0.0
B	13938	WX3	61958 Roofs Wortley Pre War Props	1,045.0	0.0	0.0	500.0	545.0	0.0	0.0
B	13938	WX4	61959 Roofs Farsley No Fine Blocks	104.5	0.0	0.0	0.0	104.5	0.0	0.0
B	13938	WX5	61960 Roofs Calverley Post War	400.0	0.0	0.0	0.0	400.0	0.0	0.0
<b>Roofing</b>			<b>Uncommitted</b>	7,225.8	0.0	731.5	1,844.8	3,049.5	800.0	800.0
B	491	BP4	Roofing - Queenswood Heights	48.8	47.8	1.0	0.0	0.0	0.0	0.0
B	491	EC4	Weston Estate- Otley Nf Rainwater Renewa	225.1	218.1	7.0	0.0	0.0	0.0	0.0
B	1518	GR9	53779-Pudsey 2005/06 Reroofing Phase A	300.4	284.8	15.6	0.0	0.0	0.0	0.0
B	1518	GU9	59648-Rfing- Linc/Bev/Dur Ct,Yrk Rip Hse	144.1	131.8	12.3	0.0	0.0	0.0	0.0
B	1518	GZ1	59250/60558 Roofing - Outgang Ln Bramley	267.2	267.1	0.1	0.0	0.0	0.0	0.0
B	1518	GZ3	59588/60883 Roofg-Broadlea Av/Ov Bramley	246.9	246.9	0.0	0.0	0.0	0.0	0.0
B	1518	OB2	59396 Roofing Gamble Hill Drive Wortley	122.1	118.3	3.8	0.0	0.0	0.0	0.0
B	1518	OM9	59653- Roofing- St Catherines Dr,Bramley	163.3	161.0	2.3	0.0	0.0	0.0	0.0
B	1518	ON1	59657- Roofing- Broadlea View, Bramley	83.8	82.5	1.3	0.0	0.0	0.0	0.0
B	1518	TA8	60442 Re-Roofing Littlemoors, Pudsey	245.4	242.8	2.6	0.0	0.0	0.0	0.0
B	1518	TD7	60495/60880 Roonfg 200607 Armlay Wortley	414.0	412.6	1.4	0.0	0.0	0.0	0.0
B	1518	TE3	60577 Landseers & Victoria Pk Gv Bramely	535.4	0.0	535.4	0.0	0.0	0.0	0.0
B	1518	WR5	61717 Roofing Summerfield Dv Bramley	143.3	0.0	143.3	0.0	0.0	0.0	0.0
B	1518	WS8	61824 Roofing Southroyd Park Pudsey	265.3	0.0	265.3	0.0	0.0	0.0	0.0
B	1518	WU3	61901 Roofs Bramley Unity Houses	265.8	0.0	198.2	67.6	0.0	0.0	0.0
B	1518	WU5	61902 Roofs Mytons Swinnow Pudsey	180.4	0.0	180.4	0.0	0.0	0.0	0.0
A	1983	NO6	Isolated Reroofing Lnwh 05/06 Ph1&2	296.5	292.3	4.2	0.0	0.0	0.0	0.0
A	1983	OI3	Bennett Court Re-Roofing	108.2	105.8	2.4	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West

Scheme Title

Total  
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A	1983	TJ2	Latchmeres & Old Farms Reroofing	712.7	531.9	180.8	0.0	0.0	0.0	0.0
A	1983	TO7	60728 Larkfield Mt Shelt Bung.	128.7	0.0	128.7	0.0	0.0	0.0	0.0
A	1983	TP8	60738 Pool/Bramhope/Arthington	449.1	0.0	449.1	0.0	0.0	0.0	0.0
A	1983	TR1	60806 Isolated Roofng North West Area	443.7	0.0	106.9	336.8	0.0	0.0	0.0
A	1983	TS2	Ireland Wd Weetwood Rosemary Tiles	511.6	488.6	23.0	0.0	0.0	0.0	0.0
A	1983	TS5	60865 Otley W/ N Reroofing Phase 2	331.3	0.6	330.7	0.0	0.0	0.0	0.0
B	1983	VU5	102 Broadgate Wk & Wharfedale Mt	17.0	16.9	0.1	0.0	0.0	0.0	0.0
A	1983	WP2	61619 Westpark/Weetwood Roofs	317.5	0.0	317.5	0.0	0.0	0.0	0.0
B	14018		Wnw Capitalised Roofs	102.0	0.0	102.0	0.0	0.0	0.0	0.0
B	73947	AN8	Roofing - Weetwood (G)	197.7	197.7	0.0	0.0	0.0	0.0	0.0
B	73947	AQ7	Reroofing 2002/03 - Broadfields	138.2	115.5	22.7	0.0	0.0	0.0	0.0

Re-Roofing			Committed	7,405.5	3,963.0	3,038.1	404.4	0.0	0.0	0.0
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Page 314	B	484	EH4	57998-Gamble Hill Grng/Croft	1,241.2	217.7	23.5	1,000.0	0.0	0.0	0.0
		1984	TJ4	60656 Grayson Crest Wh.Block Refurb	1,100.0	0.0	150.0	950.0	0.0	0.0	0.0
		13939		Wnw Msf Remedial Works	800.0	0.0	0.0	0.0	0.0	800.0	0.0
		13939	TM3	60692 Norman Towers Wh Decency Wrks	1,500.0	0.0	0.0	200.0	1,300.0	0.0	0.0
	B	13939	WU9	61912 Lovell Parks Msf Int. Voids Ph1	425.0	0.0	0.0	425.0	0.0	0.0	0.0
	B	13939	WV1	61914 Lovell Pks Msf Int&Comm Ph2	600.0	0.0	0.0	200.0	400.0	0.0	0.0
	B	13939	WW4	61949 Raynviles Wh Block Refurb	1,500.0	0.0	0.0	500.0	1,000.0	0.0	0.0
B	13940		Wnw Msf Lift Replacement	1,150.0	0.0	0.0	0.0	150.0	500.0	500.0	

Multi-Storey Works & Lift Replacement			Uncommitted	8,316.2	217.7	173.5	3,275.0	2,850.0	1,300.0	500.0
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# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs					After 31 Mar 11
				2007/08	2008/09	2009/10	2010/11		
B 492 CL4	54987 Comm Area Ext-Brookleigh Shelt Hsg	333.4	41.6	291.8	0.0	0.0	0.0		0.0
B 492 DI7	Grayson Cres Queenswd Crt & Hts	815.3	815.3	0.0	0.0	0.0	0.0		0.0
B 1519 FR3	53977-Msf Roofing - Armley & Wortley	467.3	1.0	466.3	0.0	0.0	0.0		0.0
B 1519 GT9	59395 - Multi Storey Encl Prog (Fencing)	341.4	333.0	8.4	0.0	0.0	0.0		0.0
B 1519 OA6	59359 Lifts Rycroft Crt,Mt Pudsey	524.4	511.6	12.8	0.0	0.0	0.0		0.0
B 1519 OA7	59361/60270 Msf Remedials-Poplars 4 Blks	861.9	837.9	24.0	0.0	0.0	0.0		0.0
B 1519 OX9	59907 Lifts- Poplar Ct & Mt, Wortley	1,060.6	1,034.8	25.8	0.0	0.0	0.0		0.0
B 1519 TB8	60497 Msf Remedials Rycrofts, Pudsey	956.0	0.0	934.6	21.4	0.0	0.0		0.0
B 1519 WQ4	Clydes & Wortleys Sprinkler System	18.5	0.0	18.5	0.0	0.0	0.0		0.0
B 1985 OC8	61298 Lift Rnwl @ Carlton Cft, Cl, Grth,	898.0	843.4	54.6	0.0	0.0	0.0		0.0
A 1988 TQ1	60741 29 Wellcroft & 15 Weston Ln	44.2	0.0	44.2	0.0	0.0	0.0		0.0
B 12402	60248 Bin Chute Renewal To Msfs	52.0	38.8	13.2	0.0	0.0	0.0		0.0
B 13939 WWE	61953 Queenswd Ct & Hgts Rewiri.&Heat	260.5	0.0	260.5	0.0	0.0	0.0		0.0
Multi-Storey Works & Lift Replacement Committed		6,633.5	4,457.4	2,154.7	21.4	0.0	0.0		0.0
Page 315	1108 GU2	59400 Sir Karl Cohen Sq Conversion	582.7	40.2	122.5	420.0	0.0	0.0	0.0
	1994	Wnw Sheltered Housing Improvements	2,500.0	0.0	0.0	0.0	1,000.0	1,000.0	500.0
Sheltered Housing Uncommitted		3,082.7	40.2	122.5	420.0	1,000.0	1,000.0		500.0
A 1994 TC4	61843 Haworth Ct. Shel. Improve. Ph1	527.4	22.2	105.2	400.0	0.0	0.0		0.0
A 1994 WE2	61844 Cockcroft House Shelt.Imp Ph1	503.7	7.0	96.7	400.0	0.0	0.0		0.0
A 1994 WS3	61794 Wharfedale Ct. Shelt.Impr.Ph1	530.0	0.0	180.0	350.0	0.0	0.0		0.0
Sheltered Housing Committed		1,561.1	29.2	381.9	1,150.0	0.0	0.0		0.0
B 1520 SY5	60400 K&B Armley Sheltered Hsg	731.5	0.0	0.0	0.0	731.5	0.0		0.0
B 1520 WT4	61606 K&B Pudsey Ph3 Interwar Props	500.0	0.0	500.0	0.0	0.0	0.0		0.0
B 1520 WV2	K&B Fairfields Ph5 Bramley	418.0	0.0	0.0	418.0	0.0	0.0		0.0
B 1520 WV3	61930 K&B Outgang Lane, Bramley	522.5	0.0	0.0	522.5	0.0	0.0		0.0
B 13941	Wnw Kitch/Bath/Rewires	10,500.0	0.0	0.0	4,500.0	3,000.0	2,000.0		1,000.0
B 13941 BAT	Wnw Bathrooms Tenanted	1,825.0	0.0	0.0	625.0	500.0	400.0		300.0
B 13941 KIT	Wnw Kitchen Capital Tennanted	4,325.0	0.0	0.0	1,875.0	1,200.0	750.0		500.0
B 13941 OD7	59467 K&B Guiseley Interwar	1,200.0	0.0	0.0	0.0	0.0	1,200.0		0.0
B 13941 OG1	59497 K&B Westfield/Greenleights	1,200.0	0.0	0.0	0.0	0.0	600.0		600.0
B 13941 OG2	59498 K&B Henshaws/Larkfield Mt Rawdon	1,112.0	0.0	0.0	0.0	1,112.0	0.0		0.0
B 13941 OG3	59499 K&B Enfields Aireborough	528.0	0.0	0.0	0.0	528.0	0.0		0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

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					2007/08	2008/09	2009/10	2010/11	
B	13941 TN4	60703 Otley Wimpey Nofines Internals	1,100.0	0.0	0.0	0.0	0.0	1,100.0	0.0
B	13941 WQ7	61692 K&B Otley Ph3 Int/Post War	649.6	0.0	0.0	649.6	0.0	0.0	0.0
B	13941 WQ8	61693 K&B Otley Ph4 Int/Post War	639.0	0.0	0.0	0.0	639.0	0.0	0.0
B	13941 WQ9	61694 K&B Otley Ph5 Inter/Post War	990.4	0.0	0.0	0.0	990.4	0.0	0.0
B	13941 WW7	61952 K&B Rycroft Msf'S Pudsey	940.5	0.0	0.0	0.0	200.0	740.5	0.0
Kitchens & Bathrooms Uncommitted			27,181.5	0.0	500.0	8,590.1	8,900.9	6,790.5	2,400.0
A	494 EH3	57997 Kitch&Bath-Heights East/West, Wort	1,323.8	1,199.2	124.6	0.0	0.0	0.0	0.0
B	1520 GV5	59717- K&B- Fairfield Estate, Ph3	778.7	0.0	778.7	0.0	0.0	0.0	0.0
B	1520 GV6	59731-K&B-Burnsall Ct/Cr/Gr, Armley	2,158.6	2,157.9	0.7	0.0	0.0	0.0	0.0
B	1520 GZ6	60631-K&B Pudsey Interwar Ph1	566.3	0.0	566.3	0.0	0.0	0.0	0.0
B	1520 OV3	59829-K&B-Armley 1a 1/2/3 Avenue	1,204.2	1,189.1	15.1	0.0	0.0	0.0	0.0
B	1520 OW2	61181/ 61012 Kitch/Bath Brookfd Av/Gdns	339.5	316.8	22.7	0.0	0.0	0.0	0.0
B	1520 OW3	61200/59847/61213 K&B The Gardens,Pudsey	276.7	255.7	21.0	0.0	0.0	0.0	0.0
B	1520 OY4	59873 K&B Bramley Ph1 Broadleas A	1,794.1	1,793.6	0.5	0.0	0.0	0.0	0.0
B	1520 OZ4	59879 K&B Wortley Ph1-Stonbrdg/Buttbls	1,045.6	914.3	131.3	0.0	0.0	0.0	0.0
B	1520 OZ6	59919/61230 K&B Pudsey Ph2a Acres Est	427.2	378.3	48.9	0.0	0.0	0.0	0.0
B	1520 SM4	60120 Bramley Ph1 K&B Broadleas B	1,520.8	528.0	992.8	0.0	0.0	0.0	0.0
B	1520 SW1	60332 Kitch&Bath Ashlea Court, Bramley	586.7	586.5	0.2	0.0	0.0	0.0	0.0
B	1520 WN4	61433 K & B Meadowhurst Gdns Etc...	380.1	0.0	380.1	0.0	0.0	0.0	0.0
B	1520 WO7	61597 K & B Fairfield Estate Ph2	161.6	0.0	161.6	0.0	0.0	0.0	0.0
B	1520 WO8	61602 K&B Pudsey/Farsely Pre/Inter	604.8	0.0	604.8	0.0	0.0	0.0	0.0
B	1520 WR2	61712 K&B Wyther Est Bramley Ph1	1,045.2	0.0	1,045.2	0.0	0.0	0.0	0.0
B	1520 WR4	61715 K&B Wyther Est Bramley Ph2	1,628.7	0.0	782.1	846.6	0.0	0.0	0.0
B	1810	Lwh Kitchen Capital Works Tennated	3,362.1	2,195.8	1,166.3	0.0	0.0	0.0	0.0
B	1811	Lwh Bathroom Works Tenanted Props	750.1	366.6	383.5	0.0	0.0	0.0	0.0
Kitchens & Bathrooms Committed			19,954.8	11,881.8	7,226.4	846.6	0.0	0.0	0.0
B	1641 TS7	Resurfacing Of Car Park Hyde Pk Cl.	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	14154	Wnw Garages	370.0	0.0	0.0	200.0	100.0	50.0	20.0
B	14155	Wnw Environmental Works	100.0	0.0	0.0	25.0	25.0	25.0	25.0
B	14155 WV7	Environs Upper Wyther Fencing,Bramely	150.0	0.0	0.0	150.0	0.0	0.0	0.0
Environmental & Other Remedials Uncommitted			627.3	0.0	7.3	375.0	125.0	75.0	45.0



# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West  
Scheme Title

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
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A	14159	TL6	60678 Queens & Foxcrofts Int.Kirkstall	912.0	0.0	0.0	0.0	912.0	0.0
A	14159	WX2	61956 West Gateway Decency Works	1,410.0	0.0	0.0	705.0	705.0	0.0

Major Property Improvements			Uncommitted	23,184.0	20.9	1,274.4	10,085.1	6,698.6	3,043.0	2,062.0
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A	501	BO9	The Oval And Green Whi Phase A	1,823.2	1,744.8	78.4	0.0	0.0	0.0	0.0
B	501	CL3	Ehi - Greenthorpe Road-Internals	670.1	660.6	9.5	0.0	0.0	0.0	0.0
A	501	ET3	58121 Horsforth Whi Ph9 &10	3,437.0	3,407.4	29.6	0.0	0.0	0.0	0.0
A	501	ET4	Greenleas & Westfields Enveloping	998.4	981.1	17.3	0.0	0.0	0.0	0.0
A	501	ET5	Lickless Avenue Env. Scheme	222.5	222.5	0.0	0.0	0.0	0.0	0.0
A	501	ET7	Henshaws Ph1 Enveloping Scheme	776.7	764.3	12.4	0.0	0.0	0.0	0.0
A	501	EU7	Hawsworth Ph3 Env. & Externals	1,526.0	1,502.7	23.3	0.0	0.0	0.0	0.0
A	605	DD5	Burley Group Repair Phase 9	390.5	225.0	165.5	0.0	0.0	0.0	0.0
A	605	EU5	Burley Group Repairs Phase 10 &11	740.6	0.0	101.3	639.3	0.0	0.0	0.0
A	1727	MU4	Woodhouse Enveloping Scheme	275.6	275.6	0.0	0.0	0.0	0.0	0.0
A	1727	NX5	59257 Blenheim Square Whi Ph1	525.5	33.0	452.5	40.0	0.0	0.0	0.0
A	1986	NJ1	Henshaws Enveloping Ph2	746.0	427.3	318.7	0.0	0.0	0.0	0.0
A	1986	OC1	59440 Enfields Enveloping Scheme	554.7	0.5	554.2	0.0	0.0	0.0	0.0
A	1986	OC7	St Andrews/Hawthorn/Grange Rd Bungalows	327.5	324.0	3.5	0.0	0.0	0.0	0.0
A	1986	OD4	59464 Rawdon Whole House Imps	1,143.0	7.5	1,135.5	0.0	0.0	0.0	0.0
B	1986	OD6	59466 Guiseley Interwar Externals	1,466.4	0.0	525.0	941.4	0.0	0.0	0.0
A	1986	OE1	60777 Kitchens & Bathrms Kiers 07/08	446.5	0.0	446.5	0.0	0.0	0.0	0.0
A	1986	OI1	59554 Spooners Horsforth, Whi Phase 1	1,829.1	555.1	1,186.0	88.0	0.0	0.0	0.0
A	1986	OL6	The Crossways Etc Enveloping	1,200.5	1,112.3	88.2	0.0	0.0	0.0	0.0
A	1986	OL7	Queenswood Dr,Broomfield Cres Enveloping	455.8	455.8	0.0	0.0	0.0	0.0	0.0
A	1986	OL9	61229 Churchill Flats Enveloping	223.2	170.0	53.2	0.0	0.0	0.0	0.0
A	1986	OM3	59638 Otley Misc. Whole House Imp.	310.8	301.7	9.1	0.0	0.0	0.0	0.0
A	1986	SY4	Marlborough Towers Internals	799.5	792.4	7.1	0.0	0.0	0.0	0.0
A	1986	TG9	60625 Burley & Hyde Park Misc. Ph1 Whi	626.2	0.0	626.2	0.0	0.0	0.0	0.0
A	1986	TI2	Hawsworth Phase 4	958.9	938.4	20.5	0.0	0.0	0.0	0.0
A	1986	TI5	60646 Hawsworth Est Ph 5,Kirkstall	1,333.2	675.5	657.7	0.0	0.0	0.0	0.0
A	1986	TI6	60648/61589 Hawsworth Ph6/6b Whi	1,999.9	0.0	1,596.9	403.0	0.0	0.0	0.0
A	1986	TN5	60704 Otley Interwar/Epw Trad Int. Ph1	322.6	0.0	322.6	0.0	0.0	0.0	0.0
A	1986	TO8	Weetwood Nofines Internals	644.9	0.0	644.9	0.0	0.0	0.0	0.0
A	1986	TP5	60735 Iveson Lawn Internals	159.3	0.0	159.3	0.0	0.0	0.0	0.0
A	1986	TS4	60731 Iveson Gardens Enveloping	606.4	264.8	341.6	0.0	0.0	0.0	0.0
A	1986	TT2	61003 Kirkstall Mis Phase 2 Whi	842.3	175.7	666.6	0.0	0.0	0.0	0.0
A	1986	TT3	61273 Kirkstall Mis Phase 3 Whi	885.2	0.0	885.2	0.0	0.0	0.0	0.0
A	1986	TU4	Wh. Kitchen Rep. 06/07 Kirklees	1,049.6	707.5	342.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

## West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	1986 TW3	61236 Otley Misc.Props Whi Phase 2	368.7	106.8	261.9	0.0	0.0	0.0	0.0
A	1986 WF1	61711 Spooners Horsforth Whi Ph2	1,027.1	0.0	231.8	795.3	0.0	0.0	0.0
A	1986 WM3	Wh Kitchen Rep. Kiers/Syphony	769.3	769.3	0.0	0.0	0.0	0.0	0.0
Major Property Improvements Committed			32,482.7	17,601.6	11,974.1	2,907.0	0.0	0.0	0.0
B	1345	Wnw Isolated Capital Works	1,400.0	0.0	0.0	500.0	400.0	300.0	200.0
B	14146	Wnw Voids	10,500.0	0.0	0.0	4,500.0	2,500.0	1,800.0	1,700.0
B	14267	Area Panel Schemes	2,405.9	0.0	205.9	550.0	550.0	550.0	550.0
B	14267 WX9	62026 Ow-Security Lights Pudsey	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	14267 WY1	62027 Ow Heights Garth Ent Drs	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	14267 WY2	62028 Ow -Pudsey Sh Communal Kitchens	19.0	0.0	19.0	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Uncommitted			14,346.6	0.0	246.6	5,550.0	3,450.0	2,650.0	2,450.0
Page 319 of 319	629	Isolated Voids-Leeds West Homes	12,032.7	9,490.5	2,542.2	0.0	0.0	0.0	0.0
	1345 VS4	Isolated Tenanted Work 06/07	653.4	653.4	0.0	0.0	0.0	0.0	0.0
	1345 WN7	Isolated Tenanted Work 07/08	350.0	0.0	350.0	0.0	0.0	0.0	0.0
	1643 FP1	Capital Partner Procurement	57.9	57.9	0.0	0.0	0.0	0.0	0.0
	A 1988 TU3	Capitalised Voids 06/07	1,321.2	1,321.2	0.0	0.0	0.0	0.0	0.0
	A 1988 VX2	39 Holtdale Ave Fire Damaged Prop.	59.9	0.0	59.9	0.0	0.0	0.0	0.0
	A 1988 WM9	Capitalised Voids 07/08	1,163.3	0.0	1,163.3	0.0	0.0	0.0	0.0
	A 1988 WO2	Whi Void Prop. 9 Cragg Avenue	34.2	0.0	34.2	0.0	0.0	0.0	0.0
	A 1988 WU4	61900 Whi 2 Norman View, Kirkstall	52.3	0.0	52.3	0.0	0.0	0.0	0.0
	A 1988 WU6	61875 4 Craggside Gr Structural Repairs	20.8	0.0	20.8	0.0	0.0	0.0	0.0
	B 13148	Lwh Aviarys Asbestos Rem & Prop Refurb	331.7	292.3	39.4	0.0	0.0	0.0	0.0
	B 13149	Lwh Damp Proof Course Works	155.4	104.2	51.2	0.0	0.0	0.0	0.0
	B 73948 AV7	Butcher Hill Shops	4.8	1.0	3.8	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Committed			16,237.6	11,920.5	4,317.1	0.0	0.0	0.0	0.0
B	1523 WE7	61272/61395 Demo Holdrths & Clydes,	159.9	0.1	159.8	0.0	0.0	0.0	0.0
B	13463	Little London Pfi Parent Scheme	100.0	0.0	0.0	0.0	100.0	0.0	0.0
B	13463 WT5	Little London Pfi Leasehold Aquisitions	1,000.0	0.0	300.0	700.0	0.0	0.0	0.0
Empty Properties Strategy - Demolitions Uncommitted			1,259.9	0.1	459.8	700.0	100.0	0.0	0.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	1054	Waterloo Estate-Homeloss & Disturbance	464.6	463.6	1.0	0.0	0.0	0.0	0.0
B	1523 GU3	59397/61173 Demo Walmer Gr, Pudsey	593.4	593.1	0.3	0.0	0.0	0.0	0.0
B	1523 SQ3	60253/61171 Fairfield Est, Selective Demo	875.9	873.6	2.3	0.0	0.0	0.0	0.0
B	1523 TD8	60562/61172 Demo 5-41 Farrow Rd Wortley	157.7	157.6	0.1	0.0	0.0	0.0	0.0
B	1523 TR2	60811/61201 Chaucer Gardens Demolition	139.1	117.7	21.4	0.0	0.0	0.0	0.0
B	13463 VX1	Little London Pfi Home Loss & Disruption	700.0	0.0	300.0	400.0	0.0	0.0	0.0
Empty Properties Strategy - Demolitions			2,930.7	2,205.6	325.1	400.0	0.0	0.0	0.0
A	1237 GX3	60974/60844 Conv Pilot Bawn Gdns (17-23)	174.0	150.4	23.6	0.0	0.0	0.0	0.0
A	1237 OB7	59414 Conv Cemetry Rd, Tofts Hs Cl & Wdws	383.0	337.4	45.6	0.0	0.0	0.0	0.0
A	1237 VU9	61228 Bawn Gdns Conv 16 Flats To 8 Hses	537.4	0.0	537.4	0.0	0.0	0.0	0.0
A	1237 WE5	61270 Conv 2 & 2a Wyther Pk Pl-Baldwins	29.2	1.4	27.8	0.0	0.0	0.0	0.0
Empty Properties Strategy - Conversions			1,123.6	489.2	634.4	0.0	0.0	0.0	0.0
A	1991	Wnw Dda Works	400.0	0.0	0.0	100.0	100.0	100.0	100.0
A	1992 TU7	Wnw Office Improvements	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	1993	Wnw Service Delivery Improvements	200.0	0.0	0.0	50.0	50.0	50.0	50.0
Service Delivery Improvements			630.0	0.0	30.0	150.0	150.0	150.0	150.0
A	503 NY8	Acquisition Of Office Equip & It Costs	97.4	97.4	0.0	0.0	0.0	0.0	0.0
B	1524 ND4	58908 Bramley Housing Office Imps	345.3	330.8	14.5	0.0	0.0	0.0	0.0
A	1993 OR5	It Development - Rep Of Stock Info Base	10.1	10.1	0.0	0.0	0.0	0.0	0.0
A	1993 SJ9	It & Tele Installation 05/06	67.9	67.9	0.0	0.0	0.0	0.0	0.0
Service Delivery Improvements			520.7	506.2	14.5	0.0	0.0	0.0	0.0
B	13945	Wnw Adaptations Works	12,000.0	0.0	0.0	3,000.0	3,000.0	3,000.0	3,000.0
Almo Disability Discrimination Act			12,000.0	0.0	0.0	3,000.0	3,000.0	3,000.0	3,000.0

# Leeds City Council Capital Programme - Environment & Neighbourhoods

West North West

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

B	1999	OJ2	Adaptation Works For Lnw 05/06	932.9	933.8	-0.9	0.0	0.0	0.0	0.0	
A	1999	SY7	Lnwh Dda Works 05/06	100.0	0.0	100.0	0.0	0.0	0.0	0.0	
A	1999	TC7	Extension At 22 Wolseley Road	54.4	0.0	54.4	0.0	0.0	0.0	0.0	
A	1999	VU7	Adaptations Work 2006/07	1,057.6	1,057.6	0.0	0.0	0.0	0.0	0.0	
A	1999	WN3	Adaptations Work 07/08	1,148.5	0.0	1,148.5	0.0	0.0	0.0	0.0	
B	12063		Equipment And Modifications	5,122.4	3,267.6	1,854.8	0.0	0.0	0.0	0.0	
Almo Disability Discrimination Act				Committed	8,415.8	5,259.0	3,156.8	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Environment & Neighbourhoods**

West North West  
Scheme Title

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
				2007/08	2008/09	2009/10	2010/11	



# Leeds City Council Capital Programme - Childrens Services

Youth Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Youth Services	2,364.8	424.5	1,375.5	564.8	0.0	0.0	0.0	
Gross Payments	2,364.8	424.5	1,375.5	564.8	0.0	0.0	0.0	
Uncommitted Schemes	708.3	0.0	309.3	399.0	0.0	0.0	0.0	
Committed Schemes	1,656.5	424.5	1,066.2	165.8	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	1,813.6	335.9	912.9	564.8	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	149.5	75.1	74.4	0.0	0.0	0.0	0.0	
No Tangible Lcc Asset Schemes	401.7	13.5	388.2	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Childrens Services

## Youth

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
E	13074	Youth Capital Fund 2006/07	15.5	0.0	15.5	0.0	0.0	0.0	0.0
A	13077 DHC	Dennis Healey Ctr Env Imps	20.0	0.0	20.0	0.0	0.0	0.0	0.0
E	14006	Youth Capital Fund 2007/08	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	14006 BAN	Bangladeshi Ctre Computer Suite	23.3	0.0	23.3	0.0	0.0	0.0	0.0
E	14006 EBG	Ebor Gardens Computer Eqpt	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14167	Refurb & Extension Of Merlyn Rees H Sch	244.0	0.0	244.0	0.0	0.0	0.0	0.0
A	14237	Youth Capital Fund 2008/09	399.0	0.0	0.0	399.0	0.0	0.0	0.0
Youth Services Uncommitted			708.3	0.0	309.3	399.0	0.0	0.0	0.0
A	637 BMX	Ifyp - Bmx, Teen Shelters & Skateparks	440.0	24.2	250.0	165.8	0.0	0.0	0.0
A	637 BOT	Infyp - Breeze On Tour	25.5	20.6	4.9	0.0	0.0	0.0	0.0
A	637 EQT	Mobile Sports Equipment - I.Y.P.	44.0	41.0	3.0	0.0	0.0	0.0	0.0
A	637 MAE	Music & Arts Equipment	173.0	166.1	6.9	0.0	0.0	0.0	0.0
A	637 MBZ	Mobile Breeze Exhibition Eqpt 0506	20.0	10.6	9.4	0.0	0.0	0.0	0.0
A	637 MIU	Initis Fyp - Mobile Information Unit	85.0	0.0	85.0	0.0	0.0	0.0	0.0
A	637 OSA	Out Of School Activities	30.5	0.0	30.5	0.0	0.0	0.0	0.0
A	637 TOU	Town Hall Victorian Heritage Tours	68.9	32.0	36.9	0.0	0.0	0.0	0.0
A	637 YIS	Youth Info Serv Central Lib & Carr Wks	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	1722 YTH BCW	Bramley Community Centre Building Works	28.0	0.0	28.0	0.0	0.0	0.0	0.0
B	1722 YTH SGW	Sth Gipton Comm. Cent. Building Works	17.0	0.0	17.0	0.0	0.0	0.0	0.0
B	1882 STO OZ3	Youth Shelter - Rose Lund Centre	15.0	11.6	3.4	0.0	0.0	0.0	0.0
A	13074 ACT	Herd Farm Activity Centre Eqpt	20.7	0.0	20.7	0.0	0.0	0.0	0.0
E	13074 BUZ	The Buzz	55.0	0.0	55.0	0.0	0.0	0.0	0.0
E	13074 CRO	Contribution To Cross Gates Ctre Refurb	8.7	0.0	8.7	0.0	0.0	0.0	0.0
E	13074 EBO	Ebor Gardens Kitchen Refurbs	18.5	13.5	5.0	0.0	0.0	0.0	0.0
E	13074 EXT	Grants To External Organisations	59.5	0.0	59.5	0.0	0.0	0.0	0.0
A	13074 HER	Herd Farm Activity Centre	48.6	41.4	7.2	0.0	0.0	0.0	0.0
B	13153	Centrepoint: Demolition	7.0	0.0	7.0	0.0	0.0	0.0	0.0
E	14006 EXT	Grants To Ext Organisation	238.0	0.0	238.0	0.0	0.0	0.0	0.0
A	14006 MOB	Mobile Youth Unit	71.1	0.0	71.1	0.0	0.0	0.0	0.0
B	85213	Otley Cross Green Work To Toilets	82.5	63.5	19.0	0.0	0.0	0.0	0.0
Youth Services Committed			1,656.5	424.5	1,066.2	165.8	0.0	0.0	0.0

# Leeds City Council Capital Programme - Childrens Services

Early Years Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Early Years Service	18,317.0	7,432.0	9,430.8	1,407.7	46.5	0.0	0.0	
Gross Payments	18,317.0	7,432.0	9,430.8	1,407.7	46.5	0.0	0.0	
Uncommitted Schemes	2,516.2	11.5	1,200.3	1,257.9	46.5	0.0	0.0	
Committed Schemes	15,800.8	7,420.5	8,230.5	149.8	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	16,008.2	6,988.2	7,565.8	1,407.7	46.5	0.0	0.0	
Maintenance/Refurbishment Schemes	112.6	87.7	24.9	0.0	0.0	0.0	0.0	
No Tangible Lcc Asset Schemes	2,196.2	356.1	1,840.1	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Childrens Services

## Early Years

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	12394	New Children'S Centre Strategy 2006-08	600.1	0.0	600.1	0.0	0.0	0.0	0.0
E	13178	Gen Surestart Grant - Ext Schools 0608	1.9	0.0	1.9	0.0	0.0	0.0	0.0
E	13179	Gen Surestart Grt - Sustainability 0608	69.4	0.0	69.4	0.0	0.0	0.0	0.0
A	13453	Scott Hall Children'S Centre	70.0	0.0	70.0	0.0	0.0	0.0	0.0
A	13617	South Gipton Childrens Centre	885.0	11.5	186.5	664.0	23.0	0.0	0.0
B	14000	Hunslet Children'S Ctre - Roof Wks	22.5	0.0	22.5	0.0	0.0	0.0	0.0
A	14064	North Gipton Childrens Centre	853.4	0.0	249.9	580.0	23.5	0.0	0.0
A	99050	Early Years Strategy	13.9	0.0	0.0	13.9	0.0	0.0	0.0
Early Years Service Uncommitted			2,516.2	11.5	1,200.3	1,257.9	46.5	0.0	0.0
A	6	Chapelton I.C.C. (Leopold)	2,502.7	2,457.6	45.1	0.0	0.0	0.0	0.0
A	476	Hawsworth Wood Childrens Centre	1,186.0	1,186.0	0.0	0.0	0.0	0.0	0.0
A	1704 NEW	Harehills New Integrated Child Ctre	1,288.1	1,288.1	0.0	0.0	0.0	0.0	0.0
A	12059	Quarry Mount Children`S Centre	692.6	692.6	0.0	0.0	0.0	0.0	0.0
A	12072	Two Willows Integrated Children`S Centre	81.3	81.2	0.1	0.0	0.0	0.0	0.0
A	12127 COM	Legionella Remedial Works (Pmm)	90.1	87.7	2.4	0.0	0.0	0.0	0.0
A	12145	Hunslet Rylestone Childrens Centre	798.3	798.2	0.1	0.0	0.0	0.0	0.0
A	13139	Kentmere Eyc	103.1	0.1	103.0	0.0	0.0	0.0	0.0
A	13140	Langbar Eyc Swarcliffe	136.3	75.0	61.3	0.0	0.0	0.0	0.0
A	13141	Rothwell/ Rose Farm Eyc	48.3	0.1	48.2	0.0	0.0	0.0	0.0
A	13142	Tingley Blackgates Childrens Centre	311.4	24.4	287.0	0.0	0.0	0.0	0.0
A	13143	Chapel Allerton Childrens Centre	70.0	28.1	41.9	0.0	0.0	0.0	0.0
A	13144	Rosebank Childrens Centre	312.4	31.5	280.9	0.0	0.0	0.0	0.0
E	13178 COM	Surestart Grants To Schools	1,657.0	175.5	1,481.5	0.0	0.0	0.0	0.0
E	13179 COM	Surestart Sustainability (Ctted)	467.9	180.6	287.3	0.0	0.0	0.0	0.0
A	13379	Gildersome Childrens Centre	203.3	15.2	188.1	0.0	0.0	0.0	0.0
A	13380	Rothwell Victoria Childrens Centre	358.7	25.8	332.9	0.0	0.0	0.0	0.0
A	13381	Yeadon Queensway Childrens Centre	502.2	50.8	451.4	0.0	0.0	0.0	0.0
A	13382	Swinnow Children'S Centre	504.6	34.9	454.5	15.2	0.0	0.0	0.0
A	13383	Broadgate Children'S Centre	712.7	18.7	694.0	0.0	0.0	0.0	0.0
A	13384	Doreen Hamilton & Victoria Cc	108.2	0.0	108.2	0.0	0.0	0.0	0.0
A	13385	Shepherds Lane Children'S Centre	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	13386	Castleton Children'S Centre	891.1	54.7	813.4	23.0	0.0	0.0	0.0
A	13452	Carr Manor,Meanwood Children'S Centre	398.4	17.0	381.4	0.0	0.0	0.0	0.0
A	13458	Kippax Children'S Centre	439.5	19.0	420.5	0.0	0.0	0.0	0.0
A	13459	Southroyd U.Pudsey Children'S Centre	410.9	17.8	381.5	11.6	0.0	0.0	0.0
A	13460	Lawns Park Children'S Centre Farnley	365.7	21.3	344.4	0.0	0.0	0.0	0.0
A	13618	Morley North Childrens Centre	182.4	12.4	170.0	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Childrens Services

Early Years

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
A	13619	Sacred Heart, Kirkstall Cc	300.0	26.2	273.8	0.0	0.0	0.0	0.0	
A	14019	Otley Ashfield Children'S Centre	272.5	0.0	172.5	100.0	0.0	0.0	0.0	
A	14020	Headingley Shire Oak Children'S Centre	230.0	0.0	230.0	0.0	0.0	0.0	0.0	
A	14119	Beecroft, Kirkstall Children'S Centre	140.1	0.0	140.1	0.0	0.0	0.0	0.0	
Early Years Service			Committed	15,800.8	7,420.5	8,230.5	149.8	0.0	0.0	0.0

# Leeds City Council Capital Programme - Childrens Services

Early Years

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

# Leeds City Council Capital Programme - Childrens Services

Childrens Homes  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

2007/08

All Figures are in £000's  
Estimated Costs

2008/09

2009/10

2010/11

After  
31 Mar 11

Services For Children	1,896.6	1,295.5	184.9	416.2	0.0	0.0	0.0
Gross Payments	1,896.6	1,295.5	184.9	416.2	0.0	0.0	0.0
Uncommitted Schemes	465.4	0.0	49.2	416.2	0.0	0.0	0.0
Committed Schemes	1,431.2	1,295.5	135.7	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	1,647.6	1,295.5	175.9	176.2	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	240.0	0.0	0.0	240.0	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	9.0	0.0	9.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Childrens Services

## Childrens Homes

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	532	Childrens Homes New Care Standards	0.5	0.0	0.0	0.5	0.0	0.0	0.0
A	532 NCS	New Care Standards C/H	45.7	0.0	0.0	45.7	0.0	0.0	0.0
E	13174	Youth Offending (Lpsa2) Pump Prime	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13339	Children Services Settlement	240.0	0.0	0.0	240.0	0.0	0.0	0.0
A	13455	Holmfield Reprovisioning	170.2	0.0	40.2	130.0	0.0	0.0	0.0
Services For Children Uncommitted			465.4	0.0	49.2	416.2	0.0	0.0	0.0
A	532 NCS CVY	Conservatories To 5 Homes	233.4	224.8	8.6	0.0	0.0	0.0	0.0
A	532 NCS IVN	Iveson Approach Ncs	46.8	28.2	18.6	0.0	0.0	0.0	0.0
A	532 ROW	Acorn Lodge New Care Standard	1,095.0	1,042.5	52.5	0.0	0.0	0.0	0.0
A	13455 FEQ	Holmfield Reprov - Furniture & Eqpt	20.6	0.0	20.6	0.0	0.0	0.0	0.0
A	13455 ICT	Holmfield Reprov - Ict	35.4	0.0	35.4	0.0	0.0	0.0	0.0
Services For Children Committed			1,431.2	1,295.5	135.7	0.0	0.0	0.0	0.0



**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Private Finance Initiative Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Private Finance Initiative	175,474.0	8,514.6	22,419.3	58,656.8	57,891.1	20,246.7	7,745.5
Gross Payments	175,474.0	8,514.6	22,419.3	58,656.8	57,891.1	20,246.7	7,745.5
Uncommitted Schemes	127,124.0	0.0	2,179.3	39,061.4	57,891.1	20,246.7	7,745.5
Committed Schemes	48,350.0	8,514.6	20,240.0	19,595.4	0.0	0.0	0.0
New Asset Or Enhancement Schemes	169,299.6	5,125.0	19,651.5	58,639.8	57,891.1	20,246.7	7,745.5
Maintenance/Refurbishment Schemes	6,174.4	3,389.6	2,767.8	17.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Private Finance Initiative

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11	
A	12137	ICT	Ict At Temple Moor & Coburn Bsf	23,877.0	0.0	196.2	4,140.2	8,044.4	3,750.7	7,745.5
A	12137	WKS	Authority Works Bsf	2,791.0	0.0	0.0	2,791.0	0.0	0.0	0.0
A	12366	ATH JOH	Cssp John Smeaton Authority Works	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	13371		7 Schools Pfi Ventilatr & Change Orders	564.2	0.0	0.0	564.2	0.0	0.0	0.0
A	13372		Bsf Wave 1 Phase 2	41,200.1	0.0	0.0	27,466.7	13,733.4	0.0	0.0
A	13373		Bsf Wave 1 Phase 3	45,621.4	0.0	0.0	0.0	30,414.2	15,207.2	0.0
A	13495		10 Schools Pfi Ventilatr & Change Orders	656.6	0.0	0.0	656.6	0.0	0.0	0.0
A	14133		Ict Funding-8 Pfi Secondary Schools	12,410.6	0.0	1,980.0	3,442.7	5,699.1	1,288.8	0.0
Private Finance Initiative			Uncommitted	127,124.0	0.0	2,179.3	39,061.4	57,891.1	20,246.7	7,745.5
B	468	BLD	Additional Build Costs	162.7	134.8	27.9	0.0	0.0	0.0	0.0
B	468	FUR	Additional Furniture Costs	220.5	0.0	220.5	0.0	0.0	0.0	0.0
B	934		Leeds 10 Primary Schools Pfi Project	2,286.0	2,286.0	0.0	0.0	0.0	0.0	0.0
A	12088		Secondary Schools Pfi Bullet Payments	5,000.0	1,560.0	3,040.0	400.0	0.0	0.0	0.0
B	12137	COB	Coburn Bsf	16,392.3	0.0	7,750.0	8,642.3	0.0	0.0	0.0
B	12137	DEV	Bsf Development	2,606.4	2,606.4	0.0	0.0	0.0	0.0	0.0
B	12137	LEP	Lep Equity Payments	50.0	0.5	28.0	21.5	0.0	0.0	0.0
B	12137	TEM	Temple Moor Bsf	15,542.2	0.0	5,100.0	10,442.2	0.0	0.0	0.0
B	12137	WKS ASB	Bsf - Asbestos Removal	38.9	18.9	3.0	17.0	0.0	0.0	0.0
A	12137	WKS DES	Bsf - Design Development	107.4	0.0	75.0	32.4	0.0	0.0	0.0
A	12366	ASB	Asbestos Removal Secondary Pfi	184.9	0.0	184.9	0.0	0.0	0.0	0.0
B	12366	ASB JOH	John Smeaton Asbestos Removal	601.8	0.0	601.8	0.0	0.0	0.0	0.0
B	12366	ASB MAN	Carr Manor Asbestos Removal	452.7	199.1	253.6	0.0	0.0	0.0	0.0
B	12366	ASB MUR	Matthew Murray Asbestos Removal	452.4	215.6	236.8	0.0	0.0	0.0	0.0
B	12366	ASB PRI	Primrose Asbestos Removal	244.8	156.9	87.9	0.0	0.0	0.0	0.0
B	12366	ASB RAL	Ralph Thoresby - Asbestos Removal	345.4	0.0	345.4	0.0	0.0	0.0	0.0
A	12366	ATH FTB	Cssp - South Leeds Footbridge	382.0	6.7	375.3	0.0	0.0	0.0	0.0
A	12366	ATH MAN	Cssp Carr Manor Authority Works	132.5	7.8	124.7	0.0	0.0	0.0	0.0
A	12366	ATH PRI	Cssp Shakesp/Primrose Authority Wks	29.8	0.4	29.4	0.0	0.0	0.0	0.0
A	12366	ATH RAL	Cssp Ralph Thoresby Authority Wks	10.4	0.0	10.4	0.0	0.0	0.0	0.0
A	12366	ATH STH	Cssp South Leeds Authority Works	254.2	6.2	248.0	0.0	0.0	0.0	0.0
B	12366	CHA	Cssp - Pfi Contract Change Orders	706.1	146.6	559.5	0.0	0.0	0.0	0.0
A	12366	HIG	Highways Secondary Pfi	43.5	34.7	8.8	0.0	0.0	0.0	0.0
A	12366	HIG JOH	John Smeaton - Highways Work	101.8	15.9	85.9	0.0	0.0	0.0	0.0
A	12366	HIG MAN	Carr Manor Hs - Highways Work	293.6	243.4	50.2	0.0	0.0	0.0	0.0
A	12366	HIG PRI	Primrose High - Highways Work	294.4	226.2	68.2	0.0	0.0	0.0	0.0
A	12366	HIG RAL	Ralph Thoresby - Highways Works	151.7	21.8	129.9	0.0	0.0	0.0	0.0
B	12366	OTH	Cssp - Other Capital Works	177.9	143.6	34.3	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Private Finance Initiative

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
							Estimated Costs					
						2007/08	2008/09	2009/10	2010/11			
B	12366	OTH	BEN	Bentley Primary Reinstatement	22.4	20.9	1.5	0.0	0.0	0.0	0.0	
B	12366	OTH	CDT	Phase 2 Cdt Procurement	238.0	0.0	238.0	0.0	0.0	0.0	0.0	
B	12366	OTH	ICT	Cssp Ict Requirements	74.8	33.6	41.2	0.0	0.0	0.0	0.0	
B	12366	OTH	MAN	Carr Manor 6th Form/Primary Split	150.0	33.6	116.4	0.0	0.0	0.0	0.0	
A	12366	TEM		South Leeds Temps Secondary Pfi	598.5	395.0	163.5	40.0	0.0	0.0	0.0	
Private Finance Initiative					Committed	48,350.0	8,514.6	20,240.0	19,595.4	0.0	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Private Finance Initiative

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Primary Schools Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Primary Schools	56,802.6	42,338.1	7,972.2	5,565.7	926.6	0.0	0.0
Gross Payments	56,802.6	42,338.1	7,972.2	5,565.7	926.6	0.0	0.0
Uncommitted Schemes	3,642.0	55.6	272.9	2,493.5	820.0	0.0	0.0
Committed Schemes	53,160.6	42,282.5	7,699.3	3,072.2	106.6	0.0	0.0
New Asset Or Enhancement Schemes	54,656.4	41,011.7	7,172.0	5,546.1	926.6	0.0	0.0
Maintenance/Refurbishment Schemes	2,143.2	1,326.4	797.2	19.6	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	3.0	0.0	3.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Education Services Managed By E.L.

Cat	Scheme	Primary Schools Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11	
						2007/08	2008/09	2009/10	2010/11		
A	639		Primary School Review	0.9	0.0	0.9	0.0	0.0	0.0	0.0	
A	12035		West Hunslet Primary School	46.0	46.0	0.0	0.0	0.0	0.0	0.0	
A	12040	CTB	SRD Southroyd Ps - Changing Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	12041	CTA	BOS Boston Spa St Mary'S Ps Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	12041	CTA	HIG Highfield Primary Access Works	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
A	12041	CTA	SPR Farsley Springbank Ps Access Works	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
B	12041	CTB	PAR Parklands Primary Access Works	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
A	12050		Thorpe Primary New Hall & Classrooms	169.0	0.0	19.0	150.0	0.0	0.0	0.0	
B	13032	WIG	Wigton Moor - Window Replacement	87.1	9.6	77.5	0.0	0.0	0.0	0.0	
A	13624		Sharp Lane S106	1,866.0	0.0	0.0	1,066.0	800.0	0.0	0.0	
A	13624	SHA	Sharp Lane Primary - S106 Works	1,000.0	0.0	36.1	943.9	20.0	0.0	0.0	
A	13767		Allerton Ce Childrens Centre / Extension	201.0	0.0	0.0	201.0	0.0	0.0	0.0	
A	13767	ENT	Allerton Ce Entrance Works	50.0	0.0	0.0	50.0	0.0	0.0	0.0	
B	14150		Iveson Primary School Resurfacing Works	72.0	0.0	69.4	2.6	0.0	0.0	0.0	
A	14194		Crossley St Primary 4 Class Replacement	100.0	0.0	20.0	80.0	0.0	0.0	0.0	
Primary Schools				Uncommitted	3,642.0	55.6	272.9	2,493.5	820.0	0.0	0.0
A	324	BRA	Bracken Edge - Space For Sport/Art	605.6	588.9	0.0	16.7	0.0	0.0	0.0	
A	324	HIL	Hillcrest Space For Sports & Art	615.4	610.9	0.0	4.5	0.0	0.0	0.0	
A	324	LIT	Little London - Space For Sport/Art	547.7	536.8	0.0	10.9	0.0	0.0	0.0	
A	639	BLA	Blackgates Primary Extension/ Refurb	1,824.7	1,776.3	48.4	0.0	0.0	0.0	0.0	
A	639	BRA	Bracken Edge Extension/Refurb	3,170.3	117.2	1,420.0	1,564.0	69.1	0.0	0.0	
A	639	BRA	TEM Bracken Edge Temps	26.4	0.0	0.0	26.4	0.0	0.0	0.0	
A	639	DRI	Drighlington Primary Extension/ Refurb	3,365.4	3,265.1	100.3	0.0	0.0	0.0	0.0	
A	639	MEA	Meadowfields (Osmondthorpe) Primary	5,614.2	5,548.2	66.0	0.0	0.0	0.0	0.0	
B	639	MEA	HIG Meadowfield Ps Highways Works	80.5	35.6	44.9	0.0	0.0	0.0	0.0	
A	639	NBR	New Bramley/Hollybush Primary	5,043.1	5,008.7	34.4	0.0	0.0	0.0	0.0	
A	639	PUD	Pudsey Waterloo Primary	5,522.6	5,462.4	60.2	0.0	0.0	0.0	0.0	
A	639	PUD	HIG Pudsey Waterloo Highway Works	48.3	19.2	29.1	0.0	0.0	0.0	0.0	
A	639	ROS	Rosebank Primary Refurbishment/Remodel	166.7	164.6	2.1	0.0	0.0	0.0	0.0	
A	639	STR	Strawberry Fields (Garforth) Primary	4,052.2	4,039.3	12.9	0.0	0.0	0.0	0.0	
A	639	WES	Westerton Primary Extension/ Remodel	1,413.5	1,410.8	2.7	0.0	0.0	0.0	0.0	
A	1003		Pudsey Primrose Hill Ps - New Build	777.0	768.2	8.8	0.0	0.0	0.0	0.0	
A	1062		Manston Ps New Classrooms & It	485.3	485.2	0.1	0.0	0.0	0.0	0.0	
A	1166	CTA	BRM Bramley St Peter'S New Care Suite	42.2	38.0	4.2	0.0	0.0	0.0	0.0	
A	1166	CTA	BRO Broadgate Ps Toilet/Changing Area	10.0	6.9	3.1	0.0	0.0	0.0	0.0	
A	1166	CTA	COB Cobden Primary Access Works	64.2	52.9	11.3	0.0	0.0	0.0	0.0	
A	1166	CTA	GRE Greenmount Ps Care Suite	41.9	29.5	12.4	0.0	0.0	0.0	0.0	

## Leeds City Council Capital Programme - Education Services Managed By E.L.

Cat	Scheme	Primary Schools		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
		Scheme Title				Estimated Costs					
						2007/08	2008/09	2009/10	2010/11		
A	1166	CTA	ING	Ingram Road Ps Care Suite	25.8	21.1	4.7	0.0	0.0	0.0	0.0
A	1166	CTA	IR1	Ireland Wood Access Works 1	13.6	12.7	0.9	0.0	0.0	0.0	0.0
A	1166	CTA	IR2	Ireland Wood Access Works 2	37.6	37.1	0.5	0.0	0.0	0.0	0.0
A	1166	CTA	IVE	Iveson Primary Access Works	45.7	45.2	0.5	0.0	0.0	0.0	0.0
A	1166	CTA	RTH	Rothwell Haigh Access Works	29.3	27.5	1.8	0.0	0.0	0.0	0.0
A	1166	CTA	SEV	Seven Hill Primary Access Works	23.8	6.6	7.2	10.0	0.0	0.0	0.0
A	1166	CTA	TEM	Templenewsam Halton Care Suite	29.5	23.0	6.5	0.0	0.0	0.0	0.0
A	1166	CTA	TRA	Tranmere Park Access Works	66.0	65.9	0.1	0.0	0.0	0.0	0.0
A	1166	CTA	WHI	Whitecote Primary Access Works	47.9	43.6	4.3	0.0	0.0	0.0	0.0
B	1166	CTB	BRM	Bramley Primary Care Suite	17.0	16.0	1.0	0.0	0.0	0.0	0.0
A	1166	CTB	EQP	Installation Of Access Equipment	49.2	43.7	5.5	0.0	0.0	0.0	0.0
A	1167	CTA	ALW	Alwoodley Ps Care Suite & Toilets	87.2	84.9	2.3	0.0	0.0	0.0	0.0
A	1167	CTA	COT	Cottingley Ps Physio Room & Toilets	92.6	86.7	5.9	0.0	0.0	0.0	0.0
A	1167	CTA	IVE	Iveson House Access Works Phase 2	35.8	31.1	4.7	0.0	0.0	0.0	0.0
A	1167	CTB	BAN	Bankside Ps Changing Facility	5.8	4.2	1.6	0.0	0.0	0.0	0.0
A	1167	CTB	BLE	Blenheim Primary Changing Facility	6.9	5.8	1.1	0.0	0.0	0.0	0.0
A	1167	CTB	HAR	Harehills Ps/Raynville Ps Access Wks	11.6	3.8	7.8	0.0	0.0	0.0	0.0
A	1167	CTB	RAW	Rawdon St Peters Ps Access Ramps	6.7	3.6	3.1	0.0	0.0	0.0	0.0
A	1167	CTB	WHI	Whingate Ps Changing Facility	4.3	1.2	3.1	0.0	0.0	0.0	0.0
A	1369	CAS		Castleton Ps - Extension & Ict Suite	125.4	122.8	2.6	0.0	0.0	0.0	0.0
A	1369	SHA		Shadwell Primary School	275.0	265.7	9.3	0.0	0.0	0.0	0.0
B	1663	CON	GRE	Greenhill Primary Roofing Works	94.9	79.0	15.9	0.0	0.0	0.0	0.0
B	1663	CON	MSM	Middleton St Marys - Windows	29.8	21.1	8.7	0.0	0.0	0.0	0.0
B	1663	CON	NIN	Ninelands Lane Ps Boiler Replacemt	150.7	148.8	1.9	0.0	0.0	0.0	0.0
A	1706			Allerton Bywater Primary New Hall Ext	357.3	30.9	318.3	8.1	0.0	0.0	0.0
A	1761			Beecroft Ps Entrance/Alterations	147.7	145.9	1.8	0.0	0.0	0.0	0.0
E	1878	NEO	OZ3	Wigton Moor School Path	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	12032			Park Spring Primary Staffroom & Altns	67.6	64.1	3.5	0.0	0.0	0.0	0.0
A	12035	DEM		West Hunslet Primary Demolition	214.4	213.0	1.4	0.0	0.0	0.0	0.0
A	12035	NEW		West Hunslet Primary - Newbuild	5,396.4	5,218.0	178.4	0.0	0.0	0.0	0.0
B	12037	GRA		Grange Farm Courtyard Infill	70.4	48.0	22.4	0.0	0.0	0.0	0.0
A	12037	TAL		Talbot Ps - New Classroom & Toilet Alts	93.5	87.2	6.3	0.0	0.0	0.0	0.0
A	12038	HFD		Highfield Primary Classroom Extension	131.3	0.0	127.5	3.8	0.0	0.0	0.0
B	12038	PLN		Primrose Lane Ps Boiler Replacement	91.4	0.0	88.4	3.0	0.0	0.0	0.0
B	12038	RAW		Rawdon St Peters Roofing Works	132.6	0.0	127.5	5.1	0.0	0.0	0.0
A	12040	CTA	BEE	Beechwood Primary Changing Area	50.5	0.4	50.1	0.0	0.0	0.0	0.0
A	12040	CTA	CHA	Chapel Allerton Ps Access Wks	38.0	0.1	37.9	0.0	0.0	0.0	0.0
A	12040	CTA	GRI	Grimes Dyke Ps - Provision Of Chang.Rm.	43.9	9.1	34.8	0.0	0.0	0.0	0.0
A	12040	CTA	IRE	Ireland Wood - Installation Of Lift	115.3	18.0	97.3	0.0	0.0	0.0	0.0
A	12040	CTA	KER	Kerr Mackie Ps - Physio Area	15.0	1.4	13.6	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Education Services Managed By E.L.

Cat	Scheme	Primary Schools			Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
		Scheme Title					Estimated Costs					
							2007/08	2008/09	2009/10	2010/11		
A	12040	CTA	MVP	Morley Victoria - Prov.Of Chang.Room	40.9	27.0	13.9	0.0	0.0	0.0	0.0	0.0
A	12040	CTA	PLN	Primrose Lane Ps - Care Suite	12.0	6.3	5.7	0.0	0.0	0.0	0.0	0.0
A	12040	CTA	SCH	Scholes Primary Care Suite	22.2	0.5	21.7	0.0	0.0	0.0	0.0	0.0
B	12040	CTB	ASH	Ashtree Primary Access Works	4.7	0.0	4.7	0.0	0.0	0.0	0.0	0.0
A	12040	CTB	BST	Beeston St Lukes - Changing Room	6.3	5.6	0.7	0.0	0.0	0.0	0.0	0.0
B	12040	CTB	FAR	Farsley Farfield Fencing	7.0	6.8	0.2	0.0	0.0	0.0	0.0	0.0
A	12040	CTB	KER	Kerr Mackie - Changing Table	5.0	1.5	3.5	0.0	0.0	0.0	0.0	0.0
A	12040	CTB	LAW	Lawns Park - Changing Table	3.7	1.1	2.6	0.0	0.0	0.0	0.0	0.0
B	12040	CTB	SEA	Seacroft Grange Ps Access Works	6.0	5.9	0.1	0.0	0.0	0.0	0.0	0.0
A	12040	CTB	WES	Westerton Ps - Access Works	5.0	4.5	0.5	0.0	0.0	0.0	0.0	0.0
A	12041	CTA	CAR	Calverley Parkside Ps Access Imps	45.0	0.0	45.0	0.0	0.0	0.0	0.0	0.0
A	12041	CTA	GRA	Grange Farm Ps Community/Access Wks	45.0	0.0	0.0	45.0	0.0	0.0	0.0	0.0
B	12041	CTB	EQP	Installation Of Access Equipment	25.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0
A	12050	PH1		Thorpe Primary School Phase 1	940.0	78.8	840.7	20.5	0.0	0.0	0.0	0.0
A	12061	CAL		Calverley Parkside Ps Extension	125.7	0.0	122.2	3.5	0.0	0.0	0.0	0.0
A	12061	CCE		Calverley C Of E Ps Alterations	117.8	0.0	114.2	3.6	0.0	0.0	0.0	0.0
A	12061	LAW		Lawns Park Primary New Staff Areas	97.6	77.0	20.6	0.0	0.0	0.0	0.0	0.0
A	12061	QUE		Queensway Ps Learning Resource Centre	179.4	170.2	9.2	0.0	0.0	0.0	0.0	0.0
A	12061	WES		Westroyd Infant-Internal Remod	156.2	145.5	10.7	0.0	0.0	0.0	0.0	0.0
A	12061	WIG		Wigton Moor Ict Suite	136.4	126.4	10.0	0.0	0.0	0.0	0.0	0.0
B	12344			Deighton Gates Primary Re-Roofing	167.4	149.8	17.6	0.0	0.0	0.0	0.0	0.0
A	12397			Gt. Preston Ce Primary - Extension Ph1	491.5	466.2	25.3	0.0	0.0	0.0	0.0	0.0
B	12448			Victoria Primary Modular Accommodation	83.4	83.3	0.1	0.0	0.0	0.0	0.0	0.0
B	12563	RFG		Garforth Green Lane Ps Roofing Works	141.2	141.2	0.0	0.0	0.0	0.0	0.0	0.0
B	13032	BEE		Beechwood Primary Curtain Walling	109.5	94.2	15.3	0.0	0.0	0.0	0.0	0.0
B	13032	KIP		Scip 06/07 Kippax North Ps Boiler Replac	100.8	94.4	6.4	0.0	0.0	0.0	0.0	0.0
B	13032	WES		Westgate Primary New Kitchen & Ramp	150.6	0.0	145.2	5.4	0.0	0.0	0.0	0.0
A	13053			Gt Preston Ce Primary - Phase 2	900.0	37.0	754.2	88.8	20.0	0.0	0.0	0.0
B	13056			Horsforth West End Curtain Walling	55.2	55.2	0.0	0.0	0.0	0.0	0.0	0.0
B	13073			St. Michael'S Ce Primary Accommodation	55.7	55.6	0.1	0.0	0.0	0.0	0.0	0.0
A	13075	WPS		Windmill Pri School - Lighting & Fencing	16.5	0.0	16.5	0.0	0.0	0.0	0.0	0.0
A	13121			Beecroft Primary Ict & After School	147.9	99.4	48.5	0.0	0.0	0.0	0.0	0.0
A	13286			Harehills Primary - Modular Accom	503.1	14.1	470.7	18.3	0.0	0.0	0.0	0.0
A	13597			Bankside Primary - Additional Accom	370.0	2.4	367.6	0.0	0.0	0.0	0.0	0.0
A	13622			Potternewton Ps Remodeling & Addn Accom	133.3	0.0	133.3	0.0	0.0	0.0	0.0	0.0
B	13755	COB		Cobden Ps Renewal Of Heating System	99.0	0.0	95.5	3.5	0.0	0.0	0.0	0.0
A	13755	LOW		Lowtown Primary Office Extension	184.5	0.0	79.0	100.0	5.5	0.0	0.0	0.0
A	13767	GEN		Allerton Ce Childrens Centre	509.9	0.0	290.4	219.5	0.0	0.0	0.0	0.0
A	13767	EXT		Allerton Ce School Extension	1,220.0	0.0	360.0	860.0	0.0	0.0	0.0	0.0
A	13767	TEM		Allerton Ce Temporary Accommodation	89.1	0.0	77.0	12.1	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Primary Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
A	14003	Fountain Ps Internal Alterations Phase 1	70.5	0.0	70.5	0.0	0.0	0.0	0.0	
A	14107	Harehills Primary Addnl Accom Phase 2	390.0	0.0	338.5	39.5	12.0	0.0	0.0	
A	64109	Crossgates Primary School Nds	880.2	880.1	0.1	0.0	0.0	0.0	0.0	
A	64121	Robin Hood Primary School Sfg	466.6	451.1	15.5	0.0	0.0	0.0	0.0	
A	64159 COL	Colton Ps Classroom Extn	124.0	123.4	0.6	0.0	0.0	0.0	0.0	
A	64319	Otley Ashfield Primary	557.3	534.6	22.7	0.0	0.0	0.0	0.0	
B	64363 BRM	Bramley St Peter`S Alterations (Seed)	132.8	130.3	2.5	0.0	0.0	0.0	0.0	
B	99903 HPG BHP	Bramhope Primary	20.2	17.2	3.0	0.0	0.0	0.0	0.0	
B	99903 HPG CCE	Calverley Ce Primary	15.5	14.2	1.3	0.0	0.0	0.0	0.0	
B	99903 KVN TRE	Tranmere Park Primary	32.6	30.1	2.5	0.0	0.0	0.0	0.0	
B	99903 RFG RCE	Rothwell Ce Primary	90.2	90.1	0.1	0.0	0.0	0.0	0.0	
A	99963 HUG	Hugh Gaitskell-Multi Use Games Area	1,073.6	1,059.6	14.0	0.0	0.0	0.0	0.0	
Primary Schools			Committed	53,160.6	42,282.5	7,699.3	3,072.2	106.6	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Primary Schools  
Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
<p style="writing-mode: vertical-rl; transform: rotate(180deg); position: absolute; left: 20px; top: 450px;">Page 340</p>								

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

High Schools Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
High Schools	48,040.4	39,318.7	6,139.1	1,282.6	1,000.0	300.0	0.0
Gross Payments	48,040.4	39,318.7	6,139.1	1,282.6	1,000.0	300.0	0.0
Uncommitted Schemes	2,044.6	0.0	76.4	668.2	1,000.0	300.0	0.0
Committed Schemes	45,995.8	39,318.7	6,062.7	614.4	0.0	0.0	0.0
New Asset Or Enhancement Schemes	46,390.4	38,117.4	5,697.5	1,275.5	1,000.0	300.0	0.0
Maintenance/Refurbishment Schemes	1,650.0	1,201.3	441.6	7.1	0.0	0.0	0.0

# Leeds City Council Capital Programme - Education Services Managed By E.L.

High Schools		Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
Cat	Scheme				Estimated Costs				
					2007/08	2008/09	2009/10	2010/11	
A	1710	Garforth Community College Sports Imps	76.4	0.0	56.4	20.0	0.0	0.0	0.0
A	1804	Garforth Community College Land Receipt	668.2	0.0	20.0	648.2	0.0	0.0	0.0
A	12258	Woodkirk High School Sports Pitch	1,300.0	0.0	0.0	0.0	1,000.0	300.0	0.0
High Schools			2,044.6	0.0	76.4	668.2	1,000.0	300.0	0.0
A	312	Intake High School Extension	1,320.0	1,304.4	15.6	0.0	0.0	0.0	0.0
A	373	Priesthorpe Sports College	113.7	101.4	0.0	12.3	0.0	0.0	0.0
A	477	Roundhay Technology College	168.7	141.6	0.0	27.1	0.0	0.0	0.0
A	880	Wetherby High School Sports Hall	573.9	558.5	15.4	0.0	0.0	0.0	0.0
B	1037	Royds High School Language College	152.5	151.7	0.0	0.8	0.0	0.0	0.0
A	1041	Bruntcliffe High - New Entrance	401.2	307.1	94.1	0.0	0.0	0.0	0.0
A	1065	Horsforth H.S 2 Storey New Accom	1,119.4	1,119.3	0.1	0.0	0.0	0.0	0.0
A	1075	Brigshaw Hs Lifelong Learning Centre	488.4	450.0	38.4	0.0	0.0	0.0	0.0
A	1166	CTA BEE Beechwood Ps Access Works	68.7	67.6	1.1	0.0	0.0	0.0	0.0
A	1166	CTA BRU Bruntcliffe High Access Wks	171.7	147.2	24.5	0.0	0.0	0.0	0.0
A	1166	CTA PRI Priesthorpe School Access Works	50.2	48.9	1.3	0.0	0.0	0.0	0.0
A	1166	CTA ROD Rodillian High Access Works	16.4	16.2	0.2	0.0	0.0	0.0	0.0
A	1182	Ralph Thoresby Arts College	155.5	151.8	3.7	0.0	0.0	0.0	0.0
A	1404	Priesthorpe High New Changing Rooms	358.2	358.2	0.0	0.0	0.0	0.0	0.0
A	1410	Morley High Technology College	366.5	364.8	1.7	0.0	0.0	0.0	0.0
A	1710	FRM Garforth Cc - Farm Remodelling	138.6	0.0	135.6	3.0	0.0	0.0	0.0
A	1710	PH2 Garforth Cc Development Phase 2	533.3	499.1	34.2	0.0	0.0	0.0	0.0
B	1710	PH2 REC Garforth Cc Reception Refurbishment	220.4	178.3	42.1	0.0	0.0	0.0	0.0
A	1710	SEC Garforth Cc - Security Works	86.5	47.9	38.6	0.0	0.0	0.0	0.0
A	1710	SPT Garforth Comm College Sports Facilities	606.7	605.5	1.2	0.0	0.0	0.0	0.0
B	1710	WIN Garforth Cc - Window Replacement	191.4	0.0	187.6	3.8	0.0	0.0	0.0
A	1768	Farnley Park Silc Accommodation	1,660.5	1,660.4	0.1	0.0	0.0	0.0	0.0
B	1952	Wetherby High School Technical College	183.2	181.0	2.2	0.0	0.0	0.0	0.0
A	12033	Grangefield Maths & Computing College	150.0	100.1	29.9	20.0	0.0	0.0	0.0
A	12036	Lawnswood Maths & Computing College	100.5	100.0	0.0	0.5	0.0	0.0	0.0
A	12037	WDK Woodkirk High Admin Accommodation	276.6	213.3	63.3	0.0	0.0	0.0	0.0
B	12038	GUI Guiseley Hs Renewal Of Heating System	69.6	0.0	67.1	2.5	0.0	0.0	0.0
A	12040	CTA GUI Guiseley Hs Access Works	89.4	3.0	86.4	0.0	0.0	0.0	0.0
A	12040	CTA PHG Prince Henry'S Grammar Access Works	125.0	5.7	69.3	50.0	0.0	0.0	0.0
B	12040	CTB BRU Bruntcliffe Hs External Access Works	41.9	0.0	41.9	0.0	0.0	0.0	0.0
A	12041	CTA GCC Garforth Community College Access Imps	27.6	0.0	27.6	0.0	0.0	0.0	0.0
A	12051	ELE Ophg Electrical Substation Upgrade	121.3	58.3	63.0	0.0	0.0	0.0	0.0
A	12051	GAS Ophg - Gas Supply Upgrade	15.0	0.0	15.0	0.0	0.0	0.0	0.0

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# Leeds City Council Capital Programme - Education Services Managed By E.L.

High Schools  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

After  
31 Mar 11

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	12051	HIG	Ophg Newall Highways Works	300.0	217.6	82.4	0.0	0.0	0.0	0.0
A	12051	SCI	Ophg Specialist Science Block	4,755.0	373.5	3,977.2	404.3	0.0	0.0	0.0
A	12051	TEM	Ophg Temporary Accommodation	210.0	112.0	98.0	0.0	0.0	0.0	0.0
A	12061	BRU	Bruntcliffe Staff Area Alterations	231.1	197.0	34.1	0.0	0.0	0.0	0.0
A	12169		Crawshaw High School All Weather Pitch	461.0	423.7	37.3	0.0	0.0	0.0	0.0
A	12177		Benton Park Inclusion Partnership	765.0	747.1	17.9	0.0	0.0	0.0	0.0
B	12338		Bruntcliffe High Business College	153.0	104.0	49.0	0.0	0.0	0.0	0.0
B	12510		Boston Spa Reroof	112.9	110.0	2.9	0.0	0.0	0.0	0.0
B	12512		Crawshaw High School Humanities College	135.0	100.0	35.0	0.0	0.0	0.0	0.0
B	13162		Boston Spa High School Resurfacing Works	55.8	50.3	5.5	0.0	0.0	0.0	0.0
A	14131		Farnley Park Maths & Computing College	147.0	0.0	97.0	50.0	0.0	0.0	0.0
A	64105		Partnership High Schools Ph.1	4,289.5	4,289.4	0.1	0.0	0.0	0.0	0.0
A	64147		Allerton Grange City Learning Centre	1,298.2	1,217.3	80.9	0.0	0.0	0.0	0.0
A	64154		West Leeds Clc	1,304.7	1,281.2	23.5	0.0	0.0	0.0	0.0
A	64158	BOS	Boston Spa Comp - Ppp Ph.2	1,490.1	1,479.2	10.9	0.0	0.0	0.0	0.0
A	64158	DES	Ppp Phase 2 Design/Concept Costs	355.7	308.7	17.0	30.0	0.0	0.0	0.0
A	64158	ROY	Royds School - Ppp Ph.2	1,121.8	1,054.7	67.1	0.0	0.0	0.0	0.0
A	64159	GEN PAR	Parklands High Drama Facility	189.4	187.5	1.9	0.0	0.0	0.0	0.0
A	64171		Woodkirk High Additional Accommodation	829.8	829.5	0.3	0.0	0.0	0.0	0.0
A	64181		South Leeds Arts College	165.0	164.5	0.5	0.0	0.0	0.0	0.0
A	64185		Horsforth High Fire Re-Instatement	647.5	621.6	25.9	0.0	0.0	0.0	0.0
A	64187		Crawshaw High School Fire Re-Instatement	10,328.5	10,292.8	35.7	0.0	0.0	0.0	0.0
A	64195		City Of Leeds High (Clc)	465.3	453.5	11.8	0.0	0.0	0.0	0.0
A	64197		Otley Prince Henrys Language College	216.4	211.4	0.0	5.0	0.0	0.0	0.0
A	64301		Boston Spa Sports College	351.4	346.3	0.0	5.1	0.0	0.0	0.0
A	64322		Morley High Library Extension	76.4	71.8	4.6	0.0	0.0	0.0	0.0
B	99903	KVN TEM	Temple Moor High	34.8	32.3	2.5	0.0	0.0	0.0	0.0
B	99903	KVN WOD	Woodkirk High	31.6	31.5	0.1	0.0	0.0	0.0	0.0
B	99903	WDS GCC	Garforth Cc - Windows	112.4	110.4	2.0	0.0	0.0	0.0	0.0
A	99963	BRI	Brigshaw Hs - Multi Use Pitch	1,069.2	1,052.4	16.8	0.0	0.0	0.0	0.0
A	99963	JOH	John Smeaton High School Sports Plan	4,004.2	3,794.6	209.6	0.0	0.0	0.0	0.0
A	99963	JOH DEM	John Smeaton - Demolition	125.6	111.6	14.0	0.0	0.0	0.0	0.0
High Schools				Committed	45,995.8	39,318.7	6,062.7	614.4	0.0	0.0

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**Leeds City Council Capital Programme - Education Services Managed By E.L.**

High Schools  
 Scheme Title

Total  
 Scheme  
 Cost

Actual  
 To  
 31 Mar 07

All Figures are in £000's  
 Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
 31 Mar 11

Cat Scheme

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Special Schools Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Special Schools	627.1	338.4	263.1	25.6	0.0	0.0	0.0	
Gross Payments	627.1	338.4	263.1	25.6	0.0	0.0	0.0	
Committed Schemes	627.1	338.4	263.1	25.6	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	303.9	140.8	163.1	0.0	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	323.2	197.6	100.0	25.6	0.0	0.0	0.0	

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Special Schools

Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
						Estimated Costs					
						2007/08	2008/09	2009/10	2010/11		
A	1166 CTA WIN	South Leeds Silc / Windmill Primary		84.9	74.0	10.9	0.0	0.0	0.0	0.0	
A	12040 CTA SLS	South Leeds Silc - Resource Facility		69.0	66.8	2.2	0.0	0.0	0.0	0.0	
B	13202	John Jamieson Technology School		144.5	26.0	100.0	18.5	0.0	0.0	0.0	
A	13765	Beckett Park - Besd/ Assessment Facility		150.0	0.0	150.0	0.0	0.0	0.0	0.0	
B	64153	West Oaks Technology College		178.7	171.6	0.0	7.1	0.0	0.0	0.0	
Special Schools				Committed	627.1	338.4	263.1	25.6	0.0	0.0	0.0



**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Aided Schools Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Aided Schools	197.9	93.7	0.3	53.9	50.0	0.0	0.0
Gross Payments	197.9	93.7	0.3	53.9	50.0	0.0	0.0
Committed Schemes	197.9	93.7	0.3	53.9	50.0	0.0	0.0
Maintenance/Refurbishment Schemes	197.9	93.7	0.3	53.9	50.0	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Aided Schools

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

B	64168	Aided Sector - Minor Works Programme	98.9	49.9	0.0	24.0	25.0	0.0	0.0
B	64305	Aided Schools Minor Works Prog 2001/02	99.0	43.8	0.3	29.9	25.0	0.0	0.0
Aided Schools Committed			197.9	93.7	0.3	53.9	50.0	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Refurbishment Works Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Refurbishment Works	77,132.1	16,886.7	12,704.7	15,915.6	12,464.4	12,107.1	7,053.6
Gross Payments	77,132.1	16,886.7	12,704.7	15,915.6	12,464.4	12,107.1	7,053.6
Uncommitted Schemes	41,128.3	0.0	262.7	9,508.8	12,196.1	12,107.1	7,053.6
Committed Schemes	36,003.8	16,886.7	12,442.0	6,406.8	268.3	0.0	0.0
New Asset Or Enhancement Schemes	1,410.8	0.0	186.3	1,124.5	100.0	0.0	0.0
Maintenance/Refurbishment Schemes	75,721.3	16,886.7	12,518.4	14,791.1	12,364.4	12,107.1	7,053.6

# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Refurbishment Works

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
B	1021	Refurbishment Works 04/05	422.2	0.0	47.2	375.0	0.0	0.0	0.0	
A	13063 MIN	Minor Works Projects 2006/07	550.0	0.0	75.0	475.0	0.0	0.0	0.0	
A	13063 REA	Reactive Refurbishment Works 06/07	300.0	0.0	50.0	250.0	0.0	0.0	0.0	
B	13926 ELE	Electrical Testing/Remedial Wks 07/08	714.0	0.0	0.0	650.0	64.0	0.0	0.0	
B	13926 SEC	Security & Arson Prevention Wks 07/08	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
B	14070	School Travel Plan 2007/08	190.3	0.0	45.0	145.3	0.0	0.0	0.0	
B	14183	Schools Devolved Capital 2008/09	10,157.1	0.0	0.0	5,078.5	5,078.6	0.0	0.0	
B	14184	Schools Devolved Capital 2009/10	10,107.1	0.0	0.0	0.0	5,053.5	5,053.6	0.0	
B	14185	Schools Devolved Capital 2010/11	10,107.1	0.0	0.0	0.0	0.0	5,053.5	5,053.6	
B	98000	Major Refurbish & General Building Works	8,000.0	0.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0	
B	99903	Schools Conditions Grant	550.5	0.0	15.5	535.0	0.0	0.0	0.0	
<b>Refurbishment Works</b>			<b>Uncommitted</b>	<b>41,128.3</b>	<b>0.0</b>	<b>262.7</b>	<b>9,508.8</b>	<b>12,196.1</b>	<b>12,107.1</b>	<b>7,053.6</b>
Page 350	638 LIG	Upgrade Of Emergency Lighting	86.0	37.4	0.0	48.6	0.0	0.0	0.0	
	730 PFI	Pfi Equipment 03/04	328.9	325.9	0.0	3.0	0.0	0.0	0.0	
	1663 STA	Staff Workplace 2004/05	365.0	363.4	1.6	0.0	0.0	0.0	0.0	
	1663 TEM	Temporary Accommodation 04/05	994.5	994.6	-0.1	0.0	0.0	0.0	0.0	
	1863	School Travel Plans 2004/05	152.3	102.9	49.4	0.0	0.0	0.0	0.0	
	B 12037 GEN	Devolved 2005/06	7,777.8	7,586.4	191.4	0.0	0.0	0.0	0.0	
	B 12038 GEN	Devolved Capital 2006/07	8,230.6	4,606.1	3,624.5	0.0	0.0	0.0	0.0	
	B 12039	Devolved Capital Grant 2007-08	8,171.3	0.0	4,238.1	3,933.2	0.0	0.0	0.0	
	B 12039 GEN	Devolved Capital Grant 07/08	711.9	0.0	711.9	0.0	0.0	0.0	0.0	
	B 12086	Condition Surveys 2005/06	398.3	122.5	52.5	75.0	148.3	0.0	0.0	
	B 12135 REM	Electrical Testing Remedial Wks 05-06	366.3	136.7	129.6	100.0	0.0	0.0	0.0	
	B 12135 TES	Electrical Testing 2005-06	771.2	534.4	236.8	0.0	0.0	0.0	0.0	
	B 12146	Asbestos Register Works	149.9	149.9	0.0	0.0	0.0	0.0	0.0	
	B 12146 REM	Asbestos Register - Remedial Works	100.0	4.7	25.3	70.0	0.0	0.0	0.0	
	B 12146 SUR	Asbestos Register - Survey Works	390.1	238.2	121.9	30.0	0.0	0.0	0.0	
	B 12244 FIR MIN	Fire Safety Minor Works 05-06	120.0	104.3	15.7	0.0	0.0	0.0	0.0	
	B 12244 FIR PH1	Fire Safety 2005/06 Phase 1	493.0	432.6	60.4	0.0	0.0	0.0	0.0	
	B 12244 MIN	Minor Works 2005-06	384.7	210.4	174.3	0.0	0.0	0.0	0.0	
	B 12244 NON	Non Educational Buildings 2005-06	110.0	0.0	40.0	70.0	0.0	0.0	0.0	
	B 12244 REA	Reactive Refurbishment Works 2005-06	73.6	18.5	55.1	0.0	0.0	0.0	0.0	
B 12244 SEC	Security 2005-06	204.7	88.9	65.8	50.0	0.0	0.0	0.0		
B 12244 TEM	Temporary Accommodation 2005-06	284.3	270.6	13.7	0.0	0.0	0.0	0.0		
B 12383 GEN	Fire Separation/Loss Prevention Works	750.0	184.8	565.2	0.0	0.0	0.0	0.0		
B 13036	School Travel Plans 2005/06	274.8	273.3	1.5	0.0	0.0	0.0	0.0		
A 13063 TEM	Temporary Accommodation 2006/07	560.8	0.0	61.3	399.5	100.0	0.0	0.0		

# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Refurbishment Works

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
B	13133	North East Leeds Clc Refubishment Works	70.3	52.5	7.5	10.3	0.0	0.0	0.0	
B	13232	Safety Glazing 2006-07	80.0	0.0	30.0	50.0	0.0	0.0	0.0	
B	13451	School Travel Plan 2006/07	146.9	0.0	71.9	75.0	0.0	0.0	0.0	
B	13755	BRA Bramhope Electrical Rewire	194.9	0.0	122.9	72.0	0.0	0.0	0.0	
B	13755	BRM Bramley Ps - Boiler Renewal	84.8	0.0	84.8	0.0	0.0	0.0	0.0	
B	13755	GEN Schools Capital Invest.Prtnrship 07/08	1,331.1	0.0	676.6	654.5	0.0	0.0	0.0	
B	13926	ALA New/Replacement Fire Alarms 07/08	776.9	0.0	526.2	250.7	0.0	0.0	0.0	
B	13926	ELE TES Electrical Testing 2007/08	140.0	0.0	40.0	100.0	0.0	0.0	0.0	
B	13926	FCO Fire Compartmentation Works 07/08	810.0	0.0	410.0	380.0	20.0	0.0	0.0	
B	13926	MIN Minor Works 2007/08	70.0	0.0	35.0	35.0	0.0	0.0	0.0	
B	99903	WAL CHI Cross Hall Infant School	48.9	47.7	1.2	0.0	0.0	0.0	0.0	
Refurbishment Works			Committed	36,003.8	16,886.7	12,442.0	6,406.8	268.3	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Refurbishment Works

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Development Initiatives Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Development Initiatives	77,529.1	14,199.1	2,966.8	21,323.8	16,234.2	15,280.7	7,524.5
Gross Payments	77,529.1	14,199.1	2,966.8	21,323.8	16,234.2	15,280.7	7,524.5
Uncommitted Schemes	61,454.0	89.2	1,939.2	20,391.3	16,229.1	15,280.7	7,524.5
Committed Schemes	16,075.1	14,109.9	1,027.6	932.5	5.1	0.0	0.0
New Asset Or Enhancement Schemes	63,715.5	2,708.4	1,885.4	20,082.3	16,234.2	15,280.7	7,524.5
Maintenance/Refurbishment Schemes	13,093.2	11,490.7	631.0	971.5	0.0	0.0	0.0
Information And Communication Technology Schemes	720.4	0.0	450.4	270.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Development Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				
					2007/08	Estimated Costs		After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11	31 Mar 11
A	589 CTA	Schools Access 03/04 Category A	51.2	0.0	0.0	51.2	0.0	0.0	0.0
A	1001	Modernisation 04-05 (All Schools)	516.0	0.0	516.0	0.0	0.0	0.0	0.0
A	1166 CTA	Category A Schools Access Works	164.2	40.3	48.9	75.0	0.0	0.0	0.0
B	1166 CTB	Category B Schools Access Works 04/05	6.4	0.0	6.4	0.0	0.0	0.0	0.0
B	1166 CTB HUN	Hunslet Moor Ps Ramps/Handrails	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	1166 CTB IVS	Iveson Ps Access Works	5.0	0.0	0.0	5.0	0.0	0.0	0.0
A	1166 CTB RON	Roundhay Hs Access Works	7.0	0.0	0.0	7.0	0.0	0.0	0.0
B	1166 CTB WES	Westbrook Lane Ps Access Works	5.0	0.0	0.0	5.0	0.0	0.0	0.0
A	1167	Schools Access Initiative 05-06	20.0	0.0	0.0	20.0	0.0	0.0	0.0
A	1167 CTA	Schools Access 2005/06 Cat A	141.9	0.0	21.9	120.0	0.0	0.0	0.0
A	1167 CTB	Category B Access Works 2005/06	15.8	0.0	15.8	0.0	0.0	0.0	0.0
A	1247	New Pupil Places 05-06	40.8	0.0	40.8	0.0	0.0	0.0	0.0
A	12040	Schools Access Initiative 2006-07	138.4	0.0	48.4	90.0	0.0	0.0	0.0
A	12040 CTA	Cat A Access Schemes 2006-07	105.9	0.0	29.9	76.0	0.0	0.0	0.0
A	12040 CTA DES	Schools Access Design Works	12.0	2.8	9.2	0.0	0.0	0.0	0.0
A	12040 CTB	Cat B Access Schemes 2006-07	10.4	0.0	10.4	0.0	0.0	0.0	0.0
A	12041	Schools Access Initiative 2007-08	776.4	0.0	38.0	488.4	250.0	0.0	0.0
A	12041 CTA	Category A Access Schemes 2007/08	204.8	0.0	49.3	155.5	0.0	0.0	0.0
A	12042	Modernisation - Secondary 06-07	62.7	0.0	0.0	62.7	0.0	0.0	0.0
A	12043	Modernisation - Primary 2006-07	925.6	0.0	0.0	925.6	0.0	0.0	0.0
A	12045	Modernisation - Secondary 07-08	1,781.9	0.0	453.2	1,328.7	0.0	0.0	0.0
A	12046	Modernisation - Primary 2007-08	3,182.5	0.0	388.7	2,793.8	0.0	0.0	0.0
A	12047	New Pupil Places 2006-07	1,015.8	0.0	0.0	1,015.8	0.0	0.0	0.0
A	12048	New Pupil Places 2007-08	1,875.7	0.0	0.0	1,875.7	0.0	0.0	0.0
B	12251	Feasibility Studies 2005/06	200.0	46.1	78.9	75.0	0.0	0.0	0.0
A	14005	Modernisation-Advancement 07-08	2,724.1	0.0	0.0	2,724.1	0.0	0.0	0.0
D	14023	Garforth Schools Trust lct Development	440.4	0.0	170.4	270.0	0.0	0.0	0.0
A	14168	Modernisation 2008/09	6,302.6	0.0	0.0	3,151.3	3,151.3	0.0	0.0
A	14169	Modernisation 2009/10	6,302.6	0.0	0.0	0.0	3,151.3	3,151.3	0.0
A	14170	Modernisation 2010/11	6,302.6	0.0	0.0	0.0	0.0	3,151.3	3,151.3
A	14171	Basic Need 2008/09	4,082.3	0.0	0.0	2,041.1	2,041.2	0.0	0.0
A	14172	Basic Need 2009/10	4,082.3	0.0	0.0	0.0	2,041.1	2,041.2	0.0
A	14173	Basic Need 2010/11	4,082.3	0.0	0.0	0.0	0.0	2,041.1	2,041.2
A	14174	Schools Access Initiative 2008/09	1,403.4	0.0	0.0	701.7	701.7	0.0	0.0
A	14175	Schools Access Initiative 2009/10	1,403.4	0.0	0.0	0.0	701.7	701.7	0.0
A	14176	Schools Access Initiative 2010/11	1,403.4	0.0	0.0	0.0	0.0	701.7	701.7
A	14177	Extended Schools 2008/09	1,186.9	0.0	0.0	593.4	593.5	0.0	0.0
A	14178	Extended Schools 2009/10	1,257.5	0.0	0.0	0.0	628.7	628.8	0.0
A	14179	Extended Schools 2010/11	649.9	0.0	0.0	0.0	0.0	324.9	325.0
A	14180	Harnessing Technology 2008/09	3,470.6	0.0	0.0	1,735.3	1,735.3	0.0	0.0



# Leeds City Council Capital Programme - Education Services Managed By E.L.

## Development Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
A	14181	Harnessing Technology 2009/10	2,466.7	0.0	0.0	0.0	1,233.3	1,233.4	0.0	
A	14182	Harnessing Technology 2010/11	2,610.6	0.0	0.0	0.0	0.0	1,305.3	1,305.3	
A	99963	N.O.F. Sports Provision	13.0	0.0	13.0	0.0	0.0	0.0	0.0	
Development Initiatives			Uncommitted	61,454.0	89.2	1,939.2	20,391.3	16,229.1	15,280.7	7,524.5
B	589	CTB	Schools Access 03/04 Category B	912.8	840.1	17.7	55.0	0.0	0.0	0.0
A	1167	CTA BRU	Brudenell Ps Care Suite	20.1	20.0	0.1	0.0	0.0	0.0	0.0
B	1370		Seed Challenge School Support 2004/05	279.5	149.8	0.0	129.7	0.0	0.0	0.0
A	12061	GEN	Schools Capital Investment Partnership	354.9	325.9	29.0	0.0	0.0	0.0	0.0
B	12061	GRE	Greenside Ps Mezzanine/Temp Removal	181.0	156.1	24.9	0.0	0.0	0.0	0.0
A	12061	SCH	Scholes Temporary Accom Replacement	366.5	330.6	35.9	0.0	0.0	0.0	0.0
A	12061	WHI	Whitecote Primary Staff & lct Accom	184.2	0.0	129.1	50.0	5.1	0.0	0.0
B	13032	GEN	Scip 2006/07 Reimbursements	1,044.8	507.6	437.2	100.0	0.0	0.0	0.0
B	13032	MIC	Scip 0607 - Micklefield Heating	105.0	87.4	17.6	0.0	0.0	0.0	0.0
B	14023	COM	Garforth Schools Trust - Committed	280.0	0.0	280.0	0.0	0.0	0.0	0.0
B	64117		Kitchen Refurbishment Package 1 Nds	789.9	767.7	0.0	22.2	0.0	0.0	0.0
B	64159	GEN	Devolved Budget- Reimbursements	8,374.0	8,350.2	23.8	0.0	0.0	0.0	0.0
B	64159	WSC	West Silc Refurbishment Works	112.4	98.3	14.1	0.0	0.0	0.0	0.0
B	64363	GEN	Seed Challenge Fundraising 02/03	370.6	160.0	0.0	210.6	0.0	0.0	0.0
B	64365		Seed Challenge School Support 2003/04	692.4	327.4	0.0	365.0	0.0	0.0	0.0
A	99963	DES	Nof Design / Concept Costs	105.9	105.6	0.3	0.0	0.0	0.0	0.0
A	99963	PLA	School Playground Improvements	1,082.1	1,073.8	8.3	0.0	0.0	0.0	0.0
A	99963	PLA MEA	Meadowfield Ps Playground Markings	8.6	8.5	0.1	0.0	0.0	0.0	0.0
A	99963	TAR	Leeds Sailing Centre, Yeadon Tarn	810.4	800.9	9.5	0.0	0.0	0.0	0.0
Development Initiatives			Committed	16,075.1	14,109.9	1,027.6	932.5	5.1	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Development Initiatives

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

Cat Scheme

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Miscellaneous Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Miscellaneous	1,399.7	1,377.5	22.2	0.0	0.0	0.0	0.0	
Gross Payments	1,399.7	1,377.5	22.2	0.0	0.0	0.0	0.0	
Committed Schemes	1,399.7	1,377.5	22.2	0.0	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	92.8	70.6	22.2	0.0	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	1,306.9	1,306.9	0.0	0.0	0.0	0.0	0.0	

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Miscellaneous

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	1356 EDN	Equipment Programme Education Leeds	1,168.3	1,168.3	0.0	0.0	0.0	0.0	0.0
B	1357 EDN	Vehicle Programme Education Leeds	138.6	138.6	0.0	0.0	0.0	0.0	0.0
A	12606	Derek Fatchett Clc - New Entrance	92.8	70.6	22.2	0.0	0.0	0.0	0.0
Miscellaneous Committed			1,399.7	1,377.5	22.2	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Disability Discrimination Act Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Disability Discrimination Act	257.5	157.0	2.1	98.4	0.0	0.0	0.0	
Gross Payments	257.5	157.0	2.1	98.4	0.0	0.0	0.0	
Committed Schemes	257.5	157.0	2.1	98.4	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	257.5	157.0	2.1	98.4	0.0	0.0	0.0	

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Disability Discrimination Act

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

2007/08

2008/09

2009/10

2010/11

After  
31 Mar 11

B	1806	KMP	Kerr Mackie Primary School	36.8	36.1	0.7	0.0	0.0	0.0	0.0
B	1806	LHS	Leeds High Schools: Dda Works	101.4	3.0	0.0	98.4	0.0	0.0	0.0
B	1806	LLC	Little London Community S: Dda Wks	46.8	45.5	1.3	0.0	0.0	0.0	0.0
B	1806	MNP	Morley Newlands Primary: Dda Wks	72.5	72.4	0.1	0.0	0.0	0.0	0.0
Disability Discrimination Act				257.5	157.0	2.1	98.4	0.0	0.0	0.0

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Priority Major Maintenance Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Priority Major Maintenance	40.0	0.0	40.0	0.0	0.0	0.0	0.0	
Gross Payments	40.0	0.0	40.0	0.0	0.0	0.0	0.0	
Uncommitted Schemes	40.0	0.0	40.0	0.0	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	40.0	0.0	40.0	0.0	0.0	0.0	0.0	

**Leeds City Council Capital Programme - Education Services Managed By E.L.**

Priority Major Maintenance

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	Estimated Costs			After 31 Mar 11
						2008/09	2009/10	2010/11	
B	920	Lower Wortley Community Centre	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Priority Major Maintenance			40.0	0.0	40.0	0.0	0.0	0.0	0.0
Uncommitted									



# Leeds City Council Capital Programme - Adults Services

Adults Social Care  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

2007/08

All Figures are in £000's  
Estimated Costs

2008/09

2009/10

2010/11

After  
31 Mar 11

People With Learning Disabilities	116.5	28.7	87.8	0.0	0.0	0.0	0.0
Health Services (Misca)	811.9	244.1	567.8	0.0	0.0	0.0	0.0
Services For Older People	9,145.8	2,415.3	3,937.7	1,592.8	400.0	400.0	400.0
Independent Living Initiative	400.0	0.0	0.0	400.0	0.0	0.0	0.0
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Gross Payments	10,474.2	2,688.1	4,593.3	1,992.8	400.0	400.0	400.0
<hr/>							
Uncommitted Schemes	5,986.7	543.5	2,463.4	1,779.8	400.0	400.0	400.0
Committed Schemes	4,487.5	2,144.6	2,129.9	213.0	0.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	3,873.7	397.6	2,492.1	984.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	5,007.6	1,414.6	1,384.2	1,008.8	400.0	400.0	400.0
Information And Communication Technology Schemes	1,592.9	875.9	717.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Adults Services

## Adults Social Care

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	12159 BRM	Bramley Atc - Dda Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	12159 WET	Wetherby Atc - Dda Works	6.5	0.0	6.5	0.0	0.0	0.0	0.0
B	12253	Hostels For People With Ld - Pmm	80.0	28.7	51.3	0.0	0.0	0.0	0.0
People With Learning Disabilities			116.5	28.7	87.8	0.0	0.0	0.0	0.0
Committed									
A	14156	Mhsce(R) 2007'08	263.7	0.0	263.7	0.0	0.0	0.0	0.0
Health Services (Misca)			263.7	0.0	263.7	0.0	0.0	0.0	0.0
Uncommitted									
A	12461	Mental Health Sce Grant 2005/06	280.1	163.6	116.5	0.0	0.0	0.0	0.0
A	13226	Ment.Heal.Supported Borrowing 0607	268.1	80.5	187.6	0.0	0.0	0.0	0.0
Health Services (Misca)			548.2	244.1	304.1	0.0	0.0	0.0	0.0
Committed									

# Leeds City Council Capital Programme - Adults Services

## Adults Social Care

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	908	Asset Management Year 3 2003/04	0.1	0.0	0.1	0.0	0.0	0.0	0.0
B	1802	Soc.Serv Props Dda Works 2004/05	4.5	0.0	0.0	4.5	0.0	0.0	0.0
B	12159	Var Ss Properties - 06/07 Dda Bids	42.3	0.0	0.0	42.3	0.0	0.0	0.0
B	12355	Amg Contingency 2005/06	0.4	0.0	0.4	0.0	0.0	0.0	0.0
B	12355 MUS	Musgrave Court Hop Com Space (Amp)	135.0	0.0	0.0	135.0	0.0	0.0	0.0
B	12465	Amg Contingency 2004/05 Soc Servs	10.0	0.0	10.0	0.0	0.0	0.0	0.0
D	12992	Escr Phase Two	1,167.5	543.5	624.0	0.0	0.0	0.0	0.0
B	13288	Adaptations To Private Homes 07/08	329.4	0.0	329.4	0.0	0.0	0.0	0.0
B	13338	Adult Services Settlement	362.0	0.0	0.0	362.0	0.0	0.0	0.0
A	13747 GNT	Day Centres Capital Grants	131.4	0.0	131.4	0.0	0.0	0.0	0.0
A	13747 ICT	Computers & Ancillary Equipment	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	13747 MIN	Citywide Day Centres Minor Works	180.0	0.0	180.0	0.0	0.0	0.0	0.0
A	13763 GNT	Care Homes Grants (Uncttd)	508.9	0.0	508.9	0.0	0.0	0.0	0.0
A	13763 MUS	Musgrave Court	49.0	0.0	49.0	0.0	0.0	0.0	0.0
A	13763 PKA	Pack A - Conservatory / Externals	276.9	0.0	30.0	246.9	0.0	0.0	0.0
A	13763 PKB	Pack B - Respite Suites / Internals	434.6	0.0	60.0	374.6	0.0	0.0	0.0
A	13763 PKC	Pack C - Remedial Wks / Alterations	184.5	0.0	20.0	164.5	0.0	0.0	0.0
	14109	Roundhay Road Relocation	51.5	0.0	51.5	0.0	0.0	0.0	0.0
	14126	York Towers Relocation	155.0	0.0	105.0	50.0	0.0	0.0	0.0
	99811	Adaptations To Private Homes	1,200.0	0.0	0.0	0.0	400.0	400.0	400.0
Services For Older People			5,323.0	543.5	2,199.7	1,379.8	400.0	400.0	400.0
B	536	Frederick Hurdle Day Centre - Access Dda	30.0	23.5	6.5	0.0	0.0	0.0	0.0
B	908 GEN	Outstanding Electrical Surveys (Amp)	45.0	37.6	7.4	0.0	0.0	0.0	0.0
B	1007	Legionella Prevention Various (Pmm)	67.9	66.8	1.1	0.0	0.0	0.0	0.0
A	1025 BLY	Burley Willows Intermediate Care Dev	91.0	61.1	29.9	0.0	0.0	0.0	0.0
B	1356 SOC	Equipment Programme Social Services	372.0	372.0	0.0	0.0	0.0	0.0	0.0
B	1357 SOC	Vehicle Programme Social Services	125.4	125.4	0.0	0.0	0.0	0.0	0.0
B	1624	Legionella Risks (Amp)	25.0	48.1	-23.1	0.0	0.0	0.0	0.0
A	1716	Firthfields Day Centre Refurbishment	94.3	92.4	1.9	0.0	0.0	0.0	0.0
B	1802 ACT	Amberton Court:Dda Wks	86.7	42.7	44.0	0.0	0.0	0.0	0.0
B	1802 DHM	Doreen Hamilton Dc: Dda Works	38.3	27.6	10.7	0.0	0.0	0.0	0.0
B	1802 LFC	Lincoln Fields Day Centre: Dda Works	1.5	0.0	1.5	0.0	0.0	0.0	0.0
B	1802 RFC	Rose Farm Dc: Dda Works	2.4	1.4	1.0	0.0	0.0	0.0	0.0
D	1845	Escr Financials	425.4	332.4	93.0	0.0	0.0	0.0	0.0
B	12159 APN	Apna Day Centre - Dda Works	60.0	0.0	30.0	30.0	0.0	0.0	0.0
B	12159 FVW	Fairview - Dda Works	42.0	0.0	42.0	0.0	0.0	0.0	0.0
B	12159 LDC	Laurel Bank Day Centre - Dda Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Adults Services

## Adults Social Care

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					2007/08	2008/09	2009/10	2010/11		
B	12159	MUS	Musgrave Court - Dda Works	105.0	0.0	70.0	35.0	0.0	0.0	0.0
B	12159	PRI	Primrose Hill - Dda Works	132.0	0.0	132.0	0.0	0.0	0.0	0.0
B	12255		The Green Hop: Dda Works	76.2	63.5	12.7	0.0	0.0	0.0	0.0
B	12355	ERW	Var Estabs - Elec Rem Works (Amp)	100.0	55.5	44.5	0.0	0.0	0.0	0.0
B	12355	ESU	Var Estab - Elec Surveys - New Rota (Amp)	85.5	35.3	50.2	0.0	0.0	0.0	0.0
B	12993		Adaptations To Private Homes 2006/07	409.1	409.1	0.0	0.0	0.0	0.0	0.0
B	13122		Replacement Roofs To 5 Props (Pmm)	73.0	30.2	42.8	0.0	0.0	0.0	0.0
B	13123		The Green Wc Refurb (Pmm)	58.6	9.1	49.5	0.0	0.0	0.0	0.0
B	13129	ASB	Asbestos Management Surveys (Amp)	25.0	0.3	24.7	0.0	0.0	0.0	0.0
B	13129	LEG	Legionella Risk Assessments (Amp)	25.0	19.2	5.8	0.0	0.0	0.0	0.0
B	13154		Hough Lane Area Office (Pmm)	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	13213		Amberton Court Hop: Kitchen Vent Upgrade	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	13252		Legionella Prevention 2006/07 Pmm	53.3	18.6	34.7	0.0	0.0	0.0	0.0
A	13456	SUF	Suffolk Court Respite Suite	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	13598		Hydraulic Lift Mod - Var Soc Serv Props	8.5	0.0	8.5	0.0	0.0	0.0	0.0
B	13715	ASB	Soc Serv Amp 07/08 - Asbestos Surveys	22.5	0.0	22.5	0.0	0.0	0.0	0.0
B	13715	ELC	Soc Servs 07/08 Amp - Electrical Surveys	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	13715	LEG	Soc Serv Amp 07/08 - Legionella Risk	27.5	0.0	27.5	0.0	0.0	0.0	0.0
B	13715	REM	Soc Servs Amp 07/08 - Electrical Rem Wks	75.0	0.0	75.0	0.0	0.0	0.0	0.0
A	13747	FAC	Day Centres Enhanced Facilities	200.0	0.0	200.0	0.0	0.0	0.0	0.0
A	13747	FAC	MAR Mariners Day Centre	160.0	0.0	52.0	108.0	0.0	0.0	0.0
A	13747	FAC	OSM Osmondthorpe Day Centre	160.0	0.0	120.0	40.0	0.0	0.0	0.0
A	13747	GNT	COM Day Centre Capital Grants - Cttd	68.6	0.0	68.6	0.0	0.0	0.0	0.0
A	13763	GNT	COM Care Homes Grants (Cttd)	191.1	0.0	191.1	0.0	0.0	0.0	0.0
Services For Older People			Committed	3,822.8	1,871.8	1,738.0	213.0	0.0	0.0	0.0
B	14263		Adaptations To Private Homes 08/09	400.0	0.0	0.0	400.0	0.0	0.0	0.0
Independent Living Initiative			Uncommitted	400.0	0.0	0.0	400.0	0.0	0.0	0.0

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**Leeds City Council Capital Programme - Central & Corporate Functions**

Audit And Risk Management  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

2007/08

All Figures are in £000's  
Estimated Costs

2008/09

2009/10

2010/11

After  
31 Mar 11

Assurance Risk And Contingencies	507.0	507.0	0.0	0.0	0.0	0.0	0.0
Gross Payments	507.0	507.0	0.0	0.0	0.0	0.0	0.0
Committed Schemes	507.0	507.0	0.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	507.0	507.0	0.0	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Central & Corporate Functions**

Audit And Risk Management

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	12122	Project Assurance	507.0	507.0	0.0	0.0	0.0	0.0	0.0
Assurance Risk And Contingencies			507.0	507.0	0.0	0.0	0.0	0.0	0.0
Committed			507.0	507.0	0.0	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Central & Corporate Functions**

Benefits Division Of Service	Total Scheme	Actual To 31 Mar 07	All Figures are in £000's Estimated Costs				After 31 Mar 11
			2007/08	2008/09	2009/10	2010/11	
Benefits	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Gross Payments	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Committed Schemes	361.0	326.0	35.0	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	361.0	326.0	35.0	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Central & Corporate Functions**

Benefits

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	Estimated Costs				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	85205	One Project	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Benefits			361.0	326.0	35.0	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - Central & Corporate Functions

Financial Development Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Financial Development (Excl Insurance)	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0	
Gross Payments	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0	
Committed Schemes	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0	

**Leeds City Council Capital Programme - Central & Corporate Functions**

Financial Development

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2007/08

2008/09

2009/10

2010/11

31 Mar 11

B	12121	Capital Programme Team	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0
Financial Development (Excl Insurance)		Committed	1,095.0	795.2	288.5	11.3	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

Information Technology Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Miscellaneous	2,684.2	2,684.2	0.0	0.0	0.0	0.0	0.0
Information Technology	10,282.8	9,500.2	782.6	0.0	0.0	0.0	0.0
Ict Project Development	33,767.8	4,310.9	7,672.9	5,446.0	5,446.0	5,446.0	5,446.0
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Gross Payments	46,734.8	16,495.3	8,455.5	5,446.0	5,446.0	5,446.0	5,446.0
<hr/>							
Uncommitted Schemes	22,781.9	212.5	1,493.7	4,737.7	5,446.0	5,446.0	5,446.0
Committed Schemes	23,952.9	16,282.8	6,961.8	708.3	0.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	6,409.3	488.2	121.1	1,300.0	1,500.0	1,500.0	1,500.0
Maintenance/Refurbishment Schemes	20,708.4	5,132.8	388.8	3,348.8	3,946.0	3,946.0	3,946.0
Information And Communication Technology Schemes	19,617.1	10,874.3	7,945.6	797.2	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

## Information Technology

Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's			After 31 Mar 11	
							Estimated Costs				
							2008/09	2009/10	2010/11		
B	1356	COR	EQU	Equip Prog - Corp Servs Equ	10.0	10.0	0.0	0.0	0.0	0.0	0.0
B	1356	COR	FIN	Equipment	35.9	35.9	0.0	0.0	0.0	0.0	0.0
B	1356	COR	INF	Equip Prog - Corp Servs Inf	2,603.2	2,603.2	0.0	0.0	0.0	0.0	0.0
B	1357	COR		Vehicle Programme Corporate Services	35.1	35.1	0.0	0.0	0.0	0.0	0.0
Miscellaneous				Committed	2,684.2	2,684.2	0.0	0.0	0.0	0.0	0.0
B	278	PEC		Human Resources I.T. (Pecaso)	2,033.9	1,954.8	79.1	0.0	0.0	0.0	0.0
B	585			Lgol Partnership - E-Leeds	500.0	493.8	6.2	0.0	0.0	0.0	0.0
B	688			Implementing Electronic Government	200.0	0.0	200.0	0.0	0.0	0.0	0.0
D	1398			Knowledge Management Project	441.4	394.3	47.1	0.0	0.0	0.0	0.0
A	1960			E Democracy	55.0	25.3	29.7	0.0	0.0	0.0	0.0
D	12315	EQP		Crn (Siebel) - Equipment	129.0	129.0	0.0	0.0	0.0	0.0	0.0
D	12321	EQP		Infrastructure - Equipment	60.3	60.3	0.0	0.0	0.0	0.0	0.0
D	12322	DEV		Internet/Intranet - Development	231.5	231.5	0.0	0.0	0.0	0.0	0.0
D	12323	DEV		Integration - Development	203.1	203.1	0.0	0.0	0.0	0.0	0.0
D	12323	EQP		Integration - Equipment	42.9	42.9	0.0	0.0	0.0	0.0	0.0
D	12324	DEV		E Billing	517.0	517.0	0.0	0.0	0.0	0.0	0.0
D	13033	DEV		Crn - Development	70.0	70.0	0.0	0.0	0.0	0.0	0.0
D	13034			Digital Pens	300.0	300.0	0.0	0.0	0.0	0.0	0.0
D	13035			Knowledge Transfer Chain	-285.1	-285.1	0.0	0.0	0.0	0.0	0.0
D	13035	DEV		Knowledge Management - Development	1,129.1	1,129.1	0.0	0.0	0.0	0.0	0.0
D	13376			Leeds Learning Network - Schs & Libs	4,654.7	4,234.2	420.5	0.0	0.0	0.0	0.0
Information Technology				Committed	10,282.8	9,500.2	782.6	0.0	0.0	0.0	0.0
A	12090			It Developments Equipment Fund	5,800.0	0.0	0.0	1,300.0	1,500.0	1,500.0	1,500.0
D	13200			Web Developments	177.8	177.8	0.0	0.0	0.0	0.0	0.0
D	13215			Radio Frequency Identification Library'	5.7	0.0	5.7	0.0	0.0	0.0	0.0
D	13215	MOR		Rfid Morley Library	60.5	34.7	25.8	0.0	0.0	0.0	0.0
D	13446	EQP		Taxi And Phl - Equipment	37.0	0.0	37.0	0.0	0.0	0.0	0.0
D	13540	EQP		Ict Competencies - Equipment	10.0	0.0	10.0	0.0	0.0	0.0	0.0
D	13742	DEV		Customer Services Deliver Programme	419.6	0.0	330.7	88.9	0.0	0.0	0.0
D	13742	EQP		Customer Services Delivery Programme	207.7	0.0	207.7	0.0	0.0	0.0	0.0
D	14059	DEV		Central Interpreting & Translation Unit	104.5	0.0	104.5	0.0	0.0	0.0	0.0
D	14059	EQP		Central Interpretation & Translation Uni	32.5	0.0	32.5	0.0	0.0	0.0	0.0
D	14062	DEV		Sundry Debtors Upgrade	86.3	0.0	86.3	0.0	0.0	0.0	0.0
D	14062	EQP		Sundry Debtors Upgrade	117.1	0.0	117.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

## Information Technology

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
						2008/09	2009/10	2010/11	
D	14132 DEV	Total Iclipse	125.5	0.0	125.5	0.0	0.0	0.0	0.0
D	14132 EQU	Total Iclipse	60.6	0.0	60.6	0.0	0.0	0.0	0.0
D	14165	Escr Actuate Update	99.8	0.0	99.8	0.0	0.0	0.0	0.0
D	14166 DEV	Council Change Programme	30.0	0.0	30.0	0.0	0.0	0.0	0.0
D	14166 EQP	Council Change Programme	117.0	0.0	117.0	0.0	0.0	0.0	0.0
B	99827	Project Development	15,290.3	0.0	103.5	3,348.8	3,946.0	3,946.0	3,946.0
Ict Project Development			22,781.9	212.5	1,493.7	4,737.7	5,446.0	5,446.0	5,446.0

# Leeds City Council Capital Programme - Central & Corporate Functions

## Information Technology

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
A	1713	Corporate Property Database	554.3	462.9	91.4	0.0	0.0	0.0	0.0	
D	12319 DEV	E Payments - Development	557.6	557.6	0.0	0.0	0.0	0.0	0.0	
D	12319 EQP	E Payments - Equipment	93.2	93.2	0.0	0.0	0.0	0.0	0.0	
D	12329	Fab Upgrade	758.3	336.0	422.3	0.0	0.0	0.0	0.0	
D	12550	Housing Ict Dvlpmnt Orchard Ph2	2,305.9	895.9	1,410.0	0.0	0.0	0.0	0.0	
D	12551	Community Access Framework	0.1	0.1	0.0	0.0	0.0	0.0	0.0	
D	12551 DEV	Community Access Framework - Development	222.8	222.8	0.0	0.0	0.0	0.0	0.0	
D	12551 EQP	Community Access Framework - Equipment	118.9	53.6	65.3	0.0	0.0	0.0	0.0	
D	13157	Sap Upgrade	260.7	260.7	0.0	0.0	0.0	0.0	0.0	
D	13215 CEN	Rfid Central Library	352.0	91.5	260.5	0.0	0.0	0.0	0.0	
D	13215 HPK	Rfid Holt Park	145.0	0.0	145.0	0.0	0.0	0.0	0.0	
D	13427	Housing Advice Centre	1,044.5	130.5	914.0	0.0	0.0	0.0	0.0	
D	13440 DEV	Council Tax - Development	44.5	24.7	19.8	0.0	0.0	0.0	0.0	
D	13440 EQP	Council Tax - Equipment	42.0	0.0	42.0	0.0	0.0	0.0	0.0	
D	13441	Contact Leeds Upgrade V7.8	397.1	16.5	380.6	0.0	0.0	0.0	0.0	
D	13442 DEV	Ucmi - Development	352.1	76.3	275.8	0.0	0.0	0.0	0.0	
D	13442 EQP	Ucmi - Equipment	388.0	0.0	388.0	0.0	0.0	0.0	0.0	
D	13443 DEV	Infrastructure Development	2,058.4	641.8	708.3	708.3	0.0	0.0	0.0	
D	13444 DEV	Converged Communications Development	170.9	8.8	162.1	0.0	0.0	0.0	0.0	
D	13446 DEV	Taxi And Phl - Development	60.7	3.8	56.9	0.0	0.0	0.0	0.0	
D	13447 DEV	Iclipse - Development	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
D	13447 EQP	Iclipse - Equipment	70.0	0.0	70.0	0.0	0.0	0.0	0.0	
D	13492 DEV	Technical Architecture - Development	88.3	88.3	0.0	0.0	0.0	0.0	0.0	
D	13492 EQP	Technical Architecture - Equipment	92.2	0.0	92.2	0.0	0.0	0.0	0.0	
D	13540 DEV	Ict Competencies - Development	175.5	133.4	42.1	0.0	0.0	0.0	0.0	
D	13932 DEV	Tree Management	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
D	13932 EQP	Tree Management Equipment	48.9	0.0	48.9	0.0	0.0	0.0	0.0	
D	14015	Escr Siebel Upgrade	154.5	0.0	154.5	0.0	0.0	0.0	0.0	
D	14060 DEV	E Services Delivery	365.5	0.0	365.5	0.0	0.0	0.0	0.0	
D	14060 EQP	E Services Delivery	34.0	0.0	34.0	0.0	0.0	0.0	0.0	
Ict Project Development			Committed	10,985.9	4,098.4	6,179.2	708.3	0.0	0.0	0.0

**Leeds City Council Capital Programme - Central & Corporate Functions**

Legal Licensing & Registration Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
				2008/09	2009/10			
Vehicle Licensing	706.1	0.0	43.1	636.2	26.8	0.0	0.0	
Legal Services	345.0	300.0	45.0	0.0	0.0	0.0	0.0	
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Gross Payments	1,051.1	300.0	88.1	636.2	26.8	0.0	0.0	
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Uncommitted Schemes	706.1	0.0	43.1	636.2	26.8	0.0	0.0	
Committed Schemes	345.0	300.0	45.0	0.0	0.0	0.0	0.0	
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New Asset Or Enhancement Schemes	1,051.1	300.0	88.1	636.2	26.8	0.0	0.0	

**Leeds City Council Capital Programme - Central & Corporate Functions**

Legal Licensing & Registration

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
A	14076	225, York Road Taxi/Licensing Extn	706.1	0.0	43.1	636.2	26.8	0.0	0.0
Vehicle Licensing Uncommitted			706.1	0.0	43.1	636.2	26.8	0.0	0.0
A	29200	E-Procurement Pathfinder Project	345.0	300.0	45.0	0.0	0.0	0.0	0.0
Legal Services Committed			345.0	300.0	45.0	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - Central & Corporate Functions

Customer Services Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			2010/11	After 31 Mar 11
Customer Services	76.5	76.5	0.0	0.0	0.0	0.0	0.0	0.0
One Stop Centres	2,526.4	1,957.3	569.1	0.0	0.0	0.0	0.0	0.0
Customer Services - One Stops	265.0	264.0	1.0	0.0	0.0	0.0	0.0	0.0
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Gross Payments	2,867.9	2,297.8	570.1	0.0	0.0	0.0	0.0	0.0
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Uncommitted Schemes	724.3	149.1	575.2	0.0	0.0	0.0	0.0	0.0
Committed Schemes	2,143.6	2,148.7	-5.1	0.0	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	2,526.4	1,957.3	569.1	0.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	341.5	340.5	1.0	0.0	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

## Customer Services

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
							Estimated Costs					
						2007/08	2008/09	2009/10	2010/11			
B	1356	CEX	DSI	Equip Prog Cex Dem Servs Info System	22.7	22.7	0.0	0.0	0.0	0.0	0.0	
B	1356	CEX	FLP	Equip Prog Cex File Plus	23.6	23.6	0.0	0.0	0.0	0.0	0.0	
B	1356	CEX	OO1	Equipment Programme Chief Execs	30.2	30.2	0.0	0.0	0.0	0.0	0.0	
Customer Services Committed					76.5	76.5	0.0	0.0	0.0	0.0	0.0	
A	12120	MIG	Contact Centre - Migration			724.3	149.1	575.2	0.0	0.0	0.0	0.0
One Stop Centres Uncommitted					724.3	149.1	575.2	0.0	0.0	0.0	0.0	
A	12120	FIT	Contact Centre - First Fit			530.7	530.7	0.0	0.0	0.0	0.0	0.0
A	12120	TEL	Contact Centre - Telephony Technology			1,271.4	1,277.5	-6.1	0.0	0.0	0.0	0.0
One Stop Centres Committed					1,802.1	1,808.2	-6.1	0.0	0.0	0.0	0.0	
B	13164	Customer Counters			265.0	264.0	1.0	0.0	0.0	0.0	0.0	
Customer Services - One Stops Committed					265.0	264.0	1.0	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Central & Corporate Functions

Corporate Property Management  
Division Of Service

All Figures are in £000's  
Estimated Costs

	Total Scheme	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
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Civic Buildings	15,687.0	1,250.6	595.9	2,543.6	2,196.3	2,225.0	6,875.6
Community Buildings	395.4	211.4	180.3	3.7	0.0	0.0	0.0
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Gross Payments	16,082.4	1,462.0	776.2	2,547.3	2,196.3	2,225.0	6,875.6
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Uncommitted Schemes	13,859.2	0.0	178.7	2,383.6	2,196.3	2,225.0	6,875.6
Committed Schemes	2,223.2	1,462.0	597.5	163.7	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	275.1	270.5	4.6	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	15,807.3	1,191.5	771.6	2,547.3	2,196.3	2,225.0	6,875.6

# Leeds City Council Capital Programme - Central & Corporate Functions

## Corporate Property Management

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11	
					Estimated Costs					
					2007/08	2008/09	2009/10	2010/11		
B	316	St George House - Platform Lift	15.0	0.0	0.0	15.0	0.0	0.0	0.0	
B	1819 WBY	Wetherby Osc: Passenger Lift	44.8	0.0	44.8	0.0	0.0	0.0	0.0	
B	14046	Refurb Civic Hall Staff Facilities Ph3	330.0	0.0	20.0	298.1	11.9	0.0	0.0	
B	14268	Corporate Property Mangmnt Amp	8,580.6	0.0	0.0	840.0	930.0	1,080.0	5,730.6	
B	90301	City Buildings/Area Office Refurbishment	496.4	0.0	0.0	61.4	145.0	145.0	145.0	
B	98501	Disability Discrimination Act	319.8	0.0	22.3	205.0	92.5	0.0	0.0	
B	99014	Priority Major Maintenance	3,981.8	0.0	0.8	964.1	1,016.9	1,000.0	1,000.0	
<b>Civic Buildings</b>			<b>Uncommitted</b>	<b>13,768.4</b>	<b>0.0</b>	<b>87.9</b>	<b>2,383.6</b>	<b>2,196.3</b>	<b>2,225.0</b>	<b>6,875.6</b>
B	1067	2 Gt George St: Lift Replacement	176.4	167.7	0.0	8.7	0.0	0.0	0.0	
B	1818	One Stop Centres: Imps To Public Signs	50.0	3.5	10.0	36.5	0.0	0.0	0.0	
B	1819 RTH	Rothwell Osc: Passenger Lift	55.5	32.8	22.7	0.0	0.0	0.0	0.0	
B	3342 AMG	Thoresby House Atrium - Amg	65.0	61.2	0.0	3.8	0.0	0.0	0.0	
B	12217	Refurb Civic Hall Staff Facil Phase 2	298.4	291.2	7.2	0.0	0.0	0.0	0.0	
B	12373	Place Heat & Cooling System Members Area	132.5	129.6	2.9	0.0	0.0	0.0	0.0	
B	12558	Civic Hall Portland Crescent Ent	275.1	270.5	4.6	0.0	0.0	0.0	0.0	
B	13051	St George House Cooling System	371.8	75.3	295.5	1.0	0.0	0.0	0.0	
B	13169	Civic Hall Heating Phase 3	200.0	3.2	86.8	110.0	0.0	0.0	0.0	
B	13243	Merrion House Legionella - Tanks	20.5	0.0	20.5	0.0	0.0	0.0	0.0	
B	13249	Belgrave House Relocation	232.0	215.6	16.4	0.0	0.0	0.0	0.0	
B	14101	Merrion House Carpet Replacement Scheme	41.4	0.0	41.4	0.0	0.0	0.0	0.0	
<b>Civic Buildings</b>			<b>Committed</b>	<b>1,918.6</b>	<b>1,250.6</b>	<b>508.0</b>	<b>160.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
B	13170	Community Buildings Maintnce Prog 2006	46.5	0.0	46.5	0.0	0.0	0.0	0.0	
B	13192	City Services Dda Prog 06/07	44.3	0.0	44.3	0.0	0.0	0.0	0.0	
<b>Community Buildings</b>			<b>Uncommitted</b>	<b>90.8</b>	<b>0.0</b>	<b>90.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
B	12216	Garforth Miners Welfare Hall: Access	134.9	131.2	0.0	3.7	0.0	0.0	0.0	
B	13065	Merrion House: Cooling Fan	25.0	4.4	20.6	0.0	0.0	0.0	0.0	
B	13170 COM	Comm Buildings Committed Mtce 2006	127.5	63.9	63.6	0.0	0.0	0.0	0.0	
B	13192 COM	City Servs Dda Prog - Committed 2006	17.2	11.9	5.3	0.0	0.0	0.0	0.0	
<b>Community Buildings</b>			<b>Committed</b>	<b>304.6</b>	<b>211.4</b>	<b>89.5</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Central & Corporate Functions

Commercial Services General Fund  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

2007/08

All Figures are in £000's  
Estimated Costs

2008/09

2009/10

2010/11

After  
31 Mar 11

Passenger Services	429.6	409.9	0.0	19.7	0.0	0.0	0.0
Cleaning	78.8	0.0	0.0	78.8	0.0	0.0	0.0
Transport Services	13,120.5	13,013.2	0.0	107.3	0.0	0.0	0.0
Minor Works	127.2	96.1	7.1	24.0	0.0	0.0	0.0
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Gross Payments	13,756.1	13,519.2	7.1	229.8	0.0	0.0	0.0
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Uncommitted Schemes	78.8	0.0	0.0	78.8	0.0	0.0	0.0
Committed Schemes	13,677.3	13,519.2	7.1	151.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	250.0	146.3	0.0	103.7	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	13,506.1	13,372.9	7.1	126.1	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

Commercial Services General Fund

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	All Figures are in £000's				After 31 Mar 11
					2007/08	2008/09	2009/10	2010/11	
B	43158	Maintenance Investment Programme 2005/06	429.6	409.9	0.0	19.7	0.0	0.0	0.0
Passenger Services Committed			429.6	409.9	0.0	19.7	0.0	0.0	0.0
B	99052	Public Conveniences	78.8	0.0	0.0	78.8	0.0	0.0	0.0
Cleaning Uncommitted			78.8	0.0	0.0	78.8	0.0	0.0	0.0
B	1356 CTY	Equipment Programme City Services	1,235.4	1,235.4	0.0	0.0	0.0	0.0	0.0
B	1357 CTY	Vehicle Programme City Services	11,601.0	11,601.0	0.0	0.0	0.0	0.0	0.0
A	1737	Route Rationalisation Software	250.0	146.3	0.0	103.7	0.0	0.0	0.0
B	12554	225a York Road: Various Wks	34.1	30.5	0.0	3.6	0.0	0.0	0.0
Transport Services Committed			13,120.5	13,013.2	0.0	107.3	0.0	0.0	0.0
B	12526	Knowsthorpe Gate: Site Security	16.4	9.3	7.1	0.0	0.0	0.0	0.0
B	43157	Minor Works Programme 04/05 05/06	110.8	86.8	0.0	24.0	0.0	0.0	0.0
Minor Works Committed			127.2	96.1	7.1	24.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

Commercial Services Trading Services  
Division Of Service

Total  
Scheme

Actual  
To  
31 Mar 07

2007/08

All Figures are in £000's  
Estimated Costs

2008/09

2009/10

2010/11

After  
31 Mar 11

Catering	500.0	33.7	0.0	466.3	0.0	0.0	0.0
Transport Services	185.6	120.6	65.0	0.0	0.0	0.0	0.0
Security Services	57.2	57.2	0.0	0.0	0.0	0.0	0.0
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Gross Payments	742.8	211.5	65.0	466.3	0.0	0.0	0.0
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Uncommitted Schemes	466.3	0.0	0.0	466.3	0.0	0.0	0.0
Committed Schemes	276.5	211.5	65.0	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	185.6	120.6	65.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	557.2	90.9	0.0	466.3	0.0	0.0	0.0

# Leeds City Council Capital Programme - Central & Corporate Functions

## Commercial Services Trading Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	All Figures are in £000's			After 31 Mar 11
						Estimated Costs			
						2008/09	2009/10	2010/11	
B	13069	Develop Primary School Catering Counter	466.3	0.0	0.0	466.3	0.0	0.0	0.0
Catering			466.3	0.0	0.0	466.3	0.0	0.0	0.0
Uncommitted			466.3	0.0	0.0	466.3	0.0	0.0	0.0
B	13069 COM	Committed Schools Catering Counters	33.7	33.7	0.0	0.0	0.0	0.0	0.0
Catering			33.7	33.7	0.0	0.0	0.0	0.0	0.0
Committed			33.7	33.7	0.0	0.0	0.0	0.0	0.0
A	12353	Vehicle Wash Facility - 225a York Rd	185.6	120.6	65.0	0.0	0.0	0.0	0.0
Transport Services			185.6	120.6	65.0	0.0	0.0	0.0	0.0
Committed			185.6	120.6	65.0	0.0	0.0	0.0	0.0
B	1356 CTY ITC	Equip Prog City Comm Servs It	57.2	57.2	0.0	0.0	0.0	0.0	0.0
Security Services			57.2	57.2	0.0	0.0	0.0	0.0	0.0
Committed			57.2	57.2	0.0	0.0	0.0	0.0	0.0



# Leeds City Council Capital Programme - Strategic Accounts

Miscellaneous Division Of Service	Total Scheme	Actual To 31 Mar 07	2007/08	All Figures are in £000's Estimated Costs			After 31 Mar 11
				2008/09	2009/10	2010/11	
Other	3,396.3	0.0	0.0	896.3	1,250.0	1,250.0	0.0
Miscellaneous Accounts	223,416.6	38,437.4	15,376.4	26,366.0	44,970.3	33,266.5	65,000.0
<hr/>							
Gross Payments	226,812.9	38,437.4	15,376.4	27,262.3	46,220.3	34,516.5	65,000.0
<hr/>							
Uncommitted Schemes	177,875.5	0.0	11,876.4	23,762.3	42,720.3	34,516.5	65,000.0
Committed Schemes	48,937.4	38,437.4	3,500.0	3,500.0	3,500.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	127,745.1	0.0	1,815.8	13,712.3	32,700.5	24,516.5	55,000.0
Maintenance/Refurbishment Schemes	99,067.8	38,437.4	13,560.6	13,550.0	13,519.8	10,000.0	10,000.0

# Leeds City Council Capital Programme - Strategic Accounts

Miscellaneous

Total  
Scheme  
Cost

Actual  
To  
31 Mar 07

All Figures are in £000's  
Estimated Costs

After  
31 Mar 11

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 07	2007/08	2008/09	2009/10	2010/11	After 31 Mar 11
A	14196	Lower Wortley Road Improvements	296.3	0.0	0.0	296.3	0.0	0.0	0.0
A	14197	Fire Risk In Social Services Buildings	3,100.0	0.0	0.0	600.0	1,250.0	1,250.0	0.0
Other Uncommitted			3,396.3	0.0	0.0	896.3	1,250.0	1,250.0	0.0
B	598	Final Account Contingency Resource	10.6	0.0	10.6	0.0	0.0	0.0	0.0
B	1356	Equipment Programme	25,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
B	1357	Vehicle Programme	25,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
A	1371	Contingency Scheme	8,869.9	0.0	1,274.9	1,200.0	4,545.0	1,850.0	0.0
B	1890	Leeds Lift Parent	119.8	0.0	50.0	50.0	19.8	0.0	0.0
A	12154	Town & Districts Regeneration	2,998.0	0.0	0.0	766.0	1,065.5	1,166.5	0.0
A	12523	T&Dr Parks Urban Renaissance	1,140.9	0.0	390.9	250.0	250.0	250.0	0.0
A	13254	Lord Mayors Earthquake Appeal	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13307	Leeds Arena	10,000.0	0.0	0.0	0.0	10,000.0	0.0	0.0
A	13375	Pakistani Community Centre Fire Excess	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	14051	World Corporate Games	200.0	0.0	0.0	200.0	0.0	0.0	0.0
A	14201	Strategic Development Fund	100,000.0	0.0	0.0	10,000.0	15,000.0	20,000.0	55,000.0
A	14236	Ward Based Initiatives 2008 Onwards	990.0	0.0	0.0	400.0	590.0	0.0	0.0
Miscellaneous Accounts Uncommitted			174,479.2	0.0	11,876.4	22,866.0	41,470.3	33,266.5	65,000.0
B	1356 ELC	It Equipment Costs Addtnl Kit	35.4	35.4	0.0	0.0	0.0	0.0	0.0
B	1890 TN1 OOB	Leeds Lift Tranche 1b Sub-Debt	28.3	28.3	0.0	0.0	0.0	0.0	0.0
B	1890 TR2	Leeds Lift Tranche 2 Sub Debt	52.0	52.0	0.0	0.0	0.0	0.0	0.0
B	13040	Odpm Capitalisation	21,724.9	21,724.9	0.0	0.0	0.0	0.0	0.0
B	99863	General Capitalisation	27,096.8	16,596.8	3,500.0	3,500.0	3,500.0	0.0	0.0
Miscellaneous Accounts Committed			48,937.4	38,437.4	3,500.0	3,500.0	3,500.0	0.0	0.0



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**Report of the DIRECTOR OF RESOURCES**

**Executive Board**

**Date: 8<sup>th</sup> February 2008**

**Subject: TREASURY MANAGEMENT STRATEGY 2008/09**

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**Electoral Wards Affected:**

**Specific Implications For:**

Equality and Diversity

Community Cohesion

Narrowing the Gap

Eligible for Call In

no

Not Eligible for Call In

(Details contained in the report)

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**EXECUTIVE SUMMARY**

1. This report sets out for Members' approval the Treasury Management Strategy for 2008/09, and also provides an update on the implementation of the 2007/08 strategy.
2. The Council's level of net external debt is anticipated to be £1,312m by March 2008, slightly lower than was anticipated in November 2007 but in line with the approved strategy for 2007/08. Revenue savings of £12.8m from treasury management activity during the year have been achieved which includes £2m assumed in the budget.
3. Loans of £70m have been borrowed in advance of the 2008/09 borrowing requirement, in order to lock in long term borrowing at low rates currently available, and maximise investment returns until the funds are needed.
4. It is proposed to increase the Authorised Limit for external debt by £50m to £1,650m from 2008/09 onwards. It is also proposed to increase the Operational Boundary to £1,530m in 2008/09, £1,560m in 2009/10 and £1,590m in 2010/2011.

## **1 Purpose Of This Report**

- 1.1 This report sets out for approval by Members the Treasury Management Strategy for 2008/09 and the revised affordable borrowing limits under the prudential framework. It also provides Members with a review of strategy and operations in 2007/08.

## **2 Background Information**

- 2.1 The operation of the Treasury Management function is governed by provisions set out under part 1 of the Local Government Act 2003 whereby the Council is required to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities.
- 2.2 The Prudential Code requires that full Council set certain limits on the level and type of borrowing before the start of the financial year together with a number of Prudential indicators. Council must similarly set any in year revision of these limits. In order to comply with this legal requirement recommendations 7.2, 7.3, and 7.4 of this report are not eligible for call-in.
- 2.3 The Code of Practice requires that policy statements are prepared for approval by the Council at least twice a year. The Policy and Strategy Statement for 2007/08 was approved by full Council on 21<sup>st</sup> February 2007, and a review of the 2007/08 strategy was considered by Executive Board on 14<sup>th</sup> November 2007.

## **3 Main Issues**

### **3.1 Review of Strategy and Borrowing Limits 2007/08**

- 3.1.1 The current debt forecasts are given in Table 1 below, which shows that net external borrowing is now expected to be £1,312m by the end of 2007/08. This is lower than expectations in both February and November 2007. These reductions are due to a combination of capital programme slippage and improved cash balances which make it possible to defer borrowing.
- 3.1.2 The US, UK and EU economies have all been on the upswing of the economic cycle during 2005 and 2006 and so interest rates were successively raised in order to cool their economies and to counter the build up of inflationary pressures. The US is ahead of both the UK and EU in the business cycle and started on the downswing of the economic cycle during 2007. The Federal Reserve rate peaked at 5.25% and was first cut in September by 0.5% to 4.75%. This was a response to the rapidly deteriorating prospects for the economy in the face of the downturn in the housing market, the sub prime mortgage crisis and the ensuing liquidity crisis which started in August 2007 and has subsequently resulted in banks making some major write offs of losses on debt instruments containing sub prime mortgages. Banks have also tightened their lending criteria which has hit hard those consumers with poor credit standing.
- 3.1.3 In the UK GDP growth has been strong during 2007 and hit 3.3% year on year in Q3. Growth is expected to slow down from 3.0% in 2007 as a whole to 2.0% in 2008. There has been higher than expected influx of workers from Eastern Europe which has underpinned strong growth and dampened wage inflation. House prices started on the downswing in Q3 2007 and this is expected to continue into 2008.

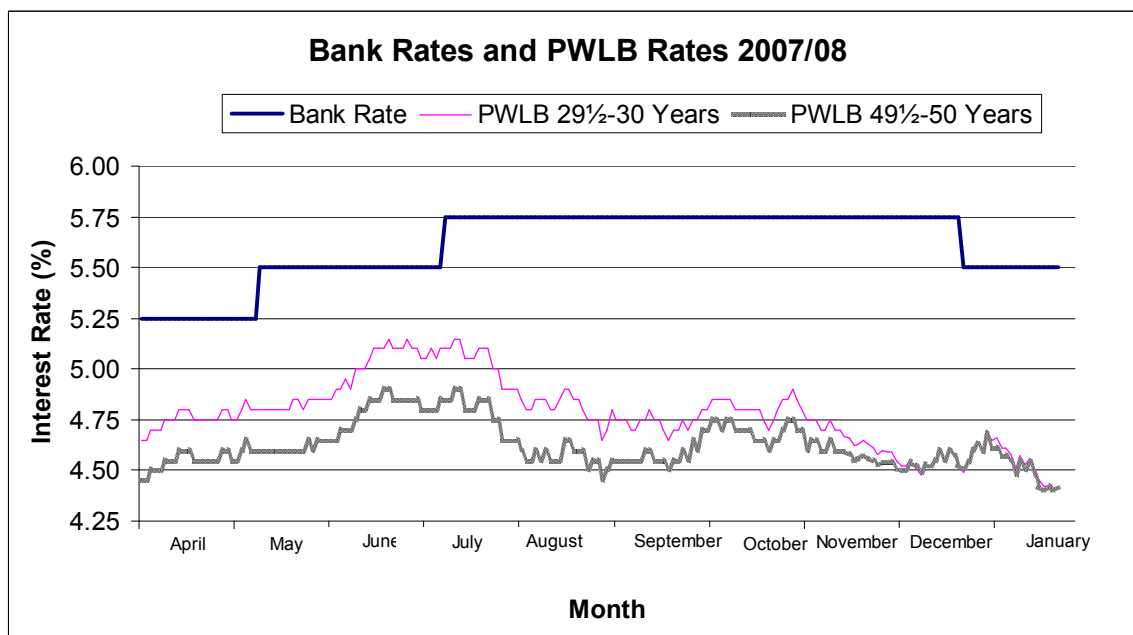
**Table 1**

<b>ANALYSIS OF BORROWING 2007/08</b>	<b>2007/08 Feb 07</b>	<b>2007/08 Nov 07</b>	<b>2007/08 This Report</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Net Borrowing at 1 April</b>	1,261	1,198	<b>1,198</b>
New Borrowing for the Capital Programme – Non HRA	47	95	<b>33</b>
New Borrowing for the Capital Programme – HRA	117	115	<b>112</b>
Debt redemption costs charged to Revenue (Incl HRA)	( 25)	( 24)	<b>(27)</b>
Reduced/(Increased) level of Revenue Balances	(3)	( 3)	<b>(4)</b>
<b>Net Borrowing at 31 March*</b>	1,397	1,381	<b>1,312</b>
* Comprised as follows			
Long term borrowing			
Fixed	1,287	1,277	<b>1,357</b>
Variable	55	35	<b>25</b>
New Borrowing	36	69	<b>0</b>
Short term Borrowing	19	0	<b>0</b>
Total External Borrowing	1,397	1,381	<b>1,382</b>
Less Investments	-	0	<b>70</b>
Net External Borrowing	1,397	1,381	<b>1,312</b>
% borrowing funded by short term and variable rate loans	8%	8%	<b>2%</b>

Note: The Capital Financing Requirement (CFR) is the maximum level of debt (i.e. borrowing and finance leasing) that the Council can hold for its current year capital purposes. The Council is also allowed to borrow in advance for up to two future years capital programmes.

- 3.1.4 Interest rate movements during the year are shown in Chart 1 below. The bank rate moved upwards in May and July to a peak of 5.75%. The combination of increases in Bank Rate and hence variable mortgage rates, short term mortgage fixes expiring and being renewed at higher rates, food prices rising at their fastest rate since 1993 and increases in petrol prices, have all put consumer spending power under major pressure.

**Chart 1**



- 3.1.5 The Bank of England's Monetary Policy Committee (MPC) is very concerned at the build up of inflationary pressures especially the rise in the oil price to \$90 – 100 per barrel (was \$30 in 2003) and the consequent likely knock on effects on general prices. The prices of UK manufactured goods have risen at the fastest rate in 16 years (November 2007 – 4.5%). Food prices have also risen at their fastest rate for fourteen years (6.6% annual increase) driven by strong demand from China and India. Consequently, the MPC is going to be much more cautious about cutting rates compared to the Federal Reserve in the face of these very visible inflationary pressures. In addition, UK growth was still exceptionally strong in Q3, as has been the growth in the money supply. The downward trend in Bank Rate is now expected to be faster than at first thought after the initial cut in December 2007 to 5.50%, in view of the MPC minutes which showed a unanimous MPC vote for a cut and the consideration given to a half per cent cut. This demonstrated how concerned the MPC is at the potential impact of the credit crunch on the economies of the western world. The MPC's room for cutting rates is considered limited by concerns over inflationary pressures. However, if those pressures subside, the Council's advisors consider there is further downward risk to the forecast which currently only allows for 0.25% cuts in Q1 and Q2 2008 before Bank Rate stabilises at 5.0% for the next two years.
- 3.1.6 Since the July half year report long term rates have continued to trade sideways between the range of 4.40% and 4.75% for the 45-50 year period. The Council's treasury advisors' latest forecasts are that the 50 year PWLB rate is expected to remain around 4.50% in Q1 2008.
- 3.1.7 Market conditions enabled further rescheduling to be undertaken after estimates were prepared for 2007/08. This generated savings of £3m in 2007/08 the details of the transactions were reported in the Treasury Management Annual Report 2006/07.
- 3.1.8 In 2007/08 monitoring of long term rates has presented opportunities to restructure £610.19m of loans as shown in Table 2 to generate current and future year revenue savings. This included £575.19m of PWLB loans and a further £35m of market loans. These market loans are termed Lenders Option Borrowers Option (LOBO) and contain clauses which allow the lender, at pre-determined dates, to vary the interest rate on the loan. If one of these options is exercised and the new rate is not accepted, the borrower then has the option to repay the loan without penalty.
- 3.1.9 To meet the borrowing requirement for the year, new loans of £115m have been taken from the PWLB of which £100m was arranged before 01/04/07. Details of new borrowing for 2007/08 undertaken during the year are set out in Table 3.
- 3.1.10 Members will be aware that the Council's Treasury team has been pro-active in taking advantage of opportunities to reschedule long-term debt, as fluctuations in the money markets and changing economic conditions have allowed. This has resulted in a lower average borrowing interest rate, reduced interest payments and the generation of cash discounts. A discount on a loan is achieved when a loan is prematurely repaid to the Public Works Loans Board (PWLB) the loan's interest rate is below the current interest rate that the PWLB can charge for a new loan that has the same length of time left to run on it.

Table 2

Rescheduling 2007/08								
Premature Repayments					Replacement Borrowing			
Date	Amount (£m)	Original Rate (%)	Discount Rate (%)	Premium/ (Discount) (£m)	Date	Amount (£m)	Term (Years)	Interest Rate (%)
<b>PWLB</b>					<b>PWLB</b>			
02/05/07	24	4.7	4.8	(0.360)	04/05/07	50	49.5	4.55
02/05/07	25	4.75	4.8	(0.188)	04/05/07	19	48.5	4.55
02/05/07	20	4.7	4.8	(0.302)	30/05/07	112	49	4.6
09/05/07	25	5.625	5.1	1.476	30/05/07	30	47	4.6
09/05/07	25	5.625	5.1	1.530	30/05/07	34	47.5	4.6
09/05/07	20	5.625	5.1	1.266	30/05/07	42	49.5	4.6
09/05/07	20	5.625	5.25	0.756	30/05/07	86	45	4.6
09/05/07	6.75	5.625	4.95	0.578	30/05/07	56	46	4.6
09/05/07	22	4.4	4.7	(1.227)	22/06/07	42.23	47.5	4.85
09/05/07	22	4.4	4.65	(1.039)	22/06/07	10	49.5	4.85
09/05/07	26	4.4	4.65	(1.235)	02/08/07	79	45	4.55
09/05/07	22	4.4	4.65	(1.051)	02/08/07	14	50	4.55
09/05/07	22	4.4	4.65	(1.058)				
31/05/07	30	4.25	4.7	(2.447)				
31/05/07	20	4.25	4.7	(1.645)				
31/05/07	20	4.25	4.7	(1.658)				
08/06/07	10	10.875	5.5	3.852				
08/06/07	9.4	11.25	5.5	3.864				
08/06/07	10.35	7.875	5.45	1.987				
08/06/07	2.4	6.25	5.25	0.263				
08/06/07	0.75	5.625	5.1	0.049				
08/06/07	20	4.3	4.8	(1.689)				
08/06/07	30	4.3	4.7	(2.576)				
26/06/07	19.21	7.875	5.65	3.339				
26/06/07	30	4.25	4.8	(3.339)				
20/07/07	0.32	7.875	5.65	0.055				
20/07/07	31	5.875	5.25	2.428				
20/07/07	7.01	7.75	4.85	3.796				
20/07/07	30	4.25	4.9	(3.529)				
20/07/07	25	4.25	4.85	(2.751)				
<b>Sub Total</b>	<b>575.19</b>			<b>(0.855)</b>	<b>Sub Total</b>	<b>574.23</b>		
<b>LOBOs</b>					<b>LOBOs</b>			
03/04/07	5	3.4			02/07/07	15	70	4.295
03/04/07	10	3.3			03/07/07	10	70	4.290
05/04/07	10	3.48		(0.554)	03/07/07	10	70	4.285
02/05/07	10	3.96						
<b>Sub Total</b>	<b>35</b>			<b>(0.554)</b>	<b>Sub Total</b>	<b>35</b>		
<b>Total</b>	<b>610.19</b>			<b>(1.409)</b>		<b>609.23</b>		

3.1.11 On 1st November 2007 the PWLB implemented changes to the way the Council can borrow and prematurely repay loans. A two tier structure to interest rates has been introduced which allows Councils to borrow new money at one interest rate, but repay money at a lower interest rate thereby reducing the cash discounts available to the Council.

3.1.12 In the past the PWLB had only used one interest rate for a loan of the same length. Prior to these changes the Council, subject to market conditions, had the potential to reschedule £303m of loans that would generate discounts and interest savings in 2007/08 and beyond. However, after the changes, based on rates at 3<sup>rd</sup> January 2008, there are no rescheduling opportunities that would generate discounts or make interest savings. These changes severely restrict the effective management of the Council's long term-debt portfolio and reduce the opportunities to fairly take advantage of movements in the markets and generate discounts and interest savings for the Council in current and future years.

3.1.13 The opportunity to borrow £70m of the 2008/09 funding requirement was taken, enabling funds to be invested out until required. In doing so the Council was able to take advantage of higher interest rates on deposits as a result of the credit

crunch and year end funding constraints in the money markets. Details are shown in Table 3. The funds were secured as Lenders Option Borrowers Option (LOBO) which are described in 3.1.9. These loans were secured at more than 0.5% lower than the cheapest PWLB loan available. Borrowing the 2008/09 requirement in advance of need has generated additional savings in 2007/08 of £0.4m.

**Table 3**

<b>New Borrowing for 2007/08 Requirement</b>				
Date	Source	Amount (£m)	Term (Years)	Interest Rate (%)
<b>Undertaken in 2006/07</b>				
19/05/06	PWLB	20	43	4.25
19/05/06	PWLB	20	44	4.25
19/05/06	PWLB	30	50	4.25
19/05/06	PWLB	30	42	4.25
<b>Undertaken in 2007/08</b>				
02/08/07	PWLB	15	45	4.55
		<b>115</b>		
<b>Pre Funding for 2008/09 Requirement</b>				
Date	Source	Amount (£m)	Term (Years)	Interest Rate (%)
20/12/07	LOBO	20	70	4.08
21/12/07	LOBO	25	70	4.06
21/12/07	LOBO	25	70	4.07
		<b>70</b>		

3.1.14 The effect of changes to the accounting treatment of premiums and discounts has limited the value of discounts that can be taken directly to revenue in 2007/08. However monitoring of market conditions has enabled debt rescheduling to generate savings of £6.9m

3.1.15 Treasury management activity overall in 2007/08 has generated savings of £12.8m which includes £2m already assumed in the budget. A breakdown of the full £12.8m savings are shown in Table 4.

**Table 4**

<b>Analysis of savings</b>	<b>£m</b>
Debt Rescheduling 2006/07 impact on 2007/08	(3.0)
Debt Rescheduling 2007/08	(3.9)
Additional revenue balances	(5.1)
Additional borrowing requirement / costs	0.5
Accounting for premiums and discounts	(0.9)
Borrowing in advance of need 2008/09	(0.4)
<b>Total Savings*</b>	<b>(12.8)</b>

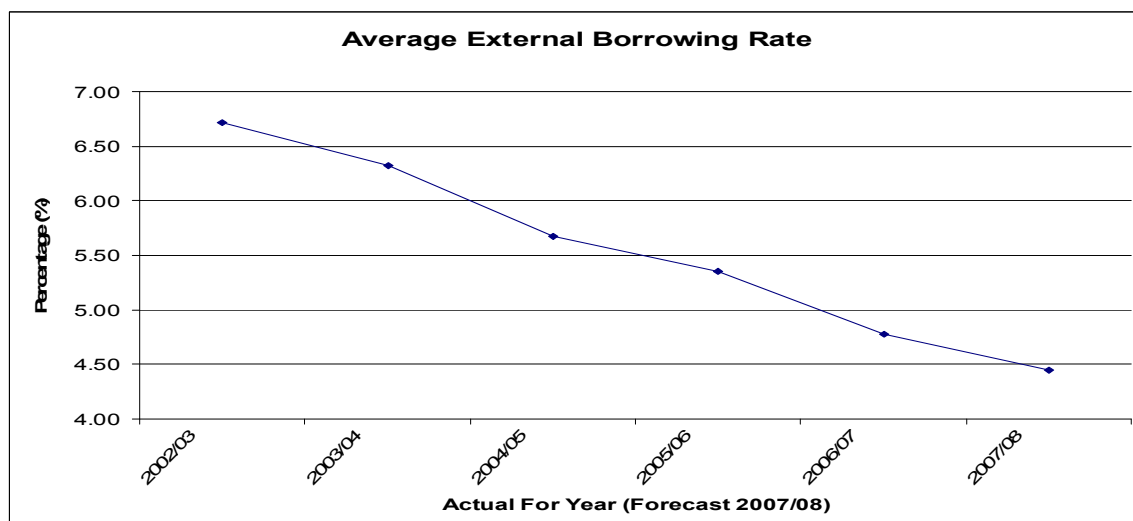
\*Includes £2m included in the budget



### 3.2 Interest Rate Performance

3.2.1 The average rate of interest paid on the Council's external debt for 2006/07 was 4.78% as reported in the Annual Treasury Management Report 2006/07 to Executive Board on 22<sup>nd</sup> August 2007. This rate is now forecast to fall to 4.45% for 2007/08. Chart 2 shows how the average external borrowing rate has fallen from 6.72% in 2002/03.

**Chart 2**



### 3.3 Strategy for 2008/09

3.3.1 Table 5 shows that net borrowing is expected to rise from £1,312m by £138m to £1,450m during the course of 2008/09 of which £70m was secured in 2007 and invested until required.

**Table 5**

<b>ANALYSIS OF BORROWING 2007/08 – 2010/11</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Net Borrowing at 1 April</b>	1,198	1,312	1,450	1,478
New Borrowing for the Capital Programme – Non HRA	33	128	44	55
New Borrowing for the Capital Programme - HRA	112	35	15	0
Debt redemption costs charged to Revenue (Incl HRA)	( 27)	( 24)	( 29)	( 29)
Reduced/(Increased) level of Revenue Balances	( 4)	( 1)	( 2)	( 1)
<b>Net Borrowing at 31 March</b>	<b>1,312</b>	<b>1,450</b>	<b>1,478</b>	<b>1,503</b>
* Comprised as follows				
Long term borrowing				
Existing Fixed	1,357	1,242	1,345	1,368
Existing Variable	25	140	105	110
New Borrowing	0	68	28	25
Short term Borrowing	0	0	0	0
Total External Borrowing	1,382	1,450	1,478	1,503
Less Investments	70	-	-	-
Net External Borrowing	1,312	1,450	1,476	1,503
% gross borrowing exposed to interest rate risk	2%	14%	9%	9%

Note: Borrowing exposed to interest rate risk in any one year is made up of short term borrowing, new long term borrowing and existing variable loans (i.e. LOBOs with an option falling within the year).

- 3.3.2 As already stated in paragraph 3.1.6, Bank rates forecast currently only allow for 0.25% cuts in Q1 and Q2 2008 before Bank Rate stabilises at 5.0% for the next two years. The forecast is for the 50 year PWLB new borrowing rate to be within the range 4.45% to 4.60% between Q1 2008 and Q1 2011. The 25 year PWLB rate is expected to fall progressively from 4.65% to reach 4.50% in Q4 2008 and to then be on the rise from Q1 2009 to reach 4.70% in Q1 2010 and 4.75% in Q1 2011.
- 3.3.3 Borrowing strategies will focus on undertaking new borrowing in or near the 25 – 30 year period so as to minimise the spread between the PWLB new borrowing and early repayment rates as there is little, or no difference in the new borrowing rate between rates in these periods and the 50 year rate. This then maximises the potential for debt rescheduling at a later time by minimising the spread between these two rates.
- 3.3.4 This strategy also means that after some years of focusing on borrowing at or near the 50 year period, the Council will be able to undertake borrowing in a markedly different period and so achieve a better spread in their debt maturity profile.
- 3.3.5 The Director of Resources will continue to monitor market conditions so that debt rescheduling and interest savings can be made. However, the continuation of the current spread between new borrowing and rescheduling rates will severely affect the ability of the Council to reschedule PWLB loans and generate cash discounts and interest savings.

#### **3.4 Borrowing Limits for 2007/08, 2008/09, 2009/10 and 2010/11**

- 3.4.1 The Council is required to set its limits for external debt for 2007/08, 2008/09, 2009/10 and 2010/11 in accordance with the Local Government Act 2003, having regard for CIPFA's prudential code. These limits and other prudential indicators are detailed in Appendix A.
- 3.4.2 The authorised limit represents the legislative limit on the Council's external debt under the Local Government Act 2003. It should be set with sufficient headroom above the operational boundary to allow flexibility for planned borrowing to be undertaken, in order for prudent treasury management decisions to be taken and temporary cash flow fluctuations to be managed. It is recommended that Council approve the following authorised limits for its gross external debt for the next three years. Council is also asked to delegate authority to the Director of Resources to make adjustments between the two separate limits provided that the overall limit remains unchanged. Any such adjustments will be reported to the next available Council meeting following the change.
- 3.4.3 It is proposed to increase authorised limits by £50m from 2008/09 onwards as outlined below

**Recommended:                      Authorised Limits as follows:**

<b>Authorised Limit</b>	<b>2007/08 £m</b>	<b>2008/09 £m</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>
Borrowing	1600	1,650	1,650	1,650
Other Long Term Liabilities	40	40	40	40
<b>Total</b>	<b>1,640</b>	<b>1,690</b>	<b>1,690</b>	<b>1,690</b>

- 3.4.4 The operational boundary should reflect the maximum anticipated level of external debt consistent with budgets and cash flow forecasts. It should be seen as a management tool for ongoing monitoring of external debt, and may be breached temporarily due to unusual cash flow movements as did occur on 30/05/07 for one day due to a rescheduling exercise. However, a sustained or regular trend above the operational boundary should trigger a review of both it and the authorised limit.
- 3.4.5 It is proposed to increase the operational boundary by £70m, £30m and £30m in 2008/09, 2009/10 and 2010/2011. This is to take account of slippage in the capital programme from 2007/08 and revised requirements from 2008/09 onwards. The full details are included in the Capital Programme report also on this Executive Board Agenda.
- 3.4.6 The Council is asked to approve the operational boundaries set out below, and to delegate authority to the Director of Resources to make adjustments between the two separate boundaries provided that the overall boundary remains unchanged. Any such adjustments will be reported to the next available Council meeting following the change.

**Recommended: Operational Boundaries as follows:**

<b>Operational Boundary</b>	<b>2007/08 £m</b>	<b>2008/09 £m</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>
Borrowing	1,460	1,530	1,560	1,590
Other Long Term Liabilities	30	30	30	30
<b>Total</b>	<b>1,490</b>	<b>1,560</b>	<b>1,590</b>	<b>1,620</b>

### **3.5 Treasury Management Indicators**

- 3.5.1 The first prudential indicator in respect of treasury management is that the Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services. This was adopted by the Council at the Executive Board meeting on the 13<sup>th</sup> March 2003.
- 3.5.2 The Council is required to set an upper limit on its fixed interest rate exposures for 2008/09, 2009/10, and 2010/11. This limit represents the maximum proportion of its net borrowing (i.e. measured as a percentage of its total borrowing less investments) which the Council will have at any given time during the period at fixed interest rates. The purpose of the limit is to ensure that the Council has the flexibility to take advantage of falling interest rates by ensuring a minimum level of variable rate debt. However setting a limit less than 100% can restrict the Council's ability to borrow in advance of need when long term fixed interest rates are at their low point. (This is the case since in general amounts borrowed in advance are invested, meaning that the net borrowing figure on which the limit is based will be lower than the total borrowing outstanding.) Therefore to provide the Council with maximum flexibility it is recommended that a limit of 115% be set for each year.

**Recommended: Upper limit on fixed interest rate exposures for 2008/09, 2009/10 and 2010/11 of 115%**

3.5.3 The Council is required to set an upper limit on its variable interest rate exposures for 2008/09, 2009/10 and 2010/11. This limit represents the maximum proportion of debt the Council will have at any given time during the period at variable interest rates and exposed to interest rate rises. In evaluating this figure, LOBOs are treated as being variable in years in which options occur and fixed in other years. The limit should be set in order to maintain a balance between managing the risk of rates rises and allowing sufficient flexibility to take advantage of any falls in rates. It is therefore recommended that a limit of 40% of debt be set for each year.

**Recommended: Upper limit on variable interest rate exposures for 2008/09, 2009/10 and 2010/11 of 40%**

3.5.4 The Council is required to set upper and lower limits for the maturity structure of its borrowings. This is designed to limit the risk of exposure to high interest rates by restricting the level of maturing debt in any given year. The limits represent the amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate and are proposed as follows:

	<b>Cumulative Upper limit</b>	<b>Lower limit</b>
Under 12 months	30%	0%
12 months and within 24 months	30%	0%
24 months and within 5 years	40%	0%
5 years and within 10 years	50%	0%
10 years and above	90%	25%

**Recommended: Upper and Lower limits on fixed rate maturity structure as above.**

**3.6 Investment Strategy and Limits**

3.6.1 The Council's external debt is reduced by the availability of revenue balances. The Treasury Policy allows for the external investment of these balances should this prove cost effective. This could be undertaken by the Council or by External Fund managers on the Council's behalf. Throughout 2007/08, the Director of Resources has kept the interest outlook under review and investment of surplus balances in general has been limited to cash flow and liquidity management. The exception to this has been the investment of amounts borrowed to pre-fund £70m of the 2008/09 requirement.

3.6.2 The Director Resources will continue to monitor the interest rate outlook and seek to maximise the return on revenue balances. This will be done by the use of external fund managers or directly with counterparties by investing in a range of investment instruments, for example, fixed rate deposits, callable range accruals etc, with a full assessment of the risks involved

3.6.3 With effect from the 1<sup>st</sup> April 2004, to coincide with the introduction of the Prudential code, ODPM issued legislation and guidance on Local Government Investments. This legislation allows Councils with external debt to hold investments for more than 364 days, a freedom not previously allowed. Further freedoms were also introduced which give Councils greater flexibility and hence access to higher returns, provided that any investment strategy is consistent with the Prudential framework. The Prudential code requires that Councils set limits on investments for periods longer than 364 days. It is proposed to maintain the limits as outlined below.

**Recommended: Upper limit on sums invested for periods longer than 364 days:**

<b>Total principal sum invested for a period longer than 364 days</b>	<b>2007/08 £m</b>	<b>2008/09 £m</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>
Upper limit	150	150	150	150

3.6.4 Within these overall limits, the Council's treasury policy restricts the amount which can be invested at any one time with individual borrowers, in order to minimise the exposure to risk. The Council's treasury advisers provide regularly updated lists of credit ratings for potential borrowers, drawn from an international credit rating agency. The agreed treasury policy is to lend up to £15m to institutions with an excellent credit rating (typically UK clearing banks or other large financial institutions), and up to £5m for up to 3 months to institutions with good credit ratings. A number of these institutions exist within the same group of companies as parents or subsidiaries. To further limit the risk exposure of the council a group borrowing limit of £30m is in place. These limits do not apply to the Councils' Banker where we have an unlimited deposit facility as part of our banking arrangements.

3.6.5 In accordance with the Prudential code the Council has created and maintained a Treasury Management Policy, which was approved by full Council in February 2007. There have been no changes to this policy throughout the year.

**4 Implications For Council Policy And Governance**

4.1 The operation of the Treasury Management function is governed by provisions set out under part 1 of the Local Government Act 2003 whereby the Council is required to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities.

4.2 The Prudential Code requires that full Council set certain limits on the level and type of borrowing before the start of the financial year together with a number of Prudential indicators. Any in year revision of these limits must similarly be set by Council.

4.3 The Code of Practice requires that policy statements are prepared for approval by the Council at least twice a year. This treasury management strategy statement for 2008/09 seeks approval in accordance with the code.

## **5 Legal And Resource Implications**

- 5.1 The treasury management strategy for 2008/09 and update of 2007/08 recognises the increase in borrowing required to fund the capital programme requirements of both General Fund and HRA. Provision for the revenue cost of this borrowing has been made within the revenue budget.

## **6 Conclusions**

- 6.1 The treasury management strategy 2008/09 enables borrowing to be undertaken to fund the capital programme for both General Fund and HRA.

## **7 Recommendations**

That the Executive Board :

- 7.1 Approve the initial treasury strategy for 2008/09 as set out in Section 3.3 and note the review of the 2007/08 strategy and operations set out in Section 3.1 and 3.2.
- 7.2 Recommend to Council the setting of borrowing limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.4.
- 7.3 Recommend to Council the setting of treasury management indicators for 2007/08, 2008/09 and 2009/10 as set out in Section 3.5.
- 7.4 Recommend to Council the setting of investment limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.6.

## Leeds City Council - Prudential Indicators 2007/08 - 2010/11

No.	PRUDENTIAL INDICATOR	2007/08	2008/09	2009/10	2010/11
<b>(1). EXTRACT FROM BUDGET AND RENT SETTING REPORTS</b>					
1	<b>Ratio of Financing Costs to Net Revenue Stream</b> General Fund - Excluding DSG (Note 1)	8.14%	8.99%	10.79%	10.50%
2	HRA	13.47%	13.89%	13.89%	12.84%
3	<b>Impact of Unsupported Borrowing on Council Tax &amp; Housing Rents</b> increase in council tax B7 (band D, per annum) (Note 2)	£ . P 48.67	£ . P 56.86	£ . P 62.69	£ . P 62.69
4	increase in housing rent per week	0.00	0.00	0.00	0.00
5	Net Borrowing and the capital financing requirement (Note 3)	OK	OK	OK	OK
<b>Estimate of total capital expenditure</b>					
6	Non HRA	235,947	242,777	210,152	143,171
7	HRA	164,253	80,784	58,733	36,495
	TOTAL	400,200	323,561	268,885	179,666
<b>Capital Financing Requirement (as at 31 March)</b>					
8	Non HRA	£'000 949,693	£'000 783,361	£'000 798,907	£'000 824,915
9	HRA	478,000	783,179	797,890	797,890
	TOTAL	1,427,693	1,566,540	1,596,797	1,622,805

No.	PRUDENTIAL INDICATOR	2007/08	2008/09	2008/09	2008/09
<b>(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS</b>					
		£'000	£'000	£'000	£'000
10	<b>Authorised limit for external debt - (Note 5)</b> borrowing other long term liabilities TOTAL	1,600,000 40,000 1,640,000	1,650,000 40,000 1,690,000	1,650,000 40,000 1,690,000	1,650,000 40,000 1,690,000
11	<b>Operational boundary - (Note 5)</b> borrowing other long term liabilities TOTAL	1,460,000 30,000 1,490,000	1,530,000 30,000 1,560,000	1,560,000 30,000 1,590,000	1,590,000 30,000 1,620,000
14	<b>Upper limit for fixed interest rate exposure</b> Net principal re fixed rate borrowing / investments OR:-	115%	115%	115%	115%
15	<b>Upper limit for variable rate exposure</b> Net principal re variable rate borrowing / investments OR:-	40%	40%	40%	40%
17	<b>Upper limit for total principal sums invested for over 364 days (Note 5)</b> (per maturity date)	150,000	150,000	150,000	150,000

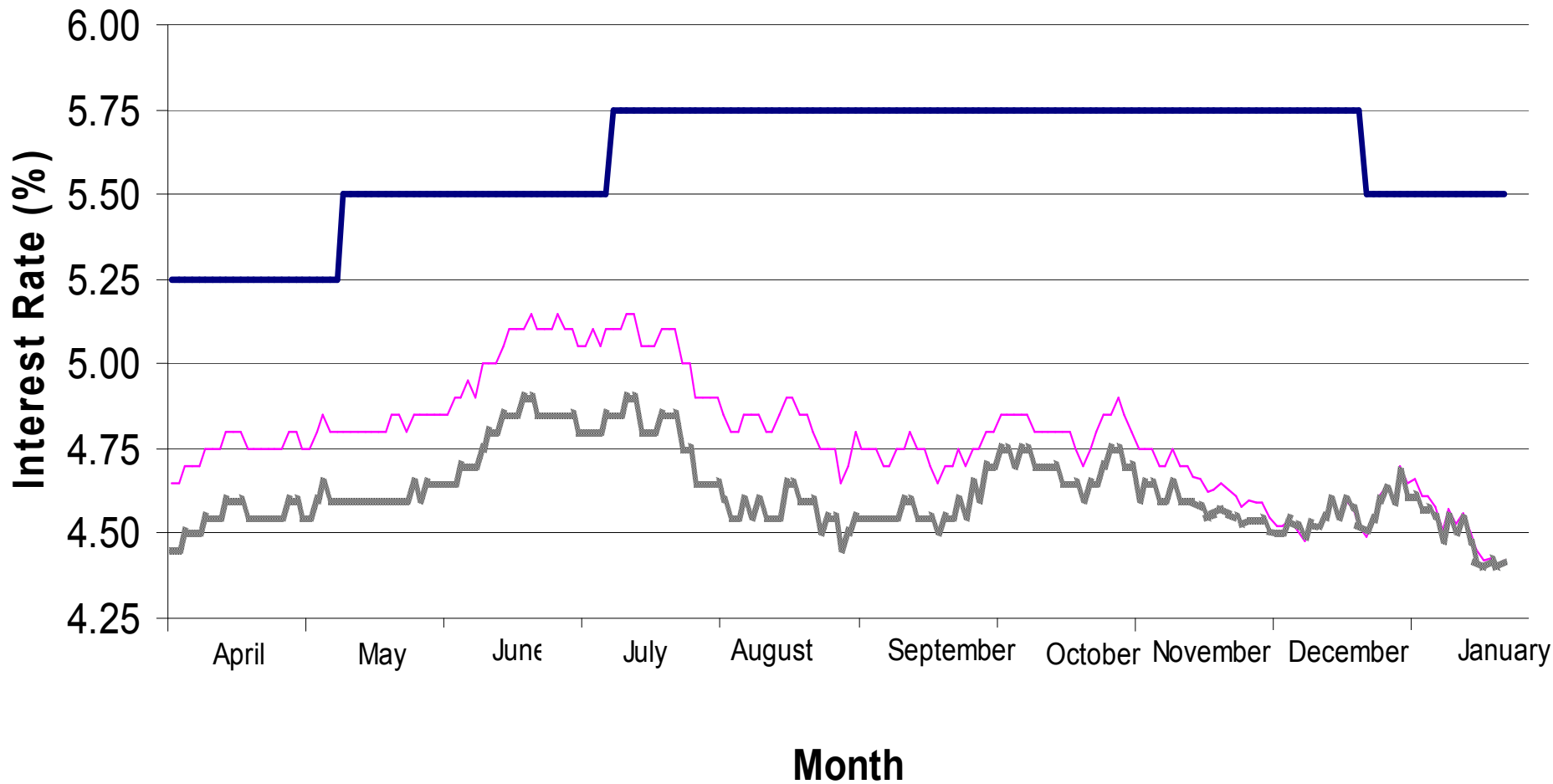
16	Maturity structure of fixed rate borrowing 2007/08	Cumulative Upper Limit	Projected 31/03/08
	under 12 months	30%	0.00%
	12 months and within 24 months	30%	8.62%
	24 months and within 5 years	40%	13.55%
	5 years and within 10 years	50%	2.46%
	10 years and above	90%	75.37%

## Notes.

- The indicator for the ratio of financing costs to net revenue stream for General Fund is now calculated based on the Net Revenue Charge less the Dedicated Schools Grant (DSG). The Government changed the funding of education to DSG from 2006/07.
- The code requires that the Council identifies the capital financing costs arising from unsupported borrowing expressed as the amount per band D property.
- In order to ensure that over the medium term net borrowing will only be for a capital purpose, the Council should ensure that net external borrowing does not exceed the total capital financing requirement in the preceding year plus estimates of any additional capital financing requirement for the current and next two financial years. This is a key indicator of prudence.
- Prudential indicator 12 relates to actual external debt at 31st March, which will be reported in the Treasury Management Annual Report.
- Prudential indicator 13 relates to the adoption of the CIPFA Code of Practice on Treasury Management. The Council formally adopted this Code of Practice in March 2003.

# Bank Rates and PWLB Rates 2007/08

— Bank Rate — PWLB 29½-30 Years — PWLB 49½-50 Years







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Originator: Liz Davenport

Tel:24 78408

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**Report of the Assistant Chief Executive (Corporate Governance)**

**Full Council**

**Date: 20 February 2008**

**Subject: Amendments to officer delegation scheme (executive functions)**

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**Electoral Wards Affected:**

Ward Members consulted  
(referred to in report)

**Specific Implications For:**

Equality and Diversity

Community Cohesion

Narrowing the Gap

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**Executive Summary**

1. This report notifies council of amendments to the officer delegation scheme (executive functions) approved by the Leader with effect from **1 February 2008**. These follow the report to the executive board on 9 February 2007, on the council change programme, and the appointments of the Assistant Chief Executive (Planning Policy and Improvement) and the Chief Officer (Environment Services).
2. The main amendments were in relation to:
  - new delegation to the Assistant Chief Executive (Planning Policy and Improvement) and consequential amendment to the delegation to the Chief Executive;
  - transfer of remaining streetscene functions from the Director of City Services to the Director of Environment and Neighbourhoods; and
  - new concurrent delegation to the Chief Officer (Environment Services).
4. Appendix 1 to this report is a summary of these amendments. Copies of the revised delegations are attached as annexes to Appendix 1.
5. In addition, under authority delegated to her under Article 15, the Monitoring Officer has approved consequential amendments to the constitution, following these amendments. These are also outlined in this report for information.

## **1.0 Purpose Of This Report**

- 1.1 This report notifies council about amendments to the officer delegation scheme (executive functions) in accordance with Executive Procedure Rule 1.4.

## **2.0 Background Information**

- 2.1 At their meeting of 9 February the Executive Board endorsed various proposals including:
- establishing the post of Assistant Chief Executive (Planning Policy and Improvement) as part of the revised leadership arrangements for central and corporate functions;
  - reducing the number of strategic service directors to four (functions delegated to the Director of City Services to be withdrawn in a phased way, and delegated to other Directors); and
  - concurrent delegations to Chief Officers to be implemented in a phased way.
- 2.2 The Assistant Chief Executive (Planning Policy and Improvement) and the Chief Officer (Environment Services) have since been appointed.

## **3.0 Main Issues**

### **Amendments to the officer delegation scheme (executive functions)**

- 3.1 With effect from 1 February 2008, the Leader amended the officer delegation scheme (executive functions). A table summarising the changes is attached as appendix 1 to this report, together with the revised delegations as annexes to the table.
- new delegation to the Assistant Chief Executive (Planning Policy and Improvement) together with an amended delegation to the Chief Executive, to reflect functions now delegated to the Assistant Chief Executive (Annexes A and B);
  - withdrawal of the remaining streetscene functions from the Director of City Services, these now delegated to the Director of Environment and Neighbourhoods (Annex C); and
  - New concurrent delegation to the Chief Officer (Environment Services) (Annex D).
- 3.2 The officer delegation scheme (executive functions) general delegations to officers, which delegate authority in respect of functions common to all Directors, has also been amended to extend to the Assistant Chief Executive (Planning Policy and Improvement) and the Chief Officer (Environment Services) (Annex E).
- 3.3 The Leader has also amended the Executive Member Portfolios to reflect the revised delegation scheme only (Annex F).

### **Consequential amendments**

- 3.4 By virtue of Article 15 of the Constitution, the Assistant Chief Executive (Corporate Governance) has delegated authority to approve consequential amendments to the constitution, to implement decisions of the council or the executive. These were needed to:
- The officer delegation scheme (council functions), to delegate council environment functions concurrently the Chief Officer (Environment Services);

- Article 12 of the constitution, (which sets out the functions and areas of responsibility for Directors);
- Part 3 Section 2B - Scrutiny Board Terms of Reference (to reflect the re-allocation of functions between the Directors and the delegations to the Assistant Chief Executive (Planning Policy and Improvement) and the Chief Officer (Environment Services) only;
- Part 3 Section 2A - Summary of council functions;
- Part 3 Section 2B - Local Choice functions; and
- Part 7 - management structure.

3.5 As a result of these amendments, the Director of City Services no longer has any functions delegated to him under the delegation schemes set out in the constitution, pending his retirement at the end of February.

#### **4.0 Implications for Council Policy and Governance**

4.1 Under its code of Corporate Governance, the Council is committed to ensuring that the necessary roles and responsibilities for the governance of the council are identified and allocated, so that it is clear who is accountable for decisions.

4.2 The constitution must therefore be kept up to date to reflect any changes in the executive arrangements, and changes should be communicated to relevant people.

#### **5.0 Legal and Resource Implications**

5.1 Under Rule 1.4 of the Executive Procedure Rules, the Assistant Chief Executive (Corporate Governance) must present a report to the council setting out any changes made by the Leader to the officer delegation scheme (executive functions). This report fulfils that requirement.

#### **6.0 Conclusions**

6.1 Amendments have been made by the Leader to the executive arrangements, which council is asked to note. The Monitoring Officer under her delegated authority has made other necessary consequential amendments to the constitution.

#### **7.0 Recommendations**

7.1 The council is asked to note the changes to the officer delegation scheme (executive functions) and other consequential amendments to the constitution, set out in this report.

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## Appendix 1

### Summary of amendments to officer delegation scheme (executive functions) and the Executive Member portfolios

Annex	Document	Paragraph	Nature of amendment
A	Assistant Chief Executive (Planning Policy and Improvement)	New delegation	New delegation
B	Chief Executive	Paragraph (a) deleted	Withdrawal of functions to be carried out by Assistant Chief Executive (Planning Policy and Improvement)
C	Director of Environment and Neighbourhoods	Amended paragraphs (j) and (k)	Delegation of remaining streetscene functions (withdrawn from Director of City Services).
N/A	Director of City Services	Delegation deleted	Remaining streetscene function withdrawn (delegated to Director of Environment and Neighbourhoods)
D	CO (Environment Services)	New	Concurrent delegations with Director of Environment and Neighbourhoods re environment functions
E	Officer delegation scheme (executive functions) general delegations	Paragraph 1(a) and authorisation	Reference to Assistant Chief Executive (Planning Policy and Improvement) inserted.  Chief Officer (Environment Services) also delegated these functions.
F	Executive Member Portfolios	Decision making overview – Central and Corporate/ Environmental Services/Neighbourhoods and Housing	Amended to reflect amendments to officer delegation scheme only.

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**ASSISTANT CHIEF EXECUTIVE (PLANNING, POLICY AND IMPROVEMENT)**

With the exception of those matters where an appropriate Executive Member<sup>1</sup> has directed that the delegated authority should not be exercised and that the matter should be referred to the Executive Board for consideration<sup>2</sup>, the Assistant Chief Executive (Planning Policy and Improvement)<sup>3</sup> is authorised to discharge any function<sup>4</sup> of the Executive in relation to:

- (a) corporate planning and policy development;
- (b) corporate equality and diversity activities;
- (c) performance management;
- (d) service improvement and transformation;
- (e) international and external relations;
- (f) communications strategy and policy;
- (g) press and media relations;
- (h) knowledge and information management; and
- (i) customer services and the promotion of welfare rights.

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<sup>1</sup> An “appropriate Executive Member” is the Leader or other appropriate portfolio-holding Member of the Executive Board.

<sup>2</sup> The Assistant Chief Executive may consider in respect of any matter that the delegated authority should not be exercised and that it should be referred for consideration by the Executive Board.

<sup>3</sup> The fact that a function has been delegated to the Assistant Chief Executive does not require the Assistant Chief Executive to give the matter his/her personal attention and he/she may arrange for such delegation to be exercised by an officer of suitable experience and seniority. However, the Assistant Chief Executive remains responsible for any decision taken pursuant to such arrangements.

<sup>4</sup> “Function” for these purposes is to be construed in a broad and inclusive fashion, and includes the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions. The delegation also includes the appointment of the Assistant Chief Executive as “proper officer” for the purpose of any function delegated to him/her under these arrangements.

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# Annex B

## Officer Delegation Scheme (Executive Functions) **THE CHIEF EXECUTIVE**

With the exception of those matters where an appropriate Executive Member<sup>1</sup> has directed that the delegated authority should not be exercised and that the matter should be referred to the Executive Board for consideration<sup>2</sup>, the Chief Executive<sup>3</sup> is authorised to discharge any function<sup>4</sup> of the Executive not otherwise delegated to a Director<sup>5</sup>, including civic and ceremonial functions of the Council.

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<sup>1</sup> An “appropriate Executive Member” is the Leader or other appropriate portfolio-holding Member of the Executive Board.

<sup>2</sup> The Chief Executive may consider in respect of any matter that the delegated authority should not be exercised and that it should be referred to the Executive Board for consideration.

<sup>3</sup> The fact that a function has been delegated to the Chief Executive does not require the Chief Executive to give the matter his/her personal attention and he/she may arrange for such delegation to be exercised by an officer of suitable experience and seniority. However, the Chief Executive remains responsible for any decision taken pursuant to such arrangements.

<sup>4</sup> “Function” for these purposes is to be construed in a broad and inclusive fashion and includes the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions. The delegation also includes the appointment of the Chief Executive as “proper officer” for the purpose of any function delegated to him/her under these arrangements.

<sup>5</sup> “Director” for this purpose includes the Deputy Chief Executive, the Assistant Chief Executives and any Director or Chief Officer to whom functions have been delegated under this scheme.

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# Annex C

## *Officer Delegation Scheme (Executive Functions)*

### **THE DIRECTOR OF ENVIRONMENT AND NEIGHBOURHOODS**

With the exception of those matters where an appropriate Executive Member<sup>1</sup>, has directed that the delegated authority should not be exercised and that the matter should be referred to the Executive Board, for consideration<sup>2</sup>, the Director of Environment and Neighbourhoods<sup>3</sup> is authorised to discharge the following functions:

1. Local choice functions which have been assigned to the Executive (see Section 1 Part 3 of the Constitution):
  - (a) the service of an abatement notice in respect of a statutory nuisance;
  - (b) the passing of a resolution that schedule 2 of the Noise and Statutory Nuisance Act 1993 should apply in the authority's area;
  - (c) the inspection of the authority's area to detect any statutory nuisance;
  - (d) the investigation of any complaint as to the existence of a statutory nuisance; and
  - (e) the control of pollution or management of air quality.
2. Any function<sup>4</sup> of the Executive in relation to
  - (a) the authority's role as housing authority excluding those functions which the authority has agreed, with the approval of the Secretary of State, that another person should exercise as agent of the authority<sup>5</sup>;
  - (b) the condition and occupation of housing; caravan sites and land occupied by travelling people;
  - (c) housing led regeneration, community planning and community initiatives;
  - (d) community safety and the reduction of crime and disorder (including the management of closed circuit TV);

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<sup>1</sup> An "appropriate Executive Member" is the Leader or other appropriate portfolio-holding Member of the Executive Board

<sup>2</sup> The Director may consider in respect of any matter that the delegated authority should not be exercised and that it should be referred to the Executive Board for consideration

<sup>3</sup> The fact that a function has been delegated to the Director does not require the Director to give the matter his/her personal attention and the Director may arrange for such delegation to be exercised by an officer of suitable experience and seniority. However the Director remains responsible for any decision taken pursuant to such arrangements.

<sup>4</sup> "Function" for these purposes is to be construed in a broad and inclusive fashion and includes the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions. The delegation also includes the appointment of the Director as "proper officer" for the purpose of any function delegated to him/her under these arrangements.

<sup>5</sup> These agreements have been made in accordance with Section 27 Housing Act 1985 - see further addendum 1

*Officer Delegation Scheme (Executive Functions)*

- (e) the management and oversight of area based working arrangements;
- (f) vocational training and allied services for persons over compulsory school age, and the promotion of arrangements to assist persons to obtain employment and employers to obtain employees.
- (g) environmental and consumer protection, health and safety other than in relation to Council employees, public health (including the investigation and control of notifiable diseases);
- (h) animal welfare;
- (i) development and implementation of municipal waste policy; and
- (j) streetscene management and related enforcement functions, including parking enforcement, street and gully cleansing, refuse collection, waste management, public conveniences, graffiti removal, fly-tipping and dog warden services.

**CHIEF OFFICER (ENVIRONMENT SERVICES)**

With the exception of those matters where

- (i) an appropriate Executive Member<sup>1</sup> or the Director of Environment and Neighbourhoods has directed that the delegated authority should not be exercised and that the matter should be referred to the Executive Board for consideration<sup>2</sup>; or
- (ii) the Director of Environment and Neighbourhoods has directed that the delegated authority should not be exercised and that the matter be referred to him/her for consideration

the Chief Officer (Environment Services)<sup>3</sup> is authorised<sup>4</sup> to discharge the following functions<sup>5</sup>:

1. Local choice functions which have been assigned to the Executive (see Section 1 Part 3 of the Constitution):
  - (a) the service of an abatement notice in respect of a statutory nuisance;
  - (b) the passing of a resolution that schedule 2 of the Noise and Statutory Nuisance Act 1993 should apply in the authority's area;
  - (c) the inspection of the authority's area to detect any statutory nuisance;
  - (d) the investigation of any complaint as to the existence of a statutory nuisance; and
  - (e) the control of pollution or management of air quality.
2. Any function of the Executive in relation to:
  - (a) the condition and occupation of private<sup>6</sup> housing;

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<sup>1</sup> An "appropriate Executive Member" is the Leader or other appropriate portfolio-holding Member of the Executive Board

<sup>2</sup> The Chief Officer may consider in respect of any matter that the delegated authority should not be exercised and that it should be referred for consideration to the Executive Board or to the Director of Environment and Neighbourhoods

<sup>3</sup> The fact that a function has been delegated to the Chief Officer does not require the Chief Officer to give the matter his/her personal attention and the Chief Officer may arrange for such delegation to be exercised by an officer of suitable experience and seniority. However the Chief Officer remains responsible for any decision taken pursuant to such arrangements.

<sup>4</sup> The Chief Officer must consult the Director of Environment and Neighbourhoods before taking any key or major decisions.

<sup>5</sup> "Function" for these purposes is to be construed in a broad and inclusive fashion and includes the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions. The delegation also includes the appointment of the Chief Officer as "proper officer" for the purpose of any function delegated to him/her under these arrangements.

**Annex D**

- (b) environmental and consumer protection, health and safety other than in relation to Council employees, public health (including the investigation and control of notifiable diseases);
- (c) animal welfare; and
- (d) streetscene management and related enforcement functions, including parking enforcement, street and gully cleansing, refuse collection, waste management, public conveniences, graffiti removal, fly-tipping and dog warden services.

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<sup>6</sup> That is, housing which is not owned by the council.



**SECTION 3E: OFFICER DELEGATION SCHEME (EXECUTIVE FUNCTIONS)****FOREWORD****1. General roles and responsibilities of Members and Officers**

- (a) Members set policy priorities and strategies to reflect local interests and needs and are also responsible for allocating funding between individual priority areas. The Chief Executive, Deputy Chief Executive, Assistant Chief Executive (Corporate Governance), **Assistant Chief Executive (Planning Policy and Improvement)**, Directors and their staff implement these strategies and policies by delivering services and major initiatives. It is officers therefore, who have responsibility for managing the Council's day to day operations, within a policy and budgetary framework laid down by Members.
- (b) Under the executive arrangements, both full Council and the Executive have specific functions and these can be delegated to committees or officers. Where Council or the Executive have established a committee to discharge their respective functions then subject to any limitations imposed by the Council/Executive respectively, that committee can also delegate its functions to an officer. The functions delegated to officers by the executive are set out in this Officer Delegation Scheme. The functions delegated to officers in relation to Council functions are set out in Section 2 of Part 3 of the Constitution.
- (c) The fact that a function stands delegated to an officer under these arrangements shall not preclude the Executive, from exercising the function directly.
- (d) An officer may consider that a delegated authority should not be exercised and that it should be referred to the Executive for determination.
- (e) An appropriate Executive Member may request that an officer refrains from exercising a delegated authority in respect of a particular matter and refer it instead to the Executive, for a decision.
- (f) The Executive may determine to reserve decisions about particular matters to itself.
- (g) In addition to the delegations set out in this scheme, the Executive can arrange for further delegations on specific matters.
- (h) Whilst the exercise of a function by an officer under these arrangements is not made subject to the satisfaction of any prior condition, an officer shall, when exercising a discretion remitted to him/her, be under a duty to satisfy himself/herself that the decision conforms to the Council's Budget and Policy Framework and other approved policies and that, in reaching the decision,

he/she has observed approved practices and procedures, including those in relation to community consultation.

## **GENERAL DELEGATIONS TO OFFICERS**

The Chief Executive, the Deputy Chief Executive, the Assistant Chief Executive (Corporate Governance) Assistant Chief Executive (Planning Policy and Improvement), Directors and other named officers<sup>1</sup> are authorised to carry into effect without reference to the Executive Board or to any of its committees, matters of day to day management and administration and, in particular, the following functions:

### **FINANCIAL**

#### **1. Revenue Expenditure**

- (a) Following approval of departmental revenue budgets, to incur expenditure within those estimates with the exception of items being subject to separate release in accordance with Appendix B to Financial Procedure Rules. They must consult with any Director or other officer who may be able to provide the works or service required or who may otherwise advise on or assist with this provision to ascertain whether that Director or other officer would wish to submit a tender or quotation or undertake the works/services competition free, in accordance with Contracts Procedure Rules.
- (b) To incur expenditure within the Revenue Budget in accordance with the virement procedures and delegated limits set out in Financial Procedure Rules.
- (c) In an emergency to incur immediately necessary expenditure which shall be reported to the Director of Resources at the first opportunity.

#### **2. Capital Expenditure**

- (a) To incur expenditure on capital schemes in accordance with the arrangements set out in Financial Procedure Rules.
- (b) To accept tenders for construction works within specific limits as set out in Financial Procedure Rules.

#### **3. Debts**

To write off debts (other than local taxation) in accordance with the procedures and maximum values set out in Financial Procedure Rules.

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<sup>1</sup> These are the chief officers with delegations which are concurrent with a Director, and which are listed in Article 12. The delegation of those chief officers under this scheme is subject to an exception in respect of those matters where the relevant Director has directed that the delegated authority should not be exercised and that the matter be referred to him/her for consideration. These chief officers must consult the relevant Director before taking any key or major decision.

### 4. Disposal of Property

To dispose of property (including obsolete vehicles and plant, stores, old materials and scrap), other than property for resale, in accordance with the requirements of Financial Procedure Rules and Contracts Procedure Rules.

### 5. Payments

To approve payments to suppliers prior to the receipt of goods in accordance with the limits set out in Financial Procedure Rules.

### 6. Cash Imprests and Disbursements

(a) To authorise individual establishment cash imprests in accordance with the limits set out in Financial Procedure Rules.

(b) To approve individual payments from cash imprests in excess of the limit set out in Financial Procedure Rules.

### 7. Stores Deficiencies and Surpluses

To authorise the making good or otherwise of stores deficiencies up to the limit specified in Financial Procedure Rules.

## **GENERAL**

### 8. Lost Property

To take responsibility, as identified in the Financial Procedure Rules for lost property found on Council premises, including the registration of found items and the designation of a responsible officer to follow the found property procedures.

### 9. Data Protection, Human Rights, Surveillance Activities, Freedom of Information

(a) To implement and ensure compliance with:

- the rules on data protection, human rights, surveillance activities, and freedom of information<sup>2</sup>;
- the Council's policies on these matters; and
- guidance and advice from the Assistant Chief Executive (Corporate Governance) on these matters.

(b) To designate officers with specific responsibilities for these matters.

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<sup>2</sup> Contained within the following: Data Protection Act 1998, Human Rights Act 1998, Freedom of Information Act 2000 and the Regulation of Investigatory Powers Act 2000 and subsidiary legislation

## *Officer Delegation Scheme (Executive Functions)*

- (c) To advise the Assistant Chief Executive (Corporate Governance) of any new types of data processed, of new ways of processing personal data and of any new persons or organisations to whom data is given.

### **10. Media**

To issue statements to the press and other news media about their delegated functions within the settled framework of Council policy.

### **11. Authorising Officers**

To authorise officers possessing such qualifications as may be required by law or in accordance with the Council's policy, to take samples, carry out inspection, enter premises and generally perform the functions of a duly authorised officer of the Council (however described) and to issue any necessary certificates of authority.

### **12. Corporate Procedures**

To take any action remitted to him/her under corporate procedures.<sup>3</sup>

### **13. Local Choice Functions** (see Section 1, Part 3 of the Constitution)

- (a) Functions under a local act, unless otherwise specified in Regulation 2 or Schedule 1 of the Local Authorities (Functions and Responsibilities) Regulations 2000.
- (b) To obtain particulars of persons interested in land.

### **14. Signature of Contracts - Local Government (Contracts) Act 1997**

- (a) Subject to the approval of the Assistant Chief Executive (Corporate Governance), to sign certificates for contracts which relate specifically to their delegated functions.

### **15. Budget and Policy Framework**

To canvas the views of local stakeholders, formulate and publish initial proposals within the budget and policy framework.

## **PERSONNEL**

### **16. Miscellaneous Employment Issues**

To deal with employment issues in accordance with agreed procedures and the relevant national conditions of service as modified or extended by any local or national agreements.

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<sup>3</sup> Where, under approved procedures, a function stands remitted to a committee or sub-committee or officer post that has not been re-established, the Chief Executive shall be authorised to determine by whom that function shall be discharged pending the review of such procedures.

### 17. Changes to Staffing Structures

- (a) To agree changes to staffing structures except where the restructure:
  - (i) involves the loss of one or more posts not currently vacant
  - (ii) involves the regrading of posts or the grading of new posts
  - (iii) involves changes to existing National or Local Agreements and policies
  - (iv) cannot be achieved within delegated powers in respect of budgets
- (b) Decisions are subject to the prior notification of the Director of Resources and prior consultation with all appropriate parties affected by the decision, notably the Trade Unions.
- (c) Decisions in respect of restructures which involve regradings, loss of posts, changes to existing agreements or policies or have budgetary implications as set out above are delegated to the Director of Resources and subject to consultation with the Assistant Chief Executive (Corporate Governance) and other appropriate parties.
- (d) Proposals which involve additional Council expenditure outside officer delegations or which involve issues outside existing Council policy will be referred to the Council or appropriate committee.

### 18. Trade Union Facilities Scheme - Time off for duties as an Elected National Union Officer

The Director of Resources is authorised to deal with this as a corporate not a departmental issue.

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## SECTION 3B (a) : EXECUTIVE MEMBER PORTFOLIOS

EXECUTIVE MEMBER	DECISION MAKING OVERVIEW <sup>1</sup>
<b>Central and Corporate</b> Cllr Richard Brett Liberal Democrat Group	Chief Executive, Assistant Chief Executive (Corporate Governance), Assistant Chief Executive (Planning Policy and Improvement) and Director of Resources.
<b>Development and Regeneration</b> Cllr Andrew Carter Conservative Group	Director of City Development <sup>2</sup> (excluding functions relating to culture and leisure, and environmental management) and Chief Highways Officer.
<b>Environmental Services</b> Cllr Steve Smith Liberal Democrat Group	Director of City Development (functions relating to environmental management <sup>3</sup> only), Director of Environment and Neighbourhoods (relating to statutory nuisances, air pollution, environmental protection, waste policy and streetscene functions) <sup>4</sup> and Chief Officer (Environment Services) <sup>5</sup> (excluding the condition and occupation of private housing).
<b>Neighbourhoods and Housing</b> Cllr John Leslie Carter Conservative Group	Director of Environment and Neighbourhoods <sup>6</sup> (excluding functions relating to statutory nuisances, air pollution, environmental protection, waste policy and streetscene functions) and the Chief Officer (Environment Services) (functions relating to the condition and occupation of private housing only <sup>7</sup> ).

<sup>1</sup> References are to functions delegated under the officer delegation scheme (executive functions)

<sup>2</sup> Functions 1 (a) – ( c ), 2 (a) – (l) delegated to the Director of City Development

<sup>3</sup> Function (m) delegated to the Director of City Development

<sup>4</sup> Functions 1(a) – (e) and 2 (g) - (j) delegated to the Director of Environment and Neighbourhoods,

<sup>5</sup> Functions 1(a) – (e) and 2 (b) – (d) delegated to the Chief Officer (Environment Services)

<sup>6</sup> Functions 2(a) -(f) delegated to the Director of Environment and Neighbourhoods

<sup>7</sup> Function 2(a) delegated to the Chief Officer (Environment Services)

EXECUTIVE MEMBER	DECISION MAKING OVERVIEW <sup>1</sup>
<p><b>Children's Services Lead Executive Member</b> Cllr Stewart Golton Liberal Democrat Group</p>	<p>Director of Children's Services and Chief Officer (Children's Social Services)</p>
<p><b>Learning</b> Cllr Richard Harker Liberal Democrat Group</p>	<p>Director of Children's Services (functions relating to early years, education and youth services)<sup>8</sup> and Chief Officer (Early Years and Youth Services)</p>
<p><b>Leisure</b> Cllr John Procter Conservative Group</p>	<p>Director of City Development (functions relating to culture and leisure)<sup>9</sup></p>
<p><b>Adult Health and Social Care</b> Cllr Peter Harrand Conservative Group</p>	<p>Director of Adult Social Services</p>
<p><b>Leader of the Labour Group</b> Cllr Keith Wakefield Labour Group</p>	
<p><b>Leader of the Morley Independent Group</b> Cllr Robert Finnigan Morley Borough Independent Group</p>	

<sup>8</sup> Function (d) delegated to the Director of Children's Services

<sup>9</sup> Functions 2(n) -(r) delegated to the Director of City Development