

A meeting of the Council will be held in the Civic Hall, Leeds on Wednesday, 25th February, 2009 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 Meetings held on 28th January 2009.

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

- (a) That the Revenue Estimates Budget for 2009/10 totalling £556,808,000, as detailed and explained in the submitted report and accompanying papers be approved including a 2.9% increase in the Leeds element of the Council Tax.
- (b) That with respect to the Housing Revenue Account the following be approved:
 - (i) the budget at the average rent increase figure of 6.2%
 - (ii) an increase in the charges for garage rents to £5.89 per week
 - (iii) that service charges be depooled in 2009/10, but then increased in line with the average rent rises
 - (iv) that the Residential Housing Officer service charge to tenants in the East North East and Aire Valley ALMO areas for 2009/10 onwards be abolished
- (c) That the proposed revisions to the Budget and Policy Framework rules as detailed in Appendix 3 to the submitted report be approved

(ii) Council Tax

1. That it be noted that at the meeting on 28th January 2009, Council agreed the following amounts for the year 2009/10, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-

- a) 235,314 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	782
Allerton Bywater	1,298
Alwoodley	3,676
Arthington	294
Austhorpe	26
Bardsey cum Rigton	1,162
Barwick in Elmet and Scholes	2,023
Boston Spa	1,862
Bramham cum Oglethorpe	720
Bramhope and Carlton	1,812
Clifford	759
Collingham with Linton	1,654
Drighlington	1,899
Gildersome	1,961
Great and Little Preston	490
Harewood	1,818
Horsforth	6,939
East Keswick	583
Kippax	3,089
Ledsham	94
Ledston	160
Micklefield	554
Morley	9,774
Otley	4,913
Pool in Wharfedale	969
Scarcroft	676
Shadwell	948
Swillington	1,072
Thorner	752
Thorp Arch	360
Walton	122
Wetherby	4,627
Wothersome	8

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 the following amounts be now calculated by the Council for the year 2009/10 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- | | |
|----------------------|--|
| a) £1,987,030,535.51 | 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) £1,428,815,000 | 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) £558,215,535.51 | being the amount by which the aggregate at 2(a) above exceeds the aggregate at 2(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year. |
| d) £298,995,682 | 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) £1,101.591293 | being the amount at 2(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) £1,407,535.51 | being the aggregate amount of all special items referred to in Section 34(1) of the Act. |
| g) £1,095.61 | being the amount at 2(e) above, less the result given by dividing the amount at 2(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)

Parish	Band D
	£ p
Aberford and District	1,105.84
Allerton Bywater	1,115.06
Alwoodley	1,105.60
Arthington	1,102.41
Bardsey cum Rigton	1,118.33
Barwick in Elmet and Scholes	1,114.39
Boston Spa	1,114.41
Bramham cum Oglethorpe	1,120.61
Bramhope and Carlton	1,131.59
Clifford	1,121.96
Collingham with Linton	1,126.75
Drighlington	1,105.92
Gildersome	1,106.32
Great and Little Preston	1,110.92
Harewood	1,096.16
Horsforth	1,110.16
East Keswick	1,122.20
Kippax	1,110.26
Ledsham	1,121.67
Ledston	1,115.61
Micklefield	1,158.16
Morley	1,113.52
Otley	1,154.99
Pool in Wharfedale	1,127.76
Scarcroft	1,111.88
Shadwell	1,127.26
Swillington	1,118.00
Thorner	1,131.51
Thorp Arch	1,116.44
Walton	1,132.50
Wetherby	1,144.96

being the amounts given by adding to the amount at 2(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, 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:	730.41	852.14	973.88	1,095.61	1,339.08	1,582.55	1,826.02	2,191.22
Parish of:								
Aberford and District	737.23	860.10	982.97	1,105.84	1,351.58	1,597.32	1,843.07	2,211.68
Allerton Bywater	743.37	867.27	991.16	1,115.06	1,362.85	1,610.64	1,858.43	2,230.12
Alwoodley	737.07	859.91	982.76	1,105.60	1,351.29	1,596.98	1,842.67	2,211.20
Arthington	734.94	857.43	979.92	1,102.41	1,347.39	1,592.37	1,837.35	2,204.82
Bardsey cum Rigton	745.55	869.81	994.07	1,118.33	1,366.85	1,615.37	1,863.88	2,236.66
Barwick in Elmet and Scholes	742.93	866.75	990.57	1,114.39	1,362.03	1,609.67	1,857.32	2,228.78
Boston Spa	742.94	866.76	990.59	1,114.41	1,362.06	1,609.70	1,857.35	2,228.82
Bramham cum Oglethorpe	747.07	871.59	996.10	1,120.61	1,369.63	1,618.66	1,867.68	2,241.22
Bramhope and Carlton	754.39	880.13	1,005.86	1,131.59	1,383.05	1,634.52	1,885.98	2,263.18
Clifford	747.97	872.64	997.30	1,121.96	1,371.28	1,620.61	1,869.93	2,243.92
Collingham with Linton	751.17	876.36	1,001.56	1,126.75	1,377.14	1,627.53	1,877.92	2,253.50
Drighlington	737.28	860.16	983.04	1,105.92	1,351.68	1,597.44	1,843.20	2,211.84
Gildersome	737.55	860.47	983.40	1,106.32	1,352.17	1,598.02	1,843.87	2,212.64
Great and Little Preston	740.61	864.05	987.48	1,110.92	1,357.79	1,604.66	1,851.53	2,221.84
Harewood	730.77	852.57	974.36	1,096.16	1,339.75	1,583.34	1,826.93	2,192.32
Horsforth	740.11	863.46	986.81	1,110.16	1,356.86	1,603.56	1,850.27	2,220.32
East Keswick	748.13	872.82	997.51	1,122.20	1,371.58	1,620.96	1,870.33	2,244.40
Kippax	740.17	863.54	986.90	1,110.26	1,356.98	1,603.71	1,850.43	2,220.52
Ledsham	747.78	872.41	997.04	1,121.67	1,370.93	1,620.19	1,869.45	2,243.34
Ledston	743.74	867.70	991.65	1,115.61	1,363.52	1,611.44	1,859.35	2,231.22
Micklefield	772.11	900.79	1,029.48	1,158.16	1,415.53	1,672.90	1,930.27	2,316.32
Morley	742.35	866.07	989.80	1,113.52	1,360.97	1,608.42	1,855.87	2,227.04
Otley	769.99	898.33	1,026.66	1,154.99	1,411.65	1,668.32	1,924.98	2,309.98
Pool in Wharfedale	751.84	877.15	1,002.45	1,127.76	1,378.37	1,628.99	1,879.60	2,255.52
Scarcroft	741.25	864.80	988.34	1,111.88	1,358.96	1,606.05	1,853.13	2,223.76
Shadwell	751.51	876.76	1,002.01	1,127.26	1,377.76	1,628.26	1,878.77	2,254.52
Swillington	745.33	869.56	993.78	1,118.00	1,366.44	1,614.89	1,863.33	2,236.00
Thomer	754.34	880.06	1,005.79	1,131.51	1,382.96	1,634.40	1,885.85	2,263.02
Thorp Arch	744.29	868.34	992.39	1,116.44	1,364.54	1,612.64	1,860.73	2,232.88
Walton	755.00	880.83	1,006.67	1,132.50	1,384.17	1,635.83	1,887.50	2,265.00
Wetherby	763.31	890.52	1,017.74	1,144.96	1,399.40	1,653.83	1,908.27	2,289.92

being the amounts given by multiplying the amounts at 2(g) and 2(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.

- 3 That it be noted for the year 2009/10 that the West Yorkshire Police Authority and West Yorkshire Fire & Rescue Authority have issued the following precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below.

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 Police Authority	84.8797	99.0264	113.1730	127.3196	155.6128	183.9061	212.1993	254.6392
West Yorkshire Fire and Rescue Authority	34.255269	39.964481	45.673693	51.382904	62.801327	74.219750	85.638174	102.765808

- 4 That, having calculated the aggregate in each case of the amounts at 2(i) and 3 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of council tax for the year 2009/10 for each of the categories of dwellings shown below.

	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:	849.55	991.13	1,132.72	1,274.31	1,557.49	1,840.68	2,123.86	2,548.63
Parish of:								
Aberford and District	856.37	999.09	1,141.81	1,284.54	1,569.99	1,855.45	2,140.91	2,569.09
Allerton Bywater	862.51	1,006.26	1,150.00	1,293.76	1,581.26	1,868.77	2,156.27	2,587.53
Alwoodley	856.21	998.90	1,141.60	1,284.30	1,569.70	1,855.11	2,140.51	2,568.61
Arthington	854.08	996.42	1,138.76	1,281.11	1,565.80	1,850.50	2,135.19	2,562.23
Bardsey cum Rigton	864.69	1,008.80	1,152.91	1,297.03	1,585.26	1,873.50	2,161.72	2,594.07
Barwick in Elmet and Scholes	862.07	1,005.74	1,149.41	1,293.09	1,580.44	1,867.80	2,155.16	2,586.19
Boston Spa	862.08	1,005.75	1,149.43	1,293.11	1,580.47	1,867.83	2,155.19	2,586.23
Bramham cum Oglethorpe	866.21	1,010.58	1,154.94	1,299.31	1,588.04	1,876.79	2,165.52	2,598.63
Bramhope and Carlton	873.53	1,019.12	1,164.70	1,310.29	1,601.46	1,892.65	2,183.82	2,620.59
Clifford	867.11	1,011.63	1,156.14	1,300.66	1,589.69	1,878.74	2,167.77	2,601.33
Collingham with Linton	870.31	1,015.35	1,160.40	1,305.45	1,595.55	1,885.66	2,175.76	2,610.91
Drighlington	856.42	999.15	1,141.88	1,284.62	1,570.09	1,855.57	2,141.04	2,569.25
Gildersome	856.69	999.46	1,142.24	1,285.02	1,570.58	1,856.15	2,141.71	2,570.05
Great and Little Preston	859.75	1,003.04	1,146.32	1,289.62	1,576.20	1,862.79	2,149.37	2,579.25
Harewood	849.91	991.56	1,133.20	1,274.86	1,558.16	1,841.47	2,124.77	2,549.73
Horsforth	859.25	1,002.45	1,145.65	1,288.86	1,575.27	1,861.69	2,148.11	2,577.73
East Keswick	867.27	1,011.81	1,156.35	1,300.90	1,589.99	1,879.09	2,168.17	2,601.81
Kippax	859.31	1,002.53	1,145.74	1,288.96	1,575.39	1,861.84	2,148.27	2,577.93
Ledsham	866.92	1,011.40	1,155.88	1,300.37	1,589.34	1,878.32	2,167.29	2,600.75
Ledston	862.88	1,006.69	1,150.49	1,294.31	1,581.93	1,869.57	2,157.19	2,588.63
Micklefield	891.25	1,039.78	1,188.32	1,336.86	1,633.94	1,931.03	2,228.11	2,673.73
Morley	861.49	1,005.06	1,148.64	1,292.22	1,579.38	1,866.55	2,153.71	2,584.45
Otley	889.13	1,037.32	1,185.50	1,333.69	1,630.06	1,926.45	2,222.82	2,667.39
Pool in Wharfedale	870.98	1,016.14	1,161.29	1,306.46	1,596.78	1,887.12	2,177.44	2,612.93
Scarcroft	860.39	1,003.79	1,147.18	1,290.58	1,577.37	1,864.18	2,150.97	2,581.17
Shadwell	870.65	1,015.75	1,160.85	1,305.96	1,596.17	1,886.39	2,176.61	2,611.93
Swillington	864.47	1,008.55	1,152.62	1,296.70	1,584.85	1,873.02	2,161.17	2,593.41
Thornor	873.48	1,019.05	1,164.63	1,310.21	1,601.37	1,892.53	2,183.69	2,620.43
Thorp Arch	863.43	1,007.33	1,151.23	1,295.14	1,582.95	1,870.77	2,158.57	2,590.29
Walton	874.14	1,019.82	1,165.51	1,311.20	1,602.58	1,893.96	2,185.34	2,622.41
Wetherby	882.45	1,029.51	1,176.58	1,323.66	1,617.81	1,911.96	2,206.11	2,647.33

- 5 That the schedule of instalments for 2009/10 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of the submitted report.

(iii) Capital Programme 2008-2012

- That the capital programme, as attached to the submitted report be approved and that the list of schemes shown at Appendix H be reserved until additional resources become available;
- That Executive Board be authorised to approve in year amendments to the capital programme including transfers from and to the reserved programme in accordance with Financial Procedure Rules;
- That the updated capital approval delegations in Financial Procedure Rules shown in Appendix I to the report be approved;
- That the list of land and property sites shown in Appendix F to the report as sites that are currently proposed to be disposed of to generate capital receipts to support this capital programme, be noted;
- That the Minimum Revenue Provision policy for 2008/09 be amended as set out in paragraph 5.3.2 of the report;
- That the proposed Minimum Revenue Provision policies for 2009/10, as set out in paragraph 5.3.3 and explained in Appendix G to the report be approved.

(iv) Treasury Management Strategy 2009/2010

- (a) That the borrowing limits for 2008/09, 2009/10, 2010/11 and 2011/12 be as set out in section 3.4 of the submitted report.
- (b) That the treasury management indicators for 2008/09, 2009/10, 2010/11 and 2011/12 be as set out in section 3.5 of the report
- (c) That the investment limits for 2008/09, 2009/10, 2010/11 and 2011/12 be as set out in section 3.6 of the report
- (d) That the Treasury Management Policy Statement be reaffirmed and amendments to section 7 of the statement entitled “Approved Instruments and Organisations for Investments” as detailed at appendix C to the submitted report be noted.

A CARTER

5. Reports

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

- a) That the report of the Assistant Chief Executive(Corporate Governance) on appointments be approved

S BENTLEY

- b) That the report of the Assistant Chief Executive (Corporate Governance) submitted in accordance with Executive Procedure Rule 1.4(b) and relating to amendments made to the executive scheme of delegation by the Leader on 4th February 2009 be noted.

S BENTLEY

6. Recommendations of the General Purposes Committee

That the report of the Assistant Chief Executive (Corporate Governance) on recommendations of the General Purposes Committee with regard to membership of the Standards Committee, terms of reference of the Standards and Corporate Governance and Audit Committees and delegations to the Assistant Chief Executive (Corporate Governance) be approved.

A CARTER

7. Minutes

To receive the minutes in accordance with Council Procedure Rule 2.2(o)

A CARTER

Chief Executive

Civic Hall
Leeds
LS1 1UR

Proceedings of an Extraordinary Meeting of the Leeds City Council held at the
Civic Hall, Leeds on Wednesday, 28th January, 2009

PRESENT: The Lord Mayor Councillor Frank Robinson in the Chair

WARD

ADEL & WHARFEDALE

Barry John Anderson
John Leslie Carter
Clive Fox

ALWOODLEY

Ronald David Feldman
Ruth Feldman
Peter Mervyn Harrand

ARDSLEY & ROBIN HOOD

Karen Renshaw
Jack Dunn
Lisa Mulherin

ARMLEY

Alison Natalie Kay Lowe
James McKenna

BEESTON & HOLBECK

Angela Gabriel
Adam Ogilvie
David Congreve

BRAMLEY & STANNINGLEY

Angela Denise Atkinson
Ted Hanley
Neil Taggart

BURMANTOFTS & RICHMOND HILL

Ralph Pryke
Richard Brett
David Hollingsworth

WARD

CALVERLEY & FARSLEY

Andrew Carter
Joseph William Marjoram
Frank Robinson

CHAPEL ALLERTON

Eileen Taylor
Mohammed Rafique
Jane Dowson

CITY & HUNSLET

Elizabeth Nash
Patrick Davey
Mohammed Iqbal

CROSS GATES & WHINMOOR

Suzi Armitage
Pauleen Grahame
Peter John Gruen

FARNLEY & WORTLEY

David Blackburn
Ann Blackburn
Andy Parnham

GARFORTH & SWILLINGTON

Andrea McKenna
Mark Dobson
Thomas Murray

GIPTON & HAREHILLS

Alan Leonard Taylor
Arif Hussain
Roger Harington

GUISELEY & RAWDON

Stuart Andrew
John Bale

HAREWOOD

Ann Castle
Rachael Procter
Alec Shelbrooke

HEADINGLEY

Jamie Matthews
James John Monaghan
Martin Hamilton

HORSFORTH

Christopher Townsley
Andrew Barker
Brian Cleasby

HYDE PARK & WOODHOUSE

Penny Ewens

Linda Valerie Rhodes-Clayton

KILLINGBECK & SEACROFT

Veronica Morgan
Brian Michael Selby

KIPPAX & METHLEY

John Keith Parker
James Lewis
Keith Ivor Wakefield

KIRKSTALL

Lucinda Joy Yeadon
John Anthony Illingworth
Bernard Peter Atha

MIDDLETON PARK

Geoffrey Driver
Judith Blake
Debra Ann Coupar

MOORTOWN

Mark Daniel Harris
Brenda Lancaster
Richard Harker

MORLEY NORTH

Robert Finnigan
Robert William Gettings
Thomas Leadley

MORLEY SOUTH

Judith Elliot
Terrence Grayshon
Christopher James Beverley

OTLEY & YEADON

Graham Peter Kirkland
Colin Campbell
Ryk Downes

PUDSEY

Josephine Patricia Jarosz
Richard Alwyn Lewis
Mick Coulson

ROTHWELL

Donald Michael Wilson
Steve Smith
Barry Stewart Golton

ROUNDHAY

Matthew Loble
Valerie Kendall
Paul Wadsworth

TEMPLE NEWSAM

William Schofield Hyde

Michael Lyons

WEETWOOD

Ben Chastney
Susan Bentley
Judith Mara Chapman

WETHERBY

Gerald Wilkinson
Alan James Lamb
John Michael Procter

57 Declarations of Interest

At the invitation of the Lord Mayor the Assistant Chief Executive (Corporate Governance) briefly advised Council as to declarations which may be appropriate for this meeting.

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 of personal interests in accordance with the Council's Code of Conduct were made as follows:

Councillor A Blackburn - Mother-in-Law in receipt of Council home care services

Councillor D Blackburn - Mother in receipt of Council home care services

Councillor Illingworth - Wife chairs the Management Committee of the Bethel Elderly Day Care Centre which receives a grant from the City Council.

58 Performance of Adult Social Care and Children's Services

It was moved by Councillor Coupar seconded by Councillor Mulherin

Council notes with serious concern the recent Adult Social Care Independence, Wellbeing and Choice Inspection and the Annual Performance Assessments for both the Adult Social Care and the Children's Services Departments. Council further notes that the Adult Social Care department has been judged to be inadequate and that the performance of the Children's Services department has significantly deteriorated to the extent that it is now only rated as adequate.

Council is very concerned that all three inspection reports are extremely critical of this Council's ability to safeguard vulnerable people and protect them from exploitation and abuse. Furthermore these reports call sharply into question the capacity of the current Council leadership.

This Council believes that these inspection reports show that this Administration is failing in its primary responsibility to protect people. This council believes that the people of Leeds deserve the best and not inadequate and barely adequate services.

Council therefore resolves that

- 1 In order to ensure proper accountability both the Adult Social Care and Children's Services Scrutiny Boards should not be chaired by members of the administration; putting an end to this administration's practise of scrutinising itself

- 2 The Chief Executive should bring a paper to the Executive Board reviewing the effectiveness of partnership arrangements between the Adult Social Care and Children's Services Departments and the NHS, and voluntary sector in Leeds.
- 3 The Executive Board member for Adult Social Care should stand down from his position with immediate effect and the leadership within the Children Services Department should immediately demonstrate that it has the competence, ability and capacity to tackle the key weaknesses within the department.

An amendment was moved by Councillor Harrand seconded by Councillor Golton.

Delete everything after 'notes' and replace with:

'...the five of the seven areas of practice within the Adult Social Care directorate where the performance of council officers is assessed as 'good'; Adult Social Care performance on improved health and wellbeing is rated as good,

Adult Social Care performance on improved quality of life is rated as good,
Adult Social Care performance on making a positive contribution is rated as good,

wellbeing is rated as good.

Adult Social Care performance on freedom from discrimination and harassment is rated as good,

Adult Social Care performance on economic wellbeing is rated as good.

The Council accepts the assessment of performance in 'maintaining personal dignity and respect (including safeguarding)' as 'poor', and acknowledges the actions that have been taken both before and after the August inspection to improve performances; and notes the unprecedented investment in these services planned in the department's proposed budget for 2009/10.

The Council further notes the conclusions of the recent APA report for Children's Services in Leeds. This Council both welcomes OfSTED's recognition of positive improvements in outcomes for Leeds children and also those areas where more rapid improvement is needed. Council notes in particular the actions taken to improve performance in those areas of concern, and the year on year increase in investment in Children's Services to achieve the goals of the Children's Plan

The Council further notes that the arrangements for the appointment of Chairs of Scrutiny Boards were unanimously agreed by full Council at the 2008 Annual Meeting and that proposals for any revision to present arrangements should be discussed through the usual channels

The Council recognises the increasing strength of the partnership arrangements with NHS Leeds, the Leeds Partnership NHS Foundation Trust, Leeds Teaching Hospitals NHS Trust, the Police, the Probation Service, and the Voluntary Sector and the importance of all such bodies in the improvement of safeguarding services to both adults and children in Leeds.'

A further amendment was moved by Councillor A Blackburn seconded by Councillor D Blackburn.

Delete all after:

"Council notes with serious concern the recent Adult Social Care Independence, Wellbeing and Choice Inspection and the Annual Performance Assessments for both the Adult Social Care and the Children's Services Departments."

And add

"Council believes that the results of the inspection and assessments show the need for the introduction of an Advisory Committee to the Executive Board, covering all aspects of Social Care both for adults and children. Council, therefore, requests the Chief Executive to bring a paper to the Executive Board setting out proposals to put this into operation."

The amendment was carried, the further amendment was lost and upon being put as the substantive motion it was

RESOLVED - That Council notes that five of the seven areas of practice within the Adult Social Care directorate where the performance of council officers is assessed as 'good';

Adult Social Care performance on improved health and wellbeing is rated as good,

Adult Social Care performance on improved quality of life is rated as good,

Adult Social Care performance on making a positive contribution is rated as good,

wellbeing is rated as good.

Adult Social Care performance on freedom from discrimination and harassment is rated as good,

Adult Social Care performance on economic wellbeing is rated as good.

The Council accepts the assessment of performance in 'maintaining personal dignity and respect (including safeguarding)' as 'poor', and acknowledges the actions that have been taken both before and after the August inspection to improve performances; and notes the unprecedented investment in these services planned in the department's proposed budget for 2009/10.

The Council further notes the conclusions of the recent APA report for Children's Services in Leeds. This Council both welcomes OfSTED's recognition of positive improvements in outcomes for Leeds children and also those areas where more rapid improvement is needed. Council notes in particular the actions taken to improve performance in those areas of concern, and the year on year increase in investment in Children's Services to achieve the goals of the Children's Plan

The Council further notes that the arrangements for the appointment of Chairs of Scrutiny Boards were unanimously agreed by full Council at the 2008 Annual Meeting and that proposals for any revision to present arrangements should be discussed through the usual channels.

The Council recognises the increasing strength of the partnership arrangements with NHS Leeds, the Leeds Partnership NHS Foundation Trust, Leeds Teaching Hospitals NHS Trust, the Police, the Probation Service, and the Voluntary Sector and the importance of all such bodies in the improvement of safeguarding services to both adults and children in Leeds.

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

YES

Anderson, Andrew, Bale, Barker, Bentley, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Fox, Gettings, Golton, Grayshon, Hamilton, Harker, Harrand, Harris, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Leadley, Loble, Marjoram, Matthews, Monaghan, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Townsley, Wadsworth, Wilkinson, Wilson

49

NO

Armitage, Atha, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon,

40

ABSTAIN

Beverley, A Blackburn, D Blackburn, Parnham,

4

On the requisition of Councillors A Blackburn and D Blackburn the voting on the further amendment was recorded as follows:

YES

Beverley, A Blackburn, D Blackburn, Elliot, Finnigan, Gettings, Grayshon, Leadley, Parnham,

9

NO

Anderson, Andrew, Bale, Barker, Bentley, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Ewens, Mrs R Feldman, R D Feldman, Fox, Golton, Hamilton, Harker, Harrand, Harris, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Loble, Marjoram, Matthews, Monaghan, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Townsley, Wadsworth, Wilkinson, Wilson,

44

ABSTAIN

Armitage, Atha, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Morgan, Mulherin, Murray, Nash, Ogilvie, K Parker, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield and Yeadon,

40

On the request of Councillors Gruen and Taggart the voting on the substantive motion was recorded as follows:

YES

Anderson, Andrew, Bale, Barker, Bentley, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Fox, Gettings, Golton, Grayshon, Hamilton, Harker, Harrand, Harris, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Leadley, Loble, Marjoram, Matthews, Monaghan, J Procter, R Procter, Pryke Rhodes-Clayton, Shelbrooke, Smith, Taylor, Townsley, Wadsworth, Wilkinson, Wilson

49

NO

Armitage, Atha, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon

40

ABSTAIN

Beverley, A Blackburn, D Blackburn, Parnham

4

(Council rose at 12.25 pm)

Proceedings of the Ordinary Meeting of the Leeds City Council held at the
Civic Hall, Leeds on Wednesday, 28th January, 2009

PRESENT: The Lord Mayor Councillor Frank Robinson in the Chair

WARD

ADEL & WHARFEDALE

Barry John Anderson
John Leslie Carter
Clive Fox

ALWOODLEY

Ronald David Feldman
Ruth Feldman
Peter Mervyn Harrand

ARDSLEY & ROBIN HOOD

Karen Renshaw
Jack Dunn
Lisa Mulherin

ARMLEY

Alison Natalie Kay Lowe
James McKenna

BEESTON & HOLBECK

Angela Gabriel
Adam Ogilvie
David Congreve

BRAMLEY & STANNINGLEY

Ted Hanley
Neil Taggart

BURMANTOFTS & RICHMOND HILL

Ralph Pryke
Richard Brett
David Hollingsworth

WARD

CALVERLEY & FARSLEY

Andrew Carter
Joseph William Marjoram
Frank Robinson

CHAPEL ALLERTON

Eileen Taylor
Mohammed Rafique
Jane Dowson

CITY & HUNSLET

Elizabeth Nash
Patrick Davey
Mohammed Iqbal

CROSS GATES & WHINMOOR

Suzi Armitage
Pauleen Grahame
Peter John Gruen

FARNLEY & WORTLEY

David Blackburn
Ann Blackburn
Andy Parnham

GARFORTH & SWILLINGTON

Andrea McKenna
Mark Dobson
Thomas Murray

GIPTON & HAREHILLS

Alan Leonard Taylor
Arif Hussain
Roger Harington

GUISELEY & RAWDON

Stuart Andrew
John Bale

HAREWOOD

Ann Castle
Rachael Procter
Alec Shelbrooke

HEADINGLEY

Jamie Matthews
James John Monaghan
Martin Hamilton

HORSFORTH

Christopher Townsley
Andrew Barker
Brian Cleasby

HYDE PARK & WOODHOUSE

Penny Ewens
Kabeer Hussain
Linda Valerie Rhodes-Clayton

KILLINGBECK & SEACROFT

Graham Hyde
Veronica Morgan
Brian Michael Selby

KIPPAX & METHLEY

John Keith Parker
James Lewis
Keith Ivor Wakefield

KIRKSTALL

Lucinda Joy Yeadon
John Anthony Illingworth
Bernard Peter Atha

MIDDLETON PARK

Geoffrey Driver
Judith Blake
Debra Ann Coupar

MOORTOWN

Mark Daniel Harris
Brenda Lancaster
Richard Harker

MORLEY NORTH

Robert Finnigan
Robert William Gettings
Thomas Leadley

MORLEY SOUTH

Judith Elliot
Terrence Grayshon
Christopher James Beverley

OTLEY & YEADON

Graham Peter Kirkland
Colin Campbell
Ryk Downes

PUDSEY

Josephine Patricia Jarosz
Richard Alwyn Lewis
Mick Coulson

ROTHWELL

Donald Michael Wilson
Steve Smith
Barry Stewart Golton

ROUNDHAY

Matthew Loble
Valerie Kendall
Paul Wadsworth

TEMPLE NEWSAM

William Schofield Hyde

Michael Lyons

WEETWOOD

Ben Chastney
Susan Bentley
Judith Mara Chapman

WETHERBY

Gerald Wilkinson
Alan James Lamb
John Michael Procter

59 Announcements

- (a) The Lord Mayor reported that letters of congratulation had been sent to Leeds' citizens who had been the recipients of honours in the New Year.
- (b) Further to the resolution of Council on 19th November 2008 the Lord Mayor announced that there would be a civic reception for Leeds Rhinos on 27th February 2009.
- (c) The Lord Mayor and Council offered best wishes to Councillor Congreve on this, his birthday.
- (d) The Lord Mayor announced proposed memorial celebrations for former Councillor Norma Hutchinson to be held on 8th February 2009.
- (e) The Lord Mayor advised Council that permission had been given for the filming of the first deputation at this meeting of Council.

60 Minutes

It was moved by Councillor Bentley seconded by Councillor Gruen and

RESOLVED – That the minutes of the Council meeting held on 19th November 2008 be approved.

61 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 Conduct were made as follows:

- (a) Members declared personal interests in minute 63(b) of this meeting as follows:

Councillor Wilkinson and Lamb	Members of Wetherby Town Council
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- (b) Members declared personal interests in minute 66 of this meeting as follows:

Councillor A Blackburn	Director of West/North West Homes ALMO
Councillor T Murray	Member of the Garforth Schools Partnership Trust

- (c) Councillor Anderson declared a personal interest in minute 69 of this meeting as a Director of Green Leeds Ltd and member of Leeds Initiative, Climate Change.

- (d) Members declared personal interests in minute 68 of this meeting as follows:

Councillor A Castle	Employed by a firm that is regulated by the Financial Services Authority
---------------------	--

Councillor W Hyde	Has filed a complaint with the Financial Ombudsman
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- (e) Councillors A Hussain, Iqbal and Rafique declared personal and prejudicial interests in minute 71 of this meeting as landlords.
- (f) Further declarations made during the meeting are referred to in minutes 67 (Councillor G Hyde) and 68 (Councillor Davey).

62 Deputations

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

- 1 Pupils of Boston Spa School on Matters Referred to in the "Mayor For The Day" Manifesto - Leeds Arena
- 2 Social Service Users Claiming a Lack of Realistic Thinking on the Part of Adult Social Care Management
- 3 Kippax Amateur Swimming Club Regarding the Potential Closure of Kippax Leisure Centre
- 4 'Leeds Schools Together' Opposing Proposals for Academies in Leeds
- 5 Six Local Community Associations and Action Groups with Regard to the Future of the West Park 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.

63 Reports

- (a) Amendment to the Constitution

It was moved by Councillor Bentley seconded by Councillor J Procter and

RESOLVED - That the report of the Assistant Chief Executive (Corporate Governance) submitted in accordance with Executive Procedure Rule 1.4(b) and relating to the withdrawal of concurrent delegation to the Chief Officer (Children and Families) be noted.

(b) Council Tax Base

It was moved by Councillor A Carter seconded by Councillor Bentley 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 2009/2010 shall be 235,314 and for each parish as listed below:

Aberford and District	782
Allerton Bywater	1,298
Alwoodley	3,676
Arthington	294
Austhorpe	26
Bardsey cum Rigton	1,162
Barwick in Elmet and Scholes	2,023
Boston Spa	1,862
Bramham cum Oglethorpe	720
Bramhope and Carlton	1,812
Clifford	759
Collingham with Linton	1,654
Drighlington	1,899
Gildersome	1,961
Great and Little Preston	490
Harewood	1,818
Horsforth	6,939
East Keswick	583
Kippax	3,089
Ledsham	94
Ledston	160
Micklefield	554
Morley	9,774
Otley	4,913
Pool in Wharfedale	969
Scarcroft	676
Shadwell	948
Swillington	1,072
Thorner	752
Thorp Arch	360
Walton	122
Wetherby	4,627
Wothersome	8

64 Questions

1. Councillor Mulherin to the Executive Member (Central and Corporate)

Does the Deputy Leader agree with me it is vital at all times, but especially in times of difficulty that Council leaders show strong leadership

The Executive Member (Central and Corporate) replied.

- 2 Councillor Hamilton to the Executive Member (Central and Corporate)

Would the Executive Member responsible for Finance care to comment on how the recent changes in taxation introduced by the government will assist the people of Leeds in coping with the economic slow down?

The Executive Member (Central and Corporate) replied.

- 3 Councillor Bale to the Leader of Council

Would the Leader of Council care to comment on recent press comments made by Sheffield MPs and the operating company Sheffield Arena relating to our successful pursuit of an arena for Leeds?

The Leader of Council replied.

- 4 Councillor Finnigan to the Leader of Council

Would the Leader of Council join me in welcoming Holocaust Memorial Day in February as an opportunity to reflect on the evils of Nazism and Fascism.

The Leader of Council replied.

- 5 Councillor A Blackburn to the Executive Member (Environmental Services)

Will the Executive Member for Environmental Services inform me when his department is going to update the information given on the Council's website?

The Executive Member (Environmental Services) replied.

- 6 Councillor Beverley to the Leader of Council

Will the leader of council join me in welcoming the custodial sentence handed down to the criminal leftist thug Daniel Searle of Roundhay Road, Harehills, who was this month jailed for attacking the home of a British National Party member, and will he confirm that this council utterly condemns all acts of violence, persecution, harassment, and discrimination committed against its citizens purely on the basis of their religious or political beliefs?

The Leader of Council replied.

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

Can the Executive Board member for Central and Corporate confirm that the Council will continue to be committed to narrowing the gap?

The Executive Member (Central and Corporate) replied.

- 8 Councillor Rhodes-Clayton to the Executive Member (Environmental Services)

In view of recent press coverage surrounding recycling, would the Executive Board member like to comment on Leeds City Council's performance?

The Executive Member (Environmental Services) replied.

- 9 Councillor W Hyde to the Executive Member (Environmental Services)

Will the Executive Member for Environmental Services join me in deploring the appalling misinformation regarding council waste management policy distributed to residents of Halton Moor and will he take the opportunity to set the record straight?

The Executive Member (Environmental Services) replied.

- 10 Councillor Finnigan to the Executive Member (Leisure)

Would the Executive Member for Leisure update me on progress with the new Morley Leisure Centre?

The Executive Member (Leisure) replied.

- 11 Councillor Parnham to the Executive Member (Environmental Services)

Will the Executive Member for Environmental Services inform me when the new stickers giving the dates of the green bin collections are going to be distributed?

The Executive Member (Environmental Services) replied.

- 12 Councillor Beverley to the Executive Member (Environmental Services)

Will the Executive Member for Environmental Services please tell us whether or not the Council will be adopting Animal Aid's Compassionate Charter?

The Executive Member (Environmental Services) replied.

13 Councillor Taggart to the Executive Member (Central and Corporate)

Would the Deputy Leader assure me that tackling inequality in our city will be one of his administration's top priorities?

The Executive Member (Central and Corporate) replied.

14 Councillor Townsley to the Executive Member (Central and Corporate)

Would the Executive Board Member with responsibility for Central and Corporate issues outline what measures are being taken across the Council to ensure the maximum possible security of confidential information held by the Council?

The Executive Member (Central and Corporate) 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:

15 Councillor Lobley to the Executive Member (Neighbourhoods and Housing)

16 Councillor Elliott to the Executive Member (Learning)

17 Councillor Lyons to the Executive Member (Environmental Services)

18 Councillor Barker to the Executive Member (Learning)

19 Councillor Wilkinson to the Executive Member (Environmental Services)

20 Councillor Gruen to the Executive Member (Environmental Services)

21 Councillor Lowe to the Executive Member (Environmental Services)

22 Councillor Coupar to the Executive Member (Adult Health and Social Care)

65 Recommendations of the General Purposes Committee

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

RESOLVED - That the recommendations of the General Purposes Committee in relation to amendments to Scrutiny Board Procedure Rules as detailed in the report of the Assistant Chief Executive (Corporate Governance) be approved.

66 Minutes

It was moved by Councillor A Carter seconded by Councillor Bentley

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

An amendment (reference back) was moved by Councillor Wakefield seconded by Councillor Blake

To add the following words at the end of item 8:

"but to ask the Executive Board to reconsider the decision in relation to the Vision for Council Leisure Centres as contained in Minute 154 of the Executive Board minutes of the 3rd December 2008".

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(o) 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 Taggart the voting on the amendment was recorded as follows:

YES

Armitage, Atha, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon

40

NO

Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Fox, Gettings, Golton, Grayshon, Hamilton, Harker, Harrand, Hollingsworth, K Hussain, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Leadley, Lobley, Marjoram, Matthews, Monaghan, Parnham, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Wadsworth, Wilkinson, Wilson

51

ABSTAIN

0

(The meeting was suspended at 4.55 pm and resumed at 5.25 pm)

67 White Paper Motion - West Park Centre

It was moved by Councillor Illingworth seconded by Councillor Blake

That this council supports the continued use of the West Park Centre for youth and community work, and resolves to remove it from the list of sites for disposal.

An amendment was moved by Councillor A Carter seconded by Councillor Hamilton

Delete everything after “This Council” and insert the following:

“welcomes the commitment made by the administration to retain the green space around the West Park Centre and the constructive discussions taking place with the Weetwood Ward members, to keep facilities for Youth and Community work on site at the West Park Centre.

Council further notes that the West Park Centre has not been declared surplus to requirements and is therefore not being marketed.”

The amendment was carried and upon being put at the substantive motion it was

RESOLVED UNANIMOUSLY – That this Council welcomes the commitment made by the administration to retain the green space around the West Park Centre and the constructive discussions taking place with the Weetwood Ward members, to keep facilities for Youth and Community work on site at the West Park Centre.

Council further notes that the West Park Centre has not been declared surplus to requirements and is therefore not being marketed.

On the requisition of Councillors Lyons and Gabriel the voting on the amendment was recorded as follows:

YES

Anderson, Andrew, Bale, Barker, Bentley, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Golton, Hamilton, Harker, Harrand, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Loble, Marjoram, Matthews, Monaghan, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Townsley, Wadsworth, Wilkinson, Wilson

44

NO

Armitage, Atha, A Blackburn, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, J McKenna, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Parnham, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon

42

ABSTAIN

Beverley, D Blackburn

2

On the requisition of Councillors Bentley and Brett the voting on the substantive motion was recorded as follows:

YES

Armitage, Anderson, Andrew, Atha, Bale, Barker, Bentley, Beverley, A Blackburn, D Blackburn, Blake, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Congreve, Coulson, Coupar, Davey, Dobson, Downes, Dowson, Driver, Dunn, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Gabriel, Golton, Grahame, Gruen, Hamilton, Hanley, Harington, Harker, Harrand, Hollingsworth, A Hussain, G Hyde, W Hyde, Illingworth, Iqbal, Jarosz, Kendall, Kirkland, Lamb, Lancaster, J Lewis, R Lewis, Lobley, Lowe, Lyons, Marjoram, Matthews, A McKenna, J McKenna, Monaghan, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Parnham, J Procter, R Procter, Pryke, Rafique, Renshaw, Rhodes-Clayton, Selby, Shelbrooke, Smith, Taggart, A Taylor, E Taylor, Townsley, Wadsworth, Wakefield, Wilkinson, Wilson, Yeadon

88

NO

0

ABSTAIN

0

(During the debate on this matter Councillor G Hyde declared a personal interest as a user of the centre.)

68 White Paper Motion - Regulation of Financial Services

It was moved by Councillor Finnigan seconded by Councillor D Blackburn

That this Council notes the present crisis within the banking sector and its significant impact on many Leeds residents who work in the financial services industry as well as local tax payers.

This Council agrees that thorough root and branch reform of the regulatory processes is required to avoid a similar crisis occurring in the future.

This Council requests the Chief Executive to write to the Chancellor of the Exchequer and Leeds MPs to demand a full review of the Financial Services Authority and all associated financial regulatory legislation.

An amendment was moved by Councillor Hanley seconded by Councillor Taggart

Delete all after "This Council" and replace with

“notes the present national and international crisis within the banking sector is having a significant impact on many Leeds residents and business's.

This Council agrees that the “credit crunch” was started in the US and has spread throughout the world and believes that a thorough review of international regulation and the regulatory processes is required to avoid a similar crisis occurring in the future.

This Council condemns the greed which has precipitated this crisis and this council commits to do all it can to help Leeds people, whose jobs and incomes are affected, furthermore council requests the Chief Executive to write to the Chancellor of the Exchequer and Leeds MPs to demand that a full national and international review of financial regulatory legislation is undertaken.”

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

RESOLVED – That this Council notes the present crisis within the banking sector and its significant impact on many Leeds residents who work in the financial services industry as well as local tax payers.

This Council agrees that thorough root and branch reform of the regulatory processes is required to avoid a similar crisis occurring in the future.

This Council requests the Chief Executive to write to the Chancellor of the Exchequer and Leeds MPs to demand a full review of the Financial Services Authority and all associated financial regulatory legislation.

On the requisition of Councillors Finnigan and D Blackburn the voting on the motion was recorded as follows:

YES

Anderson, Andrew, Armitage, Atha, Bale, Barker, Bentley, Beverley, A Blackburn, D Blackburn, Blake, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Congreve, Coulson, Coupar, Dobson, Downes, Dowson, Driver, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Gabriel, Golton, Grahame, Gruen, Hamilton, Harington, Harker, Harrand, Hollingsworth, A Hussain, G Hyde, W Hyde, Illingworth, Iqbal, Jarosz, Kendall, Kirkland, Lamb, Lancaster, J Lewis, R Lewis, Lobley, Lowe, Lyons, Marjoram, Matthews, A McKenna, J McKenna, Monaghan, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Parnham, J Procter, R Procter, Pryke, Rafique, Renshaw, Rhodes-Clayton, Selby, Shelbrooke, Smith, Taggart, A Taylor, E Taylor, Townsley, Wadsworth, Wakefield, Wilkinson, Wilson, Yeadon

85

NO

Dunn, Hanley

2

ABSTAIN

0

(During the debate on this matter Councillor Davey declared a personal interest as an employee of the Bradford and Bingley Building Society)

(At the conclusion of the debate under minute 68 the provisions of Council Procedure Rule 3.1(d) were applied)

69 White Paper Motion - Tax Incentives for Renewable Energy Technologies It was moved by Councillor Monaghan seconded by Councillor Chastney

That this Council believes that tax incentives should be provided for householders who wish to supply carbon free energy to their homes by the use of renewable technologies. This council further believes that energy generated from these renewable sources should be purchased by utility companies at a fixed rate.

This Council resolves to ask the Council's Chief Executive and all Leeds MPs to make representations to the Government requesting that it introduces legislation which would enable taxpayers to offset the capital cost of installing renewable energy technologies against their tax liabilities.

An amendment was moved by Councillor Ogilvie seconded by Councillor Illingworth

Delete all after "This Council" and replace with

"believes that incentives should be provided for householders who wish to supply carbon free energy to their homes by the use of renewable technologies. This council welcomes the fact this Government's Energy Act includes powers to introduce a fixed rate (feed in tariff) for micro generation from renewable sources.

To support these measures contained in the Energy Act this Council resolves to ask the Director of Neighbourhoods and Housing to urgently commission his officers to write a report for the Executive Board explaining how this Council can working with other funding authorities support Leeds residents with the capital costs of installing renewable energy technologies."

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

RESOLVED - That this Council believes that tax incentives should be provided for householders who wish to supply carbon free energy to their homes by the use of renewable technologies. This council further believes that energy generated from these renewable sources should be purchased by utility companies at a fixed rate.

This Council resolves to ask the Council's Chief Executive and all Leeds MPs to make representations to the Government requesting that it introduces

legislation which would enable taxpayers to offset the capital cost of installing renewable energy technologies against their tax liabilities.

(The Lord Mayor required that the vote on the amendment be verified by use of the electronic voting system)

70 White Paper Motion - Local News Media

Under the provisions of Council Procedure Rule 14.10(a) leave of Council was given to Councillor Wakefield to amend the motion in his name by the deletion of the second paragraph.

It was moved by Councillor Wakefield seconded by Councillor Gruen and

RESOLVED – That Council Procedure Rule 3.1(d) be suspended to allow Councillor Wakefield to read a brief statement prior to the voting on this matter.

It was moved by Councillor J Procter seconded by Councillor J L Carter and

RESOLVED – That Council Procedure Rule 3.1(d) be further suspended to allow that this matter be debated in full.

It was moved by Councillor Wakefield seconded by Councillor Nash

That this Council believes that local democracy and civic governance are strengthened and improved by quality local daily newspapers, and that the Yorkshire Evening Post is a Leeds institution whose contribution to the city is vital. This council also understands that the staff of the Yorkshire Evening Post and the Leeds based Yorkshire Post are currently engaged in negotiations with management at the newspaper to prevent compulsory redundancies and an imposed wage freeze.

Council finally resolves that should negotiations fail they will offer all legitimate support for any industrial action that the National Union of Journalists, employed by Yorkshire Post Newspapers, sanction in order to fight these compulsory redundancies and the wage freeze. This Council believes redundancies and wage freezes will damage the YEP.

An amendment was moved by Councillor Brett seconded by Councillor A Carter

Replace 'believes' [after This Council] as follows

' is extremely concerned about the loss of jobs across all sectors of industry and commerce in this city and the distress that this is causing.

Whilst Council fully understands the commercial pressures which local businesses are subjected to during this recession we believe'

Replace all after 'that local democracy and civic governance are strengthened and improved by quality local' as follows

'media including locally based daily and weekly newspapers, as well as locally based broadcast media news programmes.

In the light of this Council is concerned by the recent relocation of print operations from Leeds to South Yorkshire and also by reports of a reduction in journalists at the Yorkshire Post newspaper group and the OFCOM proposals to reduce the requirement on ITV to broadcast regional news programmes.

Council therefore requests the Chief Executive to write to Yorkshire Post Newspapers and ITV expressing our concerns about the proposed reductions in their operations'

The amendment was carried and upon being put to the vote as the substantive motion it was

RESOLVED – That this Council is extremely concerned about the loss of jobs across all sectors of industry and commerce in this city and the distress that this is causing.

Whilst Council fully understands the commercial pressures which local businesses are subjected to during this recession we believe that local democracy and civic governance are strengthened and improved by quality local media including locally based daily and weekly newspapers, as well as locally based broadcast media news programmes.

In the light of this Council is concerned by the recent relocation of print operations from Leeds to South Yorkshire and also by reports of a reduction in journalists at the Yorkshire Post newspaper group and the OFCOM proposals to reduce the requirement on ITV to broadcast regional news programmes.

Council therefore requests the Chief Executive to write to Yorkshire Post Newspapers and ITV expressing our concerns about the proposed reductions in their operations.

On the requisition of Councillors Bentley and J Procter the voting on the amendment was recorded as follows:

YES

Anderson, Andrew, Bale, Barker, Bentley, D Blackburn, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Golton, Hamilton, Harker, Harrand, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Lobley, Marjoram, Matthews, Monaghan, Parnham, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Townsley, Wadsworth, Wilkinson, Wilson

ABSTAIN

Armitage, Atha, A Blackburn, Blake, Congreve, Coulson, Coupar, Davey, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, Morgan, Mulherin, Murray, Ogilvie, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon

38

NO

Beverley, J McKenna, Parker

3

On the requisition of Councillors Bentley and Harker the voting on the substantive motion was recorded as follows:

YES

Anderson, Andrew, Bale, Barker, Bentley, D Blackburn, Brett, Campbell, A Carter, J L Carter, Castle, Chapman, Chastney, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Golton, Hamilton, Harker, Harrand, Hollingsworth, W Hyde, Kendall, Kirkland, Lamb, Lancaster, Lobley, Marjoram, Matthews, Monaghan, Parnham, J Procter, R Procter, Pryke, Rhodes-Clayton, Shelbrooke, Smith, A Taylor, Townsley, Wadsworth, Wilkinson, Wilson

46

ABSTAIN

Armitage, Atha, Beverley, A Blackburn, Blake, Congreve, Coulson, Coupar, Dobson, Dowson, Driver, Dunn, Gabriel, Grahame, Gruen, Hanley, Harington, A Hussain, G Hyde, Illingworth, Iqbal, Jarosz, J Lewis, R Lewis, Lowe, Lyons, A McKenna, Morgan, Mulherin, Murray, Nash, Parker, Ogilvie, Rafique, Renshaw, Selby, Taggart, E Taylor, Wakefield, Yeadon

40

NO

J McKenna

1

71 White Paper Submitted Under the Provisions of Council Procedure Rules 12.1 and 3.1(d) - Non Return of Deposits to Student Tenants

It was moved by Councillor Hamilton seconded by Councillor J L Carter

That Council notes with concern reports on the BBC's Watchdog programme concerning the non return of deposits to student tenants by landlords. In spite

of a number of court rulings, Council notes that many students have still not had their deposits returned. Council regrets the damage that such situations bring to the reputation of Leeds as a student friendly city.

Council recognises the good work being done through the Leeds Landlord Accreditation Scheme, and Council will continue to look at ways in which it can use its existing powers to tackle these issues but believes that the government should introduce stronger legislation to allow Local Authorities to deal with this problem more effectively.

Council therefore asks the Council's Chief Executive to draw the attention of the Secretary of State to the case highlighted on the programme and to ask the government what further action it proposes to take to prevent landlords acting in the rogue manner claimed in the programme

An amendment was moved by Councillor R Lewis seconded by Councillor J Lewis

Delete all after:

Council notes with concern reports on the BBC's Watchdog programme concerning the non return of deposits to student tenants by landlords. In spite of a number of court rulings, Council notes that many students have still not had their deposits returned.

And add

“Council notes that seemingly certain landlords owe tens of thousands of pounds in unreturned deposits despite being subject to County Court Judgments against them yet the ruling administration still consider these landlords 'fit and proper persons' and accordingly has issued current HMO licences. Council calls on the administration to promptly investigate and sanction landlords not returning deposits. Council regrets the damage that the ruling administration's ongoing lack of action brings to the reputation of Leeds as a student friendly city.”

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

RESOLVED - That Council notes with concern reports on the BBC's Watchdog programme concerning the non return of deposits to student tenants by landlords. In spite of a number of court rulings, Council notes that many students have still not had their deposits returned. Council regrets the damage that such situations bring to the reputation of Leeds as a student friendly city.

Council recognises the good work being done through the Leeds Landlord Accreditation Scheme, and Council will continue to look at ways in which it can use its existing powers to tackle these issues but believes that the government should introduce stronger legislation to allow Local Authorities to deal with this problem more effectively.

Council therefore asks the Council's Chief Executive to draw the attention of the Secretary of State to the case highlighted on the programme and to ask the government what further action it proposes to take to prevent landlords acting in the rogue manner claimed in the programme

(Council rose at 7.45 pm)

Report of the Assistant Chief Executive (Corporate Governance)

Council

Date: 25th February 2009

Subject: Council Budget Motion

Electoral Wards Affected:	Specific Implications For:
	Equality and Diversity <input type="checkbox"/>
	Community Cohesion <input type="checkbox"/>
	Narrowing the Gap <input type="checkbox"/>

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 25th February 2009.

Information

Reports are attached to this covering report as follows:

1. Revenue Budget 2009/2010 – Page 1
This report sets out the Council's budget for 2009/010 as recommended by the Executive Board on 13th February. Recommendations (i), (ii) and (iii) at paragraph 11.1 form part of the budget motion.
2. Council Tax 2009/10 – Page 215
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. Capital Programme 2008 to 2012 – Page 227
This report sets out the updated capital programme for 2008/2012 as recommended by the Executive Board on 13th February. Recommendations at paragraph 7.1(a) to (f) are part of the budget motion.

4. Treasury Management Policy and Strategy Statements - Page 469
This report sets out the Treasury Management Strategy for 2009/010 and provides an update on the implementation of the 2009/10 strategy. The Executive Board considered the report on 13th February and the recommendations at 7.2 to 7.5 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.



Report of the Director of Resources

Executive Board

Date: 13th February 2009

Subject: Revenue Budget 2009/10

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)

☒

Executive Summary

1. This report seeks the approval of the Executive Board in recommending to Council a budget for 2009/10. The report sets out the framework for compiling the 2009/10 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 2009/10 budget presents a significant challenge, with the Council having to meet increasing cost pressures, generate efficiencies and maintain key front line services against a backdrop of the economic downturn.
3. The budget includes increased expenditure on services for vulnerable children and adults, older people and further investment in waste management, whilst addressing cost and income pressures arising from the current economic conditions.
4. The report asks Executive Board to recommend to Council a budget totalling £556.8m, which would result in the Leeds element of the Council Tax increasing by 2.9%. This excludes Police, Fire and Parish precepts which will be incorporated into the report to be submitted to Council on the 25th February 2009.
5. In addition, the report also asks Executive Board to recommend to Council an increase in Council House rents of 6.2% in line with Government guidelines.

1 INTRODUCTION

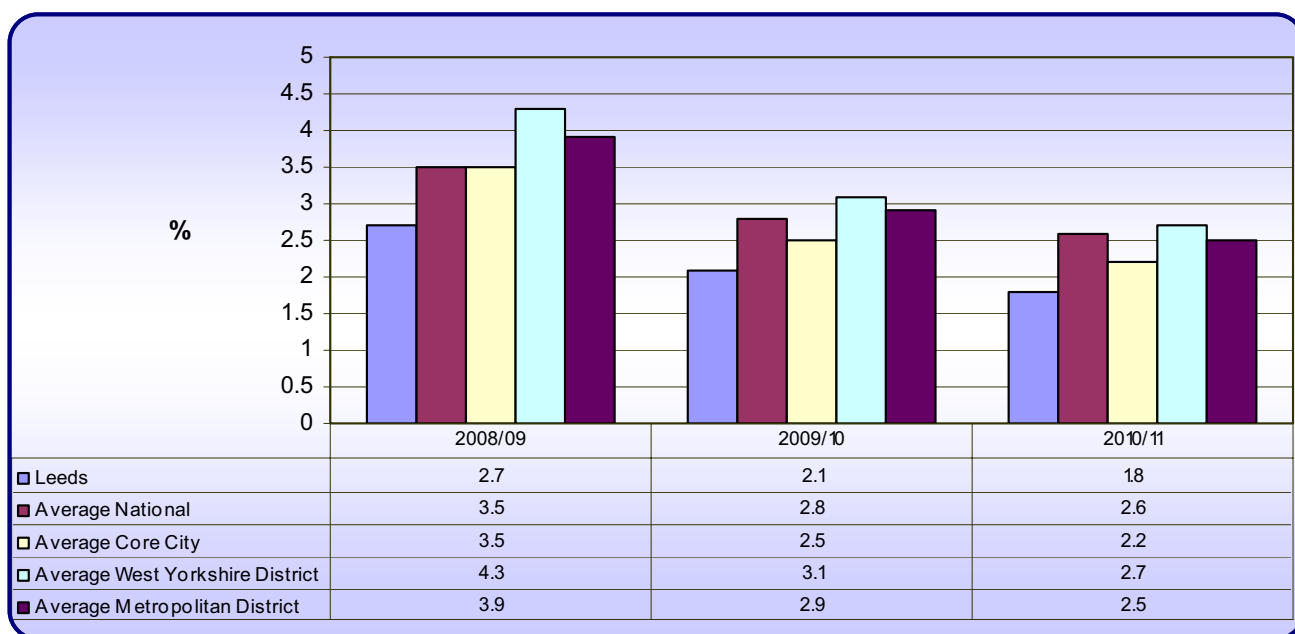
- 1.1. This report sets out the Council's budget for 2009/10. It has been prepared in the context of the Council's Financial Plan, the second year of the three year Local Government Finance settlement and the challenging economic climate.
- 1.2. This report seeks approval from the Executive Board to recommend to Council that the City Council's Revenue Budget for 2009/10 be approved at £556.8m. This results in a Band D Council Tax of £1,095.61 which represents an increase of 2.9% for the Leeds element above the Council Tax for 2008/09. For a Band D household, this increase is the equivalent of 60p per week.
- 1.3. Detailed budget proposals for each service are set out in the directorate budget reports attached. 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 2009/10 providing a clear link between spending plans and performance, at directorate level.
 - The Budget Book – this contains detailed budgets for each directorate at both service level and by type of expenditure/income. Copies of this document are available to members on request and via the intranet. For 2009/10, the Budget Book has been amended to reflect Chief Officer responsibilities and improve accountabilities by differentiating between those budgets under their direct control (Managed by Service) and those which are managed elsewhere (Managed Outside Service), such as Central Recharges, Capital Financing Costs and technical accounting entries. Individual Chief Officers can therefore focus on their Net Managed Budget whilst still being able to determine the Net Cost of Service by including the elements that are Managed Outside the Service.
- 1.4. Following the Council's Support Services Review, three major functions have been transferred to the Resources Directorate from service directorates reflecting the new operational arrangements of the Council for the provision of support services. These are Financial Management, Human Resources and Corporate Property Management. The 2009/10 budget fully reflects these changes which have no impact on the Council's bottom line expenditure but do affect the incidence of support services costs.
- 1.5. In accordance with the Council's Budget and Policy Framework¹, decisions as to the Council's budget and Council Tax are reserved to Council. As such, the recommendation at 11.1 which recommends the budget and Council Tax to Council, is not eligible for call in.

2 LOCAL GOVERNMENT FINANCE SETTLEMENT

- 2.1 The Local Government Finance Settlement covering the three year period 2008/09 to 2010/11 was announced in January 2008, although the 2009/10 and 2010/11 figures remained provisional at that stage and these are detailed in the table below. The Government confirmed the increases in Revenue Support Grant for 2009/10 in November 2008.

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

- 2.2 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 as can be seen below:



- 2.3 Specific Government grants continue to provide important sources of funding for many of the Council's services. These include non ring fenced Area Based Grants and ring fenced grants in respect of Education, Children's and Adults Personal Social Services, Housing and Council Tax Benefit Admin subsidy and Supporting People. Appendix 1 provides an analysis of all such grants and highlights the variations over those grants received in 2008/09.
- 2.4 As has been the case for a number of years, the vast majority of funding for schools is delivered through the ring fenced Dedicated Schools Grant (DSG). For Leeds, the annual increases in the DSG per pupil are 3.6% in 2009/10 and 4.1% in 2010/11. This compares with national increases of 3.7% & 4.3% respectively. The Minimum Funding Guarantee (MFG) per pupil for all schools will be 2.1% in each year.

- 2.5 In 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance² has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held centrally.
- 2.6 As announced in 2008/09, Leeds does not qualify for Working Neighbourhoods Fund and will receive transitional funding of £3.59m in 2009/10, reducing to zero for 2010/11.
- 2.7 The level of Council Tax is a local decision. However, although no capping criteria has been set in advance of authorities taking such decisions, the Government has again announced that it expects the average Council Tax increase to be "substantially below 5%" for 2009/10 and that "we will not hesitate to use our capping powers as necessary to protect Council Tax payers from excessive increases".

3. THE COUNCIL'S FINANCIAL PLAN

- 3.1 The Financial Plan is an integral part of the Council's Business Plan 2008 to 2011 and covers the same three year period but with indicative assessments for the following two years up to 2012/13. The Business Plan was approved in July 2007 and provides a financial strategy to underpin the delivery of the Council's priorities and sets out a framework for the preparation of the Council's annual revenue budgets over the planning period. In this way the Council can ensure that its priorities are supported by a robust resource allocation strategy.
- 3.2 The Financial Plan recognises that the estimated level of additional resources available is likely to be less than £20m per annum over the life of the plan which presents a significant challenge to the authority to ensure that future resource allocations are more closely aligned to priorities.
- 3.3 A new approach to the allocation of revenue resources to General Fund services was therefore developed whereby greater emphasis was placed on directing resources to Council priorities and divesting from areas considered to be lower priority. The level of resources to be allocated to services were determined by three components; needs, efficiencies and local priorities. Analysis of these three areas has shaped the overall resource planning framework which not only takes into account the relative importance of services but ensures that they are deliverable within the overall level of resources available to the Council.
- 3.4 Based on the new methodology the initial allocation of resources in the Council Business Plan reflected the following:
- 2% per annum targeted savings in Support Services, rising to a cumulative 10% by 2012/13. This applied to all central and locally provided administrative and support activities, with efficiencies partly generated through investment in Information Technology and the rationalisation of office accommodation.
 - Additional capital investment over the period of the plan enabling investment in priority projects.
 - Funding for significant areas of need which included addressing base budget pressures, and directing resources to key local service priorities such as the

Integrated Waste Strategy, and increasing the number of Direct Payments in Adult Social Care.

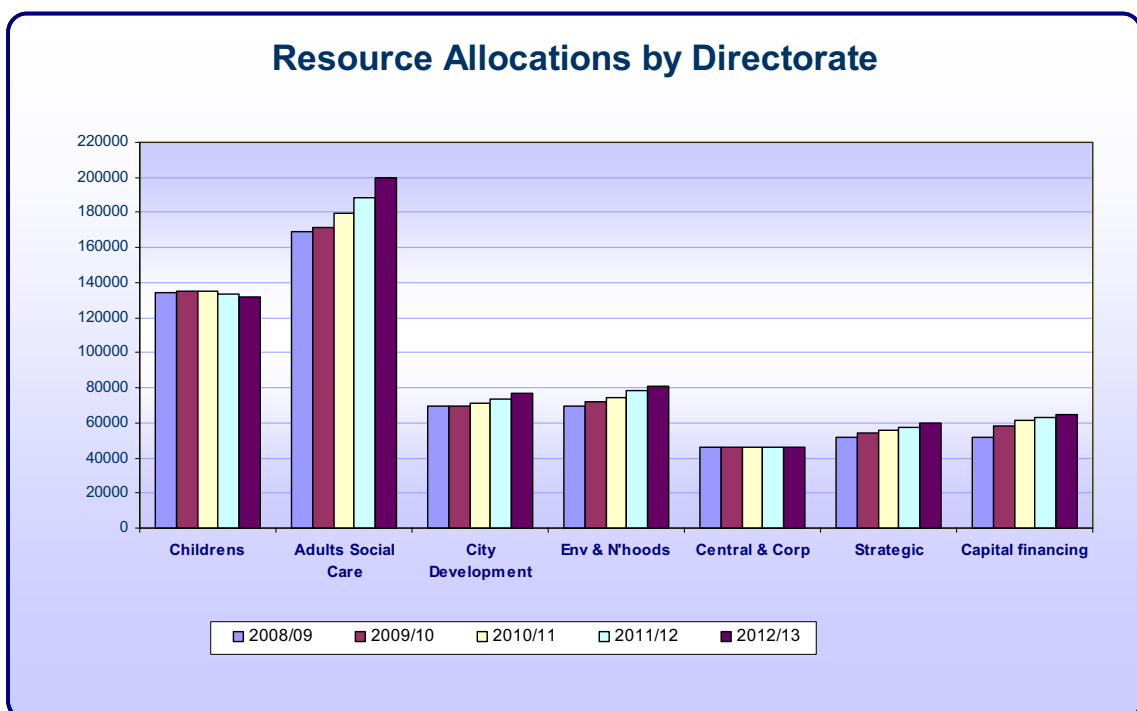
- Cash standstill over the life of the plan for Children's Services in acknowledgement of the significant scale of realignment required.
- Efficiency savings targeted at areas of the Council's services which appear relatively high compared to other authorities, primarily Children's Services including the LEA and Youth and Community. Pricing policies and service provision will be reviewed where appropriate.
- General reserves to be maintained at or above the minimum level in accordance with the risk based reserves strategy.

3.5 It was acknowledged that the delivery of the plan would require a significant review of some of the Council's services and activities and achievement of the planned shape would not be an easy task. The plan therefore assumed a phased implementation of the realignment in order to minimise the impact on services during the transitional period.

3.6 A subsequent review of the planned resource allocations over the remaining 4 year period of the Financial Plan has resulted in a re-direction of resources towards Children's Services in the early years of the planning period. For 2009/10, a 1% increase is now built into the plan, with a cash standstill in 2010/11, the aim being to give Children's Services a 20% share of the Council's budget by 2012/13.

3.7 In addition, a cash standstill for Central and Corporate functions is now planned for the life of the planning period in addition to the 2% p.a. target savings in support services outlined in paragraph 3.4.

3.8 These revised assumptions combined with an estimate of available resources over the life of the plan have enabled the shape for future budget strategies to be updated as illustrated below:



4. CONSULTATION

4.1 The consultation process for the 2009/10 budget has included:-

- Scrutiny Board (Central and Corporate) – scrutiny of the budget strategy
- Non Domestic Ratepayers – budget consultation meeting to be held in March 2009 with the Chamber of Commerce
- Consultation with young people – carried out through the Leeds Youth Council

4.2 The proposals for 2009/10 budget strategy were considered by Scrutiny on the 2nd February 2009. The Board welcomed the receipt of quarterly financial health reports dovetailed with the quarterly performance reports and there was a consensus within the Board that fiscal management of the authority's budget is excellent.

4.3 At the Leeds Youth Council on the 8th November 2008, members were given a presentation about the budget and asked for their views on

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

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

5. BUDGET CONSIDERATIONS 2009/10

5.1 The preparation of the 2009/10 budget has presented a significant challenge, with the Council having to meet increasing cost pressures, generate efficiencies and maintain key front line services against a backdrop of the economic downturn and Government support significantly below that of comparable authorities. This has required the Council to re-assess its priorities in light of the need to protect services against the impact of the recession.

5.2 The provisional increases in Revenue Support Grant for 2009/10 and 2010/11, originally announced in December 2007, were confirmed in the 2009/10 Local Government Settlement announced on 26th November 2008. For Leeds this means increases of 2.1% in 2009/10 and 1.8% in 2010/11, or £6.2m and £5.4m respectively, which confirms the funding assumptions of the Financial Plan.

5.3 Directorates have reviewed their base budgets in accordance with guidelines laid down by the Director of Resources, taking account of the following:-

- Pay Awards have been provided for at 2% per annum in line with government targets for public sector pay increases, which equates to £12.4m for 2009/10 including the increase in the employer's contribution to the West Yorkshire Pension Fund of 0.7%. The agreed teachers pay award is 2.45% from September 2009.
- All other general running costs have been reviewed and cash limited where possible taking account of specific contractual commitments. Specific provision has had to be made for a number of items including the £8 per tonne increase in Landfill Tax from 2009/10 onwards, which represents an increase of £2.1m per annum based on projected tonnages although the impact of service

developments will reduce this to £0.8m, significant increases in energy costs over the last year and a 5% increase in National Non Domestic Rates.

- Discretionary fees and charges have been reviewed in line with the fees and charges policy.

5.4 In addition to the above, and the pressures/efficiencies identified within the Financial Plan, summarised at paragraph 3.4 above, a number of other issues have had to be addressed within the 2009/10 budget. These are further detailed in the directorate budget reports attached but include:

- Economic Downturn - the economic slowdown is having a significant impact on a number of external income sources including planning and building fees, rental income, markets income, surveyor and legal fees and income from leisure activities. The slowdown in the property market has led to a decline in the number of land search requests. In total these pressures amount to around £3.0m.
- As announced in 2008/09, Leeds does not qualify for the new Working Neighbourhoods Fund (WNF) but instead will receive transitional funding. This represents a further loss of £5.37m income when compared with the amount received in 2008/09. This has required a further reassessment of schemes previously supported by NRF and a re-allocation of funds towards those areas of priority. The allocation has been topped up by £1.5m of Local Public Service Agreement (LPSA2) Performance Reward Grantⁱ.
- The total debt financing cost of the authority is forecast to increase by £5.7m. reflecting borrowing to support the capital programme which is the subject of a separate report on this agenda. This increase includes a target saving of £3.9m arising from treasury management activities.
- Other specific service pressures, including the personalisation agenda within Adults Social Care, the Waste Strategy and safeguarding of vulnerable children and adults, are fully explained in the individual directorate reports which are attached to this report.

5.5 The Comprehensive Spending Review 2007 set out the government's expectation that authorities achieve efficiency gains of 3% per annum. Efficiency savings assumed in the budget are further discussed within the directorate reports and include:

- Expenditure efficiencies on schemes funded by Area Based Grants
- Procurement - it is proposed to target off contract spend and to ensure that in areas where there is in-house provision that this is first used before services are externally procured
- Review of energy contracts subject to renewal during 2009/10
- Staffing – a range of employment related matters including improved attendance

ⁱ The LPSA2 targets were agreed as part of the LAA submission in March 2006. The achievement of LPSA2 results in the council receiving Performance Reward Grant. The latest assessment of achievement of targets indicates that the Council is likely to receive £5m of additional revenue funding payable in two equal instalments in 2009/10 and 2010/11.

5.6 In addition to specific savings and efficiencies built into budget submissions, a number of short term funding sources have been identified corporately:

- Income derived from Section 278 schemes continues to support the revenue budget although this has reduced from £6m in 2008/09 to £5.2m in 2009/10.
- The 2008/09 budget provided for costs which could be appropriately charged to capital of £3.7m. This is considered to be achievable in 2009/10 and therefore remains at the same level in the budget.
- Historically, the Council's PFI schemes have used sinking funds to equalise payments with PFI grant over the life of the schemes. Depending on the nature of the scheme, where PFI credits exceeded costs in the early years of the scheme, a sinking fund reserve would be established to be used in the later years. In 2008/09, £3m was utilised from the Street Lighting PFI reserve to support the budget. It is proposed to utilise a further £3.2m from this reserve and £2.4m from the Independent Living PFI reserve to support the 2009/10 budget. This will negate the need to use general reserves which are considered to be at their minimum level (see section 7), although it will create a budget pressure in future years which will have to be resourced.
- The introduction of a revised Local Authority Business Growth Incentive (LABGI) on a much smaller scale was announced as part of the Comprehensive Spending Review 2007. The new scheme is expected to operate on a sub-regional basis and an estimate of the Leeds' share is £0.5m.

5.7 A summary of these short term funding sources is shown below:

Short Term Funding Sources

	08/09 £000s	09/10 £000s	Variation £000s
Section 278	6,000	5,200	- 800
Capitalisation	3,700	3,700	-
LPSA Performance Reward grant		2,500	2,500
LABGI	-	500	500
Use of Earmarked Reserves	3,185	5,574	2,389
Use of Education Leeds reserves	1,090	664	- 426
Use of general reserves	5,130	-	- 5,130
Total	19,105	18,138	- 967
Percentage of Net Expenditure	3.53%	3.26%	-0.27%

5.8 Whilst the reliance on these sources may not be sustainable in the longer term, the Council has been able to reduce its reliance on these short term funding sources by £1m in 2009/10 compared with 2008/09.

6. PROPOSED BUDGET 2009/10 - SUMMARY

- 6.1 It is proposed that the Leeds element of the Council Tax increases by 2.9%, which when added to changes to the taxbase and the estimated collection fund surplus will generate a cash increase of £10.3m. Together with the increase in Revenue Support Grant of 2.1% or £6.2m, the overall increase in the net revenue budget is £16.494m, which represents a 3.1% increase. This is illustrated in the table below.

	Adjusted Budget 2008/09 £m	Increase £m	Budget 2009/10 £m
Government Grant	291.9	6.2	298.1
Council Tax	248.4	10.3	258.7
Net Revenue Budget	540.3	16.5	556.8

	£m
Adjusted Budget 2008/09	540.3
Change in Prices	
Pay	12.4
Price	12.7
Income	-3.9
Service Budget Changes:	
Other factors not affecting level of service	-1.2
Changes in service levels	11.5
Efficiency savings	-20.3
Change in contingency fund	0.1
Change in contribution to general reserves	5.1
Change in contribution to earmarked reserves	-5.6
Change in capital financing costs	5.7
	<u>16.5</u>
Base Budget 2009/10	556.8
Percentage increase	3.1%

- 6.2 The following table provides a summary of the budget by Directorate. Table 1 appended to this report provides a more detailed analysis; Table 2 shows a subjective summary of the City Budget; and Table 3 shows the projected staffing levels at 31st March 2010.

Service	2008/09	2009/10		
	Net budget £000s	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s
Adult Social Care	185,584	173,547	21,402	194,949
Children's Services	162,242	150,390	41,762	192,152
City Development	116,354	76,923	50,614	127,537
Environment and Neighbourhoods	87,661	76,313	11,499	87,812
Central and Corporate	12,790	73,002	(61,058)	11,944
Central Accounts	37,142	31,282	(40,952)	(9,670)
NET COST OF DEPARTMENTAL SPENDING	601,773	581,457	23,267	604,724
Transfers to / (from) reserves:				
FRS 17	(45,325)	0	(33,498)	(33,498)
Other	(10,809)	0	(14,418)	(14,418)
NET COST OF CITY COUNCIL SERVICES	545,639	581,457	(24,649)	556,808
Contribution to/(from) General Fund Reserves	(5,130)	0	0	0
NET REVENUE CHARGE	540,509	581,457	(24,649)	556,808

6.3 The Individual Schools Budget for 2009/10 is £369.759m which represents a 3.1% increase on the Original Estimate 2008/09 and will include provision for the Minimum Funding Guarantee increase of 2.1% per pupil. Further details are provided in the attached budget report of the Children's Services Directorate.

6.4 Details of the Housing Revenue Account budget proposals are contained in the attached Environment and Neighbourhoods budget report. In summary

- Communities and Local Government (CLG) have introduced a fixed guideline rent increase of 6.2% for 2009/10 and in accordance with this determination, it is proposed that the average rent increase is consistent with this. To accommodate this guideline rent of 6.2%, the convergence date for rents has been extended to 2023/24; this convergence date is likely to change again in future years. It should be noted that any change of 1% point in the rent increase is equivalent to £1.6m.
- Rentals from garages (currently £5.55 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 6.2% to £5.89 per week.
- Overall ALMO management fees are to rise by an average of 2.0% on a comparable property basis.
- Changes to housing subsidy property allowances have seen a loss of subsidy of £3.9m. In overall terms, the level of negative subsidy payable in 2009/10 will be £49.7m.

6.5 Council Tax

The effect of a budget of £556.808m for 2009/10 will be a Council Tax increase of 2.9% which will give Council Tax figures for the Leeds City Council element only for each band as follows:

	2008/09	2009/10
	£	£
Band A	709.58	730.41
Band B	827.84	852.14
Band C	946.11	973.88
Band D	1,064.37	1,095.61
Band E	1,300.90	1,339.08
Band F	1,537.42	1,582.55
Band G	1,773.95	1,826.02
Band H	2,128.74	2,191.22

To these will be added amounts for Police, Fire and, where appropriate, Parishes. For Police, Fire and Parishes these additional amounts will be reported to Council on 25th February 2009 following the formal decisions about their respective precepts.

For 2009/10 the Government has decided to introduce Regulations³ that will require councils to include information about efficiency performance on the face of the Council Tax bill, and in the leaflets that accompany demand notices. This information will be based on forecast cumulative efficiency savings to be achieved by March 2009, which is obtained from National Indicator 179.

7. RESERVES POLICY

- 7.1 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.
- 7.2 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.
- 7.3 The results of this exercise for 2009/10 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 2009 on the general reserve is forecast at £12.0m and as no general reserves are required to support the 2009/10 budget (see paragraph 5.6 above), the estimated balance carried forward into 2010/11 remains at £12.0m.
- 7.4 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.

- 7.5 The table below provides a summary of General Fund and Housing Revenue Account reserves:

	2008/09 £m	2009/10 £m
General Fund		
Balance brought forward	17.1	12.0
Budgeted use	(5.1)	0
Balance carried forward	12.0	12.0
Housing Revenue Account		
Balance brought forward	3.7	3.7
Generated in year	3.0	0
Use in year	(3.0)	0
Balance carried forward	3.7	3.7

8. **ROBUSTNESS OF THE BUDGET AND THE ADEQUACY OF RESERVES**

- 8.1 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.

- 8.2 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.

- 8.3 In coming to a view as to the robustness of the 2009/10 budget, the Director of Resources has taken account of the following issues:-

- The Council has its Financial Plan which will provide an overall financial framework designed to underpin the Council's service and organisational priorities for the next 4 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 2008/09 have, where appropriate, been recognised in preparing the 2009/10 budget.
- 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.
- 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
 - Effects of the current economic climate
 - Outside placements in Children's Social Care
 - Waste Strategy
 - Potential decline in external funding sources
 - Potential equal pay liabilities

8.4 Feedback from the external auditors following the latest Use of Resources assessment stated that "the Council identifies key risks and associated budgetary pressures in the budget setting process and has a strong track record in delivering against budget".

8.5 The Council's financial controls are set out in the Council's Financial Procedure Rules⁴. 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 projections 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 Scrutiny Committee (Central and Corporate) on a quarterly basis.

8.6 A comprehensive financial training package is in place for all budget holders, with a separate package developed specifically for members which is available through the Council's Virtual Learning Environment. This aims to improve financial competencies

across the organisation and a Skills and Competency framework is being developed to underpin this process.

- 8.7 The Council's Reserves policy, as set out in Section 7, 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 and the external auditors have concluded that there is "a strong risk based reserves strategy in place and this feeds into the budget setting process and the medium term financial strategy".
- 8.8 The 2009/10 budget is supported by substantial short term funding sources, although the Council has been able to reduce its reliance on these by £1m compared to 2008/09.
- 8.9 In summary, the Director of Resources considers that the proposed budget for 2009/10 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 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 has a Financial Plan which sets the overall financial framework for the next four years.

9. **FINANCIAL PERFORMANCE INDICATORS**

- 9.1 The Key Performance Indicators for 2009/10 in respect of VFM/Resources approved by Council as part of the Council Business Plan are as follows:

Indicator		Target 2008/09	Target 2009/10
BP-02	Percentage of resource re-prioritisation achieved compared to that planned in the medium term Financial Plan	100%	100%
BP-03	Percentage variation from the overall council budget in year	0%	0%
BP-04	Use of Resources score	3 (2008 - Old Framework)	3 (2009 - New Framework)
BP-05	Percentage income collected by authority in year through:		
	a) Council Tax	96.65%	96.70%
	b) Non-Domestic Rates	96.60%	98.65%
	c) Housing Rents	97.00%	97.50%
	d) Sundry Debtors income collected within 30 days of invoice issued	97.00%	97.50%
NI 179	Percentage of cash releasing efficiency savings made (cumulative total over next three years)	3.00%	6.10%

- 9.2 These indicators will be monitored throughout the year and reported to the Board on a quarterly basis.

10. **IMPLICATIONS FOR COUNCIL POLICY AND GOVERNANCE**

- 10.1 In accordance with the Budget and Policy Framework Rules, the Executive Board are required to make proposals to Council regarding the extent of virement and the degree of in-year changes which may be undertaken by the Executive. These are set out in Financial Procedure Rules⁴.
- 10.2 These rules have been reviewed during the year and the limits amended as detailed in Appendix 3.
- 10.3 As outlined earlier in the report, management of the Council's budget will be a significant challenge in forthcoming years due to difficulties in maintaining income levels and cost pressures. It is imperative therefore that the Council takes appropriate action to minimise costs and avoid duplication. One area where duplication of costs can occur is the use of external consultants or suppliers for goods and services which the Council can provide itself. This includes Design Services, Print Services, Catering, Cleaning and Building Maintenance, although this list is not exhaustive. In order to ensure that costs are minimised it is therefore recommended that Directorates and Agencies carrying out Council functions will always be required to procure services from existing in-house Council suppliers except where specific dispensation is given. Applications for such dispensation will be considered by the Council's Corporate Leadership Team (CLT) and will require clear and transparent justification e.g. unavailability of skills or insufficient capacity.

11. **RECOMMENDATIONS**

11.1 The Executive Board is asked to recommend to the Council the adoption of the resolutions below:

- (i) That the Revenue Budget for 2009/10 totalling £556.808m, as detailed and explained in this report and accompanying papers be approved, including a 2.9% increase in the Leeds element of the Council Tax.
- (ii) In respect of the Housing Revenue Account: -
 - (a) that the budget be approved at the average rent increase figure of 6.2%;
 - (b) that the charges for garage rents be increased to £5.89 per week;
 - (c) that service charges are depooled in 2009/10 but increased in line with the average rent rises;
 - (d) that the RHO service charge to tenants in the ENE and Aire Valley ALMO areas be abolished for 2009/10 onwards;
- (iii) That the proposed revisions to the Budget and Policy framework rules as detailed in Appendix 3 be approved.

Background Documents

¹ Leeds City Council Constitution – Part 2, Article 4

² CIPFA Statement of Recommended Practice

³ Statutory Instrument 2008 No. 3264

⁴ Leeds City Council Constitution – Part 4, Rules of Procedure

Appendix 1

Specific and Special Grants 2008/09 and 2009/10

	Leeds 2008/09 £m	Leeds 2009/10 £m	variation £m
Non Ring Fenced Area Based Grants			
Neighbourhood Renewal Fund/ Working Neighbourhoods Fund	8.963	3.585	-5.378
Other Non Ringfenced ABG	41.971	42.867	0.896
Sub-Total	50.934	46.452	-4.482
Ring Fenced Grants			
Education and Children's Personal Social Services			
Dedicated Schools Grant	393.272	405.253	11.981
Ethnic Minority Achievement	2.039	2.191	0.152
Music Services	0.859	0.855	-0.004
Playing For Success	0.000	0.400	0.400
Contact Point	0.245	0.000	-0.245
School Lunch Grant	1.140	1.164	0.024
Targeted support for primary & secondary strategy	5.408	0.000	-5.408
Youth Opportunity Fund	0.496	0.496	0.000
General Sure Start Grant (now called Sure Start, Early Years, Child Care)	17.544	19.620	2.076
Early Years - increasing flexibility for 3-4 yr olds	4.395	6.126	1.731
Parenting Practitioners grant	0.050	0.050	0.000
Schools Development Grant	29.577	30.553	0.976
Short Breaks (Aiming High for Disabled Children)	0.060	0.644	0.584
Extended Schools - Sustainability	1.027	1.877	0.850
Targeted Mental Health in Schools	0.285	0.225	-0.060
Adults Personal Social Services			
Social Care Reform Grant	1.175	2.740	1.565
Learning Disability Campus Closure Programme	0.284	0.629	0.345
Stroke Strategy	0.129	0.129	0.000
EPCS			
Housing and Council Tax Benefit Admin Subsidy	6.308	6.154	-0.154
PFI	0.024	0.024	0.000
Supporting People	32.987	32.987	0.000
Homelessness	0.440	0.440	0.000
Sub-Total	497.745	512.556	14.811
GRAND TOTAL	548.679	559.008	10.329

BUDGET CONSULTATION 2009/10

Youth Council Meeting Saturday, 8th November 2008

As part of the 2009/10 budget consultation process, officers from the Resources Directorate gave a short presentation to the Youth Council on 8th November 2008.

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.

26 members of the Council were present at the meeting. At the end of the presentation the Council members were asked to split into 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 suggestions in each category.

A number of subjects seemed to be high on the list of priorities for additional spending:

- Support for young people through support groups, more activities and improved youth centres.
- More and improved housing
- Measures to help tackle health issues, e.g better quality cycle lanes and sport and leisure activities
- Measures to improve public transport, especially for young people
- More time spent by the police in dealing with serious crime with better targeting of their time on problem areas and people

The one theme that emerged regarding reducing spending was to spend less on buildings, "but more on people".

Roads appeared on both lists, for spending more and spending less.

FINANCIAL PROCEDURE RULE 3.6

SUPPLEMENTARY VOTES

Supplementary Votes will only be considered in exceptional circumstances. The following approvals are required:

Up to £100,000	Director of Resources
Up to £1m	Executive Board
No specific limit	Council

DELEGATED VIREMENTS

- 1 Virement between budget book service heads, within the appropriate budget document approved annually by council, will only be permitted in accordance with the following rules and value limits, summarised in Table 1. The virement limits and rules are set annually by Council as part of the budget approval process.

The value limits apply to individual virements and are not cumulative.

- 2 Proposals to vary budgets arising as a result of the need to address a potential overspend (including shortfalls in income), recycling of efficiency gains and changed spending plans will all be required to satisfy the following criteria prior to approval by the decision taker as outlined within the attached table.

In considering proposals to vary budgets, the decision taker will take account of:

- The reason for the request for virement
- The impact on the council as a whole, including employment, legal and financial implications
- The impact on the efficiency of the service as a whole
- The sustainability of the proposals i.e. long term effects
- Whether the proposals are consistent with the council's priorities outlined within the Corporate Plan
- Whether the proposals are consistent with the Budget & Policy Framework
- The cumulative impact of previous virements

In addition, where a virement request exceeds £125k in value the decision taker must seek the advice of the Director of Resources as to the council's overall financial position prior to approval of the request.

- 3 Where *fortuitous savings* have arisen in any budget head, these should be notified to the Director of Resources immediately they are known. Fortuitous savings are defined as those savings where their achievement has not been actively managed

and may include, for example, savings in NNDR or lower than anticipated pay awards. Any fortuitous saving in excess of £100k will not be available for use as a source of virement without the prior approval of the Director of Resources.

- 4 The decision to vire between budget book headings is a Significant Operational Decision, and all virements must comply with the constitutional requirements for this type of decision.

The delegated limits outlined in the attached table do not operate independently from the requirements within the council's Constitution in respect of 'Key & Major' Decisions (as from time to time updated). All 'Key & Major' Decisions which result in the need to operate these delegated limits must first comply with the constitutional requirements, in respect of such decisions, prior to being put forward for virement.

- 5 Where wholly self-financing virements are sought to inject both income and expenditure in respect of approved external funding bids, there is no specific limit to the amount which can be approved by Directors where it is clear that this would not represent a change to existing council Policy, or form a new policy where one does not already exist. In all other cases, approval must be sought from Council in accordance with the requirements of the council's Constitution.
- 6 In accordance with the council's Asset Management Plan, virements out of building maintenance budgets require the prior approval of the council's Asset Management Group.
- 7 All virements requiring approval shall be submitted in a standard format. Sufficient details shall be given to allow the decision to be made and recorded within the Council's Financial records.
- 8 All virement and other budget adjustment schedules should be submitted to the Director of Resources for information.
- 9 The Director of Resources reserves the right to defer any virement to members where there may be policy issues.

OTHER BUDGET ADJUSTMENTS

- 1 There is a de minimis level for virements of £10k, below which any variations to net managed budgets will be deemed other budget adjustments. Budget movements that are not between budget headings within the net managed budget will also be other budget adjustments.
- 2 The Director of Resources may also approve budget adjustments of unlimited value where these are purely technical in nature. Technical adjustments to budgets are defined as those which have no impact upon the service provided or on income generated.

Table 1

MAXIMUM DELEGATED LIMITS FOR REVENUE VIREMENT

Approval Type	Full Council £	Executive Board £	Director of Resources* £	Directors** £
A) Supplementary Votes (i.e. Release of General Fund Reserves)	No specific limit	1,000,000	100,000	None
B) Virements of the net managed budget into or out of budget book service headings:				
1. Within a Directorate	No specific limit	£1,250,000	£750,000	£125,000
2. Between Directorates	No specific limit	£1,250,000	£750,000	None
C) Self - Financing virements of the net managed budget (from External Funding)				
- policy change	No specific limit	None	None	None
- within current policy	No specific limit	No specific limit	No specific limit	No specific limit

* With the support of Directors

** Any reference to a Director within the constitution shall be deemed to include reference to all officers listed, except where the context requires otherwise: the assistant chief executives and the chief officers for early years & youth service, children & families, environmental services, housing services, regeneration, and highways

Service	2008/09	2009/10		
	Restated Net budget £000s	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s
Adult Social Care				
Partnership and Organisational Development	190	471	(189)	282
Access and Inclusion	78,715	73,907	12,525	86,432
Support & Enablement	62,984	47,893	11,927	59,820
Strategic Commissioning	991	4,325	(3,683)	642
Resources	687	7,346	(5,877)	1,469
Learning Disability Services	42,017	39,605	6,699	46,304
	185,584	173,547	21,402	194,949
Children's Services				
LEA Funded Services	65,159	49,142	27,912	77,054
Individual School Budgets	358,586	369,759	(1)	369,758
DSG Funded Services	(357,764)	(367,469)	0	(367,469)
Early Years	12,591	9,681	5,391	15,072
Integrated Youth Support Services	10,219	16,845	1,751	18,596
Children's Social Care	68,032	68,619	5,648	74,267
Youth Offending Service	3,541	2,914	893	3,807
Director of Children's Services Unit	1,878	2,102	565	2,667
Support Costs and Central Accounts	0	(1,203)	(397)	(1,600)
	162,242	150,390	41,762	192,152
City Development				
Strategy and Policy	4,457	3,265	985	4,250
Planning and Development	1,902	(274)	2,385	2,111
Economic Services	4,051	6,501	988	7,489
Asset Management	(604)	(5,440)	4,478	(962)
Highways and Transportation	43,812	26,747	16,079	42,826
Libraries, Arts and Heritage	29,324	21,928	16,240	38,168
Recreation	32,765	19,246	13,617	32,863
Support Services	647	4,876	(4,084)	792
	116,354	76,849	50,688	127,537
Environment and Neighbourhoods				
Streetscene Environmental Services	47,555	49,962	3,104	53,066
Health and Environmental Action	11,139	7,735	2,047	9,782
Car Parking Services	(5,946)	(8,286)	1,185	(7,101)
Community Safety	4,111	3,323	781	4,104
Safer Leeds Partnership	12	1,312	21	1,333
Regeneration	10,392	9,689	166	9,855
Jobs and Skills	6,752	3,127	505	3,632
Community Centres	3,126	1,656	1,471	3,127
Housing Services	8,105	4,966	2,670	7,636
General Fund Support Services	0	623	(623)	0
Housing Benefit	2,379	2,346	0	2,346
Safer Leeds Drugs Team	36	(140)	172	32
	87,661	76,313	11,499	87,812
Resources				
Financial Management	8	9,028	(9,028)	0
Business Support Centre	0	3,858	(3,858)	0
Financial Development	2	929	(929)	0
Cost of Collection	5,048	(2,255)	7,101	4,846
Revenues Services	0	5,644	(5,644)	0
Benefits Service	0	(4,566)	4,566	0
Student Support	665	454	112	566
Information Technology	3,607	14,802	(11,407)	3,395
Human Resources	(1)	7,867	(7,866)	1
Audit and Risk	665	2,481	(1,840)	641
VFM and Efficiency	0	(80)	80	0
Support Services and Directorate	0	1,066	(1,066)	0
Central Recharges Account	0	0	0	0
Corporate Property Management	(57)	20,925	(21,227)	(302)
Commercial Services General Fund	(19)	159	(456)	(297)
Commercial Services Trading	(1,636)	(5,602)	3,738	(1,864)
	8,282	54,710	(47,724)	6,986
Corporate Governance				
Legal, Licensing and Registration	1,877	64	2,265	2,329
Democratic Services	14	6,184	(6,189)	(5)
Procurement	0	1,573	(1,573)	0
	1,891	7,821	(5,497)	2,324
Planning, Policy and Improvement				
Executive Support	605	5,103	(4,506)	597
Customer Services	2,312	7,162	(4,765)	2,397
	2,917	12,265	(9,271)	2,994
Public Private Partnership Unit				
Public Private Partnership Unit	(300)	(1,794)	1,434	(360)
	(300)	(1,794)	1,434	(360)
Central Accounts	37,142	31,282	(40,952)	(9,670)
NET COST OF DEPARTMENTAL SPENDING	601,773	581,383	23,341	604,724
Transfers to / (from) reserves:				
FRS 17	(45,325)	0	(33,498)	(33,498)
Other	(10,809)	0	(14,418)	(14,418)
NET COST OF CITY COUNCIL SERVICES	545,639	581,383	(24,575)	556,808
Contribution to/(from) General Fund Reserves	(5,130)	0	0	0
NET REVENUE CHARGE	540,509	581,383	(24,575)	556,808

Table 2

Summary of budget by type of spending or income

	Net Budget 2009/10 £000	% of Total	Per Band D Property £
Expenditure			
Employees	831,019	42	3,531
Premises	112,013	6	476
Supplies and services	425,422	21	1,808
Transport	35,743	2	152
Capital costs	95,242	5	405
Transfer payments	284,355	14	1,208
Payments to external service providers	201,828	10	858
	1,985,623	100	8,438
Income			
Grants	(951,959)	69	(4,045)
Rents	(179,281)	13	(762)
Fees & charges	(250,121)	18	(1,063)
	(1,381,361)	100	(5,870)
Net budget	604,262	100	2,568
Contribution to/(from) FRS 17 reserves	(33,036)		(140)
Contribution to/(from) other earmarked reserves	(14,418)		(61)
Contribution to/(from) General Fund reserves	0		0
	(47,454)		(202)
Net revenue charge	556,808		2,366

Notes: The number of Band D equivalent properties is 235,317

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 and income patterns but will be subject to final determination by individual schools.

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

Staffing Requirements (Full Time Equivalents)

Table 3

Department	Total staff as at 31st March 2010
Adult Social Care	3,008
Children's Services - School based staff	11,236
Children's Services - Other	2,243
City Development	2,857
Environments & Housing	1,892
Resources	3,507
Corporate Governance	393
Planning, Policy and Improvement	454
Public Private Partnerships Unit	74
Total	25,664

These figures include teachers –

Children's Services - School based staff	5,733
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Draft Budget 2009/10

Executive Board papers – service budgets

The following pages give further background to the full budget report

- Service budget reports expand on the full report at a more detailed level
- Annual Financial Plan (AFP) pages will be published later to give an overview of the services provided and a less technical summary of their budgets
- Budget Book extracts give the full detailed figures at level at which budgets will be controlled

service budget report AFP and budget book

Adult Social Care	✓	✓
Children's Services	✓	✓
City Development	✓	✓
Environment and Neighbourhoods		
General Fund	✓	✓
Housing Revenue Account	✓	
Central and Corporate Services	✓	
Resources		✓
Corporate Governance		✓
Planning, Policy and Improvement		✓
Public Private Partnership Unit		✓
Central accounts	✓	

All budgets are prepared, balanced and approved to the nearest £10. They are shown to the nearest £1,000 to make them easier to read. Any apparent arithmetical errors are due to this automatic rounding, and budget lines of less than £500 will appear as nil.

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Adult Social Care

1 Introduction

This report has been produced in order to inform members of the main variations and factors influencing the directorate's budget for the 2009/10 Budget.

The Budget, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

Following the Council's Support Services Review, three major functions have been transferred during 2008/09 to Resources Directorate from the individual directorates reflecting the new operational arrangements of the Council. These services are Financial Management, Human Resources and Corporate Property Management. The impact of these transfers is that Net Managed Expenditure will reduce and the amount managed outside the service will increase. The 2008/09 Budget has been adjusted in the table below to reflect these changes.

2 Service Context

- 2.1 The two key themes within the 2009/10 Adult Social Care budget are improving the quality of outcomes for people and developing a sustainable model for future social care in Leeds.
- 2.2 A key element of improving the quality of outcomes is investing in personalisation and health and wellbeing, including safeguarding. Some significant improvements in performance have been delivered over the last year, but the recent inspection of older people's services has identified the need to achieve a marked improvement in safeguarding. There is a need to continue to improve performance measures and quality standards to achieve our ambitions for excellence and meet the increasing expectations of our service users.
- 2.3 A sustainable model for the future is required against a backdrop of demographic increases and increasing service user expectations. As people live longer and their expectations change, the Government has identified a potential funding gap of £6 billion for social care in 20 years time. The number of people in Leeds aged over 85 is projected to increase by 76% from 2007 to 2029. The focus on the increased personalisation of adult social care services will mean significant changes in the short and medium term in the way in which services are configured and delivered. This will require increasing the efficiency and effectiveness of services to maximise value from the resources available.
- 2.4 The focus of the 2009/10 budget is on realigning resources to allow investment in priority areas and supporting the longer term objectives for Adult Social Care in Leeds. Although the financial settlement for Leeds in 2009/10 is very difficult, Adult Social Care has been able to invest in some key service areas, particularly the learning disability pooled budget, personalisation and assessment and care management. This has been achieved by identifying efficiencies within current services and reshaping services to meet future needs, whilst maintaining and improving upon existing levels of service to service recipients and achieving performance targets. The 2009/10 budget includes the first phase of developing

and implementing some key strategic policies for home care, residential care and older people's day care services.

- 2.5 The 2009/10 budget increase for Adult Social Care 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 Explanation of increase between the Original Budget (Adjusted) 2008/09 and the Budget 2009/10 £3.608m (1.8%)

- 3.1 The variation can be summarised as follows:

	£000s
Net Cost of Service - Original Budget 2008/09	185,584
Adjustments	
Area Based Grant	11,083
Support costs adjustment with Children's Services	1,890
Adjusted Budget 2008/09	198,557
Movements on Budgets Managed Outside Service	- 5,593
Changes in Prices	
• Pay	2,649
• Price	4,793
• Income	- 317
	7,125
Service Budget Changes	
• Changes in Service Levels	4,414
• Other Factors not affecting level of service	- 4,194
• Efficiency Savings	- 5,360
	- 5,140
Net Cost of Service - Budget 2009/10	194,949
Net Managed Budget	173,547
Managed Outside Service	21,402
Net Cost of Service	194,949

3.2 Adjustments

3.2.1 In 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held centrally. For this directorate, the adjustment is £11,083K.

3.2.2 £1,890k represents the support services adjustments between Adults and Children's Social Care, mainly associated with the transfer of Financial Management, Human Resources and Corporate Property Management to the Resources Directorate.

3.3 Movements on budgets managed outside the service

3.3.1 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 2008/09 FRS 17 current service cost was estimated using bond yields in autumn 2007. As the current bond yield is higher than in 2007, this gives rise to a reduction in the FRS 17 current service cost rate for 2009/10. This reduction amounts to £2,575k for the directorate. 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.

3.3.2 Support costs have reduced by £1,512k, mainly reflecting costs now charged direct to Children's Services. Capital charges have reduced by £705k principally due to the reduction in depreciation charges now that the element of asset valuations relating to land has been separately identified.

3.4 Changes in prices

3.4.1 Provision of £2,649k has been made for a 2% pay award from April 2009 and the full year effect of the 2008/09 award. Price increases for 2009/10 are provided for at £4,793k. Of this, £2,324k relates to community care packages and £1,066k to other contracts for care services. Inflation provision of £675k 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 £317k. This includes £281k for income from other organisations, mainly in respect of health-funded expenditure.

3.5 Service Budget Changes

3.5.1 Net additional provision of £2,444k has been made for the Council's contribution to the learning disability pooled budget, after taking account of projected savings from planned contract reviews. This increase reflects increased numbers of service users in 2009/10 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 approximately 120 additional service users compared with the start of 2008/09, depending on the complexity of their care needs.

3.5.2 The 2009/10 budget for the learning disability pooled budget includes income and associated expenditure of £3.6m to represent the likely amount of funding transferred from

the Primary Care Trust to the Council effective from April 2009. This reflects the national requirement to transfer the commissioning of learning disability services and associated funds from the NHS to local authorities. The monies will be transferred from the Primary Care Trust for 2009/10 and 2010/11, thereafter the funding will be received directly from central government. £629k is being provided through specific government funding for learning disability services in respect the closure of long-stay health provision and this will be invested in developing improved services.

- 3.5.3 The Independent Living Project for people with learning disabilities and mental health needs will see the first of its PFI-funded tenancies being let early in 2009/10. 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 2009/10 is £781k, some of which is included within the learning disability pooled budget.
- 3.5.4 Additional provision of £1,250k has been made for the assessment and care management function and this includes provision for agreed measures to significantly improve the quality of our response through safeguarding services. The additional provision in 2009/10 will address the initial requirements identified in the Older People's Inspection Action Plan reported to Executive Board in December with regard to both safeguarding and personalisation and further investment in future years is planned. The need for additional investment in these services is supported through benchmarking comparisons with other similar authorities and the need to improve performance levels.
- 3.5.5 In line with the government's personalisation agenda, an additional £2,435k has been provided for direct payments and also individual budgets through a pilot that will take place in 2009/10. This will enable approximately 310 more service users to benefit from greater flexibility and choice in the delivery of their services by March 2010 compared with April 2008. Performance against national performance standards has improved significantly over the last year, exceeding our local targets and this investment will enable continued improvement. By the end of 2010/11 the national expectation is that 30% of social care customers will be offered individual budgets, which for Leeds equates to approximately 3,600 service users. Not all those offered this option will choose to take it up, but by March 2010 over 1,000 service users are projected to be in receipt of direct payments or individual budgets. As service users exercise more choice and use funding more flexibly to meet their needs, this has implications for current service provision. Over time the additional spend on personalisation needs to be funded through decommissioning within those services that will not be required at the same level and/or in the same way in the future. In 2009/10, provision for the directly provided home care service has been scaled down by £900k. Within day care for older people current occupancy levels will allow the consolidation of some centres, whilst maintaining services for all current service users and preserving important friendship groups. This will release funding of £600k in 2009/10.
- 3.5.6 Community-based support to help people to remain living independently for as long as they wish to do so is a priority and additional funding of £305k has been provided for 2009/10. This will facilitate the move towards a city-wide roll-out of the successful 7-day hot meals pilot, including the option for a second meal for later in the day to be delivered at the same time. It will also provide additional funding for the Neighbourhood Networks in the city.
- 3.5.7 In accordance with the retraction plan for Supporting People, funding for learning disability services has been reducing over the last 3 years. Services for older people and people with mental health needs are a priority within the Supporting People commissioning plan and some additional funding has been achieved for these services within Adult Social Care. Additional provision of £4,200k is included in the 2009/10 budget to reflect the net reduction

in Supporting People funding. This means that there will be no further impact of the retraction plan on Adult Social Care in future years and any further budget impact would come about through reassessing the needs of individual service users.

- 3.5.8 The 2009/10 budget includes a focus on delivering efficiencies. A significant proportion of these relate to the directly provided services and are in addition to decommissioning within these services to reflect the impact of personalisation as set out in section 4.5.5 above. Efficiencies of £1,100k in the community support service and £1,000k within residential care are included, which will be delivered through a review of supervisory and management structures. Other staffing efficiencies amount to £1,270k, with a focus on reviewing management structures, the use of agency and overtime and through improving attendance at work. This includes a review of the Roseville laundry service, focusing particularly on the administrative function. Contracting and procurement efficiencies amount to £820k, with a further £300k through the ongoing transfer of some community support services from direct provision into the independent sector. Staff travel and transport efficiencies total £870k.
- 3.5.9 The community care placements budget and associated income from the Primary Care Trust reflects the full-year effects of 2008/09 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 and this has further reduced placement costs as the Primary Care Trust has assumed greater financial responsibilities. These factors have led to reduced budget provision in 2009/10 of £6,320k.
- 3.5.10A review of service user contributions for community-based Adult Social Care services has been underway following a report to Executive Board in June 2008. A report elsewhere on this agenda outlines the outcomes of this review and makes recommendations for changes to service user contributions from April 2009. Additional income of £1,150k has been included in the 2009/10 budget to reflect the impact of these recommendations.

3.6 Efficiency savings

For this directorate the following savings have been identified for 2009/10.

Nature of saving	Total £000s
Staffing efficiencies, particularly through reviewing management structures and the use of agency and overtime usage and improving work attendance	1,270
Efficiencies within the directly-provided community support service, particularly through reviewing supervisory and management structures	1,100
Efficiencies within the directly-provided residential care service, particularly through reviewing management structures	1,000
Ongoing transfer of some community support services from direct provision into the independent sector	300
Contracting and procurement efficiencies	820
Staff travel efficiencies	520
Transport efficiencies	350
TOTAL	5,360

4 Eligibility for Services

- 4.1 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.
- 4.2.1 It is proposed that the line of eligibility remains unchanged for 2009/10 and the budget proposals set out above will ensure that the resources required are in place to support that decision.

5 Risk Assessment

- 5.1 In determining the 2009/10 Adult Social Care budget, consideration has been given to all the risks which 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 2009/10 budget for this directorate are set out below.
- 5.2 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 individual case reviews required following changes to the criteria for fully-funded NHS care are not yet completed, so the anticipated reduction in costs to Adult Social Care may not be fully realised. These variations could affect community care packages for adults, including those commissioned within the pooled budget for people with learning disabilities. The projected impact of contract reviews within the learning disability service carries a risk in delivering this within the budgeted timescales and in identifying additional service user needs through the review process that require increased payments.
- 5.2 With the increase in funding for the personalisation agenda, there is a significant risk that the associated decommissioning to provide the funding may not be achieved within the budgeted timescales. This decommissioning impacts particularly on staffing within the directly-provided services. With regard to the income review, some uncertainty remains about service users' capital levels, which could affect the projected income quite significantly. There are also risks associated with the implementation timescales as all service users need to be financially reassessed before paying their new contribution.

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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



Activity and Performance

- Each year the authority is required to calculate a range of performance indicators, known collectively as the Performance Assessment Framework (PAF), on the activity undertaken. From 2008/09 onwards PAF has been replaced by a new range of statutory performance indicators known as the National Indicator (NI) set, though many of the PAF indicators continue to be measured as well.
- In 2006/07 Leeds overall performance on PAF was 14th out of our 16 comparator authorities. Since then, however, we have improved significantly and in 2007/08 Leeds was 5th within our comparator group (based on 14 authorities whose data was available in mid-January 2009).

Preventative Services

- In 2008/09 Leeds funded 164 organisations to assist them in providing preventative services to around 19,500 people, of whom 11,600 were elderly and 2,600 were carers.

Information and Contact Services

- To the end of 2008/09 quarter 3, 16,950 new referrals were received. Of these approximately 70% have gone on to some further activity and 30% have been dealt with at source.
- In the first 3 quarters of 2008/09 approximately 6,600 people had a care assessment. Of the assessments completed to date, around three quarters have resulted in some form of service being offered.

Assessment and Care Management

- Leeds currently carries out 80.9% of its assessments of adults and older people within the targeted deadline, which is about the same as in 2007/08 (the definition has changed slightly so direct comparisons with previous figures cannot be made). It is not possible to compare this to other authorities as this is a new (NI) indicator, for which previous data is not available.
- To the end of 2008/09 quarter 3, 84.8% of care packages were delivered within the target 28 days, a decrease of 1.4% from our 2007/08 performance. The target for 2008/09 is 90%.

Self Directed Care

- By the end of quarter 3 2008/09 the number of people receiving direct payments had increased from 98 per 100,000 population to 132 per 100,000. Further improvement is expected by the year end.

Supporting People to Live at Home

- At the end of quarter 3 2008/09 Leeds supported an estimated 8,900 elderly people to live at home through a variety of directly provided and commissioned services, following a formal assessment.

Residential and Nursing Care

- Leeds currently provides permanent residential and nursing care for approximately 3,120 people, of whom 2,640 are elderly.
- In 2007/08 Leeds provided new nursing and residential placements to 763 elderly people and 69 people aged 18-64



Budget Highlights 2009/10:

The Adult Social Care budget for 2009/10 has increased by £3.6m compared with the adjusted 2008/09 budget. The two key themes within the budget are improving the quality of outcomes for people and developing a sustainable model for future social care in Leeds. Improving the quality of outcomes will focus particularly on personalisation and safeguarding. Improvements in performance measures and quality standards will continue to meet the increasing expectations of our service users and achieve our ambitions for excellence. A sustainable model for the future is required against a backdrop of these increasing service user expectations and some significant demographic increases. The focus on the increased personalisation of adult social care services will mean significant changes in the short and medium term in the way in which services are configured and delivered. This will require increasing the efficiency and effectiveness of services to maximise value from the resources available.

In line with the personalisation agenda, an additional £2.4m has been provided for direct payments, enabling approximately 310 more service users than in April 2008 to benefit from greater flexibility and choice in the delivery of their services. This will be funded partly through decommissioning within those services that will not be required at the same level and/or in the same way and partly through efficiency savings. The decommissioning impact of personalisation in the 2009/10 budget amounts to £1.5m within the directly provided home care and day care services. Additional provision of £1.25m has been made for the assessment and care management function to significantly improve the quality of safeguarding services. The 2009/10 budget includes £4.2m to reflect the net reduction in Supporting People funding for Adult Social Care services.

Additional provision of £2.4m 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 approximately 120 additional service users compared with the start of 2008/09. In addition, £3.6m has been included to represent the transfer of funding and associated expenditure from the Primary Care Trust effective from April 2009. This reflects the national requirement to transfer the commissioning of learning disability services and associated funds from the NHS to local authorities. £0.6m is being provided through specific government funding for learning disability services in respect the closure of long-stay health provision and this will be invested in developing improved services. The Independent Living Project for people with learning disabilities and mental health needs will see the first of its custom-built properties being let early in 2009/10 and this will provide tenants with a more independent lifestyle. The net additional cost in 2009/10 is £0.8m.

The community care placement budget and associated income from the Primary Care Trust has reduced by £6.3m 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. £1.15m is included for additional service user contributions following an income review that involved extensive consultation. Efficiency savings across the department amounting to £5.4m have been identified and included within the 2009/10 budget.

Adult Social Care

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Deputy Director - Partnerships and Organisational Effectiveness	Partnerships and Organisational Development	190	1,279	-808	471	-189	282
Chief Officer Access and Inclusion	Access and Inclusion	78,715	101,308	-27,402	73,906	12,525	86,432
Chief Officer Support and Enablement	Support and Enablement	62,984	57,406	-9,513	47,893	11,927	59,820
Chief Officer Commissioning Services	Strategic Commissioning	991	6,774	-2,448	4,325	-3,683	642
Chief Officer Learning Disabilities	Learning Disabilities	42,017	69,715	-30,110	39,605	6,700	46,305
Chief Officer Resources and Strategy	Resources	687	11,484	-4,138	7,346	-5,877	1,469
Net cost of service		185,584	247,966	-74,420	173,547	21,403	194,949
	Transfers to and from earmarked reserves	-4,391	-	-	-	73	73
Net revenue charge		181,193	247,966	-74,420	173,547	21,475	195,022

Adult Social Care

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Other costs	
Direct pay	70,490	Managed recharges from other directorates	8,907
Agency and temporary staff	128	Services provided by other organisations	83
National Insurance contributions	5,016	Contributions to partnerships	46,679
Superannuation costs	8,859	Payments to voluntary organisations	10,904
Other pension costs	922	Fees to carers	467
Other employee related costs	583	Day care	53
Training and development	1,692	Home care	9,784
	87,690	Sheltered accomodation	305
Premises		Nursing placements	38,764
Building maintenance	1	Residential placements	22,616
Grounds maintenance	78	Social care direct payments	5,222
Building security	73	Social care individual budgets	914
Cleaning and workplace refuse	1,187	Capital expenditure financing charge	6
Gas	565		144,704
Electricity	805		
Other utilities	299		
Rent	67	Managed expenditure	247,966
NNDR	291		
Premises-related insurance	23	Internal income	
	3,390	From other directorates	-5,865
Supplies and services		From capital schemes	-600
Materials and equipment	3,051		-6,465
Stationery and postage	582	External income	
Advertising	20	Government grants	-8,932
IT and telecommunications	1,501	Other grants	-74
Insurance	94	Sale of goods and services	-1,021
Events and projects	113	Fees and charges	-212
Professional fees	231	Contributions	-49,600
Grants and contributions	868	Other income	-7,992
Allowances	83	Rents	-124
Consultancy services	114		-67,954
Other hired and contracted services	1,514		
Publicity and promotion	85	Managed income	-74,420
PFI unitary charges	1,986		
Miscellaneous	567	Net managed budget	173,547
Equipment financing charge	138		
	10,949	Central recharges	
Transport		Central recharges	15,627
Vehicles and plant related expenditure	278	Corporate and democratic core	-185
Travel allowances	874		15,442
Fuel	48	Other internal adjustments	
Private hire	21	Internal reallocations	52,923
Transport-related insurance	13	Internal reallocations income	-52,923
	1,234		-

Adult Social Care

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Accounting adjustments			
FRS 17 costs	2,476		
Vehicles and plant financing charge	-106		
Capital managed outside service	3,590		
	5,960		
Managed outside the service	21,403		
Net cost of service	194,949		

Adult Social Care

Budget manager: Deputy Director - Partnerships and Organisational Effectiveness

Partnerships and Organisational Development			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	690	Managed outside the service	-189
National Insurance contributions	52		
Superannuation costs	92	Net cost of service	282
	834		
Supplies and services			
Materials and equipment	7		
IT and telecommunications	-		
Professional fees	2		
Allowances	-		
Other hired and contracted services	378		
Publicity and promotion	1		
	388		
Transport			
Travel allowances	10		
Private hire	1		
	11		
Other costs			
Services provided by other organisations	21		
Payments to voluntary organisations	24		
	46		
Managed expenditure	1,279		
Internal income			
From other directorates	-305		
	-305		
External income			
Government grants	-362		
Contributions	-141		
	-503		
Managed income	-808		
Net managed budget	471		
Other internal adjustments			
Internal reallocations	342		
Internal reallocations income	-566		
	-224		
Accounting adjustments			
FRS 17 costs	35		
	35		

Adult Social Care

Budget manager: Chief Officer Access and Inclusion

Access and Inclusion			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	15,805	Managed recharges from other directorates	350
Agency and temporary staff	46	Payments to voluntary organisations	4,991
National Insurance contributions	1,130	Day care	53
Superannuation costs	1,899	Home care	7,929
Other pension costs	11	Sheltered accommodation	305
Other employee related costs	25	Nursing placements	38,421
Training and development	13	Residential placements	22,292
	18,930	Social care direct payments	5,222
Premises		Social care individual budgets	914
Grounds maintenance	8		80,478
Building security	23		
Cleaning and workplace refuse	230	Managed expenditure	101,308
Gas	77		
Electricity	106	Internal income	
Other utilities	23	From other directorates	-1,749
Rent	17		-1,749
NNDR	147	External income	
Premises-related insurance	2	Government grants	-996
	632	Sale of goods and services	-13
Supplies and services		Fees and charges	-20
Materials and equipment	304	Contributions	-22,636
Stationery and postage	72	Other income	-1,988
IT and telecommunications	130		-25,653
Events and projects	1		
Professional fees	157	Managed income	-27,402
Grants and contributions	70		
Allowances	14	Net managed budget	73,906
Other hired and contracted services	70		
Miscellaneous	3	Other internal adjustments	
	821	Internal reallocations	12,049
Transport		Internal reallocations income	-434
Vehicles and plant related expenditure	16		11,615
Travel allowances	418	Accounting adjustments	
Fuel	4	FRS 17 costs	703
Private hire	9	Vehicles and plant financing charge	-6
Transport-related insurance	1	Capital managed outside service	214
	447		911
		Managed outside the service	12,525
		Net cost of service	86,432

Adult Social Care

Budget manager: Chief Officer Support and Enablement

Support and Enablement			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	33,585	Managed recharges from other directorates	3,452
National Insurance contributions	2,269	Contributions to partnerships	374
Superannuation costs	4,039	Payments to voluntary organisations	5,336
Other pension costs	144	Fees to carers	462
Other employee related costs	89	Capital expenditure financing charge	6
Training and development	31		9,630
	40,157		
Premises		Managed expenditure	57,406
Building maintenance	1		
Grounds maintenance	52	Internal income	
Building security	32	From other directorates	-330
Cleaning and workplace refuse	469		-330
Gas	314	External income	
Electricity	468	Government grants	-1,070
Other utilities	196	Other grants	-74
Rent	41	Sale of goods and services	-99
NNDR	110	Contributions	-7,501
Premises-related insurance	-	Other income	-316
	1,683	Rents	-123
Supplies and services			-9,183
Materials and equipment	2,270		
Stationery and postage	72	Managed income	-9,513
Advertising	8		
IT and telecommunications	825	Net managed budget	47,893
Insurance	1		
Events and projects	86	Other internal adjustments	
Professional fees	2	Internal reallocations	31,045
Grants and contributions	610	Internal reallocations income	-21,663
Allowances	33		9,382
Consultancy services	104	Accounting adjustments	
Other hired and contracted services	775	FRS 17 costs	1,386
Publicity and promotion	18	Vehicles and plant financing charge	-28
Miscellaneous	560	Capital managed outside service	1,187
Equipment financing charge	138		2,545
	5,501		
Transport		Managed outside the service	11,927
Vehicles and plant related expenditure	97		
Travel allowances	302	Net cost of service	59,820
Fuel	26		
Private hire	7		
Transport-related insurance	3		
	433		

Adult Social Care

Budget manager: Chief Officer Commissioning Services

Strategic Commissioning			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	4,325
Direct pay	2,690		
National Insurance contributions	210	Other internal adjustments	
Superannuation costs	344	Internal reallocations	800
Other pension costs	2	Internal reallocations income	-4,610
Other employee related costs	5		-3,810
Training and development	276	Accounting adjustments	
	3,528	FRS 17 costs	127
Supplies and services			127
Materials and equipment	23		
Stationery and postage	2	Managed outside the service	-3,683
Advertising	12		
IT and telecommunications	48	Net cost of service	642
Professional fees	52		
Grants and contributions	1		
Allowances	-		
Other hired and contracted services	-45		
Publicity and promotion	32		
	126		
Transport			
Travel allowances	30		
	30		
Other costs			
Services provided by other organisations	62		
Payments to voluntary organisations	501		
Fees to carers	5		
Home care	1,855		
Nursing placements	343		
Residential placements	323		
	3,090		
Managed expenditure	6,774		
Internal income			
From other directorates	-1,145		
	-1,145		
External income			
Government grants	-653		
Fees and charges	-6		
Contributions	-644		
	-1,303		
Managed income	-2,448		

Adult Social Care

Budget manager: Chief Officer Learning Disabilities

Learning Disabilities			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	13,499	Government grants	-5,755
Agency and temporary staff	82	Sale of goods and services	-162
National Insurance contributions	1,022	Contributions	-18,677
Superannuation costs	1,929	Other income	-5,516
Other employee related costs	22	Rents	-
Training and development	1		-30,110
	16,554		
Premises		Managed income	-30,110
Grounds maintenance	18		
Building security	15	Net managed budget	39,605
Cleaning and workplace refuse	383		
Gas	123	Other internal adjustments	
Electricity	149	Internal reallocations	7,616
Other utilities	69	Internal reallocations income	-2,720
Rent	8		4,896
NNDR	14	Accounting adjustments	
	779	FRS 17 costs	781
Supplies and services		Vehicles and plant financing charge	-63
Materials and equipment	385	Capital managed outside service	1,087
Stationery and postage	37		1,804
IT and telecommunications	90		
Events and projects	8	Managed outside the service	6,700
Professional fees	1		
Grants and contributions	2	Net cost of service	46,305
Allowances	33		
Other hired and contracted services	109		
PFI unitary charges	1,986		
Miscellaneous	3		
	2,654		
Transport			
Vehicles and plant related expenditure	156		
Travel allowances	50		
Fuel	18		
Private hire	-		
Transport-related insurance	9		
	234		
Other costs			
Managed recharges from other directorates	3,188		
Contributions to partnerships	46,305		
	49,493		
Managed expenditure	69,715		

Adult Social Care

Budget manager: Chief Officer Resources and Strategy

Resources			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Internal income	
Direct pay	4,222	From other directorates	-2,336
National Insurance contributions	332	From capital schemes	-600
Superannuation costs	556		-2,936
Other pension costs	764	External income	
Other employee related costs	443	Government grants	-97
Training and development	1,370	Sale of goods and services	-746
	7,687	Fees and charges	-186
Premises		Other income	-173
Grounds maintenance	1		-1,202
Building security	4		
Cleaning and workplace refuse	105	Managed income	-4,138
Gas	51		
Electricity	82	Net managed budget	7,346
Other utilities	11		
NNDR	20	Central recharges	
Premises-related insurance	22	Central recharges	15,627
	295	Corporate and democratic core	-185
Supplies and services			15,442
Materials and equipment	62	Other internal adjustments	
Stationery and postage	400	Internal reallocations	1,071
IT and telecommunications	408	Internal reallocations income	-22,929
Insurance	93		-21,858
Events and projects	17	Accounting adjustments	
Professional fees	16	FRS 17 costs	-555
Grants and contributions	186	Vehicles and plant financing charge	-9
Allowances	3	Capital managed outside service	1,102
Consultancy services	10		539
Other hired and contracted services	227		
Publicity and promotion	34	Managed outside the service	-5,877
Miscellaneous	-		
	1,458	Net cost of service	1,469
Transport			
Vehicles and plant related expenditure	9		
Travel allowances	64		
Private hire	4		
	77		
Other costs			
Managed recharges from other directorates	1,917		
Payments to voluntary organisations	51		
	1,968		
Managed expenditure	11,484		

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Children's Services

1 Introduction

- 1.1 This report has been produced in order to inform members of the main variations and factors influencing the Children's Services budget for the 2009/10 financial year.
- 1.2 The budget, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.
- 1.3 Following the Council's Support Services Review, three major functions have been transferred during 2008/09 to the Resources Directorate from the individual directorates reflecting the new operational arrangements of the Council. These services are Financial Management, Human Resources and Corporate Property Management. The impact of these transfers is that the net managed expenditure will reduce and the amount managed outside the service will increase. The 2008/09 Budget has been adjusted in the table below to reflect these changes.

2 Service Context

- 2.1 The 2009/10 financial year will be another important year for the development of children's trust arrangements in Leeds. The publication of the new Children & Young People's Plan later in 2009 will give a clear framework and updated priorities. The budget strategy for 2009/10 and the medium-term financial plan, reflects the need to align resources to the key strategic priorities proposed in the CYPP which are;
 - ⇒ Reducing the need for Children to be in Care
 - ⇒ Reducing the number of young people not in Education, Employment or Training
 - ⇒ Improving outcomes for Looked After Children
 - ⇒ Reducing Child Poverty
 - ⇒ Reducing Secondary Persistent Absence
 - ⇒ Improving early learning outcomes in deprived areas
 - ⇒ Reducing Teenage Conception Rates
 - ⇒ Places to go and things to do
- 2.2 The Government has recently reviewed children's trust arrangements nationally and is now encouraging all local authorities to review their own arrangements to ensure that they involve partners successfully, and are working effectively to improve outcomes for children & young people and strengthen safeguarding. Our response in terms of the 2009/10 budget and medium-term financial strategy is clear, with our commitment to develop integrated financial and resource strategies across the partnership, including the formal pooling of budgets, and to integrate our financial planning and commissioning strategy.
- 2.3 There are significant challenges in the budget for 2009/10, particularly in the Children and Young People's Social Care service area. A cornerstone of the 2009/10 budget strategy is to build on the financial stability achieved in 2008/9 and continue to shift resources into preventative and early intervention services as part of the 5-year financial plan.

- 2.4 Specifically, the financial strategy recognises the importance and national focus on safeguarding and significant additional resources have been identified and prioritised into this area. In addition, the budget also recognises the outcomes and recommendations from recent local inspections, and resources have been identified and targeted to support continuous improvement as part of the Annual Performance Assessment process.
- 2.5 The resource management priorities for the partnership for 2009/10 and the medium-term are;
- Invest resources into integrated process and enable Leeds to become a Common Assessment Framework (CAF)-led City.
 - Invest resources to support and enable Workforce Development and Reform.
 - Shift resources into prevention and early intervention
 - Integrate resource & performance planning across the partnership, including aligned budgets and the development of pooled budgets.
- 3. Explanation of increase between the Original Budget (Adjusted) 2008/09 and the Budget 2009/10 £9.351m (5.1%)**
- 3.1 The variation is summarised on the following page:

	£000s
Net Cost of Service - Original Budget 2008/09	162,242
Adjustments	
Area Based Grants	22,274
Transfer of support services from Adult Services	- 1,890
Transfer of support services from former Learning & Leisure	175
Adjusted Budget 2008/09	182,801
Movements on Budgets Managed Outside Service	4,815
Movements on Budgets Managed Outside Service - DSG	- 1,392
Changes in Prices	
• Pay	1,977
• Price	3,510
• Income	- 1,781
	3,706
Service Budget Changes	
• Changes in Service Levels	4,650
• Other Factors not affecting level of service	1,407
• Efficiency Savings	- 3,835
	2,222
Net Cost of Service - Budget 2009/10	192,152
Net Managed Budget	148,101
DSG Funded Expenditure	503,383
DSG Services Income	- 501,094
	2,289
Managed Outside Service	
Non DSG Funded	41,762
DSG Funded	-
	41,762
Net Cost of Service	192,152

3.2 Adjustments

Transfer of Area Based Grant – in 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held centrally. For Children's Services, this adjustment is £22.2m.

3.3 Movements on budgets managed outside the service

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 £3,598k. 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.

Charges for capital have increased by £3,575k due to an on-going programme of asset revaluations.

The variation in the allocation of centrally managed costs is an increase of £3,438k due to the transfers of some support services.

3.4 Changes in prices

- 3.4.1 Provision of £1.98m has been included in the Original Estimate for 2009/10 for the cost of the pay award from April 2009 at 2.0%. Price increases for 2009/10 are provided for at £3.5m 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 £1.8m which is equivalent to 3%.
- 3.4.2 The national Dedicated Schools Grant (DSG) will increase by 3.7% in 2009/10 with an increase for Leeds of 3.6% per pupil. Based on the latest estimate of pupil numbers, this equates to a cash increase of 3.0%. The DSG must fund delegated school budgets, payments to early years providers for early education and all central support to schools within the schools budget.
- 3.4.3 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 & Young People's Plan, for example "Places to go, things to do".

3.5 Service Budget Changes

3.5.1 Efficiency savings

For Children's Services the following efficiency savings have been identified for 2009/10.

Nature of saving	Total £000s
Re-balancing of internal/external residential placement provision in line with the agreed strategy	642
Procurement Efficiency Target	300
Improving Attendance	320
Employee Travel Review	470
Commissioning & Contracting Support	60
Implementation of Managed Print Service	96
Integrated Processes, review of locality working, review of back-office & support functions, strengthening commissioning and contracting arrangements.	1,000
Education Leeds – staffing reductions and increased vacancy factor	612
Home to school & college transport – taxis, bus contracts and additional recreational income	273
Reduced service subsidy – additional Music & Deaf Start income	62
Total	3,835

3.5.2 Changes in Service Levels

- 3.5.2.1 The budget for 2009/10 recognises a number of financial pressures that have emerged in 2008/09, particularly within Children & Young People's Social Care (CYPSC).
- 3.5.2.2 Over recent years, there has been a rising cost trend around the need for legal support and advice and this was exacerbated in 2008/09 with the transfer of burden to local authorities in respect of Public Law Fees. An additional £0.5m has been identified within the budget to reflect these pressures.
- 3.5.2.3 The budget recognises the implementation of the residential care strategy in CYPSC and in particular the need to re-balance the fostering and residential budgets to reflect the changing mix of placement provision. This re-balancing will see an additional budget of £1.6m being injected into the externally provided residential placement budget in order to support some of the most challenging and complex placements.
- 3.5.2.4 A pressure around the statutory support to Unaccompanied Asylum Seeking Children has been factored into the budget and in particular recognises the Council's responsibility to provide support and care to this vulnerable group, especially where there is no recourse to public funds. Additional resources have also been factored into the budget to maintain and improve care standards in in-house residential homes and also to recognise the additional travel costs associated with contact requirements for looked after children.
- 3.5.2.5 A sum of £0.5m has been built into the budget to support safeguarding and specifically to increase the strategic focus on performance and transformation as well as strengthening the processes around challenge and quality assurance. The funding will also be used to invest in the skills development of the workforce and to target increased investment into individual placements to improve placement choice.

- 3.5.2.6 The budget also includes additional investment of £100k for the Independent Reviewing Team within CYPSC in order to strengthen reviewing processes and to improve the quality of placements and outcomes for looked after children. An additional £100k has also been identified in the budget to support proposals to strengthen emergency out of hours access service through the emergency duty team and corporate customer services.
- 3.5.2.7 In the Integrated Youth Support Service (IYSS), an additional £0.2m has been built into the budget to strengthen mobile youth support and provision in order to increase the proportion of young people that the service reaches. In Early Years, £0.25m has been invested through the budget to implement the requirement for an increased qualified workforce and to invest in training and development.
- 3.5.2.8 The final phase of the Children's Centre programme will be delivered in 2009/10 with a further 10 centres developed by March 2010, taking the total number of centres in Leeds to 59. These centres are located in the key areas of deprivation and provide integrated early education, childcare and wider family support, care and health services. The centres are funded through a mix of external grant income, early education funding, fee income and base budget. A key part of the Early Years financial strategy is to enable these centres to be sustainable in the long term by targeting value for money and increasing occupancy. A target of £0.8m of additional income generation is included in the 2009/10 budget. Any slippage against this target would have to be addressed by appropriate reductions in running costs.
- 3.5.2.9 In respect of Children with Disabilities, an additional £1m of funding will be received in 2009/10 with a focus to expand the number, quality and choice of short-breaks including equipment and adaptations. This funding increases further in 2010/11 to £2.8m.
- 3.5.2.10 The budget also includes £0.5m additional investment into targeted parenting and family support which is funded through a combination of external funding and re-prioritisation of base budget.
- 3.5.2.11 Within the individual schools budget the Department for Children, Schools and Families (DCSF) has included funding within the DSG targeted at ministerial priorities around 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 £2.8m for Leeds in 2009/10 will be reduced to an estimated £1.0m due to additional budget pressures of energy, pay and grading, and PFI scheme costs. Leeds already targets significant resources at these priorities and previous benchmarking has shown that current targeting is well above the national average.
- 3.5.2.12 Whilst Individual Schools Budgets are funded via the Dedicated Schools Grant (DSG), there are a number of financial pressures in 2009/10, that have to be accommodated within this additional funding. Although pay awards are expected to be less than 2.3% overall, with Teachers at 2.3% and Officers at 2.0%, the superannuation rate for staff in the West Yorkshire Fund increases by 0.8%. The introduction of a new pay and grading structure following job evaluation is expected to add over £0.8m to the costs of employees in schools, and produce increases in catering and cleaning charges of over 6%. Further PFI schools will result in increased PFI payments, with school contributions to the cost of PFI expected to increase by £1.3m year on year. Energy costs for schools are increasing with gas and electricity charges expected to increase by £1.1m year on year and due to the increase in energy costs and pay and grading, swimming charges

will increase by £0.1m. Current projections suggest that pupil numbers in schools will reduce by over 500 from January 2008 to January 2009. The reduced pupil numbers will be reflected in overall funding levels and therefore there will be a need to reduce staffing and other costs due in light of the available resources.

3.5.2.13 There are a number of pressures within the DSG funded Central Schools Budget. Provision of £0.7m has been included within the budget for pay and prices with pay awards expected to be around 2%. The costs of educating pupils with special educational needs (SEN) through outside placements are expected to increase by £0.3m and specific provision of £0.3m has been made for the training of school support staff. Provision has been made for additional school maternity costs of £0.4m; Key Stage 2 Behaviour in Oases £0.2m; changes to the Trade Union duty policy £0.08m and the expected capitalised costs of equal pay compensation payments to school employees, £0.2m. These pressures are offset by a reduction in the costs of educating pupils other than at school and undertaking alternative programmes of £0.7m and also a net reduction of £0.1m in the costs of educating pupils in other local authorities. Provision within the schools contingency has been reduced by £1.0m due to a higher than expected level of DSG balances to carry forward from 2008/09. Savings of £0.1m will arise from reduced IT development costs for the Admissions Service.

3.5.2.14 Pressures within the LEA budget include the cash limiting and 3% top slicing of allocations previously funded through Area Based grants of £0.8m; reduced interest in Education Leeds operating surplus of £0.09m and reduced traded income in the School Improvement service of £0.06m. There will be increased costs for the annual payback of borrowing for PFI development costs of £0.1m. Staffing efficiencies have been made in Education Leeds including the removal of posts and an additional 1% increase in the vacancy factor amounting to a saving of £0.7m. Savings on home to school and college transport (due to fewer transport days, reduced taxi, bus and school card trends and additional grant income) amount to £0.5m. Capitalised pension costs and annual payback of school voluntary early retirement costs have reduced by £0.2m.

3.5.3 Other Factors not affecting the level of service.

3.5.3.1 The Connexions service transferred to the Council and into the Integrated Youth Support Services (IYSS) in April 2008. The Connexions funding, which is received via the Area Based Grant, is based on a national formula which reflects a number of factors including resident population, student population and educational attainment. The impact in Leeds is a 5% reduction in the level of funding when comparing the allocation in 2009/10 to the allocation in 2008/09. This reduction has been recognised as a pressure in the budget with actions taken to mitigate the impact by prioritising the £6.6m funding which is available and enabling efficiencies through the commissioning process.

3.5.3.2 The application of strategic commissioning across the City, supported by integrated working locally, ultimately aims to provide services that are tailored to the individual needs of each child, young person or family. In addition, further integrating resource planning, back-office and support functions as well as reviewing management functions will support and enable the shift of resources into prevention and early intervention and target resources toward front-line service provision. In 2009/10, the budget recognises the continued move towards integration across the partnership and in particular the programme management review of support arrangements, infrastructure, commissioning arrangements and service provision at a locality level. A challenging target of £1.3m has been built into the budget for 2009/10.

4 Risk Assessment

4.1 In determining the 2009/10 budget, consideration has been given to all the risks which are managed within the Children's Services 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.

4.2 The key risks in the 2009/10 budget for Children's Services are as follows;

- One of the key continuing risks within the 2009/10 budget relates to the level of demand and activity, particularly within the Children & Young People's Social Care budget. The number of looked after children and children in need placed significant pressure on resources in the 2008/09 financial year and these pressure have been recognised in the budget strategy for 2009/10. In particular, additional resources have been targeted to meet the significant cost of externally provided placements.
- The schedule of efficiencies identified at paragraph 4.5.1 will need careful and detailed monitoring and management throughout 2009/10 in order to identify any issues at an early stage and implement corrective action and/or contingency. The detailed plans will be monitored via the Children's Strategic Leadership Team, at the Social Care Commissioning and Improvement Board and also in detail through the established programme management board arrangements.
- External factors, and specifically the current economic climate, could have an adverse impact on the budget. This could be cost pressures resulting from increased demand for services and support and/or it could show as pressure on income budgets, for example achieving the budgeted income around nursery fees.

Briefing note prepared by: Neil Warren
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Main responsibilities:

DCS Unit

- The Children's Services Unit supports the Director of Children's Services to provide a strategic lead in delivering 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 operate in an integrated way to improve outcomes for children and young people across Leeds.
- The key strategic priorities within the 2009/14 Children & Young People's Plan are:
 - Reducing teenage conception rates
 - Reducing the need for children to be in care
 - Reducing the number of young people not in education, employment or training
 - Improving the outcome for looked after children
 - Reducing child poverty
 - Reducing secondary persistent absence
 - Improving early learning outcomes in deprived areas.
 - Places to go and things to do

Integrated Youth Support 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 59 Children's Centres by March 2010. 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
- Through the Vine service, to provide 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.

Education

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 2009/10:

Children's Services Partnership

The 2009/10 budget has been set within the context of a particularly challenging financial environment, the need to improve outcomes for Children & Young People, reductions in external/grant income and increasing demand for services. Over the medium-term, the resourcing priorities across the Children Leeds partnership are;

- Invest resources in integrated processes and enable Leeds to become a CAF-led City.
- Workforce development and reform
- Safeguarding
- Shifting resources into prevention and early intervention
- Integrated resource and performance planning across the partnership, including aligned and pooled budgets.

The continuous realignment of resources with a focus towards priorities contained in the CYPP is a key aim across Children's Services. The budget for 2009/10 recognises this longer-term drive with efficiencies of £1.35m identified to be delivered from the development and implementation of the commissioning strategy, the integration of services at a locality level, the integration and rationalisation of back-office functions and through targeting resources to reduce the need for children to be in care. In addition, the budget includes efficiencies of £1.2m around absence management, procurement, printing and travel costs.

It should be noted that income of £22.3m from the Area Based Grant has been removed from the Directorate's budget and is accounted for separately.

Integrated Youth Support Service

The budget for 2009/10 supports the continuing development of the Integrated Youth Support Service (IYSS).

The IYSS will continue to work with young people to develop and implement proposals to utilise the Youth Opportunity Fund (£0.5m) and Youth Capital Fund (£0.4m). The budget also supports the programme of Positive Activities for Young People (PAYP) and £1.4m of funding is available to support the provision of activities across the year.

In line with the national funding model, the funding for Connexions reduced by 5% from £6.9m in 2008/09 to £6.6m in 2009/10 with this reduction mitigated in-part by commissioning efficiencies and re-prioritisation of expenditure.

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 CYPP, for example "Places to go, things to do".



Early Years

The budget strategy for 2009/10 continues the development and expansion of the Children Centre programme with a total of 59 centres scheduled to be open by March 2009 providing integrated early education, childcare and wider family support, care and health. Government grants totalling £4.4m have been allocated toward capital investments in Early Years and Childcare provision. The budget also supports 131 Early Years family workers. The ring-fenced Sure Start, Early Years & Childcare Grant allocation of £19.6m 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 £5.5m of grant income to continue the work around increasing the nursery provision flexibility for 3 & 4 year olds and also £1.25m as part of the pilot to support extending nursery education to 2 year-olds.

Children and Young People's Social Care

The budget strategy for 2009/10 supports significant investment of resources into the services. This investment recognises the demands on the service and the need to invest in staffing, a mix of quality placement options, in-house residential provision, support to unaccompanied asylum seeking children and recognises the increased cost of legal advice. The budget supports an investment of £0.8m to support the placement strategy by re-prioritising resources across in-house and externally provided residential and fostering placements.

Specifically, the budget will support 850 children & young people under the age of 16 within the in-house fostering service and also 193 young people within the leaving care service. The budget also supports 135 assisted adoptions, 213 unaccompanied asylum seeking children (with external funding) and also 92 children across 12 in-house residential homes.

In respect of children with disabilities, the budget recognises the £644k revenue and £322k capital funding in 2009/10 to support the expansion of short-breaks.

Education

The 2009/10 Schools Budget will deliver the 2.1% per pupil minimum funding guarantee (MFG) to all schools and provide them with sufficient provision to meet the teachers' pay award and other inflationary pressures.

The Schools Budget is primarily funded by the ring-fenced Dedicated Schools Grant (DSG). It is anticipated that the Leeds allocation of DSG per pupil will grow by 3.6% in 2009/10 and 4.1% in 2010/11. This is lower than the equivalent annual, national per pupil increases of 3.7% and 4.3% respectively, mainly due to demography whereby Leeds pupil numbers are decreasing faster than the national average.

The gross Leeds DSG allocation for 2009/10 is expected to be £405m, a year on year increase of 3.0%. The Education share of this allocation is £398m, the remainder going to fund Early Years services. The anticipated 2010/11 Leeds DSG allocation of £423m represents a 4.3% annual cash increase. The LSC funding increase for post 16 education is in line with the MFG increase of 2.1%.

Whilst pay awards are expected to be less than 2.3%, the superannuation rate for staff in the West Yorkshire Fund increases by 0.8%. The introduction of a new pay and grading system following job evaluation is expected to add over £0.8m to the costs of employees in schools, and produce increases in catering and cleaning charges of over 6%. Further PFI schools will result in increased PFI payments, with an expected additional cost of £1.3m year on year. Energy costs for schools are increasing with gas and electricity charges expected to increase by £1.1m year on year and due to the increase in energy costs and pay and grading, swimming charges will increase by £0.1m. Current projections suggest that pupil numbers in schools will reduce by over 500 from January 2008 to January 2009. Given the overall increase in funding levels it is unlikely that increased funding levels will compensate for the need to reduce staffing and other costs due to the reduced pupil numbers.



The Department for Children, Schools and Families (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 £2.8m for Leeds in 2009/10 will be reduced to an estimated £1.0m due to additional budget pressures of energy, pay and grading, and PFI scheme costs. Leeds already targets significant resources at these priorities and previous benchmarking has shown that current targeting is well above the national average.

Within the Central Schools Budget, provision of £0.7m has been included within the budget for pay and prices with pay awards expected to be around 2%. The costs of educating pupils with special educational needs (SEN) through outside placements are expected to increase by £0.3m and specific provision of £0.3m has been made for the training of school support staff. Provision has been made for additional school maternity costs of £0.4m; Key Stage 2 Behaviour in Oases £0.2m; changes to the Trade Union duty policy £0.08m and the expected capitalised costs of phase 1 job evaluation tribunals £0.2m. These pressures are offset by a reduction in the costs of educating pupils other than at school and undertaking alternative programmes of £0.7m and also a net reduction of £0.1m in the costs of educating pupils in other local authorities. Provision within the schools contingency has been reduced by £1.0m due to a higher than expected level of DSG balances to carry forward from 2008/09. Savings of £0.1m will arise from reduced IT development costs for the Admissions Service.

A number of savings and efficiency measures have been identified to offset inflationary and funding pressures of £3m within the LEA Budget. Staffing and running costs inflation amount to £1.8m. These are compounded by funding and other pressures of £1.2m, primarily the cash limiting and the redirection of some Area Based Grant resources, £0.8m. Staffing savings and other efficiencies identified within Education Leeds have delivered savings of £0.7m. Further savings of £0.5m have been found within School Transport, partly attributable to a reduction in the number of transport days due to the timing of the school calendar.

Children's Services

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Deputy Director Commissioning	LEA Funded Services	65,159	98,666	-49,524	49,143	27,912	77,054
	Individual Schools Budget	358,586	426,248	-56,489	369,759	-	369,759
	Central School Budget (Direct Schools Grant)	-357,764	75,392	-442,862	-367,469	-	-367,469
Chief Officer Early Years and Youth	Early Years	12,591	52,614	-42,934	9,681	5,391	15,072
	Integrated Youth Support Service	10,219	20,174	-3,329	16,846	1,751	18,596
	Youth Offending Service	3,541	5,982	-3,069	2,914	893	3,807
Chief Officer Children and Young People's Social Care	Children's Social Care	68,032	79,396	-10,777	68,619	5,648	74,267
Strategic Leader Resources and Assets	Director of Children's Services Unit and Strategic Accounts	1,878	2,680	-578	2,102	565	2,667
	Support Costs and Central Accounts	-	-853	-350	-1,203	-398	-1,600
Net cost of service		162,242	760,300	-609,910	150,391	41,762	192,152
	Transfers to and from earmarked reserves	-3,685	-	-	-	-2,918	-2,918
Net revenue charge		158,557	760,300	-609,910	150,391	38,844	189,235

Children's Services

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Transport	
Direct pay	58,405	Vehicles and plant related expenditure	201
Agency and temporary staff	47	Travel allowances	1,058
National Insurance contributions	4,286	Fuel	31
Superannuation costs	7,377	Private hire	133
Other pension costs	7,674	Transport-related insurance	4
Other employee related costs	254		1,427
Training and development	2,693	Other costs	
	80,735	Managed recharges from other directorates	17,601
Premises		Reallocated grants	103,990
Building maintenance	12	Services provided by other organisations	8,143
Grounds maintenance	48	Payments to voluntary organisations	1,929
Building security	81	Fees to carers	20,617
Cleaning and workplace refuse	1,004	Transfers to and from earmarked reserves	170
Gas	243	Education awards	54
Electricity	281	School clothing vouchers	614
Other utilities	135	School budget share	369,759
Rent	689	Allowances for children	119
NNDR	432	Social care direct payments	416
Accommodation charges	293	Child Trust Fund top-up payments	27
Premises-related insurance	88	Young people's activities and rewards	375
	3,305	Capital expenditure financing charge	532
Supplies and services		Transfer of surplus	155
Materials and equipment	2,432	Schools contingency	2,027
Stationery and postage	385		526,527
Advertising	56		
IT and telecommunications	1,291	Managed expenditure	760,300
Insurance	275		
Events and projects	70	Internal income	
Professional fees	11,280	From other directorates	-15,346
Grants and contributions	15,678	Reallocated grants	-2,642
Services from Education Leeds	868		-17,988
Allowances	164	External income	
Consultancy services	36	Government grants	-573,316
External audit fees	30	Other grants	-838
Security services	20	Sale of goods and services	-369
Other hired and contracted services	55,579	Fees and charges	-11,369
Publicity and promotion	65	Education Leeds income	-545
Education Leeds contract charge	58,902	Contributions	-3,408
Miscellaneous	1,174	Other income	-1,059
	148,305	Rents	-971
		Interest and dividends	-46
			-591,922

Children's Services

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Managed income	-609,910		
Net managed budget	150,391		
Central recharges			
Central recharges	10,665		
Corporate and democratic core	-158		
	10,507		
Other internal adjustments			
Internal reallocations	13,417		
Internal reallocations income	-13,417		
	-		
Accounting adjustments			
FRS 17 costs	-534		
PFI costs	76		
Vehicles and plant financing charge	-26		
Capital managed outside service	31,738		
	31,255		
Managed outside the service	41,762		
Net cost of service	192,152		

Children's Services

Budget manager: Deputy Director Commissioning

LEA Funded Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Other pension costs	7,209	Government grants	-33,366
Other employee related costs	10	Sale of goods and services	-361
	7,219	Fees and charges	-167
Premises		Contributions	-623
Building maintenance	11	Other income	-19
Grounds maintenance	3	Rents	-914
Building security	11	Interest and dividends	-46
Gas	2		-35,496
Electricity	3		
Other utilities	1	Managed income	-49,524
NNDR	5		
Premises-related insurance	13	Net managed budget	49,143
	49		
Supplies and services		Central recharges	
Materials and equipment	60	Central recharges	258
Stationery and postage	-		258
IT and telecommunications	286	Other internal adjustments	
Grants and contributions	338	Internal reallocations	189
Services from Education Leeds	50		189
External audit fees	10	Accounting adjustments	
Other hired and contracted services	45,232	FRS 17 costs	-2,842
Education Leeds contract charge	37,521	Capital managed outside service	30,306
	83,496		27,465
Other costs			
Managed recharges from other directorates	3,255	Managed outside the service	27,912
Reallocated grants	3,824	Net cost of service	77,054
Education awards	54		
School clothing vouchers	614		
Transfer of surplus	155		
	7,901		
Managed expenditure	98,666		
Internal income			
From other directorates	-14,028		
	-14,028		

Children's Services

Budget manager: Deputy Director Commissioning

Individual Schools Budget			
£000	Budget 2009/10	£000	Budget 2009/10
Supplies and services			
IT and telecommunications	1		
Services from Education Leeds	401		
Other hired and contracted services	219		
	621		
Transport			
Fuel	17		
	17		
Other costs			
Reallocated grants	55,852		
School budget share	369,759		
	425,611		
Managed expenditure	426,248		
Internal income			
From other directorates	-25		
	-25		
External income			
Government grants	-56,253		
Fees and charges	-212		
	-56,465		
Managed income	-56,489		
Net managed budget	369,759		
Net cost of service	369,759		

Children's Services

Budget manager: Deputy Director Commissioning

Central School Budget (Direct Schools Grant)			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	-367,469
Direct pay	1,710		
National Insurance contributions	184	Net cost of service	-367,469
Superannuation costs	264		
Training and development	2,315		
	4,474		
Premises			
Rent	21		
	21		
Supplies and services			
Materials and equipment	131		
Professional fees	165		
Services from Education Leeds	416		
Allowances	2		
Other hired and contracted services	1,064		
Publicity and promotion	3		
Education Leeds contract charge	21,381		
	23,163		
Transport			
Travel allowances	1		
	1		
Other costs			
Managed recharges from other directorates	2,380		
Reallocated grants	41,965		
Services provided by other organisations	659		
Transfers to and from earmarked reserves	170		
Capital expenditure financing charge	532		
Schools contingency	2,027		
	47,733		
Managed expenditure	75,392		
Internal income			
From other directorates	-365		
	-365		
External income			
Government grants	-441,385		
Contributions	-1,110		
Other income	-2		
	-442,496		
Managed income	-442,862		

Children's Services

Budget manager: Chief Officer Early Years and Youth

Early Years			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	18,888	Managed expenditure	52,614
Agency and temporary staff	4		
National Insurance contributions	1,217	Internal income	
Superannuation costs	2,487	From other directorates	-696
Other pension costs	61	Reallocated grants	-2,249
Other employee related costs	81		-2,945
Training and development	118	External income	
	22,856	Government grants	-34,717
Premises		Sale of goods and services	-3
Grounds maintenance	17	Fees and charges	-5,029
Building security	51	Education Leeds income	-14
Cleaning and workplace refuse	684	Other income	-194
Gas	176	Rents	-33
Electricity	150		-39,989
Other utilities	57		
Rent	474	Managed income	-42,934
NNDR	220		
Premises-related insurance	12	Net managed budget	9,681
	1,842		
Supplies and services		Central recharges	
Materials and equipment	1,077	Central recharges	1,065
Stationery and postage	207		1,065
Advertising	21	Other internal adjustments	
IT and telecommunications	314	Internal reallocations	7,245
Insurance	9	Internal reallocations income	-4,281
Events and projects	13		2,964
Professional fees	10,825	Accounting adjustments	
Grants and contributions	6,407	FRS 17 costs	857
Allowances	10	Capital managed outside service	504
External audit fees	9		1,362
Security services	20		
Other hired and contracted services	5,259	Managed outside the service	5,391
Publicity and promotion	25		
Miscellaneous	1,166	Net cost of service	15,072
	25,362		
Transport			
Travel allowances	108		
Private hire	128		
	236		
Other costs			
Managed recharges from other directorates	90		
Reallocated grants	2,229		
	2,320		

Children's Services

Budget manager: Chief Officer Early Years and Youth

Integrated Youth Support Service			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	6,205	Managed recharges from other directorates	818
Agency and temporary staff	30	Reallocated grants	121
National Insurance contributions	417	Services provided by other organisations	499
Superannuation costs	694	Young people's activities and rewards	375
Other pension costs	302		1,814
Other employee related costs	38		
Training and development	87		
	7,773	Managed expenditure	20,174
Premises			
Grounds maintenance	14	Internal income	
Building security	14	From other directorates	-40
Cleaning and workplace refuse	11	Reallocated grants	-393
Gas	48		-432
Electricity	45	External income	
Other utilities	33	Government grants	-1,596
Rent	99	Other grants	-838
NNDR	86	Sale of goods and services	-5
Accommodation charges	293	Fees and charges	-69
Premises-related insurance	2	Education Leeds income	-165
	647	Contributions	-192
Supplies and services		Other income	-8
Materials and equipment	217	Rents	-24
Stationery and postage	35		-2,896
Advertising	5		
IT and telecommunications	153	Managed income	-3,329
Insurance	2		
Events and projects	10	Net managed budget	16,846
Professional fees	127		
Grants and contributions	8,872	Central recharges	
Allowances	-	Central recharges	70
Consultancy services	9		70
Other hired and contracted services	285	Other internal adjustments	
Publicity and promotion	36	Internal reallocations	1,260
Miscellaneous	-	Internal reallocations income	-28
	9,750		1,233
Transport		Accounting adjustments	
Vehicles and plant related expenditure	107	FRS 17 costs	107
Travel allowances	71	Vehicles and plant financing charge	-13
Fuel	10	Capital managed outside service	354
Transport-related insurance	3		448
	191		
		Managed outside the service	1,751

Children's Services

Budget manager: Chief Officer Early Years and Youth

Integrated Youth Support Service			
£000	Budget 2009/10	£000	Budget 2009/10
Net cost of service	18,596		

Children's Services

Budget manager: Chief Officer Early Years and Youth

Youth Offending Service			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	3,985	Government grants	-2,451
National Insurance contributions	292	Contributions	-27
Superannuation costs	371	Other income	-490
Other employee related costs	14		-2,968
Training and development	42		
	4,704	Managed income	-3,069
Premises			
Building security	3	Net managed budget	2,914
Cleaning and workplace refuse	40		
Electricity	5	Central recharges	
Other utilities	1	Central recharges	57
Rent	74		57
NNDR	48	Other internal adjustments	
	171	Internal reallocations	693
Supplies and services			693
Materials and equipment	80	Accounting adjustments	
Stationery and postage	41	FRS 17 costs	139
Advertising	10	Capital managed outside service	4
IT and telecommunications	44		143
Events and projects	1		
Professional fees	13	Managed outside the service	893
Allowances	5		
Consultancy services	1	Net cost of service	3,807
External audit fees	10		
Other hired and contracted services	320		
Publicity and promotion	1		
	527		
Transport			
Vehicles and plant related expenditure	15		
Travel allowances	231		
Fuel	-		
Private hire	6		
	252		
Other costs			
Managed recharges from other directorates	329		
Education awards	-		
	329		
Managed expenditure	5,982		
Internal income			
From other directorates	-101		
	-101		

Children's Services

Budget manager: Chief Officer Children and Young People's Social Care

Children's Social Care			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	27,490	Managed recharges from other directorates	10,677
Agency and temporary staff	12	Services provided by other organisations	6,985
National Insurance contributions	2,057	Payments to voluntary organisations	1,929
Superannuation costs	3,388	Fees to carers	20,617
Other pension costs	76	Education awards	-
Other employee related costs	109	Allowances for children	119
Training and development	48	Social care direct payments	416
	33,181	Child Trust Fund top-up payments	27
Premises			40,770
Grounds maintenance	14	Managed expenditure	79,396
Building security	2		
Cleaning and workplace refuse	269	Internal income	
Gas	48	From other directorates	-93
Electricity	95		-93
Other utilities	42	External income	
Rent	21	Government grants	-2,972
NNDR	73	Fees and charges	-5,893
Premises-related insurance	61	Education Leeds income	-366
	624	Contributions	-1,107
Supplies and services		Other income	-347
Materials and equipment	906	Rents	-
Stationery and postage	26		-10,684
Advertising	20	Managed income	-10,777
IT and telecommunications	274		
Insurance	264	Net managed budget	68,619
Events and projects	28		
Professional fees	83	Central recharges	
Grants and contributions	61	Central recharges	89
Allowances	146		89
Consultancy services	27	Other internal adjustments	
External audit fees	1	Internal reallocations	3,838
Other hired and contracted services	2,265		3,838
Miscellaneous	5	Accounting adjustments	
	4,106	FRS 17 costs	1,165
Transport		Vehicles and plant financing charge	-12
Vehicles and plant related expenditure	78	Capital managed outside service	569
Travel allowances	632		1,721
Fuel	4		
Transport-related insurance	2	Managed outside the service	5,648
	715		

Children's Services

Budget manager: Chief Officer Children and Young People's Social Care

Children's Social Care			
£000	Budget 2009/10	£000	Budget 2009/10
Net cost of service	74,267		

Children's Services

Budget manager: Strategic Leader Resources and Assets

Director of Children's Services Unit and Strategic Accounts			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Accounting adjustments	
Direct pay	1,633	FRS 17 costs	30
National Insurance contributions	104	PFI costs	76
Superannuation costs	148		106
Other pension costs	26		
Training and development	10	Managed outside the service	565
	1,921		
Premises		Net cost of service	2,667
Building maintenance	1		
	1		
Supplies and services			
Materials and equipment	5		
Stationery and postage	10		
IT and telecommunications	41		
Events and projects	18		
Professional fees	66		
Other hired and contracted services	586		
Miscellaneous	3		
	729		
Transport			
Travel allowances	12		
	12		
Other costs			
Managed recharges from other directorates	17		
	17		
Managed expenditure	2,680		
External income			
Government grants	-578		
	-578		
Managed income	-578		
Net managed budget	2,102		
Central recharges			
Central recharges	267		
	267		
Other internal adjustments			
Internal reallocations	191		
	191		

Children's Services

Budget manager: Strategic Leader Resources and Assets

Support Costs and Central Accounts			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	-1,507	Managed outside the service	-398
National Insurance contributions	15		
Superannuation costs	25	Net cost of service	-1,600
Other employee related costs	3		
Training and development	72		
	-1,393		
Premises			
Gas	-32		
Electricity	-17		
	-49		
Supplies and services			
Materials and equipment	-43		
Stationery and postage	66		
IT and telecommunications	179		
Other hired and contracted services	350		
	552		
Transport			
Travel allowances	3		
	3		
Other costs			
Managed recharges from other directorates	34		
	34		
Managed expenditure	-853		
External income			
Contributions	-350		
	-350		
Managed income	-350		
Net managed budget	-1,203		
Central recharges			
Central recharges	8,858		
Corporate and democratic core	-158		
	8,701		
Other internal adjustments			
Internal reallocations income	-9,108		
	-9,108		
Accounting adjustments			
FRS 17 costs	9		
	9		

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LEEDS CITY COUNCIL 2009/10 BUDGET REPORT

Directorate: City Development

1 Introduction

This report has been produced in order to inform members of the main variations and factors influencing the directorate's budget for the 2009/10 Budget.

The Budget, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

Following the Council's Support Services Review, three major functions have been transferred during 2008/09 to Resources Directorate from the individual directorates reflecting the new operational arrangements of the Council. These services are Financial Management, Human Resources and Corporate Property Management. The impact of these transfers is that Net Managed Expenditure will reduce and the amount managed outside the service will increase. The 2008/09 Budget has been adjusted in the table below to reflect these changes.

2 Service Context

The City Development budget for 2009/10 has been influenced by three key factors. These are the need to continue to realign resources to priorities, the need to review income targets in view of the current economic position and the need to review staffing levels in the light of projected income and workloads.

City Development has a number of service areas whose budgets are significantly supported by external income. In 2008/09 there has been a general downward trend in external income both against the 2008/09 budget and in terms of previous years' levels. Across the directorate for 2008/09 it is projected that there will be a shortfall against external income of over £3m. This trend is expected to continue in 2009/10.

The budget strategy for the directorate has therefore been to set realistic income targets given the current economic position. As a result of the reduced income the directorate has also reviewed staffing levels in the services affected. The Early Leaver Initiative has been rolled out across the directorate and in some services revised structure proposals are also being developed. The 2009/10 budget reflects this position and provides for a reduction of approximately 135 FTEs (Full Time Equivalent) posts across the directorate.

In addition to a reduced income base, the budget strategy has also addressed a number of expenditure pressures, mainly as a result of contract price increases for utilities. The directorate has also sought to continue to realign resources to service priorities and the 2009/10 budget includes a number of service reviews and efficiency proposals to facilitate this realignment.

3 Explanation of increase between the Original Budget (Adjusted) 2008/09 and the Budget 2009/10 - £3.441m (2.8%)

3.1 The variation can be summarised as follows:

	£000s
Net Cost of Service - Original Budget 2008/09	116,354
Adjustments	7,742
Adjusted Budget 2008/09	124,096
Movements on Budgets Managed Outside Service	2,249
Changes in Prices	
• Pay	2,576
• Price	1,090
• Income	- 1,247
Service Budget Changes	2,419
• Changes in Service Levels	75
• Other Factors not affecting level of service	1,198
• Efficiency Savings	- 2,500
	- 1,227
Net Cost of Service - Budget 2009/10	127,537
Net Managed Budget	76,923
Managed Outside Service	50,614
Net Cost of Service	127,537

3.2 Adjustments

In 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held centrally. For this directorate, the adjustment is an increase of £8,111k. This includes the grant for the Local Enterprise and Growth Initiative (LEGI) Scheme £3.7m and the Road Safety Grant £3.0m.

Other adjustments total a net reduction of £369k.

3.3 Movements on Budgets Managed Outside the Service

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 reduce the net cost

of service by £2,085k. 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.

Variations in charges for capital is an increase of £3,738k. This reflects a net increase in the value of capital expenditure incurred in the year and written back to revenue in accordance with accounting practice. This relates to capital schemes managed by the Council but relating third party assets.

The variation in the allocation of centrally managed costs includes a net increase of £122k for central recharges.

3.4 Changes in prices

Provision of £2,578k has been made for 2009/10 pay awards at 2% and for the full year effect of the award in 2008/09, which is still to be finalised. Allowance of £390k has been made for the increased cost of gas and electricity contracts which mainly have an impact in Sport and Libraries, Arts and Heritage. Additional provision has been made in central contingency which would be available for release if the increases in utility costs is higher than anticipated. An increase of £700k has been provided in Highways Services for the anticipated additional cost of the Street Lighting electricity contract.

The ability to raise prices next year has been carefully considered across the directorate and the decision to increase prices has been a balance between taking account of the impact of the economic situation and also acknowledging the increasing cost base in some service areas. A total of £907k in additional income is anticipated to be generated from increased prices at an average of a 3% increase. In addition to this a further £340k is anticipated from increases above 3% for some Sport activities and some services in Cemeteries and Crematoria.

General running cost budgets have not been increased for inflation and in line with this no provision has been made for an increase in grants to organisations.

3.5 Service Budget Changes

3.5.1 Efficiency savings

For this directorate the following savings have been identified for 2009/10.

Nature of saving	Total £000s
Various savings from corporate and directorate initiatives to reduce costs in procurement, travel, managed print service and mobile phones	720
Review of Sport facilities	500
Reduction in insurance costs for Highway Services	400
Reduction in sickness	220
Expansion of RFID in libraries and review of facilities	150
Street lighting energy efficiency	100
Review of legal costs	100
Rationalisation of office accommodation	85
Other efficiencies	225
Total	2500

3.5.2 Changes in Service Levels

Income targets have been reviewed across the directorate and external income has been reduced by a total of £3,245k. This includes a reduction in planning and building fees of £875k and a reduction in income in Asset Management of £990k including reductions in markets income and surveyor and legal fees from disposals. Other income reductions include Sport £300k and Museums £300k. The scope to raise additional income is expected to be limited in 2009/10 but £350k has been included for increased fees and charges in Highways and Transportation, for a review of estate pricing and discounts in Parks and Countryside and Libraries Arts and Heritage. An additional £100k in grant income is anticipated in Planning Services from the Housing and Planning Delivery Grant, reflecting the amount of grant received in 2008/09. Engineering Services has been successful in obtaining grant of £50k from Defra (Department for Environment, Food and Rural Affairs). Some £37k of this will be spent in 2009/10 and will be used to produce a surface water management plan. An additional £175k has been included in the Parks and Countryside budget to replace the loss of Heritage Lottery Funding.

To offset the reduced income targets, staffing levels have been reviewed across the directorate and the budget includes a reduction in staffing of £2.6m. This is being achieved through a combination of the Early Leavers Initiative, restructures in Planning Services, Asset Management, Highways and Transportation, Libraries and Parks and Countryside and by continuing to manage recruitment and vacancy levels.

Running costs have also been reviewed, partly as a result of income reductions, and savings of £325k have been identified. A number of service reviews are being progressed and savings of £450k are expected to be realised across the directorate.

The directorate has continued to realign resources to meet service priorities and pressures. Additional expenditure of £220k has been included in the budget for non illuminated signs, £90k for security in Parks and Sport, £75k to enable additional hand held equipment to be purchased in Parks and Countryside and £40k to enable additional Town and District car parking studies to be completed.

The budget provides for the cost of the implementation of free swimming for under 16's and over 60's, estimated at £30k.

3.5.3 Other Factors not affecting the level of service

The 2008/09 budget included provision for a number of items of a one off nature such as the World Corporate Games. The removal of such budgets has produced a saving of £165k in 2009/10.

There has been a change in the way that the Street Lighting PFI Contract is accounted for, the result is an increase in £1,424k in the budget for the contract. Additional capitalisation of staff time in Highways Services and an anticipated surplus from the Highways DLO have resulted in an additional £200k in income. An increase of £300k has been included on staffing budgets to reflect the Pay and Grading review for this Directorate. Other minor variations total a net reduction in costs of £161k.

4 Risk Assessment

In determining the 2009/10 budget, consideration has been given to all the risks which 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 directorate has a significant income base to achieve, with external income amounting to over £48m and charges to other directorates and capital schemes of £40m. Income trends have been assessed and income budgets in 2009/10 have been set at realistic levels given the economic outlook. However, there is a risk that income levels could reduce further. A larger than expected deterioration in economic conditions would have a detrimental impact on external income, especially in fees and charges for planning and leisure activities which can be particularly susceptible to such changes. 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 help partly fund income shortfalls.

The budget also includes over £2.5m of efficiencies and service reviews and £2.6m of savings in staffing. Whilst plans are in place and actions identified to achieve these savings there is a risk that savings will be less than that assumed in the budget. Progress with reviews and actions will be closely monitored during 2009/09 by City Development Directorate.



Main responsibilities:

Economic Services' key objective is to attract people and investment to the city. The work is about improving Leeds as a place, encouraging enterprise 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
- Encouraging enterprise, particularly within disadvantaged communities

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 4 service areas:

- Business and Enterprise – inward investment and marketing, support and attracting funding, Local Enterprise Growth Initiative.
- Tourism, including Conference Leeds, the West Yorkshire Conference Desk
- 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 2009/10:

- The Tourism section continues to work 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 in its 3rd year. The budget for 2009/10 comprises £3.7m revenue and £1.3m capital.
- The Renaissance Unit leads the Leeds Renaissance Partnership and Holbeck Urban Village, and provides a project management and coordination role for various schemes, including regeneration projects within the RIM (e.g. Eastgate and Harewood development and Beeston Hill and Holbeck grant scheme) and assisting with PFI projects.
- The City Centre Management function will be working on enhancing Leeds City Centre in 2009/10 including the Leeds City Centre Vision, the Legibility Study (improving directional signage and mapping for the City Centre) and Public Realm schemes (eg Central Square and Lands Lane pedestrianisation).



Main responsibilities:

Highways Services

Highways Services currently maintain 3,000km of roads and adjacent footways in Leeds. Main responsibilities include:-

- Delivering a large programme of reactive and planned work to improve the condition of the network, reduce the risk of accidents occurring on the highway and minimise the financial risk of claims.
- A 24 hours a day, 365 days a year emergency response and Winter Maintenance Services.
- The Leeds Street Lighting Private Finance Initiative which is delivering the largest refurbishment and maintenance programme for street lighting in the country. The scheme will see 80,000 lighting columns replaced by July 2011.
- Network Management duties include the monitoring, coordination and control of the activities of utility companies and developers working on the highways to help minimise potential inconvenience, congestion and disruption to road users.
- Traffic Engineering are responsible for the implementation of traffic management and signing schemes to improve the information to road users and allow them to travel in maximum safety. This includes delivery of traffic regulation orders, new traffic signs, speed restrictions and pedestrian crossings.

Transport Policy

- Transport Strategy (including Local Transport Plan), Environmental Studies, Road Casualty Reduction and Transport Policy Monitoring.

New Generation Transport (NGT)

- Development of proposals for NGT including Major Scheme Business Case in partnership with Metro

Urban Traffic Management Control

- Managing the signal control system for the benefit of all road users.

Engineering Services

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 2009/10:

A restructuring of the new Highways and Transportation Service will be completed in 2009/2010 and formalise the arrangements within the 3 service units.

Highways Services

- The budget provides for increased expenditure on horticultural maintenance within the highways infrastructure (£95k). The increase in resources will allow for the increased price of the grass cutting contract.
- An increase in provision is made for the maintenance of non-illuminated traffic signs (£200k).
- An increase in electricity charges provision (£682k) is due to the price increase resulting from the energy contract finishing November 2008.
- A reduction in insurance provision (£361k) which reflects the on going highway maintenance works improvements, and the improved systems of monitoring and inspection.
- The transfer of the Public Rights of Way works budget to Parks and Countryside is now completed.

Transport Policy

- New structure approved for Transport Strategy to meet service pressures relating to the Transport Innovation Fund; City Centre vision and transport strategy; major scheme development.
- An increase in budget provision for Town and District parking provision studies (£40k).

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 2009/10 major engineering projects include: the A65 Quality Bus Initiative, Dewsbury Road Quality Bus Initiative, Lands Lane, Central Square and the continuation of the private street works programme.
- Bridges section has several major engineering projects included in their 2009/10 work programme and a sample includes: Lovell Park Road Bridge, Woodhouse Tunnel, and A58 Mill Green Bridge.



Main responsibilities:

The Libraries, Arts and Heritage Service aims to support the corporate and departmental 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
- Promote 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 2009/10:

- The 2009/10 budget includes a £300k reduction in income to the Heritage service, reflecting the economic downturn that has occurred towards the second half of 2008/9. The budget also includes £70k for to cover the cost of enhanced weekend and evening working and to enable implementation of an enhanced visitor assistant scheme in order to improve levels of customer care, standards of training and to formalise the range of duties performed.
- The service has received capital funding of £1.2 million to implement RFID (Radio Frequency Identification technology) within libraries and a significant portion of this money will be spent in 2009/10. The RFID programme will deliver improved service delivery for customers whilst helping to reduce costs.



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 Directorate, face to face, by phone and, increasingly, by e-mail and the internet.

Budget highlights 2009/10:

- Due to the current economic climate the budgeted income on planning fees and building fees has been reduced by £525k and £350k respectively. To offset some of this shortfall, services have undertaken restructure programmes and introduced Early Leaver Initiatives. There is also a comprehensive efficiency programme built into the 2009/10 budget. Similarly, the income target for local land searches has been reduced by £70k to reflect the downturn in the property market.
- Housing Planning Delivery Grant was introduced in 2008/09 and this is set to continue in 2009/10. The level of grant exceeded budget in 2008/09 and therefore the budget has increased by £100k to £775k in 2009/10.
- Planning appeal costs have increased over a number of years so the budget in 2009/10 has increased by £40k to recognise this.



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 its sustainability through provision of burial land.

Budget highlights 2009/10:

- Given the context of the present economic climate coupled with the fact that the service has an income budget of around £29m, 2009/10 will present a number of challenges which will be monitored carefully throughout the year. This will ensure that the service achieves its budget within the set parameters. However, the budget does allow for some of the challenges expected in 2009/10. These include an additional £190k within Parks and Countryside to cover the fallout of the Heritage Lottery Fund grant for Roundhay Park and Kirkstall Abbey. An additional £75k has been provided for the leasing costs of Hand Arm Vibration equipment which will need replacing during 2009/10.
- In order to reflect current economic trends, the income target for Sport and Active Recreation has been reduced by £400k. The budget also includes an additional £40k for the increased NNDR costs of the Aquatics Centre and £70k for net loss of income during the closure of Morley and Armley sports centres whilst the new PFI funded centres are built. Finally, the service will receive a grant of £419k from Government to implement its free swimming initiative and the council will supplement this with £30k to fully cover the net costs.



City Development Strategic Asset Management



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 –

- Ensuring that council property is fit for purpose and well located
- 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.
- Working in partnership with the private sector to create a Strategic Design Alliance which provides a full range of architectural professional design services to support, design and deliver the capital programme.

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 2009/10:

- Currently there is a review of the structure within Asset Management and Property Services which is aimed to help meet pressures identified in relation to the current economic climate.
- Allowances have been made on income targets to help make the budget for 2009/10 a more realistic/achievable target.
- Legal Services charges have been investigated and through thorough analysis there is better accountability and reduced charges to Asset Management.
- Project management work is commencing on the Arena site, a major development for Leeds which is aimed to be operational as a concert venue in 2012.
- The Strategic Design Alliance is a fully rechargeable service with a large proportion of the income being generated by fees from the capital programme.
- Major Architectural projects include; the remodelling and refurbishment of the City Varieties Theatre, Bankside Primary School, Northern Ballet & Phoenix Dance Centre and Merlyn Rees HUB.



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.

Planning and Economic Policy

- Unitary Development Plan, Local Development Framework (Core Strategy, Area Action Plans, Natural Resources & Waste DPD, Supplementary Planning Documents, Sustainability Appraisals, monitoring and the development of the LDF evidence base), contributing to the preparation of the Regional Spatial Strategy & City Region development, seeking to influence and assessing the implications of national planning policy advice & guidance, planning frameworks/briefs and project implementation (including PFI & Regeneration work).

Graphics and Communications

- Providing graphic design and mapping services to support departmental and corporate activity and developing internet and intranet communications.

Budget highlights 2009/10:

- As a consequence of departmental re-structures, the Transportation function will be transferred to the Highways portfolio.
- Due to the current economic climate, some services have undertaken restructure programmes and introduced Early Leaver Initiatives. There is also a comprehensive efficiency programme built into the 2009/10 budget.
- Funding has been granted from a number of Area Committees to allow the service to produce further Conservation Area Reviews in this financial year.
- Resources have been realigned into Sustainable Development to permit the service to focus on the Climate Change Agenda.



Main responsibilities:

The Resources and Strategy Service aims to support the other services within City Development by providing the following:

- Directorate Support
- An administration service including coordination of complaints, Freedom of Information requests, advice on data protection and other general administration functions
- A comprehensive performance management service through the Policy and Improvement section
- Marketing and Leeds Card services providing support principally to Recreation Services and Libraries, Arts and Heritage Services
- To ensure that adequate support arrangements are in place for the HR, Finance and ICT functions

Budget highlights 2009/10:

- Following the establishment of the City Development Directorate, the various teams that form the Resources and Strategy Service have been brought together and the structure of each of the teams is being reviewed with a view to generating savings to contribute to the overall City Development budget strategy.
- The teams are involved in supporting a number of cross cutting projects including the City Card.

City Development

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Officer Strategy and Policy	Strategy and Policy	4,457	3,926	-661	3,265	984	4,250
Chief Planning Officer	Planning and Development	1,902	7,117	-7,390	-274	2,384	2,111
Chief Economic Services Officer	Economic Services	4,051	7,051	-549	6,501	988	7,489
Chief Libraries, Arts and Heritage Officer	Libraries, Arts and Heritage	29,324	29,477	-7,549	21,928	16,240	38,168
Chief Recreation Officer	Recreation	32,765	46,733	-27,487	19,246	13,617	32,863
Chief Officer Highways and Transportation	Highways and Transportation	43,812	63,081	-36,334	26,747	16,079	42,826
Chief Asset Management Officer	Asset Management	-604	10,966	-16,406	-5,440	4,478	-962
Chief Officer Resources and Strategy	Support Services	647	5,135	-259	4,876	-4,084	792
Net cost of service		116,354	173,486	-96,636	76,850	50,687	127,537
	Transfers to and from earmarked reserves	101	-	-	-	-241	-241
Net revenue charge		116,455	173,486	-96,636	76,850	50,446	127,296

City Development

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Transport	
Direct pay	67,219	Vehicles and plant related expenditure	5,265
Agency and temporary staff	1,117	Travel allowances	567
National Insurance contributions	4,734	Fuel	624
Superannuation costs	7,874	Transport-related insurance	175
Other pension costs	1,830		6,631
Other employee related costs	566	Other costs	
Training and development	423	Managed recharges from other directorates	2,655
	83,763	Services provided by other organisations	2,024
Premises		Capital expenditure financing charge	1,697
Building maintenance	932	Revenue contribution to capital	300
Grounds maintenance	4,095		6,676
Building security	776		
Cleaning and workplace refuse	1,651	Managed expenditure	173,486
Gas	2,040		
Electricity	6,373	Internal income	
Other utilities	533	From other directorates	-19,296
Rent	1,243	From capital schemes	-12,148
NNDR	2,999	Reallocated grants	-3,441
Highways maintenance	9,508		-34,885
Accommodation charges	356		
Premises-related insurance	359	External income	
	30,866	Government grants	-9,454
Supplies and services		Other grants	-1,145
Materials and equipment	11,061	Sale of goods and services	-6,478
Stationery and postage	885	Fees and charges	-29,770
Advertising	439	Education Leeds income	-286
IT and telecommunications	2,199	Contributions	-1,194
Insurance	3,086	Other income	-3,381
Events and projects	251	Rents	-7,733
Professional fees	817	ALMOs income	-2,308
Grants and contributions	4,142	Interest and dividends	-
Waste disposal and landfill tax	99		-61,751
Allowances	34		
Consultancy services	599	Managed income	-96,636
External audit fees	4		
Security services	432	Net managed budget	76,850
Other hired and contracted services	19,115		
Publicity and promotion	1,116	Central recharges	
Miscellaneous	165	Central recharges	18,702
Equipment financing charge	1,105	Corporate and democratic core	-726
	45,550		17,976
		Other internal adjustments	
		Internal reallocations	30,890
		Internal reallocations income	-30,890
			-

City Development

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Accounting adjustments			
FRS 17 costs	1,333		
Equipment financing charge	-18		
Vehicles and plant financing charge	-1,091		
Capital managed outside service	32,488		
	32,711		
Managed outside the service	50,687		
Net cost of service	127,537		

City Development

Budget manager: Chief Officer Strategy and Policy

Strategy and Policy			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	2,591	Managed income	-661
Agency and temporary staff	50		
National Insurance contributions	213	Net managed budget	3,265
Superannuation costs	387		
	3,241	Central recharges	
Premises		Central recharges	148
Rent	20		148
	20	Other internal adjustments	
Supplies and services		Internal reallocations	1,300
Materials and equipment	38	Internal reallocations income	-609
Stationery and postage	11		691
Advertising	53	Accounting adjustments	
IT and telecommunications	37	FRS 17 costs	145
Insurance	13		145
Professional fees	35		
Grants and contributions	13	Managed outside the service	984
Allowances	3		
Consultancy services	26	Net cost of service	4,250
Other hired and contracted services	352		
	581		
Transport			
Vehicles and plant related expenditure	4		
Travel allowances	28		
	32		
Other costs			
Managed recharges from other directorates	51		
	51		
Managed expenditure	3,926		
Internal income			
From other directorates	-484		
	-484		
External income			
Government grants	-69		
Other grants	-35		
Sale of goods and services	-18		
Fees and charges	-10		
Education Leeds income	-2		
Other income	-42		
	-176		

City Development

Budget manager: Chief Planning Officer

Planning and Development			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	-274
Direct pay	5,092		
Agency and temporary staff	22	Central recharges	
National Insurance contributions	387	Central recharges	430
Superannuation costs	706		430
Training and development	3	Other internal adjustments	
	6,210	Internal reallocations	2,324
Premises		Internal reallocations income	-635
Building maintenance	70		1,689
	70	Accounting adjustments	
Supplies and services		FRS 17 costs	266
Materials and equipment	23		266
Stationery and postage	-		
Advertising	39	Managed outside the service	2,384
IT and telecommunications	93		
Insurance	147	Net cost of service	2,111
Professional fees	1		
Allowances	1		
Other hired and contracted services	127		
	430		
Transport			
Vehicles and plant related expenditure	2		
Travel allowances	104		
	106		
Other costs			
Managed recharges from other directorates	301		
	301		
Managed expenditure	7,117		
Internal income			
From other directorates	-503		
	-503		
External income			
Government grants	-775		
Sale of goods and services	-165		
Fees and charges	-5,757		
Education Leeds income	-85		
Other income	-106		
	-6,887		
Managed income	-7,390		

City Development

Budget manager: Chief Economic Services Officer

Economic Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	1,929	Sale of goods and services	-48
National Insurance contributions	165	Fees and charges	-195
Superannuation costs	284	Contributions	-25
	2,378	Other income	-235
Premises			-503
Building security	-		
Cleaning and workplace refuse	6	Managed income	-549
Electricity	4		
Other utilities	-	Net managed budget	6,501
Rent	120		
NNDR	11	Central recharges	
Premises-related insurance	7	Central recharges	82
	148		82
Supplies and services		Other internal adjustments	
Materials and equipment	54	Internal reallocations	1,005
Stationery and postage	36	Internal reallocations income	-206
Advertising	80		799
IT and telecommunications	13	Accounting adjustments	
Insurance	5	FRS 17 costs	107
Professional fees	56	Capital managed outside service	-
Grants and contributions	111		107
Allowances	1		
Consultancy services	145	Managed outside the service	988
Other hired and contracted services	3,046		
Publicity and promotion	395	Net cost of service	7,489
Miscellaneous	147		
	4,089		
Transport			
Vehicles and plant related expenditure	4		
Travel allowances	19		
	23		
Other costs			
Managed recharges from other directorates	412		
	412		
Managed expenditure	7,051		
Internal income			
From other directorates	-47		
	-47		

City Development

Budget manager: Chief Libraries, Arts and Heritage Officer

Libraries, Arts and Heritage			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Transport	
Direct pay	12,530	Vehicles and plant related expenditure	179
Agency and temporary staff	217	Travel allowances	59
National Insurance contributions	860	Fuel	23
Superannuation costs	1,577	Transport-related insurance	9
Other pension costs	139		270
Other employee related costs	37	Other costs	
Training and development	1	Managed recharges from other directorates	51
	15,360	Capital expenditure financing charge	191
Premises			242
Grounds maintenance	11		
Building security	226	Managed expenditure	29,477
Cleaning and workplace refuse	596		
Gas	349	Internal income	
Electricity	566	From other directorates	-1,626
Other utilities	73		-1,626
Rent	124	External income	
NNDR	921	Government grants	-604
Accommodation charges	356	Other grants	-1,110
Premises-related insurance	161	Sale of goods and services	-894
	3,383	Fees and charges	-2,828
Supplies and services		Education Leeds income	-30
Materials and equipment	2,411	Contributions	-82
Stationery and postage	194	Other income	-253
Advertising	23	Rents	-122
IT and telecommunications	686		-5,923
Insurance	72		
Events and projects	47	Managed income	-7,549
Professional fees	127		
Grants and contributions	3,431	Net managed budget	21,928
Waste disposal and landfill tax	16		
Allowances	15	Central recharges	
Consultancy services	184	Central recharges	554
External audit fees	1		554
Security services	194	Other internal adjustments	
Other hired and contracted services	2,305	Internal reallocations	4,439
Publicity and promotion	408	Internal reallocations income	-550
Miscellaneous	12		3,889
Equipment financing charge	97	Accounting adjustments	
	10,222	FRS 17 costs	444
		Vehicles and plant financing charge	-53
		Capital managed outside service	11,405
			11,797

City Development

Budget manager: Chief Libraries, Arts and Heritage Officer

Libraries, Arts and Heritage			
£000	Budget 2009/10	£000	Budget 2009/10
Managed outside the service	16,240		
Net cost of service	38,168		

City Development

Budget manager: Chief Recreation Officer

Recreation			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Transport	
Direct pay	24,750	Vehicles and plant related expenditure	1,346
Agency and temporary staff	127	Travel allowances	58
National Insurance contributions	1,625	Fuel	293
Superannuation costs	2,299	Transport-related insurance	68
Other pension costs	154		1,765
Other employee related costs	283	Other costs	
Training and development	27	Managed recharges from other directorates	539
	29,266	Capital expenditure financing charge	125
Premises			664
Building maintenance	181		
Grounds maintenance	1,026	Managed expenditure	46,733
Building security	468		
Cleaning and workplace refuse	620	Internal income	
Gas	1,655	From other directorates	-325
Electricity	1,153	From capital schemes	-150
Other utilities	363	Reallocated grants	-3,441
Rent	32		-3,916
NNDR	1,570	External income	
Premises-related insurance	95	Government grants	-234
	7,164	Sale of goods and services	-2,947
Supplies and services		Fees and charges	-17,330
Materials and equipment	3,562	Education Leeds income	-157
Stationery and postage	108	Contributions	-338
Advertising	10	Other income	-1,576
IT and telecommunications	336	Rents	-414
Insurance	416	ALMOs income	-576
Events and projects	195	Interest and dividends	-
Professional fees	316		-23,571
Grants and contributions	384		
Waste disposal and landfill tax	25	Managed income	-27,487
Allowances	2		
Consultancy services	133	Net managed budget	19,246
External audit fees	1		
Security services	50	Central recharges	
Other hired and contracted services	1,261	Central recharges	-
Publicity and promotion	101		-
Miscellaneous	3	Other internal adjustments	
Equipment financing charge	970	Internal reallocations	7,803
	7,874	Internal reallocations income	-1,378
			6,425

City Development

Budget manager: Chief Recreation Officer

Recreation			
£000	Budget 2009/10	£000	Budget 2009/10
Accounting adjustments			
FRS 17 costs	715		
Equipment financing charge	-18		
Vehicles and plant financing charge	-356		
Capital managed outside service	6,852		
	7,192		
Managed outside the service	13,617		
Net cost of service	32,863		

City Development

Budget manager: Chief Officer Highways and Transportation

Highways and Transportation			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	14,027	Managed recharges from other directorates	342
Agency and temporary staff	238	Services provided by other organisations	2,024
National Insurance contributions	985	Capital expenditure financing charge	1,368
Superannuation costs	1,731	Revenue contribution to capital	300
Other pension costs	178		4,034
Other employee related costs	152		
Training and development	88		
	17,399	Managed expenditure	63,081
Premises			
Building maintenance	459	Internal income	
Grounds maintenance	3,059	From other directorates	-14,354
Building security	25	From capital schemes	-8,665
Cleaning and workplace refuse	43		-23,019
Gas	19	External income	
Electricity	4,474	Government grants	-7,773
Other utilities	31	Sale of goods and services	-2,277
NNDR	95	Fees and charges	-330
Highways maintenance	9,508	Education Leeds income	-13
Premises-related insurance	2	Contributions	-749
	17,715	Other income	-422
Supplies and services		Rents	-19
Materials and equipment	4,834	ALMOs income	-1,732
Stationery and postage	71		-13,315
Advertising	94		
IT and telecommunications	236	Managed income	-36,334
Insurance	2,404		
Events and projects	5	Net managed budget	26,747
Professional fees	103		
Grants and contributions	202	Central recharges	
Waste disposal and landfill tax	58	Central recharges	615
Allowances	10		615
Consultancy services	18	Other internal adjustments	
External audit fees	3	Internal reallocations	9,411
Other hired and contracted services	11,512	Internal reallocations income	-6,302
Publicity and promotion	53		3,109
	19,605	Accounting adjustments	
Transport		FRS 17 costs	473
Vehicles and plant related expenditure	3,722	Vehicles and plant financing charge	-679
Travel allowances	202	Capital managed outside service	12,561
Fuel	307		12,355
Transport-related insurance	97		
	4,328	Managed outside the service	16,079

City Development

Budget manager: Chief Officer Highways and Transportation

Highways and Transportation			
£000	Budget 2009/10	£000	Budget 2009/10
Net cost of service	42,826		

City Development

Budget manager: Chief Asset Management Officer

Asset Management			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	5,155	Managed expenditure	10,966
Agency and temporary staff	459		
National Insurance contributions	406	Internal income	
Superannuation costs	724	From other directorates	-1,957
Other pension costs	75	From capital schemes	-3,333
	6,819		-5,290
Premises		External income	
Building maintenance	222	Sale of goods and services	-80
Building security	57	Fees and charges	-3,113
Cleaning and workplace refuse	386	Other income	-746
Gas	17	Rents	-7,178
Electricity	176		-11,117
Other utilities	65		
Rent	946	Managed income	-16,406
NNDR	401		
Premises-related insurance	94	Net managed budget	-5,440
	2,365		
Supplies and services		Central recharges	
Materials and equipment	40	Central recharges	123
Stationery and postage	49		123
Advertising	75	Other internal adjustments	
IT and telecommunications	81	Internal reallocations	3,972
Insurance	26	Internal reallocations income	-1,446
Professional fees	165		2,526
Allowances	1	Accounting adjustments	
Consultancy services	92	FRS 17 costs	198
Security services	189	Vehicles and plant financing charge	-1
Other hired and contracted services	295	Capital managed outside service	1,634
Publicity and promotion	34		1,830
Miscellaneous	3		
	1,050	Managed outside the service	4,478
Transport			
Vehicles and plant related expenditure	6	Net cost of service	-962
Travel allowances	85		
Fuel	1		
Transport-related insurance	1		
	92		
Other costs			
Managed recharges from other directorates	628		
Capital expenditure financing charge	13		
	641		

City Development

Budget manager: Chief Officer Resources and Strategy

Support Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	1,144	Sale of goods and services	-50
Agency and temporary staff	5	Fees and charges	-207
National Insurance contributions	92	Contributions	-
Superannuation costs	166	Other income	-1
Other pension costs	1,284		-259
Other employee related costs	94		
Training and development	304	Managed income	-259
	3,090		
Premises		Net managed budget	4,876
Cleaning and workplace refuse	-		
NNDR	1	Central recharges	
Premises-related insurance	-	Central recharges	16,751
	1	Corporate and democratic core	-726
			16,025
Supplies and services			
Materials and equipment	99	Other internal adjustments	
Stationery and postage	416	Internal reallocations	637
Advertising	65	Internal reallocations income	-19,764
IT and telecommunications	717		-19,128
Insurance	5	Accounting adjustments	
Events and projects	4	FRS 17 costs	-1,015
Professional fees	15	Vehicles and plant financing charge	-2
Allowances	-	Capital managed outside service	36
Other hired and contracted services	216		-981
Publicity and promotion	125		
Equipment financing charge	38	Managed outside the service	-4,084
	1,699		
Transport		Net cost of service	792
Vehicles and plant related expenditure	3		
Travel allowances	12		
Transport-related insurance	-		
	14		
Other costs			
Managed recharges from other directorates	331		
	331		
Managed expenditure	5,135		
Internal income			
From other directorates	-1		
	-1		

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Environment & Neighbourhoods

General Fund

1 Introduction

- 1.1 This report has been produced in order to inform members of the main variations and factors influencing the directorate's general fund budget for the 2009/10 Budget.
- 1.2 The Budget, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.
- 1.3 Following the Council's Support Services Review, three major functions have been transferred during 2008/09 to Resources Directorate from the individual directorates reflecting the new operational arrangements of the Council. These services are Financial Management, Human Resources and Corporate Property Management. The impact of these transfers is that Net Managed Expenditure will reduce and the amount managed outside the service will increase. The 2008/09 Budget has been adjusted in the table below to reflect these changes.

2 Service Context

When comparing the 2009/10 budget to 2008/2009 budget there has been a significant reduction in income. Some of this is due to a reduction in the demand for a service or product such as doors from Roseville Enterprises as the Council's Decent Homes programme comes to a conclusion, whilst more significantly there have been substantial reductions in specific government grants which have impacted upon the Environment & Neighbourhoods Directorate.

NRF and SSCF income has reduced significantly in 2009/2010, and will do so again in 2010/11. Since these resources are largely funding the delivery of front line services such as Cleaner Greener Leeds, Anti Social Behaviour Teams and CCTV, the determination of the 2009/2010 budget has been focused upon ensuring that the outcomes delivered by these services across the City continues.

Given the current economic climate, and Council's priorities around worklessness reductions in current grants to the Jobs and Skills Service are to be offset by additional resources for the Skills for Jobs programme from the LSC. This will run from December 2008 to May 2010 targeted at low skilled adults aged 19 years plus living in disadvantaged communities.

A business case is also being developed for an additional £3m of funding from Yorkshire Forward to support joint working with the developers and employers including the city centre retail developments to maximise job opportunities for local people. Also funding allocations to support activity delivered by Voluntary and Community organisations through existing external funding streams have been maintained.

In order to meet targeted reductions in the amount of waste sent to landfill, and to support the delivery of the Council's recycling targets, additional resources are required to continue

the implementation of collection service developments across the City. The Directorate will also continue to support the PFI process associated with the building a preferred waste treatment plant.

Given the context of the Directorate's budget strategy, and the requirement to continue to align resources to service priorities, there has been a requirement for all services to identify efficiencies where appropriate.

3 Explanation of decrease between the Original Budget (Adjusted) 2008/09 and the Budget 2009/10 - £6.732m (-7.0%)

3.1 The variation can be summarised as follows:

	£000s
Net Cost of Service - Original Budget 2008/09	87,661
Adjustments	6,883
Adjusted Budget 2008/09	94,544
Movements on Budgets Managed Outside Service	- 9,502
Changes in Prices	
• Pay	1,556
• Price	2,068
• Income	- 475
	3,149
Service Budget Changes	
• Changes in Service Levels	976
• Other Factors not affecting level of service	1,956
• Efficiency Savings	- 3,311
	- 379
Net Cost of Service - Budget 2009/10	87,812
Net Managed Budget	76,312
Managed Outside Service	11,500
Net Cost of Service	87,812

3.2 Adjustments

Transfer of Area Based Grant – In 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held centrally. For this directorate, the adjustment is £6,883k.

3.3 Movements on budgets managed outside the service (£9,502k Cr)

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 £1,245k. 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.

Capital charges have reduced by £3,969k and this is due to a reduction in depreciation of £200k occasioned by the requirement to split land valuations out of the buildings valuations, £344k for deferred grants which are now posted directly to service revenue accounts in the budget and a reduction in deferred charges of £3,383k which is principally related to the fall out of a number of LCC funded schemes on third party assets.

Centrally managed costs have reduced by £4,287k which is due to a combination of the transfer of support and maintenance budgets to other Directorates and a reduction in charges from Human Resources, Information Technology and Corporate Property Management.

3.4 Changes in prices (£3,149k Dr)

The impact of the budgeted pay award together with an increase in the employer's superannuation contribution will result in an increase of £1,556k. Other price variations of £1,233k largely reflect known energy increases and the increased cost of disposing of recycled materials. A further £8 per tonne increase in Landfill Tax based on projected tonnages will cost £2,158k although the impact of service developments will reduce this to £835k.

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

In total increases in income of £475k reflect a 3% price increase and in respect of car parking (£337k), this increase will be implemented following a review of price and tariff bandings for both on street and off street parking.

3.5 Service Budget Changes

3.5.1 Efficiency savings (£3,311k Cr)

For this directorate the following savings have been identified for 2009/10.

Nature of saving	Total £000s
A review of all areas of expenditure within Community Centres will be undertaken to deliver targeted efficiencies.	100
Based on previous year's activity, it is anticipated that a review of the CCTV maintenance programme will deliver anticipated efficiencies.	100
Implementation of a new mobile phone contract will generate efficiency savings.	26
Targeted actions will deliver energy savings across the whole of Environment & Neighbourhoods property portfolio.	69
A reduction of 3% in Area Based Grant still reflects the requirement to deliver the agreed targeted outcomes but through a more efficient use of resources available.	78
A fundamental review will be undertaken for all items of expenditure, particularly those areas where no framework contract is in place, to identify procurement savings.	650
A corporate review of travel allowances and other entitlements will deliver efficiency savings	190
Particular focus will be given to targeting sickness hot spot areas and this will result in savings deriving from an increase in vacancy factors and a requirement to use utilise less overtime/Agency staff.	230
Following a successful pilot, printers and photocopiers across the Directorate will be reduced and managed in a manner that will deliver budgeted efficiency savings.	179
There is an anticipated reduction in the number of senior management posts across the Directorate.	200
A cross cutting review will focus upon the identification of back office activities, and taking account of the location and incidence of these, seek to reduce costs on these activities.	450
In accordance with the pay and grading outcomes, all newly recruited Refuse Collection operatives are being employed at the new rates of pay.	136
More informed utilisation of bulky collection resources will require fewer resources to be deployed to provide this service.	100
Based on the current targeting of improved recycling the 2009/2010 target can be achieved with fewer resources.	50
A new contract to deliver the Temporary and Emergency Accommodation service has generated efficiency savings.	42
A review of all items of expenditure with Health and Environmental Services (HEAS) has identified efficiency savings	164
A restructure of the Housing Advise and Prevention (HAP) will require fewer resources to deliver the function.	200
The reduction in NRF has required a review of Neighbourhood Wardens. The service will be integrated with Environmental Enforcement to maximise effectiveness.	197
A strategic review of Household Waste Sites has been undertaken which has identified opportunities for the rationalisation of the current provision.	150
Total	3311

3.5.2 Changes in Service Levels (£976 Dr)

In order to resource the unsupported borrowing costs associated with the digital upgrade of CCTV across the City, £138k has been included in the budget.

The Jobs and Skills service has continued to reposition itself to meet the Council's priorities in relation to worklessness, and combined with reductions in external funding there have been consequential impacts in respect of expenditure on staff (£1,319k). However additional resources (£167k) ensure that a continuation of the Construction Skills programme will be delivered by the College of Building.

As a result of a significant fall in the demand for its products as the Council's decency programme comes to a conclusion, it is forecast that for 2009/2010 there are only sufficient orders for Roseville to keep the staff gainfully employed for no more than three months. Given this context, Roseville Enterprises (Doors) is no longer a viable supported workshop and will cease to operate during 2009/2010. Profiling will be undertaken of disabled employees and appropriate supported placements identified, and care packages developed, prior to closure.

Additional resources (£103k) have been provided to improve Street Cleansing activity on major arterial routes throughout the City.

Additional enforcement activity around bus lanes in the City Centre, and the implementation of the requirements of the Traffic Management Act 2008, will increase enforcement income by £155k.

A review of car parking provision in the City Centre has identified additional capacity and net additional income of £608k is projected. In respect of Sundays, it is intended that a nominal fee will be charged for the first four hours with a higher rate beyond this in order to encourage better parking for shoppers.

Additional payments (£248k) to the external contractor, who has responsibility for the delivery of the domestic pest control service, reflects an enhanced and more responsive service that is now being delivered.

Due to significant number of break ins at the Gamblethorpe Household Waste Site, it has been necessary to enhance the level of security provision to protect the site (£49k).

In line with the Waste Strategy additional resources (£1,521k) have been provided to enhance the current collection service. In addition to the 11 kerbside garden collection and one fortnightly kerbside SORT routes that were implemented during 2008/2009, it is intended that a further 8 garden routes will be added in 2009/2010. This would mean that in total 190,000 or 58% of properties will be in receipt of a Garden collection service in 2009/2010. The service will be further enhanced by the implementation of weekly food collection pilot for one route in the City. The service developments are designed to increase the combined recycling and composting rate to 35.9% by the year end.

Other additional costs relating to the Waste Strategy (£922k) largely relate to a combination of the fall out of income receivable from the Landfill Allowance Trading Scheme and PFI procurement costs.

3.5.3 Other Factors not affecting the level of service (£1,956k Dr)

In 2009/2010 NRF and SSCF support has reduced by £3,702k. This pressure has been managed out by a combination of West Yorkshire Police mainstreaming their Intensive Neighbourhood Operations, the utilisation of LPSA reward grant, a reduction in non essential spend on Cleaner Greener Leeds, the identification of efficiencies within Neighbourhoods Wardens and the identification of replacement grant for NRF/SSCF falling out. In addition by reviewing the case load of both the ASBU and Noise Pollution Teams, an appropriate recharge to the Housing Revenue Account is required to be made for the provision of these services.

As a result of addressing the reduction in NRF and SSCF in the aforementioned manner, the improvement in service delivery that had been resourced from these grants has been protected. Further work is still required to identify long term funding solutions to sustain these improvements.

The Community Centres budget (£241k) has been adjusted to reflect the correct level of required expenditure.

Additional costs, largely relating to other clients vacating these properties, are being incurred in respect of the occupation of Leeming and Evolution House (£177k).

Within CCTV and Streetscene Services there has been an income reduction of £171k as a result of a reduction in contributions from clients, whilst within Jobs and Skills income from Government agencies have reduced by £598k.

A proportion of the funding for the Sheltered Warden service is derived from tenants who are eligible for Supporting People subsidy or HRA transitional funding. Tenants who are not eligible for support from these sources are funded by the General Fund. As a result of a reduction in the number of tenants eligible for HRA transitional funding, the cost to the General Fund has increased by £200k.

The contribution to the Swarcliffe PFI sinking fund has been varied by £445k to reflect the current level of surplus on the sinking fund when compared to the forecast level of payments to the contractor.

The budget submission now reflects the inclusion of £235k for an additional black bin collection route for Refuse collection. This sum, which previously had been held in the Authority's Central Contingency, recognises the pressure on the service resulting from the Housing growth across Leeds in previous years.

Income which is receivable from electricity generation at the closed Gamblethorpe landfill site is projected to reduce by £178k. 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.

The impact of pay and grading has resulted in additional overtime payments to Streetscene operatives (£182k).

Within the Streetscene Services the cost of replacements bins is projected to cost an additional £48k, whilst an additional £72k is required for the cost of vehicle maintenance.

In order to meet new statutory obligations all drivers are required to attend appropriate training courses in order that they can achieve a Certificate of Professional Competence (£32k).

A revised assessment of Woodhouse Lane Car Park has resulted in an increased NNDR recharge of £86k.

Increased demand for the use of Care Ring service (£105k) can be partially offset by an additional charge to Adult Social Care for Telecare (£70k).

Additional expenditure of £35k is required to recalibrate noise monitoring equipment operated by Health and Environmental Action Services.

Within Housing Benefits the overpayments income budget is projected to reduce, although this is offset by savings associated with running the service (£33k).

4 Risk Assessment

4.1 In determining the 2009/10 budget, consideration has been given to all the risks which 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.

4.2 The key risks in the 2009/10 budget for this department are as follows

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. 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.

As outlined in Paragraph 4.5.1, 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.

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.

There are number of operational risks contained within the Environment and Neighbourhoods budget submission that could impact upon the delivery of a balanced budget. Such risks include delays to operational changes required in the Jobs and Skills service and assumptions about the level of tonnage for recycling and the amount of Household Waste generated.

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Environment and Neighbourhoods

Housing Revenue Account

1 Introduction

- 1.1 This report has been produced in order to inform members of the main variations and factors influencing the Housing Revenue Account for the 2009/10 Budget.
- 1.2 The 2009/10 Original Estimate has been prepared at outturn prices which means that allowances for inflation have been included in the budget submission.
- 1.3 This report includes the ongoing financial arrangements in respect of the Arms Length Management Organisations (ALMOs) 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 1st April 2007.
- 1.4 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 budget and rent decisions recommended by this report are not eligible for call in.

2 Main Issues

- 2.1 Annex 1 shows the Housing Revenue Account Summary for the 2008/09 Original Estimate and the 2009/10 Original Estimate.
- 2.2 The budget for 2009/10 has been constructed on the achievement of working balances of £3.7m at 31 March 2010, 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.
- 2.3 The reasons for the movement from 2008/09 to 2009/10 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 £1,154 per property to £1,236 which is a £3.9m increase. Additionally increasing interest rates and reduced premiums and discounts have generated a saving of £0.6m, although this is offset by increases in actual capital charges.
 - b) There is a proposed increase in the management fee to ALMOs of £1.5m or 2% on a like for like basis.

- c) During the year, CLG confirmed the SCA allowances payable through the Housing Subsidy grant to the ALMOs. This allowance of £32.811m will be passed on in full to the ALMOs.
- d) Employees – the reduction of £4.4m is a result of the transfer of HR and Finance staff to the Resources directorate (£2.4m) and the reduction in Property Management staff numbers (£2m) due to the loss of ALMO SLAs as the decency programme nears completion. For the staff still directly employed within the Housing Revenue Account, a pay award of 2.0% has been provided.
- e) The reduction in premises and transport costs of £0.3m and £0.1m respectively, is a direct result of the transfer of HR and Finance staff to the Resources directorate, the reduction in the Property Management service due to the loss of ALMO SLAs, and savings in building maintenance costs for the Commercial Asset Management service.
- f) Increases in rental & service charges, along with significantly lower RTB numbers, are expected to generate an additional £9.7m, 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 under 9. Accordingly it has been possible to further reduce the provision required to meet these claims by £0.04m.
- h) Internal recharges - In order to secure both the continued improvements to service delivery, and to continue to realise these benefits, an appropriate charge of £1.6m is being made to the HRA for ASBO and noise pollution teams. Furthermore, as HR and Finance staff are all now located within the Resources directorate, the costs of their service will be recovered by an internal recharge of £1.6m. There are also reductions in customer services charges, ICT and PC support charges offset by increases in development, legal and corporate charges.
- i) Internal income has also been adjusted to reflect the move of HR and Finance staff to the Resources directorate.
- j) After an increase in the unitary charge for Swarcliffe (£0.356m), a budgeted contribution of £0.3m (£0.5m 2008/09 OE) will be made to the sinking fund which represents the net surplus made in the year.
- k) Capital charges have increased due to a combination of the repayment of unsupported borrowing, interest rate increases, and reductions in the premium and discounts and deferred purchases charges.

3 Rentals

- 3.1 The level of Council House rents are controlled through the application of the Government's Rent Restructuring programme.
- 3.2 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.

3.3 Rent Restructuring

- 3.3.1 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 an agreed date, originally 2011/12.
- 3.3.2 For 2009/10, in order to create some certainty in the level of rent increases over the next two years and sustain a subsidy settlement 'covering' a two year period instead of the previous annual cycle, CLG has predetermined some of the variables; it is envisaged that this two year settlement will be an interim measure until the outcome of the current Housing Finance Review (report expected Spring 2009) is implemented. In effect, CLG have removed the link between the guideline rent and the September level of inflation by using fixed average percentage guideline rent increases in both the 2009/10 determination and the proposed 2010/11 determination. The average guideline rent has been fixed at 6.2% for 2009/10 and a proposed 6.1% for 2010/11. In order to 'generate' these 'fixed' rent increases within the framework of the rent restructuring policy, the convergence date in the 2009/10 determination has been 'moved' back to 2023/24 to accommodate the RPI for September 2008 at 5%.
- 3.3.3 For Leeds, feeding this 'new' convergence date of 2023/24 and RPI of 5% into the rent convergence formula produces an average rent increase for 2009/10 of either 8.25% (based upon the 2008/09 actual rent increase of 5.8%), 6.6% if Leeds had followed the rent restructuring increase of 7.76% in 2008/09, or a guideline rent increase of 6.27%.
- 3.3.4 Whilst CLG acknowledges that some authorities may increase their 2009/10 rents by more than the 'fixed' 6.2% guideline rent, they are further proposing a limit on actual rent increases above 7%. By their calculations, only 3 authorities will be affected by this 7% cap and 'qualify' for compensation. In their calculations for Leeds, CLG have assumed that Leeds increased its rents in 2008/09 by the rent convergence increase of 7.76% and therefore, on this basis, the rent convergence increase for 2009/10 should be 6.6%. Subsequently, CLG have indicated that they do not envisage paying any compensation to Leeds for setting the 2009/10 average rent increase below 7%.
- 3.3.5 Subsequently, Government policy for 2009/10 implies a rent increase that should be in line with the average guideline increase of 6.2% but certainly no higher than the 6.6% implied from their calculation under rent restructuring.
- 3.3.6 In accordance with the Government's guideline rent assumptions, it is proposed that Leeds increases its rents in 2009/10 by an average of 6.2% in order to avoid further loss of resources, which could result in budgetary cuts to services.

3.4 Rent Compensation

- 3.4.1 As announced last year, compensation is no longer paid in the year in which the rental loss is incurred but a year in arrears, based upon the lost rent incurred through capping rent increases by inflation + a half % (5.5%) + £2.00 per week. This compensation ('Caps and Limits Adjustment') is recognised through the following year's subsidy determination, and for 2008/09 has been incorporated into the 2009/10 subsidy determination amounting to £4.9m.
- 3.4.2 For 2009/10, any compensation award will again not be paid until the following year and will be confirmed in the 2010/11 determination.

3.5 Overall changes in rents

- 3.5.1 Following the application of the eighth 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 8.25%, representing an average rent increase of £4.76 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 % (5.5%) + £2.00 per week.
- 3.5.2 However, it is proposed that a lower average rent 'cap' of 6.2% is applied, representing a lower average rent increase of £3.58 over 48 weeks; although the effects on individual tenants will vary according to the restructuring formulae.
- 3.5.3 Consequently, rental income from housing stock is now budgeted to increase by £11.3m offset by a net reduction of £1.6m through changes in property numbers.
- 3.5.4 The comparative figures are:

	<u>2008/09</u>	<u>2009/10</u>		
Actual Rent (average)	£57.70	£61.28	+6.2%	+£3.58

- 3.5.5 Rentals from garages (currently £5.55 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 6.2% to £5.89 per week.

3.6 Service Charges

- 3.6.1 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 forms part of the Government's policy of separating out general management and maintenance on all properties from the costs of providing services to specific groups of tenants. In fact, the Government already calculates the annual subsidy determination on the assumption that service charges have been disaggregated and excludes these costs when calculating the financial resources required by an authority to manage and maintain its properties.
- 3.6.2 Furthermore, the depooling of service charges is regarded by the Audit Commission as 'good practice', benefiting tenants through 'transparency' in their charges i.e. the service charges should reflect the true cost and nature of the service received, and the minimising of any cross subsidy from one group of tenants to another i.e. those not in receipt of the service shouldn't be contributing towards the cost of the service. In carrying out the recent inspections of the three ALMOs, the pooling of service charges has been highlighted as a weakness in the assessments.
- 3.6.3 Consequently, on the above grounds it is proposed that Leeds 'depools' service charges from 2009/10 onwards i.e. separates out the income from the service charges and aligns them to their relevant costs. However, for the first year of depooling (2009/10), it is recommended that service charges continue to increase in line with rents (6.2%) before any decision to move towards a cost recovery policy is implemented.
- 3.6.4 During the year, it has come to light that the RHO (Residential Housing Officer) service is no longer directly provided by two of the ALMOs (ENE and Aire Valley), but that elements of this service have been subsumed into some of the other services they provide. Whilst the

basis for charging for these other services will need to be reviewed for 2010/11 in the light of the changes to these services, it is proposed that the existing RHO service charge for tenants in the ENE and Aire Valley areas should be abolished with effect from 2009/10. Whilst this will result in an estimated loss of £110k service charge income in 2009/10, the depooling of service charges will allow the other service charges to be more closely aligned to their current service provision and costs, leading to the recovery of this £110k from 2010/11 onwards.

4 Housing Subsidy

4.1 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.

4.2 Allowances by property compared with the current year are:

<u>Housing Subsidy</u>	<u>2008/09</u> £	<u>2009/10</u> £	<u>change</u> £	<u>change</u> %
Guideline rent	(2,799.03)	(2,983.86)	(184.83)	6.6
Caps & Limits Adjustment (CALA)	0.00	84.76	84.76	-
Management allowance	564.86	577.29	12.43	2.2
Maintenance allowance	1,080.49	1,085.37	4.88	0.5
Management & maintenance	1,645.35	1,662.66	17.31	1.1
Negative subsidy per property	(1,153.68)	(1,236.44)	(82.76)	7.2
Major Repairs Allowance (MRA)	636.10	637.81	1.71	0.3
Total allowances	(517.58)	(598.63)	(81.05)	15.7

4.3 The overall impact on subsidy, after allowing for changes in property numbers and unit allowances is shown in Annex 1:

	Final Determination 2008/09 £K	Final Determination 2009/10 £K	Change £K	%
Management & maintenance	98,810	98,516	(294)	(0.3)
Guideline rent & CALA	(164,754)	(168,365)	(3,611)	2.2
	(65,944)	(69,849)	(3,905)	5.9
Capital allowances	19,558	20,124	565	2.9
Negative subsidy	(46,386)	(49,725)	(3,339)	7.2
ALMO allowances	32,811	32,811	0	0.0
PFI	6,097	6,097	0	0.0
	(7,478)	(10,817)	(3,339)	44.7
MRA	37,294	36,895	(399)	(1.1)
	29,816	26,078	(3,738)	(12.5)

5 ALMO Management Fees

- 5.1 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.
- 5.2 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.
- 5.3 It is proposed to increase the 2009/10 ALMO management fee by 2%. The impact on the HRA budget is shown at Appendix 1.
- 5.4 Performance Incentives
- 5.4.1 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.

6 Risks

- 6.1 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.
- 6.2 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.
 - Property numbers during the year may vary significantly from estimates due to fluctuations in the RTB numbers and developments such as the PFI schemes.
 - The level of additional support required by the ALMOs may not be sustainable in the long term future.

Housing Revenue Account
Draft Budget - 2009/2010

Summary Budget

	<u>2008/09 OE</u> <u>£000s</u>	<u>2009/10 OE</u> <u>£000s</u>
Employees	9,401	4,934
Premises	1,798	1,475
Supplies & Services	12,960	13,526
Transport	230	96
Internal charges	10,383	13,825
Provisions	2,325	2,285
Capital	18,735	20,140
	<hr/>	<hr/>
	55,832	56,281
internal income	(1,216)	(359)
rents	(159,854)	(169,507)
recharges to ALMOs	(6,602)	(3,307)
other income (inc. service charges)	(7,129)	(7,379)
	<hr/>	<hr/>
	(118,968)	(124,271)
Housing Subsidy	46,386	49,725
ALMO Allowances	(30,581)	(32,811)
PFI allowance	(6,097)	(6,097)
	<hr/>	<hr/>
	(109,260)	(113,454)
contribution to pensions Reserve	(113)	462
contribution to PFI Reserve	508	284
	<hr/>	<hr/>
	(108,865)	(112,708)
 <u>Payments to the ALMOs</u>		
Management fees	76,963	78,502
Performance incentives	1,321	1,395
SCA Allowances	30,581	32,811
	<hr/>	<hr/>
Budgeted Deficit/(Surplus)	0	0
	<hr/>	<hr/>



Main responsibilities:

- To tackle crime, drugs, and disorder and address the fear of crime and drug misuse in Leeds, through a number of specific programmes delivered as part of the Safer Leeds delivery Plan and through supporting the Safer Leeds Partnership in its work.

Anti-Social Behaviour Unit

- The Anti-Social Behaviour Unit will continue to work with partners, to develop a problem-solving and early intervention approach to anti-social behaviour, including taking enforcement action when required. The unit has consolidated its operational base to one location at Evolution House.

Police Community Support Officers (PCSOs)

- The council continues to match-fund 170 P.C.S.O.s with West Yorkshire Police, having agreed to continue funding for a further three years from April 2008. PCSOs are an integral part of the Neighbourhood Policing Teams and provide a high-visibility patrolling service in each ward.

Leeds Watch (CCTV operations)

- It is expected that an upgrade to digital monitoring will be completed during the year, resulting in the need for a revenue contribution of £188k towards the cost of unsupported borrowing. This is expected to significantly improve the quality of information gathered and will assist in reducing crime, the fear of crime and will provide reassurance to the public. Data captured by CCTV provides vital evidence to law enforcement agencies in both apprehending and prosecuting offenders and also plays a key role in the prevention and detection of crime committed in public areas. Two mobile CCTV vans work within communities, supporting the targeted multi-agency operations using Automated Number Plate Recognition Systems (ANPR).

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 assist in reducing offending.

Leeds Inter Agency Project (Women and Violence)

- The primary aim of the 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. Work continues to improve the effectiveness of the Criminal Justice System, particularly the Domestic Violence Court.

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, protect communities from drug and alcohol related anti-social and criminal behaviour and providing treatment to enable those with drug and alcohol problems to overcome them. This delivery has substantial funding streams, those the Pooled Treatment Budget (Department of Health), Drug Interventions Programme grants (Home Office) and mainstream contributions from major partnership stakeholders.



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- In addition, the Safer Leeds Commissioning Team has 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 co-ordinates service planning and performance management for both the Council and the Partnership and coordinates and monitors the community safety and hate crime priority action plans and strategies. The team provides support for Strategic Leads, Division Partnerships and co-ordinates both city-wide and local programmes and projects.

Budget highlights 2009/10:

- In order to resource the unsupported borrowing costs associated with the digital upgrade of CCTV across the City, £138k has been included in the budget.
- In 2009/10 NRF and SSCF grant has reduced by £2,274k when compared to 2008/09. These reductions have been managed out by a combination of West Yorkshire Police mainstreaming their expenditure, by a more efficient use of resources, through the utilisation of LPSA reward grant and appropriate recharges to the Housing Revenue Account. As a result of addressing the reduction in NRF and SSCF in the aforementioned manner, the improvement in service delivery that had been resourced from these grants has been protected. Further work is still required to identify long term funding solutions to sustain these improvements.



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, attractive 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 ancillary services.

Refuse collection services provide for:

- The collection of general and recyclable household municipal waste for 330,000 properties across the city, which house a population of over 750,000 people.
- Collection of dry, recyclable material from 306,000 domestic properties
- Collection of garden waste from 125,000 domestic properties, with a further 70,000 new households to receive the service during 2009/10.
- 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 over 250,000 gullies city wide
- Prevention and removal of fly tipping, fly posting, needles and graffiti
- Cleaning of public conveniences

Waste Strategy

Recycling and Waste section is charged with delivering a waste strategy and waste solution for the city. The service is committed to developing alternative ways of dealing with waste generated in Leeds which will be critical to meeting government targets for increasing recycling and reducing the amount of waste going to landfill. Leeds has set an ambitious target of recycling over 50% of its waste by 2020 and plans are in place to deliver this. Responsibilities of the team 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 dealing with waste generated in Leeds is critical to meeting a recycling target of 50% by 2020 and also 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 a transfer loading station (although a further site will be re-developed) and 11 household waste sorting sites across the city.



Environment and Neighbourhoods Environmental Services



- The management of over 450 drop-off sites across Leeds where materials such as paper, cans and glass can be deposited for recycling.
- The management of 11 closed landfill sites at which emissions of leachate and methane are monitored.

Environmental 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.

Key Data

- Landfilled waste to reduce by approx 19,000 tonnes (-9%) from the 2008/09 budgeted levels. By the end of 2009/10 landfilled waste is expected to be 32,000 tonnes lower than 2007/08.
- Recycling and composted waste to rise by 18,000 tonnes (+18 %).
- Recycling and composting target to rise from 30% in 2008/09 to nearly 36% in 2009/10.
- Total Household waste in 2009/10 is projected to be lower than in 2005/06.
- Collection of over 22m bins per annum.

Budget highlights 2009/10:

- In line with the Waste Strategy additional resources have been provided to enhance the current recycling collection services. An additional £1.5m is being invested in Recycling Collection services. Specifically, the roll out of the garden waste collection service will continue and a further 70,000 households will receive the service, bringing the total households with access to the service to approximately 190,000.
- A weekly collection of food waste will be piloted in one area of the City.
- The continuation of the SORT fortnightly pilot which started in October 2008.
- Together these service developments are designed to increase the combined recycling and composting rate to nearly 36% in 2009/10. As a result the Council will save over £1m in landfill payments.
- An additional sum of £280k 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.
- Transitional funding of approximately £1m for services previously supported by the Working Neighbourhoods Fund 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 and the continuation of the graffiti removal service.
- An additional £103k has been provided within the Street Cleansing service to improve the cleansing of gulleys.



Main responsibilities:

Environmental Action Teams (EAT's) and Specialist Team

In 2008/09, the Enforcement division joined with Environmental Health to form Health and Environmental Action Services in the Environment and Neighbourhoods Directorate. The services joined together to deliver a more localised service with the teams being split over three geographical areas and providing a specialist support.

This service, with around 80 staff in total across the city, is responsible for a range of neighbourhood related enforcement activities including noise nuisance, dangerous, stray or roaming dogs, dog fouling, waste in gardens, overgrown vegetation, littering, placards, A-boards, graffiti, flyering, waste from domestic and commercial bins, street litter control notices, flytipping, abandoned and untaxed vehicles, abandoned trolleys, mud on highways, drainage and pest control and other miscellaneous environmental issues. The teams carry out enforcement and preventative work.

The three Environmental Action Teams (EATs) mirror the same geographical boundaries as Area Management (there is an EAT in West North West, East North East and South). The EATs provide a fast and functional response to enquiries and have established good communications with ward members and the local community. The Specialist Team provide a city-wide response to dog related activities, abandoned vehicles, graffiti, flytipping and other activities where specialist advice is needed.

The service also supports agencies addressing graffiti and waste minimisation. The service 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.

The service supports 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 the "scores on the doors" website. It promotes and supports Health, Safety and Welfare at work, through inspections, investigation of accidents and education in the service sector.

It not only regulates premises likely to pollute the atmosphere, monitors air quality and investigates complaints about nuisance and pollution but it also provides a pest control services in homes and businesses.

It enforces animal health legislation in respect of welfare of livestock at markets and during transportation.

The function assists landlords, private tenants and owner-occupiers with housing issues, giving priority to meeting the needs of disabled, elderly and vulnerable people, and improving housing decency.

It also provides advice and information on environmental and nuisance problems such as noise, air pollution, rubbish, and housing disrepair.

It works to improve the council's performance on reducing fuel poverty and the energy efficiency of the housing stock in Leeds. It also provides specialist environmental health advice and acts as consultees to a range of agencies and licensing authorities, and administers a number of licensing schemes directly on behalf of the council.



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 the 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, and the Environment Agency are close partners with the service.

Budget highlights 2009/10:

- In order to manage budget pressures, the service has identified a number of efficiencies that it will be targeting in 2009/10.
- Additional enforcement activity around bus lanes in the City Centre, and the implementation of the requirements of the Traffic Management Act 2008, will increase enforcement income by £155k.
- A review of car parking provision in the City Centre has identified additional capacity and combined with an intention to implement charging arrangements in the City Centre on a Sunday, net additional income of £608k is projected. In respect of Sunday charging it is intended that a nominal fee will be charged for the first four hours with a higher rate beyond this in order to encourage better parking for shoppers.
- Additional payments (£248k) to the external contractor, who has responsibility for the delivery of the domestic pest control service, reflects an enhanced and more responsive service that is now being delivered.
- Additional expenditure of £35k is required to recalibrate noise monitoring equipment operated by Health and Environmental Action Services.



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
- Expansion of accreditation in the private rented sector
- Reduction in 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
- Support integration and cohesion at a neighbourhood level

The primary aims of the Roseville Enterprises (Doors) include:

- To act as both a responsible sub-contractor and an ethical partner in ensuring the safe, effective and cost efficient methods of delivering a range of safe, secure and fire resistant quality composite door and door sets.
- To ensure that we meet all our production targets and through that assist our partners in delivering their required contracts, on time, defect free, and within prescribed budgets.
- To always act in a manner to the workforce and customers that befits a caring, ethically and moral employer.
- Ensure we continuously provide a safe and fulfilling environment in which the workforce can benefit through learning experiences and thrive in a safe manufacturing environment.
- Through this our people will enhance their life skills through learning, sharing and developing new and transferable skills, thereby creating opportunities for progression into supported mainstream working.



Budget highlights 2009/10:

- In order to manage budget pressures, the service has identified a number of efficiencies that it will be targeting in 2009/2010.
- As a result of a significant fall in the demand for its products as the Council's decency programme comes to a conclusion, it is forecast that for 2009/10 there are only sufficient orders for Roseville to keep the staff gainfully employed for one month. Given this context, it is appropriate that Roseville Enterprises (Doors) ceases to operate during 2009/10, and that appropriate care packages will be required to be identified for individual members of staff where appropriate (£90k).
- Increased demand for the use of Care Ring service (£105k) can be partially offset by charges to Adult Social Care for Telecare (£70k).
- The Temporary Emergency Accommodation (TEAs) & Resettlement Service has now transferred to new external provider; this has generated savings of £42k.
- 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).



Main responsibilities:

Area Management and Area Regeneration Teams

- To deliver the Area Committees' priorities stated in the Area Delivery Plans. To provide an area management service which focuses on local priorities, improving services, engaging communities, promoting community cohesion and co-ordinating local partnership working to deliver Leeds Strategic Plan outcomes.
- To effectively respond to local priorities through the delivery of the city's Wellbeing Programme.

Regeneration Projects and Programmes

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

Regeneration Policy and Resources

- To identify, manage and target resources to meet the Leeds Strategic Plan service improvement priorities and the delivery of the city's regeneration programme.
- To work with partner agencies to commission and align resource to achieve the Leeds Local Area Agreement outcomes.
- To take a lead role on policy, strategies and action to support the voluntary, community and faith sector, to contribute to the delivery of the Leeds Strategic Plan.
- To develop and review strategy and policy to inform the service priorities and delivery plans of the Regeneration Service including community centres, neighbourhood services and community cohesion and engagement activities.

Jobs and Skills

- To assist local people to find and retain employment supported by the provision of high quality learning and skills targeted at the council's priority groups, including those in receipt of work-related, incapacity and lone parent benefits. This will make a major contribution to the Narrowing the Gap agenda.

Budget highlights 2009/10:

Well Being

- The Area Committees have responsibility for revenue and capital Wellbeing monies of £2m and £1m respectively to support activity in local communities.

Community Centres

- The service currently manages a portfolio of 73 community centres with a budget of over £3m.

Neighbourhood Management

- Work has begun to identify new approaches within priority neighbourhoods across the city, to sustain activity undertaken through the intensive neighbourhood management projects, as external funding comes to an end. Currently this area of work receives £751k of external grant funding.



Major Programmes

- Delivery of the East and South East Regeneration Initiative (EASEL) has commenced securing initial 5yr 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 Beeston Hill and Holbeck.
- A comprehensive Strategic Delivery & Investment Plan for the West Leeds Gateway will be produced in 2009/10 setting out the Council's priorities for this part of the city over the next 5 years.
- As part of the Leeds/Bradford Corridor programme the development of the £10m Northern Challenge Housing scheme will result in 364 new homes, 50 permanent jobs and 50 training places.
- Delivery of the £11.6m Town & District Centre scheme is nearing maturity with improvement works to most of the 17 targeted district centres completed, commenced or in the tender phase.
- The £2m Heritage Lottery Funded (HLF) Townscape Heritage Initiative (THI) schemes in Armley and Chapeltown will commence on site in 2009/10 as part of a 4 year programme of work.

Jobs and Skills

- Expansion of the Job Shop network offering a visible, accessible presence for Leeds City Council within the heart of communities.
- Move away from direct delivery towards commissioning, leading to the creation of diverse and effective partnership arrangements and targeted work with employers, including the Easel and Aire Valley initiatives.
- Facilitation of a council-wide apprenticeship programme for up to 250 learners.



Main responsibilities:

- Providing housing services to over 58,000 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 2009/10:

- 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. The overall management fee has been increased by 2% over the 2008/09 level.
- Rents have increased by 6.2 % on average, and this equates to an average £3.58 per 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 2009/08 is the eighth 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 + 0.5% + £2' per week.

Environment and Neighbourhoods

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Environmental Services Officer	Streetscene Environmental Services	47,555	53,102	-3,141	49,962	3,105	53,067
	Health and Environmental Action	11,139	10,916	-3,181	7,734	2,048	9,782
	Car Parking	-5,946	5,396	-13,682	-8,286	1,185	-7,101
	Community Safety	4,111	5,287	-1,964	3,323	781	4,104
Chief Community Safety Officer	Safer Leeds Drugs Team	36	9,360	-9,500	-140	172	32
	Safer Leeds Partnership	12	1,951	-639	1,312	21	1,333
	Regeneration	10,391	15,082	-5,393	9,689	166	9,855
Chief Regeneration Officer	Jobs and Skills	6,752	8,251	-5,123	3,128	504	3,632
	Community Centres	3,126	2,241	-585	1,656	1,471	3,127
	Housing Services	8,105	15,960	-10,994	4,966	2,670	7,636
Chief Housing Services Officer	General Fund Support Services	-	623	-	623	-623	-
	Housing Benefit	2,379	221,410	-219,063	2,346	-	2,346
Net cost of service		87,660	349,577	-273,265	76,312	11,500	87,813
	Transfers to and from earmarked reserves	518	-	-	-	1,440	1,440
Net revenue charge		88,178	349,577	-273,265	76,312	12,941	89,253

Environment and Neighbourhoods

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Transport	
Direct pay	41,775	Vehicles and plant related expenditure	7,080
Agency and temporary staff	1,807	Travel allowances	344
National Insurance contributions	2,986	Fuel	2,322
Superannuation costs	5,287	Transport-related insurance	188
Other pension costs	1,351		9,934
Other employee related costs	352	Other costs	
Training and development	270	Managed recharges from other directorates	5,676
	53,829	Charges between the General Fund and the HRA	1,020
Premises		Services provided by other organisations	223
Building maintenance	158	Sheltered accommodation	2,510
Grounds maintenance	36	Housing Benefit payments	218,675
Building security	302	Capital expenditure financing charge	1,097
Cleaning and workplace refuse	249	Transfers to and from other accounts	8,783
Gas	251		237,985
Electricity	526		
Other utilities	164		
Rent	3,040		
NNDR	1,510	Managed expenditure	349,577
Accommodation charges	1,674		
Premises-related insurance	59	Internal income	
	7,969	From other directorates	-4,594
Supplies and services		From capital schemes	-309
Materials and equipment	2,062	Charges between the General Fund and the HRA	-2,930
Stationery and postage	354	Reallocated grants	-212
Advertising	40		-8,045
IT and telecommunications	939	External income	
Insurance	83	Government grants	-225,200
Events and projects	60	Other grants	-250
Professional fees	3,861	Sale of goods and services	-930
Grants and contributions	8,583	Fees and charges	-18,930
Recycling and reuse	2,346	Education Leeds income	-120
Waste disposal and landfill tax	11,867	Contributions	-9,164
Allowances	683	Other income	-9,283
Consultancy services	688	Rents	-1,097
Security services	280	ALMOs income	-222
Other hired and contracted services	7,151	Interest and dividends	-24
Publicity and promotion	615		-265,219
Miscellaneous	45		
Equipment financing charge	204		
	39,860	Managed income	-273,265
		Net managed budget	76,312

Environment and Neighbourhoods

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Central recharges			
Central recharges	9,229		
Corporate and democratic core	-1,154		
	8,075		
Other internal adjustments			
Internal reallocations	23,658		
Internal reallocations income	-23,719		
	-60		
Accounting adjustments			
FRS 17 costs	638		
Vehicles and plant financing charge	-2,144		
Capital managed outside service	4,992		
	3,486		
Managed outside the service	11,500		
Net cost of service	87,813		

Environment and Neighbourhoods

Budget manager: Chief Environmental Services Officer

Streetscene Environmental Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	16,955	Managed recharges from other directorates	845
Agency and temporary staff	1,246	Charges between the General Fund and the HRA	46
National Insurance contributions	1,185	Capital expenditure financing charge	783
Superannuation costs	1,955		1,674
Other pension costs	391		
Other employee related costs	198		
Training and development	159	Managed expenditure	53,102
	22,089		
Premises		Internal income	
Building maintenance	76	From other directorates	-2,146
Grounds maintenance	9	Reallocated grants	-212
Building security	84		-2,357
Cleaning and workplace refuse	27	External income	
Gas	7	Sale of goods and services	-363
Electricity	118	Fees and charges	-256
Other utilities	50	Other income	-33
Rent	8	ALMOs income	-132
NNDR	218		-783
Premises-related insurance	5		
	601	Managed income	-3,141
Supplies and services			
Materials and equipment	872	Net managed budget	49,962
Stationery and postage	59		
Advertising	12	Central recharges	
IT and telecommunications	92	Central recharges	48
Insurance	34		48
Events and projects	57	Other internal adjustments	
Professional fees	11	Internal reallocations	8,545
Recycling and reuse	2,346	Internal reallocations income	-6,160
Waste disposal and landfill tax	11,867		2,385
Allowances	6	Accounting adjustments	
Consultancy services	574	FRS 17 costs	344
Security services	280	Vehicles and plant financing charge	-2,089
Other hired and contracted services	2,619	Capital managed outside service	2,416
Publicity and promotion	459		671
Miscellaneous	2		
Equipment financing charge	204	Managed outside the service	3,105
	19,494		
Transport		Net cost of service	53,067
Vehicles and plant related expenditure	6,787		
Travel allowances	24		
Fuel	2,254		
Transport-related insurance	180		
	9,244		

Environment and Neighbourhoods

Budget manager: Chief Environmental Services Officer

Health and Environmental Action			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	6,997	Managed expenditure	10,916
Agency and temporary staff	152		
National Insurance contributions	495	Internal income	
Superannuation costs	953	From other directorates	-495
Other pension costs	118	Charges between the General Fund and the HRA	-190
Other employee related costs	28		-685
Training and development	31		
	8,774	External income	
Premises		Sale of goods and services	-308
Building security	37	Fees and charges	-1,202
Cleaning and workplace refuse	33	Other income	-933
Gas	4	Rents	-2
Electricity	16	ALMOs income	-51
Other utilities	2		-2,496
Rent	48		
NNDR	36	Managed income	-3,181
Premises-related insurance	-		
	176	Net managed budget	7,734
Supplies and services			
Materials and equipment	142	Central recharges	
Stationery and postage	123	Central recharges	314
Advertising	12		314
IT and telecommunications	224	Other internal adjustments	
Insurance	3	Internal reallocations	1,493
Professional fees	48	Internal reallocations income	-128
Grants and contributions	9		1,365
Allowances	7	Accounting adjustments	
Consultancy services	22	FRS 17 costs	241
Other hired and contracted services	714	Vehicles and plant financing charge	-40
Publicity and promotion	70	Capital managed outside service	169
Miscellaneous	15		369
	1,389		
Transport		Managed outside the service	2,048
Vehicles and plant related expenditure	120		
Travel allowances	129	Net cost of service	9,782
Fuel	36		
Transport-related insurance	5		
	291		
Other costs			
Managed recharges from other directorates	233		
Charges between the General Fund and the HRA	53		
	286		

Environment and Neighbourhoods

Budget manager: Chief Environmental Services Officer

Car Parking			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	2,518	Fees and charges	-12,997
National Insurance contributions	172	Other income	-48
Superannuation costs	334	Rents	-8
Other pension costs	11		-13,054
Other employee related costs	12		
Training and development	21	Managed income	-13,682
	3,067		
Premises		Net managed budget	-8,286
Grounds maintenance	25		
Building security	66	Central recharges	
Cleaning and workplace refuse	2	Central recharges	16
Electricity	113		16
Other utilities	7	Other internal adjustments	
Rent	5	Internal reallocations	4,588
NNDR	663	Internal reallocations income	-4,283
	882		306
Supplies and services		Accounting adjustments	
Materials and equipment	336	FRS 17 costs	115
Stationery and postage	71	Vehicles and plant financing charge	-2
Advertising	9	Capital managed outside service	751
IT and telecommunications	164		864
Insurance	27		
Professional fees	27	Managed outside the service	1,185
Other hired and contracted services	678		
Publicity and promotion	1	Net cost of service	-7,101
	1,314		
Transport			
Vehicles and plant related expenditure	73		
Travel allowances	2		
Fuel	17		
Transport-related insurance	-		
	92		
Other costs			
Managed recharges from other directorates	26		
Charges between the General Fund and the HRA	15		
	41		
Managed expenditure	5,396		
Internal income			
From other directorates	-628		
	-628		

Environment and Neighbourhoods

Budget manager: Chief Community Safety Officer

Community Safety			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	2,311	Contributions	-141
National Insurance contributions	168	Other income	-311
Superannuation costs	295		-452
Other pension costs	26		
Other employee related costs	4	Managed income	-1,964
	2,804		
Premises		Net managed budget	3,323
Building maintenance	1		
Building security	-	Central recharges	
Cleaning and workplace refuse	13	Central recharges	336
Electricity	32		336
Rent	1	Other internal adjustments	
NNDR	43	Internal reallocations	855
Premises-related insurance	7	Internal reallocations income	-538
	98		317
Supplies and services		Accounting adjustments	
Materials and equipment	7	FRS 17 costs	85
Stationery and postage	3	Capital managed outside service	44
IT and telecommunications	132		129
Insurance	3		
Events and projects	-	Managed outside the service	781
Professional fees	3		
Grants and contributions	188	Net cost of service	4,104
Allowances	1		
Other hired and contracted services	1,566		
	1,903		
Transport			
Vehicles and plant related expenditure	4		
Travel allowances	15		
Fuel	9		
	28		
Other costs			
Managed recharges from other directorates	277		
Charges between the General Fund and the HRA	39		
Capital expenditure financing charge	138		
	454		
Managed expenditure	5,287		
Internal income			
Charges between the General Fund and the HRA	-1,513		
	-1,513		

Environment and Neighbourhoods

Budget manager: Chief Community Safety Officer

Safer Leeds Drugs Team			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	467		
National Insurance contributions	33		
Superannuation costs	62		
	562		
Premises			
Rent	3		
	3		
Other costs			
Charges between the General Fund and the HRA	11		
Transfers to and from other accounts	8,783		
	8,795		
Managed expenditure	9,360		
External income			
Government grants	-2,767		
Contributions	-6,732		
	-9,500		
Managed income	-9,500		
Net managed budget	-140		
Central recharges			
Central recharges	9		
	9		
Other internal adjustments			
Internal reallocations	140		
	140		
Accounting adjustments			
FRS 17 costs	23		
	23		
Managed outside the service	172		
Net cost of service	32		

Environment and Neighbourhoods

Budget manager: Chief Community Safety Officer

Safer Leeds Partnership			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	412		
National Insurance contributions	30		
Superannuation costs	55		
	496		
Premises			
Rent	57		
	57		
Supplies and services			
Grants and contributions	1,109		
Other hired and contracted services	202		
	1,311		
Other costs			
Managed recharges from other directorates	86		
	86		
Managed expenditure	1,951		
Internal income			
Charges between the General Fund and the HRA	-77		
	-77		
External income			
Government grants	-562		
	-562		
Managed income	-639		
Net managed budget	1,312		
Accounting adjustments			
FRS 17 costs	21		
	21		
Managed outside the service	21		
Net cost of service	1,333		

Environment and Neighbourhoods

Budget manager: Chief Regeneration Officer

Regeneration			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Internal income	
Direct pay	4,394	From other directorates	-592
Agency and temporary staff	349	From capital schemes	-187
National Insurance contributions	340	Charges between the General Fund and the HRA	-670
Superannuation costs	585		-1,448
Other pension costs	180	External income	
Training and development	10	Government grants	-1,028
	5,858	Contributions	-1,650
Premises		Other income	-1,265
Cleaning and workplace refuse	2	Rents	-2
Gas	3		-3,945
Electricity	5		
Other utilities	1	Managed income	-5,393
Rent	22		
NNDR	35		
	69	Net managed budget	9,689
Supplies and services			
Materials and equipment	78	Central recharges	
Stationery and postage	36	Central recharges	285
Advertising	7		285
IT and telecommunications	101	Other internal adjustments	
Professional fees	193	Internal reallocations	1,617
Grants and contributions	6,601	Internal reallocations income	-1,758
Allowances	5		-141
Consultancy services	75	Accounting adjustments	
Other hired and contracted services	782	FRS 17 costs	41
Publicity and promotion	45	Capital managed outside service	-19
Miscellaneous	5		22
	7,929		
Transport		Managed outside the service	166
Travel allowances	72		
	72	Net cost of service	9,855
Other costs			
Managed recharges from other directorates	1,067		
Charges between the General Fund and the HRA	69		
Services provided by other organisations	17		
	1,153		
Managed expenditure	15,082		

Environment and Neighbourhoods

Budget manager: Chief Regeneration Officer

Jobs and Skills			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	2,269	Managed expenditure	8,251
Agency and temporary staff	19		
National Insurance contributions	157	Internal income	
Superannuation costs	300	From other directorates	-379
Other pension costs	546		-379
Other employee related costs	3	External income	
Training and development	17	Government grants	-3,486
	3,311	Other grants	-250
Premises		Sale of goods and services	-86
Grounds maintenance	2	Fees and charges	-77
Building security	11	Education Leeds income	-120
Cleaning and workplace refuse	78	Contributions	-541
Gas	32	Rents	-185
Electricity	52		-4,744
Other utilities	14		
Rent	77	Managed income	-5,123
NNDR	113		
Accommodation charges	-222	Net managed budget	3,128
Premises-related insurance	13		
	170	Central recharges	
Supplies and services		Central recharges	93
Materials and equipment	76		93
Stationery and postage	29	Other internal adjustments	
IT and telecommunications	-5	Internal reallocations	2,633
Insurance	8	Internal reallocations income	-1,847
Events and projects	-		786
Professional fees	3,062	Accounting adjustments	
Grants and contributions	355	FRS 17 costs	-433
Allowances	538	Capital managed outside service	58
Other hired and contracted services	520		-375
Publicity and promotion	5		
	4,588	Managed outside the service	504
Transport			
Vehicles and plant related expenditure	40	Net cost of service	3,632
Travel allowances	24		
Transport-related insurance	1		
	65		
Other costs			
Managed recharges from other directorates	94		
Charges between the General Fund and the HRA	24		
	117		

Environment and Neighbourhoods

Budget manager: Chief Regeneration Officer

Community Centres			
£000	Budget 2009/10	£000	Budget 2009/10
Premises		Net cost of service	3,127
NNDR	198		
Accommodation charges	1,897		
Premises-related insurance	26		
	2,121		
Supplies and services			
IT and telecommunications	10		
Events and projects	-		
Professional fees	4		
Other hired and contracted services	27		
	41		
Other costs			
Managed recharges from other directorates	73		
Charges between the General Fund and the HRA	6		
	79		
Managed expenditure	2,241		
Internal income			
From other directorates	-243		
	-243		
External income			
Fees and charges	-241		
Contributions	-100		
	-341		
Managed income	-585		
Net managed budget	1,656		
Central recharges			
Central recharges	323		
	323		
Other internal adjustments			
Internal reallocations	66		
	66		
Accounting adjustments			
Capital managed outside service	1,082		
	1,082		
Managed outside the service	1,471		

Environment and Neighbourhoods

Budget manager: Chief Housing Services Officer

Housing Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	5,068	Managed recharges from other directorates	200
Agency and temporary staff	40	Charges between the General Fund and the HRA	757
National Insurance contributions	371	Services provided by other organisations	206
Superannuation costs	699	Sheltered accomodation	2,510
Other pension costs	68	Capital expenditure financing charge	176
Other employee related costs	103		
Training and development	32		
	6,381		3,849
Premises			
Building maintenance	81	Managed expenditure	15,960
Building security	103		
Cleaning and workplace refuse	94	Internal income	
Gas	207	From other directorates	-111
Electricity	191	From capital schemes	-122
Other utilities	90	Charges between the General Fund and the HRA	-481
Rent	2,818		
NNDR	204		-714
Accommodation charges	-1	External income	
Premises-related insurance	4	Government grants	-2,440
	3,791	Sale of goods and services	-173
Supplies and services		Fees and charges	-4,157
Materials and equipment	545	Other income	-2,547
Stationery and postage	20	Rents	-900
IT and telecommunications	201	ALMOs income	-39
Insurance	7	Interest and dividends	-24
Events and projects	2		-10,280
Professional fees	509		
Grants and contributions	320	Managed income	-10,994
Allowances	126		
Consultancy services	17	Net managed budget	4,966
Other hired and contracted services	42		
Publicity and promotion	-	Central recharges	
Miscellaneous	9	Central recharges	731
	1,800		731
Transport		Other internal adjustments	
Vehicles and plant related expenditure	56	Internal reallocations	2,567
Travel allowances	75	Internal reallocations income	-1,301
Fuel	6		1,266
Transport-related insurance	2	Accounting adjustments	
	139	FRS 17 costs	195
		Vehicles and plant financing charge	-13
		Capital managed outside service	491
			673

Environment and Neighbourhoods

Budget manager: Chief Housing Services Officer

Housing Services			
£000	Budget 2009/10	£000	Budget 2009/10
Managed outside the service	2,670		
Net cost of service	7,636		

Environment and Neighbourhoods

Budget manager: Chief Officer Resources and Strategy

General Fund Support Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	384	Managed outside the service	-623
National Insurance contributions	36		
Superannuation costs	49	Net cost of service	-
Other pension costs	12		
Other employee related costs	4		
Training and development	1		
	486		
Premises			
Premises-related insurance	3		
	3		
Supplies and services			
Materials and equipment	5		
Stationery and postage	13		
IT and telecommunications	19		
Insurance	-		
Professional fees	4		
Other hired and contracted services	2		
Publicity and promotion	34		
Miscellaneous	14		
	91		
Transport			
Vehicles and plant related expenditure	-		
Travel allowances	2		
	2		
Other costs			
Managed recharges from other directorates	40		
	40		
Managed expenditure	623		
Net managed budget	623		
Central recharges			
Central recharges	7,075		
Corporate and democratic core	-1,154		
	5,921		
Other internal adjustments			
Internal reallocations	1,154		
Internal reallocations income	-7,704		
	-6,550		
Accounting adjustments			
FRS 17 costs	7		
	7		

Environment and Neighbourhoods

Budget manager: Chief Officer Resources and Strategy

Housing Benefit			
£000	Budget 2009/10	£000	Budget 2009/10
Other costs			
Managed recharges from other directorates	2,734		
Housing Benefit payments	218,675		
	221,410		
Managed expenditure	221,410		
External income			
Government grants	-214,917		
Other income	-4,146		
	-219,063		
Managed income	-219,063		
Net managed budget	2,346		
Net cost of service	2,346		

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Central and Corporate Functions

1 Introduction

- 1.1 This report has been produced in order to inform members of the main variations and factors influencing the directorate's budget for the 2009/10 Budget.
- 1.2 The Budget, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.
- 1.3 Following the Council's Support Services Review, three major functions have been transferred during 2008/09 to Resources Directorate from the individual directorates reflecting the new operational arrangements of the Council. These services are Financial Management, Human Resources and Corporate Property Management. The impact of these transfers is that Net Managed Expenditure will increase.

2 Service Context

- 2.1 Central and Corporate functions covers the services provided by Resources and Chief Executive's comprising both direct services for the citizens of Leeds, such as Housing Benefits and Customer Services, plus all the key support and trading services that provide the infrastructure for the whole Council.
- 2.2 The key priorities for 2009/10 and beyond centre on supporting the Council's front line services in areas such as resource management, ICT and value for money. Aligned with this is the wide ranging 'business transformation' agenda which will equip the Council to use information and technology much more effectively and will also produce significant efficiency savings.
- 2.3 The Central and Corporate budget has been contained within the constraints of cash standstill in 2009/10.

3 Explanation of decrease between the Original Budget (Adjusted) 2008/09 and the Budget 2009/10 £0.651m (5.27%)

- 3.1 The variation can be summarised as follows:

	£000s
Net Cost of Service - Original Budget 2008/09	12,790
Adjustments	- 195
Adjusted Budget 2008/09	12,595
Movements on Budgets Managed Outside Service	- 20,895
Changes in Prices	
• Pay	3,603
• Price	-
• Income	- 33
Service Budget Changes	
• Changes in Service Levels	20,100
• Other factors not affecting level of service	1,372
• Efficiency Savings	- 4,798
	20,244
Net Cost of Service - Budget 2009/10	11,944
Net Managed Budget	73,002
Managed Outside Service	- 61,058
Net Cost of Service	11,944

3.2 Adjustments

Due to the transfer of student support functions to the Student Loan Company, RSG has been reduced by £195k.

3.3 Movements on budgets managed outside the service

Capital charges have reduced by £459k. The main reasons are a reduction in charges in respect of previous ICT developments of £770k largely offset by an increase relating to the transfer of building into Corporate Property Management.

Other changes, mainly the impact of reallocating the centrally controlled support costs back to directorate accounts amounts to -£19,654k.

3.4 Changes in prices

3.4.1 Provision of £3,603k has been made for pay awards (at 2%) and pension costs changes.

3.4.2 No provision has been made for inflation on running cost budgets apart from unavoidable contract increases. The effect of this cash limit is £1,325k.

3.4.3 Court cost fees have been increased by 2% (£33k).

3.5 Service Budget Changes

3.5.1 Efficiency savings

For this directorate the following savings have been identified for 2009/10:

Nature of saving	Total £000s
Staffing savings:	
- Services to the public	665
- Support Services	2,471
Procurement savings	463
Corporate sickness savings target	434
Mobile phones savings (new contract)	57
Travel review	130
Introduction of the 'managed print' service	82
ICT collaboration project (replacement of Lotus Notes)	225
Revenues and Benefits integration work	50
Reduction in audit fee	20
Energy efficiency initiatives	100
Accommodation savings	82
Other – various	19
TOTAL	4,798

3.5.2 Changes in Service Levels

As described in para 1.3 above the most significant change in budgets concerns the transfer of Finance, HR and Corporate Property Management budgets from individual directorates into Resources. The increase in 'managed budget' is £18.7m from the OE 2008/09. This change reflects the change in organisation and management of these support service functions aimed at maintaining and improving the quality of service provision but also achieving savings and efficiencies. An example of the change being introduced is the launch of the new Occupational Health Service from February 2009.

Corporate ICT are implementing and will be responsible for the management of a new Council wide 'managed print' solution which has been trialled in Merrion House and realised significant financial and non-financial benefits. The new service will cost approximately 1.3m in 2009/10 against previous spend of £1.8m, thus generating savings of £0.5m across the Council.

Following a successful pilot scheme in 2008/09, the Community Meals service, which provides a seven day hot meals service, will expand the pilot city wide. Some significant

economies have been realised in the utilisation of vehicles and the city wide service has been developed from close partnership working with Adult Social Care.

3.5.3 Other Factors not affecting the level of service

In order to maintain existing service levels a number of unavoidable contract increases have been reflected in the budget: ICT contract increases (£200k), energy increases (£177k) and rent increases on civic buildings (£101k).

Following a reduction of £798k in 2007/08, a further £224k in 2008/09, Government Grant towards the cost of Housing Benefits administration has reduced by a further £106k in 2009/10. In response, staffing savings of £171k and other savings from better integration with the Revenues Services of £50k have been reflected in the budget.

New government regulations came into force on 23rd December 2008 that require the fee levels applied to local authority property searches to only cover the cost of providing the services. As a 'surplus' of £593k was previously budgeted for, this has now become a cost pressure to the Council. This however represents good news for those moving house and taking advantage of a full local authority search, the cost of which has reduced from £120 to £65.

3.5.4 Trading Services

A number of functions within Resources operate on a trading basis meaning that they must win work within a competitive environment. The following table shows the movement in budgeted surpluses between 2008/09 and 2009/10:

<i>Function</i>	<i>OE 2008/09 (surplus)</i>	<i>OE 2009/10 (surplus)</i>
Property Maintenance	(1,027)	(1,211)
Catering and Cleaning	(140)	(251)
Transport	(173)	(401)
Services (Print, reprographics, sign shop)	(19)	(221)
TOTAL	(1,359)	(2,084)

The increase in surplus of £725k is due to a number of factors. Cost pressures, over and above the pay award, amount to £542k. This has been offset by efficiencies of £746k in areas such as a reduction in sickness and procurement savings in key supply contracts. In addition, a target of £521k for income growth and acquisition of new business has been incorporated.

4 Risk Assessment

4.1 In determining the 2009/10 budget, consideration has been given to all the risks which 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.

4.2 The key risks in the 2009/10 budget for this department are as follows:

4.2.1 The budget includes staffing savings of £3,136k. For many service areas this presents a significant challenge to achieve as well as maintain key services. Careful resource planning complemented by in year monitoring will be required to realise the savings.

- 4.2.2 A savings target of £434k for reduction in sickness has been reflected in service budgets, partly reflecting the impact of the new occupational health service. Careful monitoring of actual sickness levels as well as the impact on key budgets will be required.
- 4.2.3 The projection in 2008/09 in respect of overpaid Housing Benefits and the associated grant impact is a net cost of £350k to the Council. Whilst it may be reasonable to assume that this trend will continue into 2009/10, a modest amount of £129k has been incorporated into the budget on the assumption that the situation will improve.
- 4.2.4 An amount of £230k for procurement savings has been budgeted for. Practical actions will need to take place in order to achieve the savings such as setting up framework contracts that realise savings compared to previous practices in service areas.
- 4.2.5 Implementation of the new managed print service on time is necessary to deliver the savings of £500k. Slippage will result in overspend within Directorates.
- 4.2.6 The loss of a major contract within Commercial Services would compromise the forecast surpluses of the Division and impact on the ability to recover overheads as well as reduce the competitiveness of services provided.

Briefing note prepared by: Charles Oxtoby
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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.
- Providing senior managers, budget holders and staff with financial information, guidance and advice to enable them to take responsibility to effectively manage their revenue and capital budgets and to align available resources to priorities.

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.



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

Value for Money / Efficiency

- Developing and monitoring corporate value for money (VFM) frameworks to ensure that the council meets its medium and long term financial goals and can evidence the Use of Resources scores for the Comprehensive Area Assessment (CAA)
- Leading the Support Service Review to ensure that support services are efficient and effective and provide value for money
- Leading, developing the vision, strategy and implementation of our Corporate Social Responsibility programme, (Leeds by Example) in the council, and with our key partners in the city
- Providing business process re-engineering services to directorates, bringing together finance, people, process and technology to enable council services to meet service change, and service improvement targets

Human Resources

- Ensure our workforce meets current and future needs of services and reflect the Leeds community.
- Improve levels of safety and 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

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 Children's 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, 15 high schools and 28 early years centres.



- In 2009/10 the Community Meals service, which provides a seven day hot meals service, will expand the pilot city wide.

Cleaning

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

Budget Highlights 2009/10

- The Resources budget has been contained within cash standstill in 2009/10. In order to maintain a good standard of services, significant efficiencies and savings have had to be agreed. The main area of savings is staffing and a reduction of £2,191k has been built into the budget equating to 84 fte's.
- Other significant areas of savings and efficiencies include:
 - £225k savings from the 'ICT Collaboration' project moving away from Lotus Notes to new contract with Microsoft.
 - Energy efficiency initiatives of £100k
 - Increase internal LCC use of the Print Unit rather than using outside suppliers (£200k)
- Within Commercial Services savings of £233k are expected through improvements in supplier chain management. An increase in external income along with other efficiencies of £250k has also been budgeted for.

Resources

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Officer Financial Management	Financial Management Business Support Centre	8	9,551	-523	9,028	-9,028	-
		-	5,821	-1,962	3,858	-3,858	-
Chief Officer Financial Development	Financial Development	2	1,597	-669	929	-929	-
Chief Officer Revenues and Benefits	Cost of Collection	5,048	49,926	-52,181	-2,255	7,102	4,846
	Revenue Services	-	5,768	-123	5,644	-5,644	-
	Benefits Service	-	6,428	-10,994	-4,566	4,566	-
	Student Support	665	454	-	454	112	566
Chief ICT Officer	Information Technology	3,607	25,887	-11,085	14,802	-11,407	3,395
Chief Officer Human Resources	Human Resources	-1	8,319	-452	7,867	-7,867	-
Chief Officer Audit and Risk	Audit and Risk	665	2,862	-381	2,481	-1,840	641
Chief Officer Resources and Strategy	Support Services and Directorate Central Recharges Account	-	1,067	-1	1,066	-1,066	-
		-	-	-	-	-	-
Deputy Director of Resources	Value for Money (VFM) and Efficiency	-	474	-554	-80	80	-
Chief Officer Corporate Property Management	Corporate Property Management	-57	30,629	-9,704	20,925	-21,226	-302
Chief Commercial Services Officer	Commercial Services	-19	17,766	-17,607	159	-457	-297
	Commercial Services - Trading	-1,636	57,689	-63,291	-5,602	3,738	-1,864
Net cost of service		8,283	224,236	-169,526	54,710	-47,725	6,985
	Transfers to and from earmarked reserves	1,328	-	-	-	-919	-919
Net revenue charge		9,611	224,236	-169,526	54,710	-48,645	6,066

Resources

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Transport	
Direct pay	77,444	Vehicles and plant related expenditure	7,766
Agency and temporary staff	1,787	Travel allowances	433
National Insurance contributions	4,972	Fuel	5,204
Superannuation costs	8,326	Private hire	6,275
Other pension costs	1,733	Transport-related insurance	218
Other employee related costs	425		19,896
Training and development	1,029	Other costs	
	95,717	Managed recharges from other directorates	2,121
Premises		Charges between the General Fund and the HRA	1,367
Building maintenance	7,556	Reallocated grants	2
Grounds maintenance	117	Compensation payments	1
Building security	764	Council Tax Benefit payments	48,615
Cleaning and workplace refuse	1,830	Discretionary business rate rebates	139
Gas	673	Capital expenditure financing charge	1,505
Electricity	1,279		53,749
Other utilities	279		
Rent	5,514	Managed expenditure	224,236
NNDR	2,506	Internal income	
Accommodation charges	14	From other directorates	-90,340
Premises-related insurance	171	From capital schemes	-482
	20,702	Charges between the General Fund and the HRA	-1,367
Supplies and services		Corporate property management income from the HRA	-44
Materials and equipment	9,443	Reallocated grants	-80
Stationery and postage	2,438		-92,313
Advertising	9	External income	
IT and telecommunications	9,463	Government grants	-55,656
Insurance	80	Sale of goods and services	-1,291
Events and projects	15	Fees and charges	-776
Professional fees	1,293	Education Leeds income	-9,675
Recycling and reuse	4	Contributions	-86
Allowances	28	Other income	-4,282
Consultancy services	84	Rents	-
External audit fees	588	ALMOs income	-5,446
Security services	1		-77,213
Other hired and contracted services	4,949		
Publicity and promotion	82	Managed income	-169,526
Miscellaneous	2,886		
Equipment financing charge	2,810	Net managed budget	54,710
	34,173		

Resources

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Central recharges			
Central recharges	33,572		
Central recharges income	-94,002		
Corporate and democratic core	-2,823		
	-63,252		
Other internal adjustments			
Internal reallocations	139,117		
Internal reallocations income	-136,053		
	3,063		
Accounting adjustments			
FRS 17 costs	1,103		
Vehicles and plant financing charge	-1,528		
Capital managed outside service	12,889		
	12,464		
Managed outside the service	-47,725		
Net cost of service	6,985		

Resources

Budget manager: Chief Officer Financial Management

Financial Management			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	9,028
Direct pay	7,609		
National Insurance contributions	558	Central recharges	
Superannuation costs	930	Central recharges income	733
Other pension costs	126	Corporate and democratic core	-143
Other employee related costs	11		590
Training and development	105	Other internal adjustments	
	9,338	Internal reallocations	1,819
Premises		Internal reallocations income	-11,670
Cleaning and workplace refuse	-		-9,851
	-	Accounting adjustments	
Supplies and services		FRS 17 costs	227
Materials and equipment	6	Capital managed outside service	7
Stationery and postage	20		233
Advertising	1		
IT and telecommunications	99	Managed outside the service	-9,028
Insurance	1		
Professional fees	13	Net cost of service	-
Allowances	-		
Other hired and contracted services	16		
Equipment financing charge	7		
	164		
Transport			
Travel allowances	31		
	31		
Other costs			
Managed recharges from other directorates	19		
	19		
Managed expenditure	9,551		
Internal income			
From other directorates	-262		
	-262		
External income			
Sale of goods and services	-2		
Education Leeds income	-49		
Contributions	-36		
Other income	-30		
ALMOs income	-145		
	-261		
Managed income	-523		

Resources

Budget manager: Chief Officer Financial Management

Business Support Centre			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	4,379	Managed income	-1,962
Agency and temporary staff	3		
National Insurance contributions	292	Net managed budget	3,858
Superannuation costs	499		
Other pension costs	117	Central recharges	
Other employee related costs	1	Central recharges income	186
Training and development	21		186
	5,312	Other internal adjustments	
Premises		Internal reallocations	4,600
Cleaning and workplace refuse	1	Internal reallocations income	-9,097
Rent	8		-4,497
	9	Accounting adjustments	
Supplies and services		FRS 17 costs	71
Materials and equipment	12	Capital managed outside service	382
Stationery and postage	164		453
IT and telecommunications	241		
Insurance	1	Managed outside the service	-3,858
Professional fees	6		
Allowances	-	Net cost of service	-
Other hired and contracted services	56		
Miscellaneous	-		
	480		
Transport			
Travel allowances	10		
	10		
Other costs			
Managed recharges from other directorates	10		
	10		
Managed expenditure	5,821		
Internal income			
From other directorates	-1,301		
	-1,301		
External income			
Sale of goods and services	-62		
Fees and charges	-8		
Education Leeds income	-331		
Other income	-31		
Rents	-		
ALMOs income	-230		
	-662		

Resources

Budget manager: Chief Officer Financial Development

Financial Development			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Central recharges	
Direct pay	1,042	Central recharges income	-51
National Insurance contributions	84	Corporate and democratic core	-497
Superannuation costs	137		-548
Other pension costs	34	Other internal adjustments	
Other employee related costs	1	Internal reallocations	307
Training and development	4	Internal reallocations income	-800
	1,301		-493
Supplies and services		Accounting adjustments	
Materials and equipment	8	FRS 17 costs	18
Stationery and postage	9	Capital managed outside service	94
IT and telecommunications	44		112
Insurance	12		
Professional fees	7	Managed outside the service	-929
Allowances	-		
External audit fees	1	Net cost of service	-
Equipment financing charge	2		
	83		
Transport			
Travel allowances	3		
	3		
Other costs			
Managed recharges from other directorates	209		
	209		
Managed expenditure	1,597		
Internal income			
From other directorates	-218		
From capital schemes	-326		
	-544		
External income			
Sale of goods and services	-33		
Education Leeds income	-10		
Other income	-		
ALMOs income	-82		
	-125		
Managed income	-669		
Net managed budget	929		

Resources

Budget manager: Chief Officer Revenues and Benefits

Cost of Collection			
£000	Budget 2009/10	£000	Budget 2009/10
Supplies and services			
External audit fees	4		
Other hired and contracted services	123		
	126		
Other costs			
Managed recharges from other directorates	1,045		
Council Tax Benefit payments	48,615		
Discretionary business rate rebates	139		
	49,799		
Managed expenditure	49,926		
External income			
Government grants	-49,169		
Other income	-3,012		
	-52,181		
Managed income	-52,181		
Net managed budget	-2,255		
Other internal adjustments			
Internal reallocations	7,102		
	7,102		
Managed outside the service	7,102		
Net cost of service	4,846		

Resources

Budget manager: Chief Officer Revenues and Benefits

Revenue Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Central recharges	
Direct pay	3,582	Central recharges income	-1
National Insurance contributions	261	Corporate and democratic core	-397
Superannuation costs	443		-398
Other pension costs	84	Other internal adjustments	
Other employee related costs	2	Internal reallocations	8,432
Training and development	10	Internal reallocations income	-13,783
	4,382		-5,351
Premises		Accounting adjustments	
NNDR	3	FRS 17 costs	83
	3	Capital managed outside service	22
Supplies and services			105
Materials and equipment	23		
Stationery and postage	450	Managed outside the service	-5,644
Advertising	-		
IT and telecommunications	221	Net cost of service	-
Insurance	2		
Professional fees	401		
Allowances	-		
Other hired and contracted services	62		
	1,159		
Transport			
Vehicles and plant related expenditure	-		
Travel allowances	16		
	16		
Other costs			
Managed recharges from other directorates	207		
	207		
Managed expenditure	5,768		
External income			
Fees and charges	-51		
Education Leeds income	-65		
Other income	-1		
ALMOs income	-6		
	-123		
Managed income	-123		
Net managed budget	5,644		

Resources

Budget manager: Chief Officer Revenues and Benefits

Benefits Service			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	4,448	Managed income	-10,994
Agency and temporary staff	32		
National Insurance contributions	293	Net managed budget	-4,566
Superannuation costs	556		
Other pension costs	102	Other internal adjustments	
Other employee related costs	2	Internal reallocations	4,472
Training and development	20	Internal reallocations income	-15
	5,454		4,457
Premises		Accounting adjustments	
NNDR	3	FRS 17 costs	107
	3	Capital managed outside service	2
Supplies and services			109
Materials and equipment	40		
Stationery and postage	154	Managed outside the service	4,566
IT and telecommunications	375		
Insurance	2	Net cost of service	-
Professional fees	71		
Allowances	3		
External audit fees	42		
Other hired and contracted services	60		
Publicity and promotion	18		
Miscellaneous	80		
	845		
Transport			
Travel allowances	47		
	47		
Other costs			
Managed recharges from other directorates	78		
Compensation payments	1		
	79		
Managed expenditure	6,428		
Internal income			
From other directorates	-4,100		
	-4,100		
External income			
Government grants	-6,487		
Fees and charges	-25		
Education Leeds income	-271		
Other income	-111		
	-6,894		

Resources

Budget manager: Chief Officer Revenues and Benefits

Student Support			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	332		
Agency and temporary staff	16		
National Insurance contributions	20		
Superannuation costs	38		
Other pension costs	17		
Other employee related costs	1		
	425		
Supplies and services			
Materials and equipment	2		
Stationery and postage	16		
IT and telecommunications	4		
Insurance	-		
Professional fees	1		
Allowances	-		
Other hired and contracted services	2		
Publicity and promotion	2		
	27		
Transport			
Travel allowances	1		
	1		
Other costs			
Managed recharges from other directorates	1		
	1		
Managed expenditure	454		
Net managed budget	454		
Other internal adjustments			
Internal reallocations	114		
	114		
Accounting adjustments			
FRS 17 costs	-2		
	-2		
Managed outside the service	112		
Net cost of service	566		

Resources

Budget manager: Chief ICT Officer

Information Technology			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	10,429	Sale of goods and services	-87
Agency and temporary staff	31	Education Leeds income	-1,136
National Insurance contributions	800	ALMOs income	-1,620
Superannuation costs	1,231		-2,844
Other pension costs	157		
Other employee related costs	18	Managed income	-11,085
Training and development	214		
	12,880	Net managed budget	14,802
Premises			
Building maintenance	2	Central recharges	
Cleaning and workplace refuse	2	Central recharges income	-357
Gas	4		-357
Rent	43	Other internal adjustments	
Accommodation charges	14	Internal reallocations	6,635
	64	Internal reallocations income	-27,373
			-20,738
Supplies and services		Accounting adjustments	
Materials and equipment	24	FRS 17 costs	305
Stationery and postage	53	Capital managed outside service	9,382
Advertising	2		9,687
IT and telecommunications	7,830		
Insurance	4		
Professional fees	738	Managed outside the service	-11,407
Allowances	7		
Consultancy services	50	Net cost of service	3,395
Other hired and contracted services	123		
Publicity and promotion	25		
Equipment financing charge	2,624		
	11,479		
Transport			
Vehicles and plant related expenditure	17		
Travel allowances	48		
Fuel	4		
	69		
Other costs			
Managed recharges from other directorates	31		
Capital expenditure financing charge	1,365		
	1,396		
Managed expenditure	25,887		
Internal income			
From other directorates	-8,241		
	-8,241		

Resources

Budget manager: Chief Officer Human Resources

Human Resources			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		External income	
Direct pay	5,752	Education Leeds income	-381
Agency and temporary staff	19	Contributions	-50
National Insurance contributions	434	Other income	-1
Superannuation costs	727	ALMOs income	-10
Other pension costs	311		-442
Other employee related costs	15		
Training and development	431	Managed income	-452
	7,690		
Premises		Net managed budget	7,867
Cleaning and workplace refuse	-		
Rent	152	Central recharges	
	152	Central recharges income	256
Supplies and services			256
Materials and equipment	41	Other internal adjustments	
Stationery and postage	73	Internal reallocations	952
Advertising	1	Internal reallocations income	-9,130
IT and telecommunications	41		-8,178
Insurance	1	Accounting adjustments	
Events and projects	6	FRS 17 costs	-40
Professional fees	16	Capital managed outside service	95
Allowances	9		55
Other hired and contracted services	100		
Miscellaneous	4	Managed outside the service	-7,867
	293		
Transport		Net cost of service	-
Vehicles and plant related expenditure	1		
Travel allowances	72		
Private hire	-		
	73		
Other costs			
Managed recharges from other directorates	111		
	111		
Managed expenditure	8,319		
Internal income			
From other directorates	-10		
	-10		

Resources

Budget manager: Chief Officer Audit and Risk

Audit and Risk			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	2,481
Direct pay	1,719		
National Insurance contributions	132	Central recharges	
Superannuation costs	226	Central recharges income	-31
Other employee related costs	4	Corporate and democratic core	-540
Training and development	20		-572
	2,100	Other internal adjustments	
Premises		Internal reallocations	1,923
Cleaning and workplace refuse	1	Internal reallocations income	-3,275
Rent	60		-1,352
	60	Accounting adjustments	
Supplies and services		FRS 17 costs	85
Materials and equipment	45	Vehicles and plant financing charge	-8
Stationery and postage	9	Capital managed outside service	6
IT and telecommunications	25		83
Insurance	1		
Professional fees	10	Managed outside the service	-1,840
Allowances	3		
External audit fees	541	Net cost of service	641
Other hired and contracted services	31		
	665		
Transport			
Vehicles and plant related expenditure	15		
Travel allowances	10		
	24		
Other costs			
Managed recharges from other directorates	11		
Reallocated grants	2		
	12		
Managed expenditure	2,862		
Internal income			
From capital schemes	-156		
	-156		
External income			
Sale of goods and services	-165		
Education Leeds income	-20		
Other income	-40		
	-225		
Managed income	-381		

Resources

Budget manager: Chief Officer Resources and Strategy

Support Services and Directorate			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Central recharges	
Direct pay	665	Corporate and democratic core	-39
Agency and temporary staff	1		-39
National Insurance contributions	51	Other internal adjustments	
Superannuation costs	86	Internal reallocations	349
Other pension costs	105	Internal reallocations income	-1,304
Other employee related costs	1		-954
Training and development	6	Accounting adjustments	
	916	FRS 17 costs	-73
Premises			-73
Cleaning and workplace refuse	-		
	-	Managed outside the service	-1,066
Supplies and services			
Materials and equipment	11	Net cost of service	-
Stationery and postage	60		
IT and telecommunications	17		
Insurance	4		
Events and projects	-		
Professional fees	5		
Allowances	1		
Other hired and contracted services	21		
Publicity and promotion	1		
Miscellaneous	9		
	130		
Transport			
Travel allowances	8		
Transport-related insurance	3		
	11		
Other costs			
Managed recharges from other directorates	10		
	10		
Managed expenditure	1,067		
External income			
Other income	-1		
	-1		
Managed income	-1		
Net managed budget	1,066		

Resources

Budget manager: Chief Officer Resources and Strategy

Central Recharges Account			
£000	Budget 2009/10	£000	Budget 2009/10
Central recharges			
Central recharges	33,572		
Central recharges income	-81,103		
Corporate and democratic core	-1,206		
	-48,737		
Other internal adjustments			
Internal reallocations	82,309		
Internal reallocations income	-33,572		
	48,737		
Managed outside the service	-		
Net cost of service	-		

Resources

Budget manager: Deputy Director of Resources

Value for Money (VFM) and Efficiency			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	390		
National Insurance contributions	31		
Superannuation costs	52		
	474		
Managed expenditure	474		
Internal income			
From other directorates	-554		
	-554		
Managed income	-554		
Net managed budget	-80		
Other internal adjustments			
Internal reallocations	60		
	60		
Accounting adjustments			
FRS 17 costs	20		
	20		
Managed outside the service	80		
Net cost of service	-		

Resources

Budget manager: Chief Officer Corporate Property Management

Corporate Property Management			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	6,528	Managed recharges from other directorates	58
Agency and temporary staff	45	Charges between the General Fund and the HRA	154
National Insurance contributions	406		212
Superannuation costs	707		
Other pension costs	131	Managed expenditure	30,629
Other employee related costs	31		
Training and development	11		
	7,859	Internal income	
Premises		From other directorates	-7,955
Building maintenance	7,452	Charges between the General Fund and the HRA	-154
Grounds maintenance	116	Corporate property management income from the HRA	-44
Building security	671		-8,153
Cleaning and workplace refuse	1,583	External income	
Gas	579	Sale of goods and services	-149
Electricity	1,174	Fees and charges	-452
Other utilities	255	Education Leeds income	-694
Rent	5,230	Other income	-37
NNDR	2,320	ALMOs income	-218
Premises-related insurance	167		-1,551
	19,546		
Supplies and services		Managed income	-9,704
Materials and equipment	810		
Stationery and postage	1,304	Net managed budget	20,925
Advertising	1		
IT and telecommunications	55	Central recharges	
Insurance	15	Central recharges income	-13,634
Events and projects	1		-13,634
Professional fees	2	Other internal adjustments	
Allowances	-	Internal reallocations	12,363
Consultancy services	31	Internal reallocations income	-22,292
Security services	1		-9,929
Other hired and contracted services	559	Accounting adjustments	
Publicity and promotion	-	FRS 17 costs	116
Miscellaneous	43	Vehicles and plant financing charge	-53
Equipment financing charge	74	Capital managed outside service	2,273
	2,896		2,336
Transport		Managed outside the service	-21,226
Vehicles and plant related expenditure	57		
Travel allowances	31	Net cost of service	-302
Fuel	21		
Transport-related insurance	6		
	115		

Resources

Budget manager: Chief Commercial Services Officer

Commercial Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	6,003	Managed recharges from other directorates	203
Agency and temporary staff	18	Charges between the General Fund and the HRA	1,113
National Insurance contributions	305	Capital expenditure financing charge	32
Superannuation costs	545		1,348
Other pension costs	17		
Other employee related costs	37		
Training and development	50		
	6,975	Managed expenditure	17,766
Premises		Internal income	
Building maintenance	1	From other directorates	-9,316
Grounds maintenance	1	Charges between the General Fund and the HRA	-1,113
Building security	9		-10,430
Cleaning and workplace refuse	24	External income	
Gas	7	Sale of goods and services	-12
Electricity	12	Education Leeds income	-6,714
Other utilities	3	Other income	-451
NNDR	41		-7,177
Premises-related insurance	1		
	99		
Supplies and services		Managed income	-17,607
Materials and equipment	42		
Stationery and postage	22	Net managed budget	159
Advertising	1		
IT and telecommunications	252	Other internal adjustments	
Insurance	3	Internal reallocations	744
Professional fees	4	Internal reallocations income	-364
Allowances	1		380
Consultancy services	1	Accounting adjustments	
Other hired and contracted services	85	FRS 17 costs	188
Publicity and promotion	2	Vehicles and plant financing charge	-1,070
Miscellaneous	1	Capital managed outside service	45
	414		-837
Transport			
Vehicles and plant related expenditure	2,023	Managed outside the service	-457
Travel allowances	55		
Fuel	496	Net cost of service	-297
Private hire	6,275		
Transport-related insurance	80		
	8,930		

Resources

Budget manager: Chief Commercial Services Officer

Commercial Services - Trading			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other costs	
Direct pay	24,567	Managed recharges from other directorates	128
Agency and temporary staff	1,622	Charges between the General Fund and the HRA	100
National Insurance contributions	1,305	Capital expenditure financing charge	108
Superannuation costs	2,148		336
Other pension costs	532		
Other employee related costs	300		
Training and development	138	Managed expenditure	57,689
	30,612		
Premises		Internal income	
Building maintenance	101	From other directorates	-58,383
Building security	84	Charges between the General Fund and the HRA	-100
Cleaning and workplace refuse	219	Reallocated grants	-80
Gas	83		-58,564
Electricity	93	External income	
Other utilities	21	Sale of goods and services	-780
Rent	22	Fees and charges	-241
NNDR	139	Education Leeds income	-4
Premises-related insurance	4	Other income	-567
	765	ALMOs income	-3,135
Supplies and services			-4,727
Materials and equipment	8,379	Managed income	-63,291
Stationery and postage	103		
Advertising	2	Net managed budget	-5,602
IT and telecommunications	260	Other internal adjustments	
Insurance	34	Internal reallocations	6,934
Events and projects	8	Internal reallocations income	-3,379
Professional fees	19		3,555
Recycling and reuse	4	Accounting adjustments	
Allowances	3	Vehicles and plant financing charge	-397
Consultancy services	3	Capital managed outside service	581
Security services	-		183
Other hired and contracted services	3,712	Managed outside the service	3,738
Publicity and promotion	33		
Miscellaneous	2,748		
Equipment financing charge	103		
	15,412		
Transport		Net cost of service	-1,864
Vehicles and plant related expenditure	5,653		
Travel allowances	101		
Fuel	4,683		
Transport-related insurance	128		
	10,565		



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.

Budget Highlights 2009/10

- In response to regulations brought in by the government in December 2008, the fees charged to the public for property searches have been amended. In line with the requirement to only charge the public the 'real' cost of the function, the main change is that the cost of a standard search has now been reduced from £120 to £65.
- In line with the Council's financial strategy, all support service areas have identified efficiencies (amounting to £337k, the equivalent of 13 fte's) in order to stay within a cash standstill budget.

Corporate Governance

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Democratic Services Officer	Democratic Services	14	6,202	-18	6,184	-6,188	-5
Chief Legal Services Officer	Legal, Licensing and Registration	1,877	11,334	-11,270	64	2,264	2,329
Chief Officer Procurement	Procurement	-	1,847	-274	1,573	-1,573	-
Net cost of service		1,891	19,383	-11,562	7,821	-5,497	2,324
Net revenue charge		1,891	19,383	-11,562	7,821	-5,497	2,324

Corporate Governance

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Other costs	
Direct pay	12,760	Managed recharges from other directorates	1,397
Agency and temporary staff	20	Civic allowances	72
National Insurance contributions	950	Capital expenditure financing charge	73
Superannuation costs	1,565	Revenue contribution to capital	8
Other pension costs	118		1,550
Other employee related costs	65		
Training and development	117		
	15,595	Managed expenditure	19,383
Premises			
Grounds maintenance	20	Internal income	
Building security	2	From other directorates	-6,357
Cleaning and workplace refuse	7	Corporate and democratic core income from the HRA	-75
Gas	6		-6,432
Electricity	3	External income	
Other utilities	2	Government grants	-125
Rent	4	Sale of goods and services	-120
NNDR	20	Fees and charges	-3,927
Accommodation charges	423	Education Leeds income	-270
Premises-related insurance	-	Other income	-268
	487	ALMOs income	-419
			-5,129
Supplies and services		Managed income	-11,562
Materials and equipment	313		
Stationery and postage	535	Net managed budget	7,821
Advertising	18		
IT and telecommunications	555	Central recharges	
Insurance	22	Central recharges income	38
Events and projects	2	Corporate and democratic core	-7,902
Professional fees	67		-7,864
Allowances	12	Other internal adjustments	
Consultancy services	21	Internal reallocations	11,422
Other hired and contracted services	204	Internal reallocations income	-9,566
Publicity and promotion	25		1,857
Miscellaneous	-202	Accounting adjustments	
Equipment financing charge	14	FRS 17 costs	470
	1,585	Vehicles and plant financing charge	-5
Transport		Capital managed outside service	44
Vehicles and plant related expenditure	17		510
Travel allowances	141	Managed outside the service	-5,497
Fuel	6		
Transport-related insurance	1	Net cost of service	2,324
	165		

Corporate Governance

Budget manager: Chief Democratic Services Officer

Democratic Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	4,649	Managed income	-18
Agency and temporary staff	20		
National Insurance contributions	351	Net managed budget	6,184
Superannuation costs	476		
Other pension costs	27	Central recharges	
Other employee related costs	3	Corporate and democratic core	-7,902
Training and development	38		-7,902
	5,564	Other internal adjustments	
Premises		Internal reallocations	1,534
Grounds maintenance	10		1,534
Cleaning and workplace refuse	-	Accounting adjustments	
	10	FRS 17 costs	152
Supplies and services		Vehicles and plant financing charge	-5
Materials and equipment	55	Capital managed outside service	33
Stationery and postage	177		180
Advertising	4		
IT and telecommunications	248	Managed outside the service	-6,188
Events and projects	1		
Professional fees	21	Net cost of service	-5
Allowances	5		
Consultancy services	20		
Other hired and contracted services	95		
Publicity and promotion	25		
Miscellaneous	-203		
Equipment financing charge	14		
	461		
Transport			
Vehicles and plant related expenditure	12		
Travel allowances	69		
Fuel	5		
Transport-related insurance	1		
	87		
Other costs			
Managed recharges from other directorates	7		
Civic allowances	72		
	79		
Managed expenditure	6,202		
External income			
Sale of goods and services	-5		
Other income	-13		
	-18		

Corporate Governance

Budget manager: Chief Legal Services Officer

Legal, Licensing and Registration			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Direct pay	6,738	Managed expenditure	11,334
National Insurance contributions	493		
Superannuation costs	902	Internal income	
Other pension costs	19	From other directorates	-6,357
Other employee related costs	61	Corporate and democratic core income from the HRA	-75
Training and development	67		-6,432
	8,279		
Premises		External income	
Grounds maintenance	10	Sale of goods and services	-115
Building security	2	Fees and charges	-3,927
Cleaning and workplace refuse	7	Education Leeds income	-270
Gas	6	Other income	-203
Electricity	3	ALMOs income	-322
Other utilities	2		-4,837
Rent	4		
NNDR	20	Managed income	-11,270
Accommodation charges	423		
Premises-related insurance	-	Net managed budget	64
	477		
Supplies and services		Other internal adjustments	
Materials and equipment	247	Internal reallocations	9,573
Stationery and postage	333	Internal reallocations income	-7,640
Advertising	4		1,933
IT and telecommunications	289	Accounting adjustments	
Insurance	22	FRS 17 costs	320
Events and projects	1	Capital managed outside service	11
Professional fees	43		331
Allowances	2		
Consultancy services	-	Managed outside the service	2,264
Other hired and contracted services	98		
Miscellaneous	1	Net cost of service	2,329
	1,038		
Transport			
Vehicles and plant related expenditure	4		
Travel allowances	63		
Fuel	1		
	68		
Other costs			
Managed recharges from other directorates	1,390		
Capital expenditure financing charge	73		
Revenue contribution to capital	8		
	1,471		

Corporate Governance

Budget manager: Chief Officer Procurement

Procurement			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Accounting adjustments	
Direct pay	1,373	FRS 17 costs	-1
National Insurance contributions	106		-1
Superannuation costs	187		
Other pension costs	72	Managed outside the service	-1,573
Other employee related costs	2		
Training and development	12	Net cost of service	-
	1,751		
Premises			
Cleaning and workplace refuse	-		
	-		
Supplies and services			
Materials and equipment	11		
Stationery and postage	25		
Advertising	11		
IT and telecommunications	19		
Professional fees	3		
Allowances	5		
Consultancy services	1		
Other hired and contracted services	11		
	86		
Transport			
Vehicles and plant related expenditure	1		
Travel allowances	10		
	10		
Managed expenditure	1,847		
External income			
Government grants	-125		
Other income	-52		
ALMOs income	-97		
	-274		
Managed income	-274		
Net managed budget	1,573		
Central recharges			
Central recharges income	38		
	38		
Other internal adjustments			
Internal reallocations	316		
Internal reallocations income	-1,926		
	-1,610		



Main responsibilities:

Policy and Partnerships

- 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.
- Create a culture of excellence in our partnerships, corporate planning and policy development activities.
- Support departments, elected members and local partnership agencies to deliver strategies that promote and enhance equality of opportunity in service delivery and community engagement.
- To influence national, regional and sub-regional policies and co-ordinate the city's international relations activity to support Leeds' ambition of 'going up a league' and to reinforce Leeds' role as the regional capital.
- To deliver an effective performance management system for the council and its partners and ensure service planning is embedded across the council.

Business Transformation

- Create a culture of excellence and continuous improvement in the way the Council functions and provides services, bringing together people, process and technology developments and change.
- Provide leadership to the council's business transformation aspirations around key priorities within the Council Business Plan ensuring activity is properly prioritised, planned, resourced and governed.
- Champion cultural change and undertake business efficiency and review work across the council.
- Provide the lead responsibility for the council's information governance framework and related activities.

Communications

- Create a culture of excellence in communications activities across the council, working in partnership with others to ensure effective communications with residents, staff, elected members, partners and the media.
- Provide a corporate communications service to the council, elected members and departments covering the wide breadth of communications activity – PR, marketing, branding, publications, internet, intranet etc.
- Provide a corporate media and press relations service for the council and related partners.
- Produce key corporate publications for residents ('About Leeds') and city council employees.
- Help raise the profile of the council by enhancing its reputation and corporate identity and to strengthen and manage the council's brand and image.
- Contribute to the strategic marketing of the city in partnership with other stakeholders and agencies to promote Leeds to a local, regional, national and international audience.



Customer Services

- Lead the front line services provided through the council's One Stop Centres.
- Provision of the council's front-line services at the Corporate Contact Centre and the further migration and development of services in the centre.
- 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.
- Provision of a Welfare Rights service.
- Provision of a Central Interpretation and Translation service.

Budget Highlights 2009/10

- A standstill budget has been agreed for 2009/10, which will necessitate the need for major efficiencies in order to meet cost pressures (inflation, pay awards and service enhancements) across the full range of planning, policy and improvement functions, including the front-facing service of Customer Services.

Specific proposals include:

- Continuing the process of driving out efficiencies within Customer Services - a number of new initiatives are planned in order to meet the cash standstill budget position. Efficiencies will be found from a reduction in chase ups at the contact centre, which is anticipated to deliver £150k in 2009/10 and the introduction, where appropriate, of interactive voice recognition (£120k) for some services.
- A review and realignment of policy and partnership functions will release further efficiencies, in particular the integration of the Leeds Initiative support office into the Policy and Partnerships team to deliver £200k.
- A reduction of approximately 33% in our International Relations activities will release a saving of £125k.

Planning, Policy and Improvement

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Assistant Chief Executive - Planning, Policy and Improvement	Executive Support	604	5,871	-768	5,103	-4,506	597
Chief Officer Customer Services	Customer Services	2,312	12,409	-5,247	7,162	-4,765	2,397
Net cost of service		2,917	18,280	-6,015	12,265	-9,271	2,994
Net revenue charge		2,917	18,280	-6,015	12,265	-9,271	2,994

Planning, Policy and Improvement

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Internal income	
Direct pay	12,257	From other directorates	-2,313
National Insurance contributions	904		-2,313
Superannuation costs	1,485	External income	
Other pension costs	249	Sale of goods and services	-238
Other employee related costs	85	Fees and charges	-108
Training and development	67	Education Leeds income	-8
	15,046	Contributions	-45
Premises		Other income	-488
Building maintenance	10	ALMOs income	-2,814
Grounds maintenance	1		-3,702
Cleaning and workplace refuse	7		
Gas	1	Managed income	-6,015
Electricity	1		
Other utilities	-	Net managed budget	12,265
Rent	1		
NNDR	4	Central recharges	
Accommodation charges	7	Central recharges income	-340
Premises-related insurance	26	Corporate and democratic core	-4,451
	58		-4,792
Supplies and services		Other internal adjustments	
Materials and equipment	94	Internal reallocations	4,796
Stationery and postage	352	Internal reallocations income	-10,140
Advertising	11		-5,344
IT and telecommunications	432	Accounting adjustments	
Insurance	4	FRS 17 costs	309
Events and projects	2	Capital managed outside service	555
Professional fees	303		865
Grants and contributions	442		
Allowances	4	Managed outside the service	-9,271
Consultancy services	35		
External audit fees	3	Net cost of service	2,994
Other hired and contracted services	948		
Publicity and promotion	84		
Miscellaneous	5		
	2,720		
Transport			
Travel allowances	69		
	69		
Other costs			
Managed recharges from other directorates	386		
	386		
Managed expenditure	18,280		

Planning, Policy and Improvement

Budget manager: Assistant Chief Executive - Planning, Policy and Improvement

Executive Support			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Net managed budget	5,103
Direct pay	3,412		
National Insurance contributions	298	Central recharges	
Superannuation costs	469	Central recharges income	47
Other pension costs	136	Corporate and democratic core	-4,451
Other employee related costs	4		-4,404
Training and development	25	Other internal adjustments	
	4,344	Internal reallocations	980
Premises		Internal reallocations income	-1,196
Grounds maintenance	-		-216
Cleaning and workplace refuse	-	Accounting adjustments	
	1	FRS 17 costs	40
Supplies and services		Capital managed outside service	74
Materials and equipment	32		114
Stationery and postage	287		
Advertising	1	Managed outside the service	-4,506
IT and telecommunications	90		
Insurance	1	Net cost of service	597
Professional fees	295		
Grants and contributions	442		
Allowances	3		
Other hired and contracted services	239		
Publicity and promotion	84		
Miscellaneous	5		
	1,478		
Transport			
Travel allowances	31		
	31		
Other costs			
Managed recharges from other directorates	18		
	18		
Managed expenditure	5,871		
Internal income			
From other directorates	-386		
	-386		
External income			
Other income	-382		
	-382		
Managed income	-768		

Planning, Policy and Improvement

Budget manager: Chief Officer Customer Services

Customer Services			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Internal income	
Direct pay	8,845	From other directorates	-1,927
National Insurance contributions	605		-1,927
Superannuation costs	1,016	External income	
Other pension costs	113	Sale of goods and services	-238
Other employee related costs	81	Fees and charges	-108
Training and development	42	Education Leeds income	-8
	10,702	Contributions	-45
Premises		Other income	-106
Building maintenance	10	ALMOs income	-2,814
Grounds maintenance	1		-3,320
Cleaning and workplace refuse	6		
Gas	1	Managed income	-5,247
Electricity	1		
Other utilities	-	Net managed budget	7,162
Rent	1		
NNDR	4	Central recharges	
Accommodation charges	7	Central recharges income	-387
Premises-related insurance	26		-387
	57	Other internal adjustments	
Supplies and services		Internal reallocations	3,816
Materials and equipment	62	Internal reallocations income	-8,944
Stationery and postage	66		-5,128
Advertising	10	Accounting adjustments	
IT and telecommunications	342	FRS 17 costs	269
Insurance	3	Capital managed outside service	482
Events and projects	2		751
Professional fees	8		
Allowances	2	Managed outside the service	-4,765
Consultancy services	35		
External audit fees	3	Net cost of service	2,397
Other hired and contracted services	710		
	1,243		
Transport			
Travel allowances	39		
	39		
Other costs			
Managed recharges from other directorates	369		
	369		
Managed expenditure	12,409		



Main responsibilities:

- 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.

Budget Highlights 2009/10

- Having been set the challenge of reducing costs whilst delivering a major programme of complex project delivery the Public Private Partnership Unit has been able to close 5 schemes in 2008/09, with a capital value of over £100m, and deliver a £300k surplus back to the council. The unit has, at the same time, introduced a significant diversification and reallocation of existing staffing resources across multiple workstreams to enable a more efficient delivery of projects without increasing costs. This will allow the number and scale of projects to be delivered in 2009/10 to increase, whilst the unit has been able to maintain hourly rates at 2008/09 levels, accommodate increased expenditure and costs, and still propose to deliver a significant surplus back to the council in 2009/10.

Public and Private Partnerships Unit

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Officer Public and Private Partnerships	Public and Private Partnerships	-300	3,983	-5,777	-1,794	1,434	-360
Net cost of service		-300	3,983	-5,777	-1,794	1,434	-360
Net revenue charge		-300	3,983	-5,777	-1,794	1,434	-360

Public and Private Partnerships Unit

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		Other internal adjustments	
Direct pay	2,989	Internal reallocations	1,356
National Insurance contributions	256	Internal reallocations income	-4
Superannuation costs	384		1,352
Other pension costs	62	Accounting adjustments	
Other employee related costs	26	FRS 17 costs	82
Training and development	50		82
	3,767		
Premises		Managed outside the service	1,434
Grounds maintenance	2		
Cleaning and workplace refuse	17	Net cost of service	-360
NNDR	31		
Premises-related insurance	3		
	53		
Supplies and services			
Materials and equipment	13		
Stationery and postage	26		
IT and telecommunications	74		
Insurance	-		
Professional fees	10		
Other hired and contracted services	10		
	133		
Transport			
Travel allowances	26		
	26		
Other costs			
Managed recharges from other directorates	4		
	4		
Managed expenditure	3,983		
Internal income			
From other directorates	-5,657		
	-5,657		
External income			
Other income	-120		
	-120		
Managed income	-5,777		
Net managed budget	-1,794		

Public and Private Partnerships Unit

Budget manager: Chief Officer Public and Private Partnerships

Public and Private Partnerships			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Other internal adjustments	
Direct pay	2,989	Internal reallocations	1,356
National Insurance contributions	256	Internal reallocations income	-4
Superannuation costs	384		1,352
Other pension costs	62	Accounting adjustments	
Other employee related costs	26	FRS 17 costs	82
Training and development	50		82
	3,767		
Premises		Managed outside the service	1,434
Grounds maintenance	2		
Cleaning and workplace refuse	17	Net cost of service	-360
NNDR	31		
Premises-related insurance	3		
	53		
Supplies and services			
Materials and equipment	13		
Stationery and postage	26		
IT and telecommunications	74		
Insurance	-		
Professional fees	10		
Other hired and contracted services	10		
	133		
Transport			
Travel allowances	26		
	26		
Other costs			
Managed recharges from other directorates	4		
	4		
Managed expenditure	3,983		
Internal income			
From other directorates	-5,657		
	-5,657		
External income			
Other income	-120		
	-120		
Managed income	-5,777		
Net managed budget	-1,794		

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LEEDS CITY COUNCIL

2009/10 BUDGET REPORT

Directorate: Central Accounts

1 Introduction

This report has been produced in order to inform members of the main variations and factors influencing the Central Accounts budget for the 2009/10 Budget.

The Budget, 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

Central accounts hold a variety of budgets which for a number of reasons are not appropriate or possible to be included within the budgets of Directorates. These include the Council's capital financing costs and associated entries relating to the complexities of the capital accounting requirements. In addition, in accordance with accounting requirements, this budget includes the attributed costs defined as Corporate and Democratic Core. The budget also includes a number of other budgets held centrally as well as entries which largely for timing purposes have not been allocated to individual services. Generally, these budgets will be allocated to services in year.

The Council's contribution to a number of Joint Committees and Other Bodies is also included in this budget.

3 Explanation of decrease between the Original Budget 2008/09 and the Budget 2009/10 £3.683m

3.1 The variation is summarised on the following page:

Net Cost of Service - Original Budget 2008/09	37,142
Adjustments	- 50,495
Adjusted Budget 2008/09	- 13,353
Movements on Budgets Managed Outside Service	- 2,174
Changes in Prices	
• Pay	-
• Price	1,236
• Income	-
Service Budget Changes	
• Changes in Service Levels	-
• Other Factors not affecting level of service	5,121
• Efficiency Savings	- 500
	5,857
Net Cost of Service - Budget 2009/10	- 9,670
Net Managed Budget	31,282
Managed Outside Service	- 40,952
Net Cost of Service	- 9,670

3.2 Adjustments

Transfer of Area Based Grant – In 2008/09 the Area Based Grant was allocated to directorates to correspond to the agreed expenditure priorities. Further guidance has now been received which states that the Area Based Grant should be accounted for as a non ring fenced general grant and should be recorded as a single line in the authority's accounts. Therefore the grant has been removed from directorate budgets and held in these central. The budget for 2009/10 is £48.2m Cr Area Based Grant and £2.3m Cr for LPSA reward grant.

3.3 Movements on budgets managed outside the service

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.

There has been an increase in capital charges made to directorates of £1.9m resulting in a contra entry of £1.9m Cr in these accounts. Depreciation charged on surplus assets has decreased by £350k to £356k.

3.4 Changes in prices

Contributions to Joint Committees and Other Bodies

Contributions to Joint Committees and Other Bodies have increased by £1.2m to £35.5m. 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.

	Leeds' contribution			
	08/09 £m	09/10 £m	Increase £m	%
Joint Committees				
Pension Fund	0.439	0.452	0.013	3.0
Joint Services	2.380	2.438	0.058	2.4
Other Bodies				
Flood Defence Levy	0.117	0.171	0.054	46.2
Passenger Transport Authority (PTA)	30.328	31.271	0.943	3.1
Coroners	1.086	1.189	0.103	9.5
West Yorkshire Probation Service (Debt only)	0.018	0.019	0.001	3.0

The total PTA levy has increased by 2.5%, 0.5% below the previously agreed three year strategy. However, the levy is allocated in accordance with populations at June 2007, and on this basis the proportion attributable to Leeds has increased from 34.7% to 34.89% adding £186k to the Leeds contribution for 2009/10.

Coroner's costs are budgeted to increase by 9.5% mainly due the appointment of a deputy coroner to provide increased capacity to respond to growth in caseload and inflationary pressures of 3%.

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 .

3.5 Service Budget Changes

3.5.1 Efficiency savings

Savings of £500k have been identified in relation to energy efficiency measures for 2009/10, which will be allocated to services during year.

3.5.2 Other Factors not affecting the level of service

Central accounts hold a number of central income budgets. A budget of £500k Cr has been included for 2009/10 for income that is forecast to be received from the new Local Area Business Growth Incentive scheme. The budget for income receivable in relation to section 278 schemes has decreased by £0.8m to £5.2m, reflecting the anticipated reduction in the use of developer contributions in the revenue budget. The budgeted level of interest receivable on balances has decreased by £2.1m.

The budget for external capital financing costs has increased by £3.6m. This is made up of an increase in anticipated interest costs of £7.4m and an increase in the Minimum Revenue Provision (the amount which the authority is statutorily required to set aside to fund debt) of £2.3m. A savings target for debt costs of £3.9m Cr has been set. Within the figures for capital charges, statutory charges made to the Housing Revenue Account for its capital financing costs have increased by £2.2m, reflecting the HRA's share of the capital financing costs.

The contingency budget held to cover spending pressures identified by directorates has increased by £0.1m to £4.1m.

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. For 2009/10 the effect of this is an additional £572 Cr budget.

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. The income received in respect of the HRA share of Corporate and Democratic Core costs has increased by £636k.

4 Risk Assessment

In determining the 2009/10 budget, consideration has been given to all the risks which 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 2009/10 budget for this department are as follows. The contingency budget of £4.0m is included to cover spending pressures identified by directorates amounting to £6.5m. The budget for external capital costs includes a savings target of £3.9m. The budget for the use of £5.2m section 278 contributions is subject to the authority receiving such contributions from developers.



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 2009/10:

- The budget includes central contingencies. For 2009/10 the Contingency Fund has been set at £4.1m. 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 2009/10 will be £35.5m, including a £31.3m contribution to West Yorkshire Passenger Transport Authority.

Central accounts

Summary of budget by service (£000)

Budget manager	Service	Total 2008/09	Managed by the service			Managed outside the service	Total 2009/10
			spending	income	net		
Chief Officer Financial Development	Debt Financing Costs	47,936	55,770	-2,751	53,019	-	53,019
Chief Officer Financial Management	Strategic Accounts	18,105	3,011	-9,838	-6,827	24,009	17,183
	Corporate and Democratic Core	17,130	-	-	-	17,625	17,625
	Non-distributable costs	4,746	-	-	-	4,396	4,396
	General Government Grants	-	-	-50,450	-50,450	-	-50,450
	Joint Committees and Other Bodies	34,336	35,567	-28	35,539	-	35,539
	Capital Accounting Appropriations	-85,111	-	-	-	-86,982	-86,982
Net cost of service		37,141	94,347	-63,066	31,281	-40,951	-9,670
	Transfers to and from earmarked reserves	-55,135	-	-	-	-45,351	-45,351
Net revenue charge		-17,994	94,347	-63,066	31,281	-86,303	-55,022

Central accounts

Summary of budget by type of spending or income (£000)

	Budget 2009/10		Budget 2009/10
Employees		External income	
Other pension costs	1,872	Government grants	-51,003
	1,872	Fees and charges	-400
Premises		Contributions	-1,346
Gas	-500	Other income	-5,520
NNDR	16	Interest and dividends	-2,739
	-484		-61,007
Supplies and services			
Materials and equipment	-3,550	Managed income	-63,066
IT and telecommunications	-		
Professional fees	154	Net managed budget	31,281
Grants and contributions	409		
Allowances	95	Central recharges	
External audit fees	-	Central recharges	1,960
Publicity and promotion	-200	Central recharges income	-1,725
Miscellaneous	4,102	Corporate and democratic core	17,489
	1,010		17,725
Transport		Accounting adjustments	
Travel allowances	4	FRS 17 costs	27,620
	4	Capital managed outside service	-86,296
Other costs			-58,676
Services provided by other organisations	856		
Payments to West Yorkshire Joint Services	2,437	Managed outside the service	-40,951
Payments in respect of West Yorkshire Probation Service	47	Net cost of service	-9,670
Payments to West Yorkshire Passenger Transport Executive	31,271		
Flood Defence Levy	171		
Payments to Coroners Services	1,189		
Land drainage levies	5		
External interest charge	66,235		
Statutory capital charge to the HRA	-36,695		
Minimum revenue provision	26,230		
Revenue contribution to capital	200		
	91,945		
Managed expenditure	94,347		
Internal income			
Corporate and democratic core income from the HRA	-2,059		
	-2,059		

Central accounts

Budget manager: Chief Officer Financial Development

Debt Financing Costs			
£000	Budget 2009/10	£000	Budget 2009/10
Other costs			
External interest charge	66,235		
Statutory capital charge to the HRA	-36,695		
Minimum revenue provision	26,230		
	55,770		
Managed expenditure	55,770		
External income			
Other income	-100		
Interest and dividends	-2,651		
	-2,751		
Managed income	-2,751		
Net managed budget	53,019		
Net cost of service	53,019		

Central accounts

Budget manager: Chief Officer Financial Management

Strategic Accounts			
£000	Budget 2009/10	£000	Budget 2009/10
Employees		Central recharges	
Other pension costs	1,420	Central recharges	1,960
	1,420	Central recharges income	-1,725
Premises		Corporate and democratic core	-135
Gas	-500		100
NNDR	16	Accounting adjustments	
	-484	FRS 17 costs	23,580
Supplies and services		Capital managed outside service	329
Materials and equipment	-3,550		23,909
IT and telecommunications	-		
Professional fees	154	Managed outside the service	24,009
Grants and contributions	409		
Allowances	95	Net cost of service	17,183
External audit fees	-		
Publicity and promotion	-200		
Miscellaneous	4,102		
	1,010		
Transport			
Travel allowances	4		
	4		
Other costs			
Services provided by other organisations	856		
Land drainage levies	5		
Revenue contribution to capital	200		
	1,061		
Managed expenditure	3,011		
Internal income			
Corporate and democratic core income from the HRA	-2,059		
	-2,059		
External income			
Government grants	-553		
Fees and charges	-400		
Contributions	-1,318		
Other income	-5,420		
Interest and dividends	-88		
	-7,778		
Managed income	-9,838		
Net managed budget	-6,827		

Central accounts

Budget manager: Chief Officer Financial Management

Corporate and Democratic Core			
£000	Budget 2009/10	£000	Budget 2009/10
Central recharges			
Corporate and democratic core	17,625		
	17,625		
Managed outside the service	17,625		
Net cost of service	17,625		

Central accounts

Budget manager: Chief Officer Financial Management

Non-distributable costs			
£000	Budget 2009/10	£000	Budget 2009/10
Accounting adjustments			
FRS 17 costs	4,040		
Capital managed outside service	356		
	4,396		
Managed outside the service	4,396		
Net cost of service	4,396		

Central accounts

Budget manager: Chief Officer Financial Management

General Government Grants			
£000	Budget 2009/10	£000	Budget 2009/10
External income			
Government grants	-50,450		
	-50,450		
Managed income	-50,450		
Net managed budget	-50,450		
Net cost of service	-50,450		

Central accounts

Budget manager: Chief Officer Financial Management

Joint Committees and Other Bodies			
£000	Budget 2009/10	£000	Budget 2009/10
Employees			
Other pension costs	452		
	452		
Other costs			
Payments to West Yorkshire Joint Services	2,437		
Payments in respect of West Yorkshire Probation Service	47		
Payments to West Yorkshire Passenger Transport Executive	31,271		
Flood Defence Levy	171		
Payments to Coroners Services	1,189		
	35,114		
Managed expenditure	35,567		
External income			
Contributions	-28		
	-28		
Managed income	-28		
Net managed budget	35,539		
Net cost of service	35,539		

Central accounts

Budget manager: Chief Officer Financial Management

Capital Accounting Appropriations			
£000	Budget 2009/10	£000	Budget 2009/10
Accounting adjustments			
Capital managed outside service	-86,982		
	-86,982		
Managed outside the service	-86,982		
Net cost of service	-86,982		

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Report of the Director of Resources

Council

Date: 25th February 2009

Subject : Council Tax 2009/2010

Electoral Wards Affected :

Specific Implications For :

Equality and Diversity	<input type="checkbox"/>
Community Cohesion	<input type="checkbox"/>
Narrowing the Gap	<input type="checkbox"/>

1. INTRODUCTION

- 1.1 This section of the report sets out the background to the Council Tax to be levied in 2009/2010 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	
Band A	Not exceeding £40,000
Band B	Over £ 40,000 but not exceeding £ 52,000
Band C	Over £ 52,000 but not exceeding £ 68,000
Band D	Over £ 68,000 but not exceeding £ 88,000
Band E	Over £ 88,000 but not exceeding £120,000
Band F	Over £120,000 but not exceeding £160,000
Band G	Over £160,000 but not exceeding £320,000
Band H	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 2008/09 are shown for comparison.

	2008/09 £	2009/10 £
Band A	825.27	849.55
Band B	962.81	991.13
Band C	1,100.37	1,132.72
Band D	1,237.90	1,274.31
Band E	1,513.00	1,557.49
Band F	1,788.08	1,840.68
Band G	2,063.18	2,123.86
Band H	2,475.81	2,548.63

The proposed increase both in the Leeds element and overall is 2.9%.

- 1.4 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.
- 1.5 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 & Rescue authorities each calculate their own element of Council Tax and the billing authority then formally sets the overall tax by adding these elements together.
- 1.6 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 2009/10

- 2.1 Information about the Local Government Finance Settlement was included in the "Revenue Budget 2009/10" report to Executive Board on 13th 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 1.5 above, Leeds City Council and the Police and Fire & Rescue 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 28th January 2009) 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 Police Authority and Fire & Rescue Authority Band D amounts.

	2008/09		2009/2010	
	TOTAL £	Per Band D Equivalent £ p	TOTAL £	Per Band D Equivalent £ p
Leeds City Council Revenue Estimates	540,509,000	2,317.76	556,808,000	2,366.23
Add:				
Parish Precepts	1,354,296	5.81	1,407,536	5.98
Budget Requirement	541,863,296	2,323.57	558,215,536	2,372.21
Less:				
Leeds RSG	35,700,417	153.09	55,913,902	237.61
Leeds NNDR	256,453,534	1,099.70	242,247,730	1,029.47
Total Formula Grant	292,153,951	1,252.79	298,161,632	1,267.08
Basic amount needed from Council tax	249,709,345	1,070.78	260,053,904	1,105.13
Less:				
Collection Fund Surpluses	139,365	0.60	834,050	3.54
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Including Parishes)	249,569,980	1,070.18	259,219,854	1,101.59
Less:				
Parish Precepts	1,354,296	5.81	1,407,536	5.98
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Excluding Parishes)	248,215,684	1,064.37	257,812,318	1,095.61
Add:				
Police Precept	28,829,448	123.62	29,960,084	127.32
Fire Precept	11,639,583	49.91	12,091,117	51.38
TOTAL BAND D TAX (Non Parished Areas)	288,684,715	1,237.90	299,863,519	1,274.31
Total including parishes	290,039,011	1,243.71	301,271,055	1,280.29

NOTE

The taxbase for 2009/10, as agreed by Council on 28th January 2009, expressed as the number of Band D equivalent properties is 235,314.

3.3.2 Amounts of parish precepts for 2008/09 and 2009/10 are shown in Appendix I.

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 & Rescue 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 28th January 2009, Council agreed the following amounts for the year 2009/10, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-

a) 235,314 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	782
Allerton Bywater	1,298
Alwoodley	3,676
Arthington	294
Austhorpe	26
Bardsey cum Rigton	1,162
Barwick in Elmet and Scholes	2,023
Boston Spa	1,862
Bramham cum Oglethorpe	720
Bramhope and Carlton	1,812
Clifford	759
Collingham with Linton	1,654
Drighlington	1,899
Gildersome	1,961
Great and Little Preston	490
Harewood	1,818
Horsforth	6,939
East Keswick	583
Kippax	3,089
Ledsham	94
Ledston	160
Micklefield	554
Morley	9,774
Otley	4,913
Pool in Wharfedale	969
Scarcroft	676
Shadwell	948
Swillington	1,072
Thorner	752
Thorp Arch	360
Walton	122
Wetherby	4,627
Wothersome	8

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 the following amounts be now calculated by the Council for the year 2009/10 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- a) **£1,987,030,535.51** 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) **£1,428,815,000** 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) **£558,215,535.51** being the amount by which the aggregate at 5.2(a) above exceeds the aggregate at 5.2(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- d) **£298,995,682** 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) **£1,101.591293** being the amount at 5.2(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) **£1,407,535.51** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- g) **£1,095.61** being the amount at 5.2(e) above, less the result given by dividing the amount at 5.2(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)

Parish	Band D £ p
Aberford and District	1,105.84
Allerton Bywater	1,115.06
Alwoodley	1,105.60
Arthington	1,102.41
Bardsey cum Rigton	1,118.33
Barwick in Elmet and Scholes	1,114.39
Boston Spa	1,114.41
Bramham cum Oglethorpe	1,120.61
Bramhope and Carlton	1,131.59
Clifford	1,121.96
Collingham with Linton	1,126.75
Drighlington	1,105.92
Gildersome	1,106.32
Great and Little Preston	1,110.92
Harewood	1,096.16
Horsforth	1,110.16
East Keswick	1,122.20
Kippax	1,110.26
Ledsham	1,121.67
Ledston	1,115.61
Micklefield	1,158.16
Morley	1,113.52
Otley	1,154.99
Pool in Wharfedale	1,127.76
Scarcroft	1,111.88
Shadwell	1,127.26
Swillington	1,118.00
Thorner	1,131.51
Thorp Arch	1,116.44
Walton	1,132.50
Wetherby	1,144.96

being the amounts given by adding to the amount at 5.2(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, 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:	730.41	852.14	973.88	1,095.61	1,339.08	1,582.55	1,826.02	2,191.22
Parish of:								
Aberford and District	737.23	860.10	982.97	1,105.84	1,351.58	1,597.32	1,843.07	2,211.68
Allerton Bywater	743.37	867.27	991.16	1,115.06	1,362.85	1,610.64	1,858.43	2,230.12
Alwoodley	737.07	859.91	982.76	1,105.60	1,351.29	1,596.98	1,842.67	2,211.20
Arthington	734.94	857.43	979.92	1,102.41	1,347.39	1,592.37	1,837.35	2,204.82
Bardsey cum Rigton	745.55	869.81	994.07	1,118.33	1,366.85	1,615.37	1,863.88	2,236.66
Barwick in Elmet and Scholes	742.93	866.75	990.57	1,114.39	1,362.03	1,609.67	1,857.32	2,228.78
Boston Spa	742.94	866.76	990.59	1,114.41	1,362.06	1,609.70	1,857.35	2,228.82
Bramham cum Oglethorpe	747.07	871.59	996.10	1,120.61	1,369.63	1,618.66	1,867.68	2,241.22
Bramhope and Carlton	754.39	880.13	1,005.86	1,131.59	1,383.05	1,634.52	1,885.98	2,263.18
Clifford	747.97	872.64	997.30	1,121.96	1,371.28	1,620.61	1,869.93	2,243.92
Collingham with Linton	751.17	876.36	1,001.56	1,126.75	1,377.14	1,627.53	1,877.92	2,253.50
Drighlington	737.28	860.16	983.04	1,105.92	1,351.68	1,597.44	1,843.20	2,211.84
Gildersome	737.55	860.47	983.40	1,106.32	1,352.17	1,598.02	1,843.87	2,212.64
Great and Little Preston	740.61	864.05	987.48	1,110.92	1,357.79	1,604.66	1,851.53	2,221.84
Harewood	730.77	852.57	974.36	1,096.16	1,339.75	1,583.34	1,826.93	2,192.32
Horsforth	740.11	863.46	986.81	1,110.16	1,356.86	1,603.56	1,850.27	2,220.32
East Keswick	748.13	872.82	997.51	1,122.20	1,371.58	1,620.96	1,870.33	2,244.40
Kippax	740.17	863.54	986.90	1,110.26	1,356.98	1,603.71	1,850.43	2,220.52
Ledsham	747.78	872.41	997.04	1,121.67	1,370.93	1,620.19	1,869.45	2,243.34
Ledston	743.74	867.70	991.65	1,115.61	1,363.52	1,611.44	1,859.35	2,231.22
Micklefield	772.11	900.79	1,029.48	1,158.16	1,415.53	1,672.90	1,930.27	2,316.32
Morley	742.35	866.07	989.80	1,113.52	1,360.97	1,608.42	1,855.87	2,227.04
Otley	769.99	898.33	1,026.66	1,154.99	1,411.65	1,668.32	1,924.98	2,309.98
Pool in Wharfedale	751.84	877.15	1,002.45	1,127.76	1,378.37	1,628.99	1,879.60	2,255.52
Scarcroft	741.25	864.80	988.34	1,111.88	1,358.96	1,606.05	1,853.13	2,223.76
Shadwell	751.51	876.76	1,002.01	1,127.26	1,377.76	1,628.26	1,878.77	2,254.52
Swillington	745.33	869.56	993.78	1,118.00	1,366.44	1,614.89	1,863.33	2,236.00
Thornor	754.34	880.06	1,005.79	1,131.51	1,382.96	1,634.40	1,885.85	2,263.02
Thorp Arch	744.29	868.34	992.39	1,116.44	1,364.54	1,612.64	1,860.73	2,232.88
Walton	755.00	880.83	1,006.67	1,132.50	1,384.17	1,635.83	1,887.50	2,265.00
Wetherby	763.31	890.52	1,017.74	1,144.96	1,399.40	1,653.83	1,908.27	2,289.92

being the amounts given by multiplying the amounts at 5.2(g) and 5.2(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.

- 5.3 That it be noted for the year 2009/10 that the West Yorkshire Police Authority and West Yorkshire Fire & Rescue Authority have issued the following precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below.

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 Police Authority	84.8797	99.0264	113.1730	127.3196	155.6128	183.9061	212.1993	254.6392
West Yorkshire Fire and Rescue Authority	34.255269	39.964481	45.673693	51.382904	62.801327	74.219750	85.638174	102.765808

- 5.4 That, having calculated the aggregate in each case of the amounts at 5.2(i) and 5.3 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of council tax for the year 2009/10 for each of the categories of dwellings shown below.

	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:	849.55	991.13	1,132.72	1,274.31	1,557.49	1,840.68	2,123.86	2,548.63
Parish of:								
Aberford and District	856.37	999.09	1,141.81	1,284.54	1,569.99	1,855.45	2,140.91	2,569.09
Allerton Bywater	862.51	1,006.26	1,150.00	1,293.76	1,581.26	1,868.77	2,156.27	2,587.53
Alwoodley	856.21	998.90	1,141.60	1,284.30	1,569.70	1,855.11	2,140.51	2,568.61
Arthington	854.08	996.42	1,138.76	1,281.11	1,565.80	1,850.50	2,135.19	2,562.23
Bardsey cum Rigton	864.69	1,008.80	1,152.91	1,297.03	1,585.26	1,873.50	2,161.72	2,594.07
Barwick in Elmet and Scholes	862.07	1,005.74	1,149.41	1,293.09	1,580.44	1,867.80	2,155.16	2,586.19
Boston Spa	862.08	1,005.75	1,149.43	1,293.11	1,580.47	1,867.83	2,155.19	2,586.23
Bramham cum Oglethorpe	866.21	1,010.58	1,154.94	1,299.31	1,588.04	1,876.79	2,165.52	2,598.63
Bramhope and Carlton	873.53	1,019.12	1,164.70	1,310.29	1,601.46	1,892.65	2,183.82	2,620.59
Clifford	867.11	1,011.63	1,156.14	1,300.66	1,589.69	1,878.74	2,167.77	2,601.33
Collingham with Linton	870.31	1,015.35	1,160.40	1,305.45	1,595.55	1,885.66	2,175.76	2,610.91
Drighlington	856.42	999.15	1,141.88	1,284.62	1,570.09	1,855.57	2,141.04	2,569.25
Gildersome	856.69	999.46	1,142.24	1,285.02	1,570.58	1,856.15	2,141.71	2,570.05
Great and Little Preston	859.75	1,003.04	1,146.32	1,289.62	1,576.20	1,862.79	2,149.37	2,579.25
Harewood	849.91	991.56	1,133.20	1,274.86	1,558.16	1,841.47	2,124.77	2,549.73
Horsforth	859.25	1,002.45	1,145.65	1,288.86	1,575.27	1,861.69	2,148.11	2,577.73
East Keswick	867.27	1,011.81	1,156.35	1,300.90	1,589.99	1,879.09	2,168.17	2,601.81
Kippax	859.31	1,002.53	1,145.74	1,288.96	1,575.39	1,861.84	2,148.27	2,577.93
Ledsham	866.92	1,011.40	1,155.88	1,300.37	1,589.34	1,878.32	2,167.29	2,600.75
Ledston	862.88	1,006.69	1,150.49	1,294.31	1,581.93	1,869.57	2,157.19	2,588.63
Micklefield	891.25	1,039.78	1,188.32	1,336.86	1,633.94	1,931.03	2,228.11	2,673.73
Morley	861.49	1,005.06	1,148.64	1,292.22	1,579.38	1,866.55	2,153.71	2,584.45
Otley	889.13	1,037.32	1,185.50	1,333.69	1,630.06	1,926.45	2,222.82	2,667.39
Pool in Wharfedale	870.98	1,016.14	1,161.29	1,306.46	1,596.78	1,887.12	2,177.44	2,612.93
Scarcroft	860.39	1,003.79	1,147.18	1,290.58	1,577.37	1,864.18	2,150.97	2,581.17
Shadwell	870.65	1,015.75	1,160.85	1,305.96	1,596.17	1,886.39	2,176.61	2,611.93
Swillington	864.47	1,008.55	1,152.62	1,296.70	1,584.85	1,873.02	2,161.17	2,593.41
Thorner	873.48	1,019.05	1,164.63	1,310.21	1,601.37	1,892.53	2,183.69	2,620.43
Thorp Arch	863.43	1,007.33	1,151.23	1,295.14	1,582.95	1,870.77	2,158.57	2,590.29
Walton	874.14	1,019.82	1,165.51	1,311.20	1,602.58	1,893.96	2,185.34	2,622.41
Wetherby	882.45	1,029.51	1,176.58	1,323.66	1,617.81	1,911.96	2,206.11	2,647.33

- 5.5 That the schedule of instalments for 2009/10 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of this report.

Background Papers

Local Government Finance Act 1992.

Local Government Finance 2009/10 RSG Settlement Information, DCLG, January 2009.

Leeds City Council Budget Report 2009/10.

West Yorkshire Police and West Yorkshire Fire & Rescue Authority precepts for 2009/10

APPENDIX I

PARISH PRECEPTS & COUNCIL TAX BAND D LEVIES 2009/10

Parish	2008/2009		2009/2010	
	Parish Precept	Parish Band D Council Tax	Parish Precept	Parish Band D Council Tax
	£	£ p	£	£ p
Aberford and District	8,000	10.24	8,000	10.23
Allerton Bywater	16,000	11.35	25,240	19.45
Alwoodley	36,720	10.00	36,720	9.99
Arthington	2,000	6.94	2,000	6.80
Austhorpe	0	0.00	0	0.00
Bardsey cum Rigton	25,200	22.14	26,400	22.72
Barwick in Elmet and Scholes	38,000	18.83	38,000	18.78
Boston Spa	32,500	17.60	35,000	18.80
Bramham cum Oglethorpe	18,000	25.64	18,000	25.00
Bramhope and Carlton	55,100	30.59	65,200	35.98
Clifford	20,000	27.03	20,000	26.35
Collingham with Linton	51,500	32.19	51,500	31.14
Drighlington	18,654	9.93	19,587	10.31
Gildersome	21,000	10.81	21,000	10.71
Great and Little Preston	7,000	14.14	7,500	15.31
Harewood	1,000	0.55	1,000	0.55
Horsforth	100,989	14.68	100,989	14.55
East Keswick	15,000	25.73	15,500	26.59
Kippax	45,250	14.81	45,250	14.65
Ledsham	2,350	25.82	2,450	26.06
Ledston	3,200	19.51	3,200	20.00
Micklefield	33,350	58.10	34,650	62.55
Morley	175,083	18.10	175,083	17.91
Otley	282,441	57.68	291,750	59.38
Pool in Wharfedale	30,250	31.38	31,157	32.15
Scarcroft	11,000	16.49	11,000	16.27
Shadwell	26,000	27.46	30,000	31.65
Swillington	17,681	16.54	24,000	22.39
Thorner	27,000	36.44	27,000	35.90
Thorp Arch	7,115	19.60	7,500	20.83
Walton	4,000	33.33	4,500	36.89
Wetherby	222,914	48.36	228,360	49.35
Wothersome	0	0.00	0	0.00
TOTAL	1,354,296		1,407,536	

* Precepts shown rounded to the nearest £.

APPENDIX II

LEEDS COLLECTION FUND

SCHEDULE OF INSTALMENTS OF PAYMENTS OR TRANSFERS TO PRINCIPAL AUTHORITIES 2009/10

15th April 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th May 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th June 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th July 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
17th August 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th September 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th October 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
16th November 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th December 2009	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th January 2010	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th February 2010	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue Authority
15th March 2010	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Rescue 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.

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Report of the Director of Resources

Report to: Executive Board

Date: 13th February 2009

Subject: Capital Programme 2008-2012

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) to (f))

☒

Executive Summary

1. The report sets out the updated capital programme for 2008-2012 which has been very much influenced by the current economic downturn.
2. A large proportion of capital programme schemes are funded from external resources which are still available and therefore projects are continuing as planned. Due to the economic downturn, resources generated by the Council in the form of capital receipts from land and property sales have severely declined and it has been necessary to re-prioritise schemes and create a reserved programme of schemes which can only progress when resources have been identified.
3. In order to keep the reserved programme to a minimum, additional unsupported borrowing of £45m has been provided for. The cost of this borrowing in 2009/10 is reflected in the Treasury and Revenue budget reports elsewhere on this agenda but the resulting costs in 2010/11 will need to be prioritised within the revenue budget for that year.
4. Overall, the council is seeking to deliver a total of £925.7m general fund capital investment within the city together with investment of £321.3m in the HRA over the next 5 years. Careful monitoring and control throughout the year will be required to manage the programme within resources available given the effects of the economic downturn currently being experienced.

1.0 Purpose Of This Report

- 1.1 This report sets out the updated capital programme for 2008/2012 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. In accordance with the Council's Budget and Policy Framework¹, decisions as to the Council's capital programme are reserved to Council. In addition, statutory guidance requires that policies on Minimum Revenue Provision (see 5.3) are approved by Council. As such, the recommendations at 7.1 (a) to(f) are not subject to call in.

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 2008/09 to 2011/12

- 3.1.1 The update of the capital programme has been very much influenced by the current economic downturn. Substantial external resources for the capital programme in the form of grants and supported borrowing continue to be available and projects funded from these resources can proceed as planned. Due to the economic downturn, resources generated by the Council in the form of capital receipts from land and property sales have severely declined. Following on from the report to Executive Board in October 2008², forecast capital receipts have continued to fall and slip back into later years. The effect of this is that schemes which rely on the Council's own resources cannot proceed as planned and therefore it is necessary to reprioritise schemes.
- 3.1.2 The approach taken in compiling this updated capital programme is as follows:
- a) All committed schemes (where contracts have been awarded) have been funded using any external and specific sources of funding and any call upon the Council's own resources (capital receipts or unsupported borrowing).
 - b) The remaining Council resources have been assessed over the period of the programme to arrive at a total level of funding against which uncommitted priorities can be assessed.
 - c) Resources will be allocated to uncommitted schemes in the following order of priority
 - Health & Safety schemes
 - Schemes supporting the revenue budget

- Annual programmes (grants and upgrading)
- Asset management schemes
- Developmental schemes – both part Leeds funded and fully Leeds funded

3.1.3 Until resources become available some schemes will be held in a reserve programme. These schemes are shown in Appendix H and whilst they continue to be included within the relevant service area of the attached capital programme book, they will not be allowed to proceed until additional resources are identified. The resources position will be closely monitored and should resources allow, schemes will be transferred from the reserved programme to the funded programme. This will be exercised by the Director of Resources under his Executive Delegation scheme subject to consultation with the joint Leaders of the Council. Similarly should the resources position deteriorate further, schemes may need to be transferred from the funded to the reserved programme.

3.1.4 A summary of forecast programme payments and resources is shown at Appendices A and B. A full list of new general fund schemes over £100k, which have been included since the February 2008 programme, is provided in Appendix D. This appendix shows the full value of the relevant schemes included in the capital programme showing expenditure up to 2012. Similarly, any general fund schemes deleted from the programme since February 2008 are shown at Appendix E. The paragraphs below show the major projects included within the programme by service area and unless stated, the figures quoted are the gross costs over the life of the programme. The capital programme, when approved, will be available on the council's internet site.

3.2 **City Development - Highways Maintenance Programme** – Provision continues to be included for the significant investment needed to address backlog maintenance and an extra £2m has been provided to accelerate the programme of works. This will help to address backlog maintenance quicker and also provide an additional level of work to the construction industry. A total of £13m is provided for in 2009/10 with a further £28.6m investment planned from 2010/11 through to 2012.

Traffic Management Programme - £1.4m in total has been provided from 2009/10 through to 2012, 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 – Provision of £11.4m continues to be made 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 £2.7m of Heritage Lottery funding and £1.2m 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 £33.2m for Phases 1 and 2 in total.

Northern Ballet / Phoenix Dance development – The programme continues to provide £11.7m 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 £3m is scheduled for 2009/10 and 2010/11.

City Centre upgrade programme – With a view to accelerating the programme of City Centre upgrade, a further £1.2m has been included giving a total provision of £6.5m including £0.3m external contributions to date. It is anticipated that this additional provision will lever in additional Yorkshire Forward resources and when this funding is agreed it will be injected into the programme. Schemes currently being progressed are Albion Place Ph 2 and Lands Lane Central Square.

Leeds Arena – As approved at Executive Board in November 2008, the programme now makes provision for the delivery of the Leeds Arena. A total of £84m is included which includes acquisition of the site (secured in December 2008). This is the largest single project ever to be included within the capital programme. The funding package includes a grant of £18m from Yorkshire Forward the agreement for which is being finalised. The remaining funding is largely provided through unsupported borrowing the costs of which will be met from the lease to the Arena operator and from additional car park income from Arena events.

- 3.3 **Environment and Neighbourhoods** – Key projects within the programme include: Disabled Facilities grants (DFG) - the Council continues to face a growth in demand from clients who are eligible for Disabled Facilities grants. Whilst the Council has received additional government grant during 2008/09 increasing the total government grant to £2.5m, the Council had to supplement this with £3.5m of resources to provide for a £6m programme in 2008/09. In recognition of the continued pressures on this budget, the £5m capital programme provision in 2009/10 has been increased to £7m and assumes £2.57m will be met from government resources.

RHB Regeneration 2008-11 programme – Investment in private sector renewal schemes continues to address poor housing conditions. The programme is progressing well with acquisition and demolition in Beeston/Beverleys, Holbeck, and Harehills Comptons/Ashleys. Group Repair schemes in Beeston are continuing ahead of schedule.

Town & District Centre (TDC) programme – Further district centre regeneration and improvement schemes will progress during 2009/10. These include Armley Town Centre improvements (£1.4m), Chapeltown improvements (£1.3m); these two schemes are supported by £1.9m of Townscape Heritage Initiative (Lottery) funding. Other major schemes include upgrading works at Yeadon Town Street (£1.065m) and Headingley centre improvements (£674k).

EASEL Regeneration Package – A separate report on this agenda gives details of the latest position on the EASEL regeneration partnership. As outlined in that report, the capital programme makes provision for two schemes of property acquisition. The general fund scheme is for the acquisition of 10 properties, funded

by £1.175m from the disposal of previously earmarked EASEL sites. The HRA scheme for the acquisition of a further 10 properties is funded by £500k of HRA reserves and £693k of HRA surplus.

Affordable Housing Strategic Partnership – A separate report on this agenda details the latest proposals in relation to the delivery of affordable housing within the city. To reflect these proposals the capital programme makes provision of £3.78m funded through Housing Corporation land sales of £2.48m and one open market land sale £1.3m. This scheme provides a two year demolition and decanting of sites across the 77 acres ringfenced to this scheme.

Area Management – Provision has been maintained for Area Management schemes. As explained earlier in the report, due to resource issues a number of schemes have been included on the reserved programme list. There is an opportunity for Area Committees to review reserved schemes in their area and consider progressing them using the Area Management capital provision.

Lower Wortley Improvement scheme – A package of minor regeneration works (£325k) 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.

As reported to Executive Board in January 2009, part of transforming day opportunities for people with learning disabilities includes developing an appropriate building base which supports the personalisation agenda. Provision of £2.1m has been made in the programme for 4 community bases providing a total of 100 places per day. Detailed scheme proposals will be drawn up in relation to these centres.

3.5 **Children's Services** – The programme reflects the latest formulaic allocations and the continued provision for the different phases of building schools for the future (BSF). The wave 1 works include major rebuilding works at Cockburn (£16.4m) and Temple Moor (£15.5m). In addition £23.9m is included from 2009/10 through to 2012 to deliver the IT infrastructure for the Wave 1 schools. The current investment across all three phases of the first wave of BSF is £140m.

The formulaic allocations for 2009/10 are modernisation funding (£6.3m), basic need (£4.1m), schools access initiative (£1.4m), extended schools provision (£1.2m) and devolved formula capital (£10.1m). In addition, the Department of Children, Schools and Families have asked local authorities to consider whether they can accommodate bringing forward grant funding from 2010/11 to 2009/10 with a view to both accelerating planned programmes of work for the benefit of children and young people but also as a means of supporting the local economy during the current economic downturn. Under this initiative, grant of £5.7m has been brought forward to 2009/10.

Youth Hub – The programme makes provision for a £5m Youth Hub in South Leeds on the Merlyn Rees site, primarily funded by the Big Lottery Fund.

- 3.6 **Strategic** – Provision continues to be made for the Ward Based Initiatives(WBI) scheme under which £30k per ward has been made available for ward based projects. It is proposed to amend the scope of the WBI scheme to enable grants to be made to voluntary organisations for works to premises which will generate running cost savings, for example, energy efficiency schemes. To support this extended scope of the WBI scheme an extra £10k per ward has been provided for over the next two years. If this proposed amendment to the scope of the scheme is agreed, revised guidance on the scheme will be issued to all Members.

Strategic Development Fund – In the February 2008 capital programme, provision of £100m was made for the Strategic Development Fund (SDF). This fund was provided for projects that lead to service delivery improvements, spend to save and efficiency and for investment in strategic infrastructure projects. The Executive Board in October 2008 allocated this fund to 3 areas of investment; Major Infrastructure; delivery of Service Outcomes and Business Transformation and Efficiency. Also, to address the reduction of capital receipts for the capital programme, some of the SDF was allocated to existing projects. Further approvals from the SDF have been approved for the Leeds Arena and the first Business Transformation projects. In order to resource the existing programme it has been necessary to include £18.5m of this fund in the reserved programme.

Capitalisation of Equal Pay – A directive has been received from government allowing the cost of equal pay claims in 2009/10 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 2009.

- 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. Clearly, the economic downturn has a significant effect on our ability to resource investment in our strategic priorities but if our plans are in place we will be best placed to take advantage of any external resources that become available and also be prepared for the economic recovery.

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 in 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;

4.2.2 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.

4.3 **Governance**

4.3.1 In accordance with the Budget and Policy Framework, the Executive Board are required to make proposals to Council regarding the degree to which in year changes to the capital budget may be undertaken by the Executive. Where these apply to capital programme schemes these are set out in Financial Procedure Rules³. These have been reviewed during the year and one amendment made which increases from £250k to £500k the delegation to Directors to give Authority to Tender on capital schemes. This process is one whereby a number of financial, technical and contractual checks are made prior to tenders being invited. The current capital approval delegations are set out in Appendix I.

4.3.2 The capital budget also includes a list of land and property sites for disposal. It is proposed that the Executive Board be authorised to approve in year amendments to this list subject to such amendments subsequently being reported to the Council. Any such changes will be reported in the periodic capital programme update reports to Executive Board, for recommendation to Council.

5.0 Legal and Resource Implications

5.1 Capital Expenditure and Resources 2009/10

- 5.1.1 The latest forecast expenditure for 2009/10 is £331.6m with resources of £307.7m. Both the general fund and HRA programmes reflect a level of overprogramming (for General Fund £11.1m & £12.8m HRA shown as a supplementary programme).

5.2 Capital Resources 2009/10

- 5.2.1 In December 2008, announcements were made by government departments of support for local authority capital expenditure. For 2009/10, 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>2009/10 support for borrowing</u>	<u>£000s</u>
	Housing – HRA	7,600
	Housing – General Fund	-
	Highways & Transportation	8,109
	Education	11,788
	Children's Services	111
	 Total Supported Borrowing	 27,608

- 5.2.3 **Government Grants** – In addition to the resources above, the government also provides grants for particular schemes and programmes. For 2009/10 grants of £147.7m are included which includes grants such as schools devolved formula capital, section 31 transport grant and HRA major repairs allowance (£36.9m).

- 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 2009/10 contributions of £19.5m 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 totalling £5.2m are to be used to support the council's revenue budget in 2009/10.

- 5.2.5 **Capital Receipts** – The generation of capital receipts to support the capital programme has in recent years become a significant element of the total resources available. However, due to the position of the current property market, sites earmarked for disposal during the period of the programme cannot be sold. Similarly there has been a significant reduction in the number of Council House sales. Both of these factors mean there are fewer capital resources available for investment in the general fund and HRA capital programmes. For 2009/10, the following forecasts of usable capital receipts have been made:

	£m
Land, property and other disposals	8.9
Sale of Council Houses	1.1
Total Forecast Receipts	10.0

- 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 2008/09 to 2012, capital receipts from land and property disposals are forecast to be £91.0m. This compares to a 5 year forecast in February 2008 of £280.7m and reflects the significant effect of the economic downturn as well as one off major receipts generated in 2007/08. A list of sites for disposal is attached at Appendix F.
- 5.2.9 **Unsupported Borrowing** – The use of unsupported borrowing has been available to local authorities since 2004/05. The unsupported borrowing included within the capital resources for 2009/10 totals £92.2m. The majority of this is corporately funded unsupported borrowing which has been budgeted for to support capital investment or to provide a cash flow buffer until capital receipts are generated. The revenue costs of this borrowing have been provided for within the revenue budget. It should be noted that for new unsupported borrowing in 2009/10 the budgeting arrangements require that only a half year's interest cost is provide for in the revenue account. In 2010/11 revenue provision will need to be made for a full years' interest plus a minimum revenue provision (see 5.3 below).

5.3 Minimum Revenue Provision Policy

- 5.3.1 In February 2008, full Council approved the Council's MRP (minimum revenue provision) policy as required by then draft government legislation. Final legislation was issued in March 2008 confirming the overall requirements of the previous draft, but with some minor changes to the accompanying guidance. The legislation requires councils to produce an annual MRP policy for approval by full council in advance of each financial year. Appendix G explains the options to be considered in determining the policy in more detail.
- 5.3.2 The agreed MRP policy for 2008/09 said that MRP on prudential borrowing for 2007/08 capital expenditure would be calculated on the basis of equal instalments over the expected useful life of the asset. However, the final version of the statutory guidance that was subsequently issued gives an additional alternative of calculating this element of MRP using an annuity method over the expected useful life of the asset. This method more accurately reflects the fact that an asset deteriorates slowly at first and more rapidly in later years. It is requested that Council agrees to amend the 2008/09 MRP policy in respect of capital expenditure funded by prudential borrowing, to use the annuity method rather than equal instalments over the expected useful life of assets. This change would have no impact on the MRP chargeable in 2008/09 (as all capital expenditure financed by prudential borrowing in 2007/08 qualified for a one year delay in charging MRP) but would reduce the MRP chargeable in 2009/10 by £120k.

5.3.3 It is proposed that Leeds adopts the following MRP policies for 2009/10 :

- MRP for prudential borrowing for 2008/09's capital expenditure will be calculated on an annuity basis over the expected useful life of the asset.
- MRP for borrowing to fund capitalised expenditure incurred during 2008/09 will be calculated on an annuity basis using the lifetimes recommended in the government's statutory guidance.
- For all other supported borrowing to fund the 2008/09 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.

5.4 Prudential Indicators

- 5.4.1 Under the current self regulatory financial framework, CIPFA's prudential code for capital finance⁴, 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 2009/10 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 2009/10, 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 2009/10

General Fund Services

- 5.5.1 After reprioritising the programme as outlined in paragraphs 3.1.2 and 3.1.3, the resources position shows that there are insufficient resources available to fund the general fund expenditure plans in 2009/10. Expenditure is programmed at £267.5m whilst resources are forecast of £256.4m. In order for the overprogramming of £11.1m to be managed effectively, 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 usually a restriction as to the amount of VAT the council can reclaim. For 2008/09 HMRC relaxed the need for local authorities to prepare the partial exemption calculation but this will not be the case for 2009/10. It is anticipated however that eligibility to full VAT recovery can be retained during 2009/10 and the position will continue to be monitored throughout the year.

Housing Revenue Account

- 5.5.4 The ALMO programmes have continued to work towards bringing council houses up to decent homes standard by 2011. Government resources for decency come to an end in 2008/09 with the overall ALMO programmes in 2009/10 falling from £104.6m to £51.2m.
- 5.5.5 Members will recall that Executive Board on 8th October 2008² agreed a range of proposals to bring the general fund capital programme to a more manageable position. One of the resource adjustments agreed was the use of £11.5m of HRA capital receipts, which in the past had been used by the ALMOs to support the HRA/ALMO Capital Programme to support the General Fund. This decision was made within the context of the position on the General Fund Programme and in view of an updated position on achievement of the Decent Homes Standard which showed that there were surplus resources of £30m across the three ALMOs. Redirecting £11.5m of HRA receipts to support the General Fund reduced this surplus to £18m
- 5.5.6 The table below shows the impact on each ALMO and the HRA of this decision.

AVHL & BITMO	ENEHL	WHWHL	HRA	Total
‘£000	‘£000	‘£000	‘£000	‘£000
3,706	2,634	4,336	824	11,500

Table 1: - Reduction in available capital receipts by ALMO

- 5.5.7 It was recognised that there are capital investment needs in addition to Decency particularly in respect of mandatory and essential works i.e. adaptations and DDA work and that such works need to be prioritised with regard to available funding.
- 5.5.8 Since Executive Board in October, the Government have confirmed that Leeds City Council will continue to receive ALMO SCA Allowances at 8% until the end of the 2010/11 financial year and that this will be paid through the 2010/11 Housing Subsidy Determination. In effect this means that the difference between the borrowing costs (currently estimated at 4.5%) and 8% is available for use by the ALMOs, a total of £14.3m shown in Table 2.
- 5.5.9 The HRA currently has specified reserves of £5.85m to support the achievement of Decency. Of this, £2m was taken account of in the £30m surplus after achievement of Decency reported to Executive Board in October. The ALMO Chief Executives have

been asked by the Director of Environment & Neighbourhoods to submit individual Business Cases to support an allocation from this reserve. This work is in progress.

- 5.5.10 Table 2 below summarises the net resource position of the ALMOs as a result of the changes referred to above.

Resource	AVHL & BITMO £000	ENEHL £000	WHWHL £000	Total £000
Reduction in receipts	(3,706)	(2,634)	(4,336)	(10,676)
Additional SCA Windfall	4,114	4,492	5,749	14,355
HRA Decency Reserve*				3,854
Total net increase	408	1,858	1,413	7,533

* Currently there is balance of £5.854m on the HRA Reserve. Of this £2m is already earmarked as a resource to achieve decency whilst the balance, £3.854m, has not yet been allocated to the ALMOs, as shown in 3.5.2.

- 5.5.11 The additional SCA allowances and the HRA decency reserve provide total additional resources of £18.2m available to the ALMOs which more than compensates for the £10.7m reduction in capital receipts agreed by Executive Board in October 2008. ALMOs have net additional resources of £7.5m which potentially increases funds available to finance decency works, mandatory and essential non-decency works and other investment priorities. AVHL and WNWHL have not included this extra resource in their current Business Plans whilst ENEHL have already identified this additional resource in their most recent Business Plan.

6.0 Conclusions

- 6.1 Over the five year period of 2008/09 to 2012/13, the council is seeking to deliver a total of £925.7m general fund capital investment within the city net of the reserved programme. Current expenditure plans exceed the resources available to deliver these plans. Over the 5 year period, overprogramming in the capital programme at £25.1m is lower than in previous years and reflects the £45m additional unsupported borrowing being used to fund the programme but also a reduced level of acceptable tolerance given the reduced level of Council resources now available over the period. This level of overprogramming 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 Executive Board is asked to recommend to the Council:

- a) that the attached capital programme be approved and that the list of schemes shown at Appendix H be reserved until additional resources become available;
- b) that the Executive Board be authorised to approve in year amendments to the capital programme including transfers from and to the reserved programme in accordance with Financial Procedure Rules;
- c) that the updated capital approval delegations in Financial Procedure Rules shown in Appendix I be approved;
- d) 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 that Executive Board will be authorised to make any in year amendments to the list which will be subsequently reported to Council;
- e) that the MRP policy for 2008/09 is amended as set out in 5.3.2; and,
- f) that the proposed MRP policies for 2009/10 as set out in 5.3.3 and explained in Appendix G be approved.

7.2 Executive Board are asked to agree:

- a) that the Director of Resources will manage, monitor and control scheme progress and commitments to ensure that the programme is affordable;

Appendices:

- A** General Fund programme statement, 2008/09 to 2012/13
- B** Housing Revenue Account programme statement, 2008/09 to 2012/13
- C** Allocations of Government Support 2009/10
- D** General Fund schemes over £100k injected since the February 2008 capital programme
- E** General Fund scheme reductions over £50k since the February 2008 capital programme
- F** List of sites to be disposed of over the programming period
- G** Minimum Revenue Provision Policy
- H** List of reserved schemes
- I** Financial Procedure Rules – Updated Capital Approvals delegations

¹ Leeds City Council Constitution – Part 2, Article 4

² Executive Board Report 8th October 2008 – Capital Programme Update 2008-2012

³ Leeds City Council Constitution – Part 4, Rules of Procedure

⁴ CIPFA – The Prudential Code for Capital Finance in Local Authorities

General Fund Capital Programme Funding Statement 2008/09 to 2012/13

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012 on £000	Total £000
GENERAL FUND - COMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	87,921.4	26,603.5	6,835.1	8.4	0.0	121,368.4
ENVIRONMENT & NEIGHBOURHOODS	21,004.9	3,822.2	355.3	0.0	0.0	25,182.4
CHILDRENS SERVICES	6,575.4	21.3	0.0	0.0	0.0	6,596.7
EDUCATION	56,106.8	22,837.7	5,090.4	7,745.5	0.0	91,780.4
ADULT SERVICES	2,640.4	99.5	0.0	0.0	0.0	2,739.9
CENTRAL & CORPORATE FUNCTIONS	9,548.6	1,024.0	68.4	41.7	41.7	10,724.4
STRATEGIC	3,725.0	3,700.0	0.0	0.0	0.0	7,425.0
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	187,522.5	58,108.2	12,349.2	7,795.6	41.7	265,817.2
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	23,597.4	1,805.3	239.3	8.4	0.0	25,650.4
GOVERNMENT GRANTS	66,848.8	25,199.6	5,375.5	7,745.5	0.0	105,169.4
RCCO / RESERVES	1,473.6	200.2	0.0	0.0	0.0	1,673.8
SUPPORTED BORROWING	23,154.1	8,599.2	5,956.7	0.0	0.0	37,710.0
UNSUPPORTED BORROWING	11,700.0	5,836.5	123.4	41.7	41.7	17,743.3
UNSUPPORTED BORROWING CONTINGENCY	34,296.5	4,000.0	4,000.0	0.0	0.0	42,296.5
	161,070.4	45,640.8	15,694.9	7,795.6	41.7	230,243.4
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	26,452.1	12,467.4	(3,345.7)	0.0	0.0	35,573.8
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	10,202.3	75,437.9	66,305.4	48,563.1	31,958.0	232,466.7
ENVIRONMENT & NEIGHBOURHOODS	3,288.0	24,618.6	17,176.1	7,864.1	5,175.0	58,121.8
CHILDRENS SERVICES	2,391.2	10,377.6	5,528.2	0.0	0.0	18,297.0
EDUCATION	21,610.1	64,646.8	83,047.1	32,415.9	1,500.0	203,219.9
ADULT SERVICES	2,286.6	6,054.5	1,582.0	1,510.0	400.0	11,833.1
CENTRAL & CORPORATE FUNCTIONS	2,808.9	10,815.4	8,132.0	6,858.0	6,858.0	35,472.3
STRATEGIC	12,470.8	26,940.7	36,260.8	42,666.3	12,681.4	131,020.0
DEDUCT:						0.0
RESERVE SCHEMES (includes SDF)	(1,277.1)	(9,435.2)	(16,966.2)	(2,779.2)	(100.0)	(30,557.7)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	53,780.8	209,456.3	201,065.4	137,098.2	58,472.4	659,873.1
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	2,913.2	16,984.2	11,549.2	2,500.0	0.0	33,946.6
GOVERNMENT GRANTS	14,096.1	85,624.3	92,367.4	16,840.2	3,000.0	211,928.0
RCCO / RESERVES	121.2	4,042.5	2,258.5	0.0	500.0	6,922.2
SUPPORTED BORROWING	16,142.9	13,128.8	25,961.0	15,711.0	0.0	70,943.7
UNSUPPORTED BORROWING	12,740.7	36,153.7	44,660.0	72,218.0	30,289.4	196,061.8
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	46,014.1	155,933.5	176,796.1	107,269.2	33,789.4	519,802.3
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	7,766.7	53,522.8	24,269.3	29,829.0	24,683.0	140,070.8
UNCERTAIN FUNDING						
CAPITAL RECEIPTS GENERAL FORECAST	6,508.9	7,016.2	10,062.2	10,389.5	45,139.7	79,116.5
CAPITAL RECEIPTS ADDITIONAL TARGET	2,000.0	1,902.3	1,000.0	1,000.0	0.0	5,902.3
CAPITAL LPSA GRANT	0.0	1,500.0	2,000.0	0.0	0.0	3,500.0
ADDITIONAL HIGHWAYS RESOURCES	0.0	3,130.0	3,340.0	3,340.0	0.0	9,810.0
ADDITIONAL BORROWING FUNDED BY CAR PARK INCOME (2 SITES)	0.0	11,333.0	2,939.0	2,939.0	0.0	17,211.0
ADDITIONAL BORROWING REQUIREMENT	30,000.0	30,000.0	(5,000.0)	0.0	(10,000.0)	45,000.0
EQUAL PAY PROVISION	(10,000.0)	0.0	0.0	0.0	0.0	(10,000.0)
	28,508.9	54,881.5	14,341.2	17,668.5	35,139.7	150,539.8
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	26,452.1	12,467.4	(3,345.7)	0.0	0.0	35,573.8
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	2,056.8	42,414.1	17,686.9	17,668.5	35,139.7	114,966.0

OVER PROGRAMMING

(5,709.9) (11,108.7) (6,582.4) (12,160.5) 10,456.7 (25,104.8)

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Appendix B

HRA CAPITAL PROGRAMME POSITION STATEMENT 2008/09 TO 2012/13

HRA	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012 on £000	5 Yr Total 2008/09 to 2012 on £000
Expenditure						
Strategic Landlord	1,861.0	3,939.0	1,889.0	400.0	400.0	8,489.0
ALMOs						
Belle Isle	1,800.1	2,145.3	1,832.2	1,608.1	1,608.1	8,993.8
East North East Homes	26,242.5	16,108.8	16,424.7	12,500.0	12,500.0	83,776.0
Aire Valley Homes	31,850.2	17,749.3	13,932.1	13,928.6	11,811.5	89,271.7
West North West Homes	51,611.7	24,118.9	23,087.8	20,080.0	11,900.0	130,798.4
	113,365.5	64,061.3	57,165.8	48,516.7	38,219.6	321,328.9
Over programming (supplementary prog)	(8,720.0)	(12,831.7)	(6,108.9)	(7,485.1)	2,812.0	(32,333.7)
Capital Expenditure to be financed	104,645.5	51,229.6	51,056.9	41,031.6	41,031.6	288,995.2
Financed By:						
Certain Funding						
MRA /Govt Grants	37,294.0	36,894.8	36,894.8	36,894.8	36,894.8	184,873.2
MRA carry forward To/From Reserve)	28,125.7	0.0	0.0	0.0	0.0	28,125.7
Supported - SCAs	17,875.0	0.0	0.0	0.0	0.0	17,875.0
Supported - SCE(R) & adjustments	7,600.0	7,600.0	7,600.0	0.0	0.0	22,800.0
Unsupported Borrowing	7,132.0	4,848.0	4,675.3	3,000.0	3,000.0	22,655.3
Other grants & contributions	947.7	750.0	750.0	0.0	0.0	2,447.7
Revenue/ Reserves	4,266.0	0.0	0.0	0.0	0.0	4,266.0
Other		0.0	0.0	0.0	0.0	0.0
subtotal	103,240.4	50,092.8	49,920.1	39,894.8	39,894.8	283,042.9
Uncertain Funding						
Capital Receipts - RTB	1,405.1	1,136.8	1,136.8	1,136.8	1,136.8	5,952.3
RTB capital receipts To/From GF	0.0	0.0	0.0	0.0	0.0	0.0
Capital Receipts Housing land sales	0.0	0.0	0.0	0.0	0.0	0.0
subtotal	1,405.1	1,136.8	1,136.8	1,136.8	1,136.8	5,952.3
Total Funding	104,645.5	51,229.6	51,056.9	41,031.6	41,031.6	288,995.2

Supplementary Programme						
ALMO Expenditure	8,720.0	12,831.7	6,108.9	7,485.1	(2,812.0)	32,333.7
Resources						
Supported / Unsupported Borrowing	8,720.0	12,831.7	6,108.9	7,485.1	(2,812.0)	32,333.7

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Appendix C

Capital Programme 2009 - Allocations of Government Support

	2009/10			
	Grant	Supported Borrowing		Total
		SCP	Ringfenced	
	£000	£000	£000	£000
Education				
Modernisation		6,303		6,303
Basic Need		4,082		4,082
Access Initiative		1,403		1,403
Extended Schools	1,258			1,258
				-
Primary Capital Programme	8,374			8,374
				-
Schools Devolved Formula Capital *	10,107			10,107
				-
ICT Harnessing Technology	2,467			2,467
Environment & Neighbourhoods				
Base Allocation (HRA)		7,600		7,600
ALMO Decency (MRA only)	36,895			36,895
Safer Stronger Community Fund	362			362
Disabled Facilities Grant	2,570			2,570
				-
Waste Infrastructure	1,363			1,363
City Development				
Integrated Transport (package)	7,546			7,546
Bridges & Structures	5,110			5,110
Maintenance		8,109		8,109
Additional LTP Funding (Provisional)	3,130			3,130
				-
				-
Waste & Recycling				-
Waste Infrastructure				-
Adult Services				
Mental Health	275			275
Extra Care Housing Fund	923			923
Adult Social Care IT (Infrastructure)	228			228
Adults Social Care	393			393
Childrens Services				
Children		111		111
SureStart, Early Years & Childcare	4,460			4,460
Youth Capital Fund - Merlyn Rees Youth Hub	3,650			3,650
Short Breaks Funding	322			322
Total Government Resources	89,432	27,608	-	117,040

* Excludes allocations for Voluntary Aided, Academies and non Maintained schools

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Schemes over £100k injected since Capital Programme 8th February 2008.
Appendix D

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 2012.

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 and Corporate Property Management schemes;
 Schemes which were previously in Final A/C sections but have become live due to payments.
 ALMO's

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
EDUCATION LEEDS				
	13372/000/000	BSF Wave 1 Phase 2	3,668.9	Government Grant
	13373/000/000	BSF Wave 1 Phase 3	11,922.6	Government Grant
	14837/000/000	Gledhow Primary School - Replacement Accommodation	179.6	School Fundraising
	14761/000/000	Carr Manor Sports Specialist College	150.0	Standards Fund Grant & School Fundraising
	14795/000/000	14-19 Construction Diplomas	200.0	Targeted Capital Fund
	98000/000/000	General Maintenance	1,800.0	Leeds City Council Resources
CITY DEVELOPMENT :-				
Asset Management		None		
Economic Services	13328/000/000	City Centre Upgrade	1,200.0	Leeds City Council Resources
Design Services	Various	Various Section 278 Schemes	6,617.1	Section 278
Strategy & Policy	14683/000/000	Contaminated Land Inspection Strategy	26.7	Leeds City Council Resources
	Various	Various Section 106 Schemes	240.0	DEFRA Grant
	14929/000/000	Glebeland Road Play Area	2,082.7	Section 106
			119.3	Section 106
Highways	14202/000/000	Highways Maintenance	9,000.0	Leeds City Council Resources
	14204/000/000	Traffic Management Programme	350.0	Leeds City Council Resources
Libraries, Arts & Heritage	14870/000/000	West Yorkshire Playhouse Loan	160.0	Unsupported Borrowing.
	01368/000/000	City Varieties	217.8	Unsupported Borrowing & RCCO
	12154/GAR/LIB	Garforth Library (T&DR) Lottery support	1,284.9	Big Lottery Funding
	03347/000/000	Carriageworks	426.1	Leeds City Council Resources
Recreation	14769/000/000	BLF funded Play Parks	820.0	Lottery Awarded Funds
	14830/000/000	LEAF Leisure Centres Highways works	150.0	Sport England Lottery Funding
			130.0	Section 278
	14988/000/000	Leeds International Pool Demolition	1,200.0	Leeds City Council Resources
	14995/000/000	Parks Developments	325.0	Leeds City Council Resources

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
ENVIRONMENT & NEIGHBOURHOODS				
Regeneration	12154/ARM/000	Armley	1,090.3	Townscape Heritage Initiative (Lottery)
	12154/CHA/000	Chapeltown	802.5	Townscape Heritage Initiative (Lottery)
	01882/STO/OE0	Windmill Youth Club	111.6	Section 106
	14193/000/000	AVEA Clawback	996.3	Leeds City Council Resources
Housing Needs	13229/000/000	Faith Lodge St Georges Crypt Overnight Service Refurbishment	1,388.6	"Places of Change" Government Grant
	14807/000/000	Beeston Group Repair Phase 5	1,500.7	Regional Housing Board
	014850/000/000	Regional Housing Board Programme	13,938.3	Government Grant
	01359/000/000	Beverleys	156.0	Private Sector
	01486/000/000	Disabled Facilities Grant	9,500.8	Leeds City Council Resources
			6,070.0	Disabled Facilities Grant
HRA	14895/000/000	Miscellaneous / Commercial Property Refurbishment Programme	2,002.6	Leeds City Council Resources
	14293/000/000	Housing ICT Project	1,150.0	Unsupported Borrowing
	14989/000/000	Affordable Housing	3,784.0	Leeds City Council Resources
	14990/000/000	Easel - Acquisition of Social Units	1,193.0	Revenue Contribution
	14991/000/000	Easel - Acquisition of Intermediate Units	1,175.0	Leeds City Council Resources
Streetscene	14261/000/000	Roll Out of Garden Expansion	1,902.2	Unsupported Borrowing
Community Safety	14809/000/000	Leedswatch CCTV	973.5	Unsupported Borrowing
Jobs and Skills		None		
Belle Isle		None		
CHILDRENS SERVICES				
Youth	15000/000/000	Merlyn Rees Youth Hub	4,979.0	"My Place" Grant, Big Lottery Fund
Early Years	14778/000/000	Childrens Centres Phase 3	3,610.5	Surestart Grant
	14776/000/000	Quality & Access	8,229.4	Surestart Grant
	14777/000/000	GSSG Extended Services	3,095.0	Surestart Grant
Childrens Homes		None		
Children Looked After		None		
ADULT SERVICES :-				
Adults Social Care	14291/000/000	Roundhay Road Relocation Project	3,298.5	Ringfenced Capital Receipt
	14915/000/000	Hemingway House Grant - Extra Care Housing Fund	1,845.0	Health Authority Grant
	13338/000/000	Adult Services Settlement	2,006.0	Department of Health Capital Grant
	14997/000/000	Learning Disabilities	2,110.0	Leeds City Council Resources
	99811/000/000	Adaptations to Private Homes	400.0	Leeds City Council Resources

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
CENTRAL & CORPORATE FUNCTIONS:-				
Audit & Risk	12122/000/000	Project Assurance	150.8	Leeds City Council Resources
Benefits		None		
Financial Development		None		
IT	13035/DEV/000	Knowledge Management Development	429.0	Government Grant
	14869/000/000	The Managed Print Service	1,835.0	Unsupported Borrowing
	12090/000/000	IT Developments Equipment Fund	1,000.0	Leeds City Council Resources
			500.0	Revenue Contribution
	99827/000/000	Project Development	3,946.0	Leeds City Council Resources
Corporate Governance	14076/000/000	225, York Road Taxi Licensing HQ	144.5	Revenue Contribution
Customer Services		None		
Civic & Community Buildings	90301/000/000	Civic & Community Buildings	145.0	Leeds City Council Resources
Commercial Services General Fund		None		
Commercial Services Trading Services		None		
STRATEGIC ACCOUNTS				
Miscellaneous	13040/000/000	ODPM Capitalisation	5,510.1	Unsupported Borrowing
	13307/000/000	Leeds Arena	47,050.0	Unsupported Borrowing
			18,000.0	Yorkshire Forward
	01356/000/000	Equipment Programme	2,765.5	Unsupported Borrowing
	01357/000/000	Vehicle Programme	5,638.0	Unsupported Borrowing
	99863/000/000	General Capitalisation	9,000.0	Leeds City Council Resources
			2,542.0	Unsupported Borrowing
	14996/000/000	WBI Voluntary Sector Premises	330.0	Leeds City Council Resources
		Total	218,565.4	

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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 2012.

Does not Include :-

Schemes made " Dead " when Final Accounts paid ;
 Reductions / Reallocations in Parent scheme "pots" within sections ;
 ALMO's
 Ward Based Initiative schemes and Corporate Property Management schemes.

Department	Scheme Number	Scheme Title	Deletions £000's	Funding Source
EDUCATION LEEDS	98000/000/000	General Maintenance	(1,200.0)	Leeds City Council Resource
	13371/000/000	7 Schools PFI Ventilation & Change orders	(564.2)	Leeds City Council Resources
	13495/000/000	10 Schools PFI Ventilation & Change orders	(656.6)	Leeds City Council Resources
CITY DEVELOPMENT :-				
Asset Management	01847/000/000	Abbey Mills & St Annes Mills	(480.1)	Leeds City Council Resources (Scheme deleted)
	01141/000/000	Kirkgate Markets Balcony	(278.7)	Unsupported Borrowing (Scheme deleted)
Economic Services		None		
Design Services	28967/000/000	Private Street Works	(100.0)	Leeds City Council Resources
Strategy & Policy	12409/000/000	St Georges Greenspace	(68.0)	Section 106
Highways		None		
Libraries, Arts & Heritage		None		
Recreation	01358/000/000	Lawnswood Cemetery	(2,167.9)	Leeds City Council Resources
ENVIRONMENT & NEIGHBOURHOODS				
Regeneration		None		
Housing Needs	12136/COM/000	Golden Triangle	(1,451.8)	Government Grant
HRA		None		
Community Safety		None		
Streetscene & Environmental Services		None		
Jobs & Skills	01444/000/000	City Academy Highways works	(152.2)	Leeds City Council Resources
Belle Isle		None		
CHILDRENS SERVICES:-				
Youth		None		
Early Years		None		
Childrens Homes		None		

Department	Scheme Number	Scheme Title	Deletions £000's	Funding Source
ADULT SERVICES :-				
Adults Social Care		None		
CENTRAL&CORPORATE FUNCTIONS:-				
Audit & Risk		None		
Benefits		None		
Financial Development		None		
IT	99827/000/000	IT Project Development	(2,199.1)	Leeds City Council Resources
Corporate Governance	14076/000/000	225,York Road Taxi Licensing HQ	(100.8)	Revenue Contribution
Customer Services		None		
Civic & Community Buildings	14268/000/000	Corporate Property Management	(3,466.7)	Leeds City Council Resources
	99014/000/000	PMM parent	(60.0)	Leeds City Council Resources
Commercial Services General Fund		None		
Commercial Services Trading Services	13069/000/000	Primary School Catering Counters	(239.6)	Revenue Contribution
			(200.9)	Unsupported Borrowing
STRATEGIC ACCOUNTS				
Miscellaneous	01371/000/000	Contingency Scheme	(3,914.8)	Leeds City Council Resources
	14051/000/000	World Corporate Games	(203.3)	Leeds City Council Resources
	14201/000/000	Strategic Development Fund was used to substitute Leeds City Council resources following approval by Executive Board in October 2008. This effectively "saved" the following amounts on the schemes identified below :-		
	13307/000/000	Leeds Arena	(10,400.0)	Leeds City Council Resources
	00641/000/000	Northern Ballet / Phoenix Dance Theatre	(6,523.9)	Leeds City Council Resources
	13328/000/000	City Centre Upgrade Programme	(4,925.6)	Leeds City Council Resources
	01368/000/000	City Varieties	(2,085.0)	Leeds City Council Resources
		Total	-41439.2	

Capital Receipts - Sites scheduled for disposal 2008/09 to 2012/13

2008/09 Disposals still to complete:

Bermondsey Street No 5, Otley (Enforced Sale)
 Cross Green LIE, Site 39
 EASEL Site 5 (Phase 1)
 EASEL Site 7 (Phase 1)
 Leodis Court, Site 45 Cross Green, Knowsthorpe Lane, Cross Green
 Lodge The, Horsforth, Calverley Lane
 M1/A1 Link Road Compensation
 Moorhaven, Moortown/Hemingway
 Northways School Overage
 Oulton Farm (Oulton Golf Course Depot)
 Pakistani Centre, Conway Road
 Portland Crescent (D Car Park)
 Robin Lane, Unit 16, Pudsey
 South View Infants School, Yeadon (Rufford Park)
 Swarcliffe Development Site (Retail)
 Thornes Farm (McFarlane Transport)
 Thornes Farm (Mercado Carpets)
 Thornes Farm (Omega Signs)
 Whingate Shopping Centre Unit 1
 Whingate Shopping Centre Unit 2
 Whingate Shopping Centre Unit 3 to 6

2009/10 Disposals:

A1 Motorway - Wetherby to Walshford Section Plot NO. 1/5 & 1/14
 A660 Road Improvement CPO
 Astley Lane, Unit 11, Swillington
 Buckingham Road, 31
 Butcher Lane, Land at/7 Barraclough Yard, Rothwell
 Chapeltown Road/Hayfield PH (LIFT Scheme)
 Chaucer Gardens (Affordable Housing)
 Church Drive, East Keswick (Land between 11 & 37 Church Drive)
 Compton Road/Harehills Library (LIFT Scheme)
 Ellar Ghyll, land at (t/a Brotherton)
 Fairfields Estate (Affordable Housing)
 Farrow Road (Social Housing)
 First Avenue, Rothwell
 Glendale House, Glen Road, Morley (Affordable Housing)
 High Ridge Park, Rothwell
 Highfield Gardens
 Intake Road Land at, Pudsey
 Main Street, 32, land adjacent, East Ardsley
 Mickley Street, land at, Armley, Leeds (Road Closure)
 Middleton Cottages 218 & 220
 Moorfield Avenue, Tower Works, Armley
 Moorhaven, Moortown/Hemingway
 Neville Hill Social Club, Rookwood Road, Leeds
 Oulton Library, Oulton Lane, Rothwell
 Pontefract Road Development Site (AVEA Site 8)
 Quarry Hill (Fees on Exchange)
 Quarry Hill (Northern Ballet, site 1)
 Rampart Road, Redcliffe House, S Wells (Leeds) Ltd, Woodhouse Garage
 Redhall, Rugby League HQ

Roseville Centre, Gledhow Road, Sheepscar
 Stanhope Memorial Hall, Elland Road, Churwell
 Stonebridge Mills
 Swarcliffe Avenue (Proposed New Health Centre) Prev. occ. By Eastholme Home
 for Older People
 Thornes Farm (Plot 5 Option Fee)
 Thornes Farm (Roberts Mart & Co.)
 Tingley Bar Industrial Estate Land at, Morley
 Woodland Grove, land at, Leeds LS7
 Woodsley Road Multicultural Community Centre, Woodsley Road

2010/11 Disposals:

1 EASEL Site (Phase 1)
 Ancester Public House, Armley Ridge Road, Leeds
 Barden Place 1, Leeds 12
 Bedford Arms Public House, Silk Mill Drive, Leeds 16
 Beechwood Working Men's Club, Ramshead Drive
 Bentley Lane Primary School (Park Lane College)
 Bentley Primary School, Meanwood
 Chapeltown Road 140, Land at
 Clarence Road, Hydro Aluminium Site
 Clifford Primary School
 Drighlington Junior School
 Gate Hotel Public House, Kentmere Avenue
 Grange Farm (Land)
 Harehills Lane 97, Leeds, LS8,
 Headingley Primary School
 Headrow Housing Group, Cemetery Road
 Hemingway House (less than best consideration disposal)
 Howley Park Road East, Morley (sites A & B)
 Ireland Wood Depot, Otley Old Road
 Lincoln Green Road 101
 Lotherton Entrance Lodge, Lotherton Lane, Aberford
 Merry Monk Public House, Kirkstall Hill, Leeds
 Methley Infants School
 North Lane House, North Lane, Leeds
 Portland Crescent (D Car Park)
 Quarry Hill (Returnable Deposit)
 Queenswood Drive, Far Headingley, Leeds (Queenswood Autos)
 Squinting Cat Public House, Swarcliffe Avenue, Leeds
 Stanningley Road 300, Leeds 13
 Stanningley Road 302, Leeds 13
 Stanningley Road 306
 Stanningley Road 573 - 603, Stanningley, Leeds
 Station Road 20-24, Cross Gates, Leeds
 Swarcliffe Working Men's Club, Stanks Lane North
 Thornes Farm (Plot 6)
 Thornes Farm/Pontefract Lane/Link Road, East Leeds Radial
 Thornhill Road 7, Wortley
 Town End Place, Pudsey (Car Showroom)
 Town End Place, Pudsey (Plumber's Workshop)
 Town Street 149, Armley
 Victoria Cottage Barn, Weetwood
 Wheatfields House, Grove Road, Headingley, Leeds
 Windlesford Green, Holmsley Lane, Woodlesford, LS26

Woodhouse Lane, Leeds (BBC Car Park)
Wykebridge Depot

2011/12 Disposals:


5 EASEL Sites (Phase 2)
Agnes Stewart School, Land adjoining
Ashfield Works, Otley
Broad Lane 275, Bramley (Q8), Kuwait Petroleum
Butterfield Manor, Richmond Hill
Carriage House/Mansion Cottage/Rose Cottage
Compton Road 3, Leeds, LS9
Fearnlea PH, Tong Way
Grangefield School, Pudsey
Headingley Community Centre
Kirkstall Hill District Centre
Leeds Road, land at, Valley Rd, Kippax
Manor Mill Lane
Park Lane College, Bridge Street, Leeds
Quarry Hill
Roundhay Mansion Cottages 1-7, Roundhay
Roundhay Road Archway (Doctor's Surgery)
Seacroft Grange, Seacroft Green
Temple Newsam Halton Primary
Thornes Farm (Plot 5)
Walmer Grove, Pudsey
Whitebridge Primary School

2012/on Disposals:

Aire Street Workshops, 30-34 Aire Street
Ash Tree Primary School, Kippax
Bramham House, Bramham, Freely Lane
Busk Lane, land adjacent to All Saints Primary School
Carr Manor High School
Clarence Road Industrial Units
Corporation Street, Morley, Leeds
Fountain Street Primary/Crosshall Infants
Howley Park Road East, Morley (site C)
Ledston Luck Enterprise Park, Ledston Luck, Kippax, Leeds
Mount Pleasant Road, Lowtown, Pudsey
Oldfield Lane, Wortley (Sports Assoc Field)
Penwell Garth Turning Head, Swarcliffe
Primrose High School
Royal Park Primary School, Former
Seacroft Industrial Estate, Limewood Approach, Leeds
Shaftsbury House, Beeston Road
South View Infants School, Yeadon (Rufford Park)
St Ann's Mills
Thornes Farm (Plot 2)
Waterloo Estate, Pudsey (balance)
Westgate Car Park, Westgate, Otley
Wortley High School
Wyther Park Primary School
York Road (Great Clothes/All Saints Development Area)
Abbey Mills, Kirkstall Road, LEEDS 4

Bath Road (site D)
Bramwood High School, Roundhay
Brotherton House
Charles Street, Farsley
Cookridge Street 39/41, Leeds (Broderick Bar)
Cookridge Street 43/51, Leeds (Bourbon Bar)
Copperfields College
Cow Close Road, Access land to Whincover Road
East Moor School (Former)
Fir Tree Primary School
Former School Site, Middleton
Greyhound Stadium Site, (Former Elland Road)
Hammonds Street
Harehills Lane 99, Leeds, LS8
Hill Top PH, land at Beckhill Grove
Howden Clough Road 8, Land adjacent, Morley
Leeds Bradford Airport (Coney Lodge Farm - Site 2)
Leeds Bradford Airport (Employment Land - Site 1)
Leeds Bradford Airport (Ransom Strip - Site 3)
Matthew Murray High School
Merlyn Rees High School, Middleton Road
Miles Hill Primary School
Mistress Lane, Armley
Ralph Thoresby (Site F)
Ralph Thoresby School/Holt Park District Centre
Roundhay Road Area Office (Social Services Site)
South Accommodation Road, Leeds
Victoria Park School Bramley
West Park School, West Park, Leeds, LS16
Quarry Hill (Phase 2)
A1 (M) Bramham to Wetherby, (Plots 3/2, 3/2A, 6/3, 6/6A, 6/6B, 6/6)
Astley Lane LIE, Site 1, Unit 3, Swillington
Astley Lane LIE, Unit 12, Swillington
Astley Lane, Plot 5/3, Swillington
Astley Lane, Site 6, Unit 13, Swillington
Bath Road/Derwent Place (Site B)
Blenheim Square, Flat 1C Roof Space
Bow Street
Britannia Road, land at, Morley
Carr Manor Judges Residence, Leeds
Commercial Road 71,
Commercial Street 22, land off, Rothwell, Leeds, LS26
Corporation Street, Morley (Ransom Strip)
Cranbrook View, 1, Pudsey
Dewsbury Road 675, Waincliffe Service & Repair Centre
Donisthorpe Street (Tornado Fixings)
Elland Road, land between M621 & Football ground
Elmwood Road Car Park
Gunter Road 31, Wetherby
Holme Lea, Church Lane
Hunslet Road, Reg Vardy, Leeds
Jack Lane POS (AKA Hunslet, The Oval)
Killingbeck Science Park, Site 3, Leeds
Langley Mount 12, Sale of Roof Sapce
Leeds International Pool
Leigh View Medical Centre, land to rear, Bradford Road, Tingley

Lenton Drive, secondary access to Climax Works
Museum Discovery Centre (MDC) Land adj the Armouries (Carlisle Road, Sayner Lane)
New Market Street (Redevelopment of the Markets)
Newmarket Approach, land at Cross Green
Oak Grove, Garforth
Otley Lodge, Farnley Lane, Otley
Peckfield Colliery, Plots 4, 5 and 6
Pontefract Lane, Wholesale Market Site
Pym Street (Harjass Motors)
Sovereign Street/Criterion Place
Stank Hall Barn
Stanks Gardens/Stanks Road, Swarcliffe , Leeds 14
Town Street, land at, Stanningley
Towngate 1, Calverley
Union Street, Eastgate & Harewood Quarter
Union Street, Eastgate & Harewood Quarter
Wade Lane (Belgrave/Commerce/Warwick)
Wickham Close, Boston Spa
Woodland Grove, 3, Leeds 8
Woodland Grove, 4, Leeds 8
Woodland Grove, 5, Leeds 8
Woodland Grove, 6, Leeds 8
Woodland Grove, 7, Leeds 8
Woodland Grove, 8, Leeds 8
Woodnook Drive, Flat 78, Leeds (sale of roof space)
York Street, 76, CJ Property & Leisure/Aufay Ltd



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Statement of Policy on the Minimum Revenue Provision for 2009/10

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 amended legislation and issued statutory guidance, which gives local authorities more freedom to determine what would be a prudent level of MRP.
- 1.3 The statutory 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.

2. Details of DCLG Guidance on MRP

- 2.1 The statutory guidance issued by DCLG sets out four options for calculating MRP and specifies the circumstances in which option each 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.
- 2.3 Options 3 and 4 represent a more significant change, and both link the rate of MRP charged to the useful life of the asset. Option 3 is to charge the total amount borrowed to revenue over the expected life of the asset, either in equal annual instalments or using an annuity method (which more closely reflects the fact that an asset deteriorates slowly at first and more rapidly during its later years). Option 4 is to charge the total amount borrowed in accordance with depreciation accounting, which would mean that the rate at which the MRP is charged could increase (or, more rarely, decrease) from year to year. Option 3 is preferred to Option 4, because in most cases Option 4 would lead to MRP being charged more quickly, and it would also be more volatile.
- 2.4 For capital schemes acquiring new assets which take more than one year to complete, application of Options 3 and 4 would allow councils to delay charging MRP until the year after the new asset becomes operational.

- 2.5 Under the statutory guidance, it is compulsory for local authorities to use Options 3 or 4 for all prudential borrowing, and for all borrowing to fund capitalised expenditure (such as capital grants to other bodies and capital expenditure on IT developments). Authorities may use any of the four options for MRP for their remaining borrowing to fund capital expenditure.
- 2.6 MRP on capital spending for 2007/08 will continue to be charged as set out in the MRP policy for 2008/09. For all capital spending from 2006/07 and earlier, the previous MRP calculation of 4% will continue to apply.

3. Proposed 2009/10 MRP Policy

- 3.1 In its 2009/10 MRP policy, the council is required to decide on how MRP will be calculated for borrowing undertaken for the 2008/09 capital programme. It is proposed that Leeds adopts the following MRP policies for 2009/10 :
- MRP for prudential borrowing for 2008/09's capital expenditure will be calculated on an annuity basis over the expected useful life of the asset (Option 3).
 - MRP for borrowing to fund capitalised expenditure incurred during 2008/09 will be calculated on an annuity basis using the lifetimes recommended in the government's guidance (Option 3).
 - For all other supported borrowing to fund the 2008/09 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.

4. Implications of the proposed policy

- 4.1 One of the implications of the changes to MRP is that it is now necessary to identify which individual schemes have been funded by borrowing and which have been funded by non-specific capital income (e.g. capital receipts), rather than treating the balance of the capital funding requirement after specific capital funding has been applied as being met from a general receipts and borrowing pool.
- 4.2 The general principle adopted will be to allocate capital receipts and any other general capital income firstly to those capital schemes which relate to the shortest lived assets. This approach will mean that some schemes which would previously have been funded by prudential borrowing will instead be funded by capital receipts, and as a result other schemes which would previously have been funded by supported borrowing will be funded by prudential borrowing. This is considered to be the 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.

RESERVE CAPITAL SCHEMES EXCLUDING HRA

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2008/09	2009/10	2010/11	2011/12	2012/on
							£000,	£000,	£000,	£000,	£000,
<u>ADULT SOCIAL CARE</u>											
13747	GNT	000	DAY CENTRES CAPITAL GRANTS	23	01	39.1	39.1	0	0	0	0.0
13747	ICT	000	COMPUTERS & ANCILLARY EQUIPMENT	24	01	80.0	80.0	0	0	0	0.0
13747	ICT	000	COMPUTERS & ANCILLARY EQUIPMENT	24	41	20.0	20.0	0	0	0	0.0
14109	000	000	ROUNDHAY ROAD RELOCATION (FEAS)	24	01	10.0	10.0	0	0	0	0.0
14291	000	000	ROUNDHAY ROAD RELOCATION	24	01	1,584.0	0.0	1,584.0	0	0	0.0
14291	AST	000	ADULT SERVICE TEAM KILLINGBECK	24	01	1,000.0	0.0	1,000.0	0	0	0
SUB-TOTAL						2,734.1	150.1	2,584.0	0.0	0.0	0.0
<u>STRATEGIC ACCOUNTS</u>											
598	000	000	FINAL ACCOUNT CONTINGENCY RESOURCE	24	01	10.6	0.0	10.6	0.0	0.0	0.0
13254	UNC	000	LORD MAYORS EARTHQUAKE APPEAL	24	01	25.0	0.0	25.0	0	0	0
13375	000	000	PAKISTANI COMMUNITY CENTRE FIRE EXCESS	24	01	100.0	0.0	100.0	0	0.0	0.0
14201	MAJ	RES	SDF RESERVED	24	37	18,431.7	0.0	3,015.5	15,416.2	0	0
SUB-TOTAL						18,567.3	0.0	3,151.1	15,416.2	0.0	0.0
<u>OTHER EDUCATION SERVICES MANAGED BY E.L.</u>											
1804	RES	000	GARFORTH CC - RESERVED	24	01	530.0	0.0	530.0	0	0	0
1806	000	000	VARIOUS SCHOOLS: DDA WORKS	24	01	99.4	0.0	99.4	0	0	0
13373	RES	000	BSF WAVE 1 PHASE 3 - RESERVED	26	01	1,894.0	0.0	0	0	1,894.0	0
SUB-TOTAL						2,523.4	0.0	629.4	0.0	1,894.0	0.0
<u>CITY DEVELOPMENT</u>											
100	000	000	CROSS FLATTS PARK: BANDSTAND	23	01	2.5	0.0	2.5	0.0	0.0	0.0
184	000	000	IMPROVEMENT WORKS TO CENTRAL LIBRARY	24	01	32.9	0.0	32.9	0	0.0	0.0
184	000	000	IMPROVEMENT WORKS TO CENTRAL LIBRARY	24	05	18.1	0.0	0.0	0.0	0.0	0.0
455	000	000	OTLEY LIBRARY & TOURIST INFORMATION	24	01	18.6	0.0	18.6	0.0	0.0	0.0
1050	MWW	000	MEANWOOD WEIR REPAIR	23	01	65.0	0.0	65.0	0	0.0	0.0
1153	000	000	SWILLINGTON LIBRARY	24	01	60.0	0.0	60.0	0.0	0.0	0.0

Appendix H

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2008/09	2009/10	2010/11	2011/12	2012/0n
						£000,	£000,	£000,	£000,	£000,	£000,

1426	000	000	FARSLEY TOWN STREET PEDESTRIAN CROSSING	23	01	10.0	10.0	0.0	0.0	0.0	0.0
12358	000	000	SANDFORD RD: ILLEGAL DUMPING	24	01	9.5	0.0	9.5	0.0	0.0	0.0
12422	000	000	HOSPITAL DIRECTION SIGNING	24	01	6.0	0.0	6.0	0.0	0.0	0.0
12424	000	000	PARKWOOD ROAD SAFETY SCHEME	24	01	13.1	0.0	12.0	0.0	0.0	0.0
12434	000	000	WEST AREA TRO	23	01	8.0	0.0	8.0	0.0	0.0	0.0
12437	000	000	OXFORD ROAD - GUISELEY TRO	23	01	24.0	17.2	0	0.0	0.0	0.0
12444	000	000	BARLEYHILL INFANT SCHOOL - REPAIRS	24	01	7.5	0.0	7.5	0.0	0.0	0.0
12564	000	000	BALANCE OF PARKS CAPITAL RECEIPTS	24	01	79.0	0.0	79.0	0	0.0	0.0
13081	000	000	SANDHILL LANE	24	01	11.3	0.0	11.3	0	0.0	0.0
13086	000	000	HIGH STREET YEADON	24	01	10.0	0.0	10.0	0	0.0	0.0
13089	000	000	WEST CHEVIN ROAD OTLEY TRAFFIC CALM	23	01	2.3	2.3	0	0	0.0	0.0
13090	000	000	LOW LANE HORSFORTH TRO	24	01	42.5	3.9	25.8	0	0.0	0.0
13098	000	000	WEETWOOD LANE GLEN ROAD SIGN/LINING	23	01	7.2	2.2	5.0	0	0.0	0.0
13099	000	000	GLEN ROAD AREA WEETWOOD ROPZ	24	01	5.0	0.0	5.0	0	0.0	0.0
13100	000	000	PARKSTONE AVENUE WEST PARK TRO	23	01	16.7	15.0	0	0	0.0	0.0
13101	000	000	GLEDHOW RISE ROUNDHAY HGV BAN	23	01	22.0	0.0	22.0	0	0.0	0.0
13103	000	000	DEWSBURY ROAD/BURTON AVENUE TRO	24	01	5.0	0.0	5.0	0	0.0	0.0
13104	000	000	WOODLESFORD PARKING REVIEW TRO	23	01	48.7	1.5	36.8	0	0.0	0.0
13105	000	000	A61 A639 A653 RECLASSIFICATION SIGNING	24	01	10.0	0.0	10.0	0	0.0	0.0
13106	000	000	A650 BRADFORD ROAD EAST ARDSLEY SPEED LI	24	01	8.0	0.0	8.0	0	0.0	0.0
13111	000	000	LEEDS CITY MUSEUM TRO	23	01	4.5	5.5	0	0	0.0	0.0
13111	000	000	LEEDS CITY MUSEUM TRO	23	08	3.0	0.0	0	0	0	0.0
13113	000	000	DRIGHLINGTON 3 GATEWAY TREATMENTS	23	01	8.0	1.0	7.0	0	0.0	0.0
13114	000	000	MORLEY TOWN HALL - PERMIT PARKING BAYS	23	01	5.0	1.0	4.0	0	0.0	0.0
13136	000	000	B1224 YORK ROAD WETHERBY	24	01	9.8	0.0	4.0	0	0.0	0.0
13201	000	000	OAKWOOD LANE GIPTON	24	01	6.1	0.0	3.5	0	0.0	0.0
13284	000	000	DECRIMINALISED PARKING TRAFF REGULATION	23	01	21.1	15.4	0	0	0.0	0.0
13601	000	000	BROAD LANE BRAMLEY FINK HILL HORSFORTH	23	01	5.9	3.2	0	0	0.0	0.0
13744	000	000	CITY CENTRE SWIMMING	24	01	1,500.0	375.0	375.0	750.0	0	0.0
13961	000	000	A65 LEEDS ROAD - SPEED LIMIT	24	01	5.0	0.0	5.0	0	0	0.0
13962	000	000	WOODLANDS - ONE WAY PLUG GARFORTH	23	01	15.0	15.0	0	0	0	0.0
13963	000	000	RING ROAD / KIRKDALE LANE TRO	23	01	5.0	5.0	0	0	0	0.0
13967	000	000	BACK LANE - PARKING ISSUES TRO ARMLEY	23	01	10.0	10.0	0	0	0	0.0
13977	000	000	BULLETHORPE LANE & CLIFFDALE ROAD	23	01	6.0	6.0	0	0	0	0.0
13981	000	000	METHLEY LANE A639	23	01	9.0	2.0	7.0	0	0	0.0

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2008/09	2009/10	2010/11	2011/12	2012/09
						£000,	£000,	£000,	£000,	£000,	£000,
13982	000	000	CALL LANE CITY CENTRE	23	01	5.0	1.0	4.0	0	0	0.0
13983	000	000	ST PETERS SQUARE CITY CENTRE	23	01	5.0	0.0	5.0	0	0	0.0
13985	000	000	DRIGHLINGTON CENTRE	24	01	6.0	0.0	6.0	0	0	0.0
13986	000	000	VALLEY ROAD STATION ROAD MORLEY	23	01	8.2	7.1	0	0	0	0.0
13987	000	000	WHITEHALL ROAD RIVERSIDE WEST CAR PARK	23	01	8.0	0.0	8.0	0	0	0.0
13989	000	000	PILOT STREET	23	01	5.0	0.0	4.5	0	0	0.0
13990	000	000	THE OAKLEYS BEESON	23	01	8.0	1.0	7.0	0	0	0.0
13991	000	000	SUNNYVIEW GARDENS BEESTON	23	01	8.0	1.0	7.0	0	0	0.0
14093	000	000	BARWICK ROAD ST THERESA CROSSING	23	01	72.0	14.0	58.0	0	0	0.0
14136	000	000	BEESTON ROAD HUNSLET HALL ROAD	23	01	25.9	2.0	23.0	0	0	0.0
14242	000	000	HARROAGTE ROAD RAWDON PARKING CONTROL	24	01	10.0	0.0	10.0	0	0	0.0
14246	000	000	HENSHAW LANE CHURCH CRESCENT	24	01	6.0	6.0	0.0	0	0	0.0
14247	000	000	HOSPITAL SIGNING CITY WIDE	24	01	15.0	0.0	15.0	0	0	0.0
14248	000	000	TINGLEY SAFETY MEASURES	24	01	20.0	0.0	20.0	0	0	0.0
14249	000	000	YORK STREET BUS LANE	24	01	5.0	0.0	5.0	0	0	0.0
14250	000	000	MALTINGS INDUSTRIAL ESTATE	24	01	6.0	0.0	6.0	0	0	0.0
14252	000	000	IVORY STREET WAITING RESCTRCTIONS	24	01	6.0	0.0	6.0	0	0	0.0
14253	000	000	GEORGE STREET THORESBY PLACE	24	01	6.0	0.0	6.0	0	0	0.0
14254	000	000	PEARSON STREET	24	01	6.0	0.0	6.0	0	0	0.0
14255	000	000	BACK BURLEY ROAD	24	01	8.0	0.0	8.0	0	0	0.0
14256	000	000	BALM ROAD	24	01	9.0	0.0	9.0	0	0	0.0
14303	000	000	CROSS GATES TRO	23	01	10.0	9.8	0	0	0	0.0
14434	000	000	WORTLEY MOOR LANE WORTLEY MOOR ROAD	24	01	72.3	72.3	0	0	0	0.0
14699	000	000	CLOTH HALL STREET CITY CENTRE	24	01	4.3	4.3	0	0	0	0.0
14792	000	000	HIGHFIELD DRIVE - SIGHT LINE	23	01	4.6	4.6	0	0	0	0.0
14804	000	000	OTLEY OLD ROAD PEDESTRIAN REFUGE	23	01	6.0	6.0	0	0	0	0.0
14826	000	000	WEIGHT LIMIT SIGNING ALTERATIONS	23	01	8.0	8.0	0	0	0	0.0
14862	000	000	TRO PROCESSING SOFTWARE	24	01	21.8	0.0	21.8	0	0	0
14883	000	000	CHURCH STREET WOODLESFORD	23	01	2.3	2.3	0	0	0	0
14891	000	000	FIDLER LN GARFORTH RESIDENT PARKING & TR	23	01	5.0	5.0	0	0	0	0
14894	000	000	HEADINGLEY MOUNT / ASH ROAD AREA	23	01	15.0	15.0	0	0	0	0
14923	000	000	LEEDS ROAD ALLERTON BYWATER	24	01	7.5	0.0	7.5	0	0	0
14923	000	000	LEEDS ROAD ALLERTON BYWATER	24	15	10.0	0.0	10.0	0	0	0
14942	000	000	KESWICK LANE BARDSEY CYCLEWAY	24	01	50.0	0.0	50.0	0.0	0.0	0.0
14943	000	000	CLIFFE ROAD AND WOODHOUSE RPP	24	01	30.0	0.0	30.0	0	0	0

Appendix H

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2008/09	2009/10	2010/11	2011/12	2012/0n
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14944	000	000	WOODHOUSE STREET & HOLBORNS RRP	24	01	50.0	0.0	50.0	0	0	0
14945	000	000	GREENWAY CLOSERRP TEMPLE NEWSAM	24	01	7.0	0.0	7.0	0	0	0
14946	000	000	KNIGHTSWAY RESIDENT PARKING PERMIT	24	01	9.0	0.0	9.0	0	0	0
14949	000	000	BRAMLEY BUS TRO	24	01	8.0	0.0	8.0	0	0	0
14963	000	000	TRO CHAPELTOWN PUDSEY	23	01	5.0	2.0	3.0	0	0	0
14965	000	000	PARKING RESTRICT WEST LDS REFUSE COLLECT	24	01	10.0	0.0	10.0	0	0	0
14966	000	000	VARIOUS MINOR TRO'S	23	01	3.5	0.0	3.5	0	0	0
26502	000	000	VISITOR SIGNING	24	01	26.0	0.0	25.0	0.0	0.0	0.0
99035	000	000	DEVELOPMENT INITIATIVES	23	01	5.0	0.0	5.0	0.0	0.0	0.0
SUB-TOTAL							2,775.5	653.4	1,298.7	750.0	0.0

ENVIRONMENT & NEIGHBOURHOODS

12079	000	000	EAST LEEDS HOUSEHOLD WASTE SITE	24	01	1,147.3	0.0	1,059.4	0.0	0.0	0.0
12079	000	000	EAST LEEDS HOUSEHOLD WASTE SITE	24	22	30.2	0.0	0.0	0.0	0.0	0.0
12079	000	000	EAST LEEDS HOUSEHOLD WASTE SITE	24	37	338.1	136.9	201.2	0	0	0.0
14054	000	000	GIPTON HOMEBUY (PRIV EQUITY SHARE)	23	01	247.2	0.0	247.2	0	0	0.0
14193	000	000	AVEA CLAWBACK 2008/09 ONWARDS	24	01	1,585.2	0.0	100.0	700.0	785.2	0.0
99946	000	000	TRAVELLERS SITES	25	01	300.0	0.0	0	100.0	100.0	100.0
SUB-TOTAL							3,648.0	136.9	1,607.8	800.0	885.2
										100.0	

CHILDRENS SERVICES

532	NCS	000	NEW CARE STANDARDS C/H	23	01	38.6	38.0	0.0	0.0	0.0	0.0
13455	000	000	HOLMFIELD REPROVISIONING	23	01	83.8	83.8	0.0	0.0	0.0	0.0
99050	000	000	EARLY YEARS STRATEGY	23	01	13.9	13.9	0.0	0.0	0.0	0.0
SUB-TOTAL							136.7	136.1	0.0	0.0	0.0

CENTRAL & CORPORATE FUNCTIONS

150	000	000	ROUNDHAY PARK DEPOT -AMG	23	01	88.8	0.0	83.5	0.0	0.0	0.0
316	000	000	ST GEORGE HOUSE - PLATFORM LIFT	24	01	15.0	0.0	15.0	0.0	0.0	0.0
1020	FEA	000	EAST LEEDS ACADEMY FLC - FEASIBILITY	23	01	45.0	12.8	0.0	0.0	0.0	0.0
1814	000	000	PUDSEY CIVIC CTRE: ACCESS & TOILET IMPS	23	01	8.0	8.0	0.0	0.0	0.0	0.0
1819	WBY	000	WETHERBY OSC: PASSENGER LIFT	24	01	43.6	0.0	43.6	0.0	0.0	0.0
12159	000	000	VAR SS PROPERTIES - 06/07 DDA BIDS	24	01	22.1	0.0	22.1	0.0	0.0	0.0
13064	BCR	000	BRAMLEY/E ARDSLEY CHANG ROOMS REFURB.	23	01	60.0	60.0	0	0	0.0	0.0

Appendix H

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2008/09	2009/10	2010/11	2011/12	2012/on
						£000,	£000,	£000,	£000,	£000,	£000,
13170	000	000	COMMUNITY BUILDINGS MAINTNCE PROG 2006	23	01	9.8	9.8	0	0	0.0	0.0
13958	BHL	000	BARLEY HILL AMP 0708	23	01	40.0	40.0	0	0	0	0.0
13958	FAR	000	FARNLEY HALL DEPOT AMP 0708	23	01	45.0	45.0	0	0	0	0.0
13958	KIR	000	KIRKSTALL ABBEY AMP 0708	23	01	25.0	25.0	0	0	0	0.0
SUB-TOTAL						402.4	200.6	164.2	0.0	0.0	0.0
GRAND-TOTAL						30,787.4	1,277.1	9,435.2	16,966.2	2,779.2	100.0

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Capital Approvals - Table 1

Financial Procedure Rules

Injections			Authority to Spend (2)			Authority to Tender	Chief Officer Approval	Variations (2)
Fully Externally Funded (1)		Leeds City Council Funded (3)						
Category of Scheme	All Schemes (2)	All Schemes	Category			All Schemes	All Schemes	Schemes A, B, C & E (4)
Expenditure up to :-			A & E	B & C	D			
	£100,000	Director of Department (5)	Director of Department (5)	Director of Department (5)		Director of Department (5)		
	£250,000	Director of Resources	Director of Resources	Director of Resources		Director of Resources		
	£500,000		Executive Board	Executive Board		Director of Resources		
Over £ 500,000	Director of Resources	Executive Board				Director of Resources		In Accordance with Table 2

Notes :-

Examples of Full External Funding are as follows :- Section 106 ; Section 278 ; Government Grant ; Lottery ; Private Sector ; Health Authority ; Gifts etc ; Yorkshire Forward ; European Grants ; Surestart Grant.

(2) NB - Schemes funded by Section 278 monies can be injected, given Authority To Spend and Variations, up to any limit, by the Departmental Director.

(3) Examples of Leeds City Council Funding are as follows :- General Resources ; Capital Receipts ; Revenue Contributions to support capital reserve ; Unsupported Borrowing.

(4) The Director of Resources will approve all variations on Category D schemes which use internally managed ICT Development resources.

(5) Where concurrent delegations exist, this delegation applies equally to the appropriate Chief Officer.

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Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

Page 1

Total Scheme Cost	Actual To 31 Mar 08	2008/09	Estimated Costs			2011/12	After 31 Mar 12
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Adult Social Care

1	Adult Social Care	15,765.4	3,926.5	4,776.9	3,570.0	1,582.0	1,510.0	400.0
2	Adult Social Care - Reserved Schemes	2,734.1	0.0	150.1	2,584.0	0.0	0.0	0.0

Strategic Accounts

3	Miscellaneous	167,637.4	47,759.7	16,195.8	27,489.6	20,844.6	42,666.3	12,681.4
4	Strategic Accounts - Reserved Schemes	18,567.3	0.0	0.0	3,151.1	15,416.2	0.0	0.0

Other Education Services Managed By E.L.

5	Private Finance Initiative	186,575.8	25,942.6	30,820.9	42,010.5	61,205.3	26,596.5	0.0
6	Primary Schools	67,889.0	34,806.4	20,302.5	12,655.0	125.1	0.0	0.0
7	High Schools	39,188.1	31,281.0	4,638.5	2,668.6	600.0	0.0	0.0
8	Special Schools	2,252.2	459.0	293.2	1,462.5	37.5	0.0	0.0
9	Aided Schools	197.9	94.0	54.0	49.9	0.0	0.0	0.0
10	Refurbishment Works	68,759.6	17,817.6	14,635.5	16,638.9	11,614.0	6,553.6	1,500.0
11	Development Initiatives	44,580.3	6,627.8	6,909.9	11,369.7	14,555.6	5,117.3	0.0
12	Miscellaneous	1,681.4	1,659.0	22.4	0.0	0.0	0.0	0.0
13	Priority Major Maintenance	40.0	0.0	40.0	0.0	0.0	0.0	0.0
14	Reserved Schemes - Other Edu Services	2,523.4	0.0	0.0	629.4	0.0	1,894.0	0.0

City Development

15	Asset Management Services	99,653.9	13,808.9	7,407.7	7,001.0	17,828.3	33,000.0	20,608.0
16	Highways	100,207.7	24,975.6	21,190.6	18,489.8	16,251.7	8,950.0	10,350.0
17	Economic Services	19,440.6	4,416.2	5,171.2	6,133.5	3,719.7	0.0	0.0
18	Design Services	70,726.2	25,506.2	14,035.9	19,079.6	11,048.5	556.0	500.0
19	Strategy & Policy	207,994.8	127,870.4	32,623.9	23,613.7	17,480.1	5,906.7	500.0
20	Libraries Arts & Heritage	94,637.2	62,383.9	11,225.5	18,212.8	2,656.2	158.8	0.0
21	Recreation	63,568.3	46,134.6	5,817.1	8,210.6	3,406.0	0.0	0.0
22	Reserved Schemes City Dev	2,775.5	73.4	653.4	1,298.7	750.0	0.0	0.0

Environment & Neighbourhoods

23	Regeneration	20,269.9	5,416.2	3,518.8	8,977.1	2,196.8	86.0	75.0
24	Environmental Health	59,137.5	24,512.5	10,934.3	8,290.7	5,400.0	5,000.0	5,000.0
25	Housing Needs	38,485.9	16,777.8	6,977.8	7,353.6	7,376.7	0.0	0.0
26	Hra	11,766.5	3,277.5	1,861.0	3,939.0	1,889.0	400.0	400.0
27	Community Safety	973.5	0.0	0.0	973.5	0.0	0.0	0.0
28	Streetscene Environmental Services	15,779.8	8,414.1	2,476.8	1,238.1	1,757.9	1,892.9	0.0

Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

Page 2

Total Scheme Cost	Actual To 31 Mar 08	2008/09	Estimated Costs			2011/12	After 31 Mar 12
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Environment & Neighbourhoods

29	Learning	3,224.0	2,975.7	248.3	0.0	0.0	0.0	0.0
30	Belle Isle	15,932.4	6,938.6	1,800.1	2,145.3	1,832.2	1,608.1	1,608.1
31	East North East	148,918.5	65,142.5	26,242.5	16,108.8	16,424.7	12,500.0	12,500.0
32	South South East	133,348.0	44,076.3	31,850.2	17,749.3	13,932.1	13,928.6	11,811.5
33	West North West	209,225.4	78,427.0	51,611.7	24,118.9	23,087.8	20,080.0	11,900.0
34	Reserved Schemes Env & Neigh	3,648.0	118.1	136.9	1,607.8	800.0	885.2	100.0

Childrens Services

35	Children Looked After	495.9	145.2	350.7	0.0	0.0	0.0	0.0
36	Youth Services	6,750.4	550.3	1,299.1	3,142.5	1,758.5	0.0	0.0
37	Early Years Service	31,783.4	13,576.6	7,180.7	7,256.4	3,769.7	0.0	0.0
38	Reserved Schemes Childrens	136.7	0.6	136.1	0.0	0.0	0.0	0.0

Central & Corporate Functions

39	Audit And Risk	657.8	657.9	-0.1	0.0	0.0	0.0	0.0
40	Benefits	361.0	326.0	35.0	0.0	0.0	0.0	0.0
41	Financial Development	1,095.0	1,035.9	59.1	0.0	0.0	0.0	0.0
42	Information Technology	53,403.7	25,745.1	7,109.5	6,285.0	4,754.7	4,754.7	4,754.7
43	Commercial Services General Fund	16,264.6	16,030.0	234.6	0.0	0.0	0.0	0.0
44	Corporate Governance	1,112.0	361.3	344.3	379.7	26.7	0.0	0.0
45	Customer Services	2,870.4	2,776.9	93.5	0.0	0.0	0.0	0.0
46	Civic And Community Buildings	20,751.5	3,844.4	4,187.6	5,010.5	3,419.0	2,145.0	2,145.0
47	Commercial Services Trading Services	1,672.0	1,578.6	93.4	0.0	0.0	0.0	0.0
48	Reserved Schemes Cent & Corp	402.4	37.6	200.6	164.2	0.0	0.0	0.0

Gross Payments	2,075,862.3	798,285.5	355,947.5	341,059.3	287,546.6	196,189.7	96,833.7
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Uncommitted Schemes	885,828.6	22,501.5	57,741.9	264,404.5	267,694.6	182,244.1	91,242.0
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Committed Schemes	1,190,033.7	775,784.0	298,205.6	76,654.8	19,852.0	13,945.6	5,591.7
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New Asset Or Enhancement Schemes	1,329,983.3	506,555.8	211,418.4	226,422.9	197,994.7	136,982.5	50,609.0
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Maintenance/Refurbishment Schemes	646,171.8	236,853.5	120,207.3	99,929.9	83,888.6	59,109.5	46,183.0
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Fully 3rd Party Funded S278 Schemes	29,566.0	13,245.2	5,372.4	8,664.0	2,228.4	56.0	0.0
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Information And Communication Technology Schemes	26,944.7	18,964.7	7,021.1	833.8	41.7	41.7	41.7
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No Tangible Lcc Asset Schemes	43,196.5	22,666.3	11,928.3	5,208.7	3,393.2	0.0	0.0
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Leeds City Council Capital Programme - Adult Social Care

Page 3

Adult Social Care
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

People With Learning Disabilities

2,110.0

0.0

0.0

500.0

500.0

1,110.0

0.0

Health Services (Misca)

811.9

284.5

527.4

0.0

0.0

0.0

0.0

Services For Older People

6,722.6

1,100.3

2,871.3

2,082.0

669.0

0.0

0.0

Miscellaneous

6,120.9

2,541.7

1,378.2

988.0

413.0

400.0

400.0

Gross Payments

15,765.4

3,926.5

4,776.9

3,570.0

1,582.0

1,510.0

400.0

Uncommitted Schemes

9,779.5

680.5

2,136.5

3,470.5

1,582.0

1,510.0

400.0

Committed Schemes

5,985.9

3,246.0

2,640.4

99.5

0.0

0.0

0.0

New Asset Or Enhancement Schemes

8,461.6

1,384.8

2,952.8

2,501.0

513.0

1,110.0

0.0

Maintenance/Refurbishment Schemes

5,710.9

1,665.8

1,107.1

1,069.0

1,069.0

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 - Adult Social Care

Page 4

Adult Social Care				Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12	
Cat	Scheme Title					2008/09	2009/10	2010/11	2011/12		
A	14997	Learning Disabilities			2,110.0	0.0	0.0	500.0	500.0	1,110.0	0.0
People With Learning Disabilities					2,110.0	0.0	0.0	500.0	500.0	1,110.0	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)					268.1	80.5	187.6	0.0	0.0	0.0	0.0
A	12461	Mental Health Sce Grant 2005/06			280.1	172.7	107.4	0.0	0.0	0.0	0.0
A	14156	Mhsce(R) 2007'08			263.7	31.3	232.4	0.0	0.0	0.0	0.0
Health Services (Misca)					543.8	204.0	339.8	0.0	0.0	0.0	0.0
Page 300	13338	Adult Services Settlement			2,092.9	0.0	754.9	669.0	669.0	0.0	0.0
	13763	Improvements To Care Homes			49.0	0.0	49.0	0.0	0.0	0.0	0.0
	13763	GNT	Care Homes Grants (Uncttd)		23.5	0.0	23.5	0.0	0.0	0.0	0.0
	13763	PKB	Pack B - Respite Suites / Internals		39.7	39.7	0.0	0.0	0.0	0.0	0.0
	13763	PKC	Pack C - Remedial Wks / Alterations		16.8	16.8	0.0	0.0	0.0	0.0	0.0
	A	14915	Hemingway House Grant			1,845.0	0.0	457.5	1,387.5	0.0	0.0
Services For Older People					4,066.9	56.5	1,284.9	2,056.5	669.0	0.0	0.0
A	13747	FAC	Day Centres Enhanced Facilities		200.0	103.7	96.3	0.0	0.0	0.0	0.0
A	13747	FAC	MAR	Mariners Day Centre	160.0	48.8	111.2	0.0	0.0	0.0	0.0
A	13747	FAC	OSM	Osmondthorpe Day Centre	160.0	92.6	67.4	0.0	0.0	0.0	0.0
A	13747	GNT	COM	Day Centre Capital Grants - Cttd	160.9	125.2	35.7	0.0	0.0	0.0	0.0
A	13747	MIN	Citywide Day Centres Minor Works		180.0	121.2	58.8	0.0	0.0	0.0	0.0
A	13763	GNT	COM	Care Homes Grants (Cttd)	676.5	526.9	149.6	0.0	0.0	0.0	0.0
A	13763	PKA	Pack A Improvement To 16 Care Homes		1,118.3	25.4	1,067.4	25.5	0.0	0.0	0.0
Services For Older People					2,655.7	1,043.8	1,586.4	25.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Adult Social Care

Page 5

Adult Social Care

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
D	12992	Escr Phase Two	1,167.5	543.5	624.0	0.0	0.0	0.0	0.0
A	14291 LOV	Lovell Park Refurbishment	567.0	0.0	40.0	514.0	13.0	0.0	0.0
B	99811	Adaptations To Private Homes	1,600.0	0.0	0.0	400.0	400.0	400.0	400.0
Miscellaneous Uncommitted			3,334.5	543.5	664.0	914.0	413.0	400.0	400.0
B	1356 SOC	Equipment Programme Social Services	580.3	580.3	0.0	0.0	0.0	0.0	0.0
B	1357 ADU	Adult Services	148.8	148.8	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
D	1845	Escr Financials	425.4	332.4	93.0	0.0	0.0	0.0	0.0
B	12993	Adaptations To Private Homes 2006/07	403.5	403.6	-0.1	0.0	0.0	0.0	0.0
B	13288	Adaptations To Private Homes 07/08	359.6	359.6	0.0	0.0	0.0	0.0	0.0
A	14126	York Towers Relocation	155.0	0.0	155.0	0.0	0.0	0.0	0.0
B	14263	Adaptations To Private Homes 08/09	375.4	0.0	375.4	0.0	0.0	0.0	0.0
B	14291 ETU	Equipment Training Unit Greenhill Cc	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	14291 RRP	Roundhay Road Closedown Buildings	99.0	0.0	25.0	74.0	0.0	0.0	0.0
A	14291 WDU	Work Development Unit To Roseville	29.0	0.0	29.0	0.0	0.0	0.0	0.0
Miscellaneous Committed			2,786.4	1,998.2	714.2	74.0	0.0	0.0	0.0

Adult Social Care
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs
2008/09
2009/10
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2011/12
After
31 Mar 12

Leeds City Council Capital Programme - Adult Social Care

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Adult Social Care - Reserved Schemes

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

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2011/12

After
31 Mar 12

Reserved Schemes

2,734.1

0.0

150.1

2,584.0

0.0

0.0

0.0

Gross Payments

2,734.1

0.0

150.1

2,584.0

0.0

0.0

0.0

Uncommitted Schemes

2,734.1

0.0

150.1

2,584.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

2,734.1

0.0

150.1

2,584.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Adult Social Care

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Adult Social Care - Reserved Schemes

Adult Social Care - Reserved Schemes				Total	Actual	All Figures are in £000's					
Cat	Scheme	Scheme Title		Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After	
							2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	13747	GNT	Day Centres Capital Grants	39.1	0.0	39.1		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	14109		Roundhay Road Relocation (Feas)	10.0	0.0	10.0		0.0	0.0	0.0	0.0
A	14291		Roundhay Road Relocation	1,584.0	0.0	0.0		1,584.0	0.0	0.0	0.0
A	14291	ARC	Cla Archives	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	AST	Adult Service Team Killingbeck	1,000.0	0.0	0.0		1,000.0	0.0	0.0	0.0
A	14291	CMS	Community Meals Service	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	CSS	Community Support Service	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	CST	Childrens Area Group	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	DUN	Dunbar & Digital House Purchase	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	IRO	Childrens Independent Revw Officers	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	ISA	Moorend Isa	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	IVS	Leeds Independent Visitors Scheme	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	LES	Lces Equipment Store	0.1	0.0	0.1		0.0	0.0	0.0	0.0
A	14291	MER	Merrion House	0.1	0.0	0.1		0.0	0.0	0.0	0.0
Reserved Schemes				Uncommitted	2,734.1	0.0	150.1	2,584.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Strategic Accounts

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Miscellaneous
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

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After
31 Mar 12

Miscellaneous Accounts

167,637.4

47,759.7

16,195.8

27,489.6

20,844.6

42,666.3

12,681.4

Gross Payments

167,637.4

47,759.7

16,195.8

27,489.6

20,844.6

42,666.3

12,681.4

Uncommitted Schemes

129,049.5

16,596.8

12,470.8

23,789.6

20,844.6

42,666.3

12,681.4

Committed Schemes

38,587.9

31,162.9

3,725.0

3,700.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

55,157.9

0.0

2,495.8

14,169.8

8,144.6

30,166.3

181.4

Maintenance/Refurbishment Schemes

112,479.5

47,759.7

13,700.0

13,319.8

12,700.0

12,500.0

12,500.0

Leeds City Council Capital Programme - Strategic Accounts

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Miscellaneous

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	1356	Equipment Programme	23,250.0	0.0	5,000.0	4,750.0	4,500.0	4,500.0	4,500.0
B	1357	Vehicle Programme	23,250.0	0.0	5,000.0	4,750.0	4,500.0	4,500.0	4,500.0
A	1371	Contingency Scheme	3,555.0	0.0	855.0	1,700.0	1,000.0	0.0	0.0
B	1890	Leeds Lift Parent	119.8	0.0	0.0	119.8	0.0	0.0	0.0
A	12154	Town & Districts Regeneration	845.8	0.0	0.0	500.0	345.8	0.0	0.0
A	12154 CON	Town & Dist Regentn - Contingency	554.8	0.0	0.0	554.8	0.0	0.0	0.0
A	12523	T&Dr Parks Urban Renaissance	509.0	0.0	74.5	134.5	300.0	0.0	0.0
A	14201 BTE	Business Transformation Efficiencies	10,917.3	0.0	0.0	0.0	0.0	10,917.3	0.0
A	14201 BTE CEP	Core Enabling Projects (Bte)	7,182.6	0.0	1,192.1	3,360.1	1,833.8	615.2	181.4
A	14201 CRT PH2	Customer Relations Prog Phase 2	903.1	0.0	211.2	691.9	0.0	0.0	0.0
A	14201 IID	Investment In Delivery Strat Outcomes	18,750.0	0.0	73.0	1,677.0	4,000.0	13,000.0	0.0
A	14201 LOW	Lowfields Road Acquisition	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0
A	14201 MAJ	Sdf Major Infrastructure	5,633.8	0.0	0.0	0.0	0.0	5,633.8	0.0
A	14201 WES	Westland Road Crm Facility	997.0	0.0	65.0	932.0	0.0	0.0	0.0
A	14236	Ward Based Initiatives 2008 Onwards	954.5	0.0	0.0	454.5	500.0	0.0	0.0
A	14996	Wbi - Voluntary Sector Premises	330.0	0.0	0.0	165.0	165.0	0.0	0.0
A	99863	General Capitalisation	27,296.8	16,596.8	0.0	0.0	3,700.0	3,500.0	3,500.0
Miscellaneous Accounts Uncommitted			129,049.5	16,596.8	12,470.8	23,789.6	20,844.6	42,666.3	12,681.4
B	1356 ELC	It Equipment Costs Addtnl Kit	35.4	35.4	0.0	0.0	0.0	0.0	0.0
B	13040	Odpm Capitalisation	27,235.0	27,235.0	0.0	0.0	0.0	0.0	0.0
A	13254	Lord Mayors Earthquake Appeal	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	99863 ARM	Armley Osc	2.6	2.6	0.0	0.0	0.0	0.0	0.0
B	99863 BBA	Bramley Baths	9.6	9.6	0.0	0.0	0.0	0.0	0.0
B	99863 BIN	Litter Bins	35.0	35.0	0.0	0.0	0.0	0.0	0.0
B	99863 BSF COC	Bsf Cockburn High Cptln	23.0	23.0	0.0	0.0	0.0	0.0	0.0
B	99863 BSF COR	Bsf Corpus Christi Cptln	82.9	82.9	0.0	0.0	0.0	0.0	0.0
B	99863 BSF CRA	Bsf Crawshaw Cptln	115.5	115.5	0.0	0.0	0.0	0.0	0.0
B	99863 BSF FAR	Bsf Farnley Park Cptln	115.5	115.5	0.0	0.0	0.0	0.0	0.0
B	99863 BSF GEN	Bsf General	506.9	506.9	0.0	0.0	0.0	0.0	0.0
B	99863 BSF INT	Bsf Intake Cptln	81.5	81.5	0.0	0.0	0.0	0.0	0.0
B	99863 BSF MSM	Bsf Mount St Mary'S Cptln	80.7	80.7	0.0	0.0	0.0	0.0	0.0
B	99863 BSF PAR	Bsf Parklands Cptln	65.0	65.0	0.0	0.0	0.0	0.0	0.0
B	99863 BSF PRI	Bsf Priesthorpe Cptln	115.5	115.5	0.0	0.0	0.0	0.0	0.0
B	99863 BSF TEM	Bsf Temple Moor Cptln	22.7	22.7	0.0	0.0	0.0	0.0	0.0
B	99863 CAT	Catering Equipment	57.0	57.0	0.0	0.0	0.0	0.0	0.0
B	99863 CIV	Civic Hall	8.9	8.9	0.0	0.0	0.0	0.0	0.0
B	99863 CLN	Cleaning Equipment	35.6	35.6	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Strategic Accounts

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Miscellaneous

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat Scheme				Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs		After 31 Mar 12
								2009/10	2010/11	2011/12
B	99863	COM	General Capitalisation - Committed	7,400.0	0.0	3,700.0	3,700.0	0.0	0.0	0.0
B	99863	DEP	Development Equip Captln	38.9	38.9	0.0	0.0	0.0	0.0	0.0
B	99863	FEA	Fearnville Sports Centre Cptln	12.3	12.3	0.0	0.0	0.0	0.0	0.0
B	99863	GAL	Art Gallery Captln	9.1	9.1	0.0	0.0	0.0	0.0	0.0
B	99863	HAL	Hallfield Ln Comp	20.0	20.0	0.0	0.0	0.0	0.0	0.0
B	99863	HOL	Holt Park Library	28.5	28.5	0.0	0.0	0.0	0.0	0.0
B	99863	HWY	Highways Capitalisation	1,818.2	1,818.2	0.0	0.0	0.0	0.0	0.0
B	99863	JCC	John Charles Centre Cptln	39.5	39.5	0.0	0.0	0.0	0.0	0.0
B	99863	JOH	John Smeaton Lc Cptln	65.7	65.7	0.0	0.0	0.0	0.0	0.0
B	99863	KIR	Kirkstall Lc Captln	11.8	11.8	0.0	0.0	0.0	0.0	0.0
B	99863	KWY	Knowstorpe Way Captln	21.1	21.1	0.0	0.0	0.0	0.0	0.0
B	99863	MER	Merrion House	51.7	51.7	0.0	0.0	0.0	0.0	0.0
B	99863	MKT	Kirkgate Market Captln	17.0	17.0	0.0	0.0	0.0	0.0	0.0
B	99863	PMT	Property Maint Equip	33.2	33.2	0.0	0.0	0.0	0.0	0.0
B	99863	SER	Services Equipment	4.1	4.1	0.0	0.0	0.0	0.0	0.0
B	99863	TCH	Town Centre House	87.1	87.1	0.0	0.0	0.0	0.0	0.0
B	99863	THO	Thoresby House	32.2	32.2	0.0	0.0	0.0	0.0	0.0
B	99863	TNH	Temple Newsam Captln	36.1	36.1	0.0	0.0	0.0	0.0	0.0
B	99863	TOW	Town Hall Captln	20.4	20.4	0.0	0.0	0.0	0.0	0.0
B	99863	TRN	Transport Equipment	24.2	24.2	0.0	0.0	0.0	0.0	0.0
B	99863	VIC	Victoria Park School	7.5	7.5	0.0	0.0	0.0	0.0	0.0
B	99863	WHL	Woodhouse Ln Ms Catln	150.3	150.3	0.0	0.0	0.0	0.0	0.0
B	99863	YEA	Yeadon Town Hall	5.7	5.7	0.0	0.0	0.0	0.0	0.0
Miscellaneous Accounts				Committed	38,587.9	31,162.9	3,725.0	3,700.0	0.0	0.0

Leeds City Council Capital Programme - Strategic Accounts

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Miscellaneous

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Strategic Accounts

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Strategic Accounts - Reserved Schemes

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Schemes

18,567.3

0.0

0.0

3,151.1

15,416.2

0.0

0.0

Gross Payments

18,567.3

0.0

0.0

3,151.1

15,416.2

0.0

0.0

Uncommitted Schemes

18,567.3

0.0

0.0

3,151.1

15,416.2

0.0

0.0

New Asset Or Enhancement Schemes

18,556.7

0.0

0.0

3,140.5

15,416.2

0.0

0.0

Maintenance/Refurbishment Schemes

10.6

0.0

0.0

10.6

0.0

0.0

0.0

Leeds City Council Capital Programme - Strategic Accounts

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Strategic Accounts - Reserved Schemes

Strategic Accounts - Reserved Schemes					Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's					
Cat	Scheme	Scheme Title					Estimated Costs				After	
							2008/09	2009/10	2010/11	2011/12	31 Mar 12	
B	598			Final Account Contingency Resource	10.6	0.0	0.0	10.6	0.0	0.0	0.0	
A	13254	UNC		Lord Mayors Earthquake Appeal	25.0	0.0	0.0	25.0	0.0	0.0	0.0	
A	13375			Pakistani Community Centre Fire Excess	100.0	0.0	0.0	100.0	0.0	0.0	0.0	
A	14201	MAJ	RES	Sdf Reserved	18,431.7	0.0	0.0	3,015.5	15,416.2	0.0	0.0	
Reserved Schemes												
					Uncommitted	18,567.3	0.0	0.0	3,151.1	15,416.2	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Private Finance Initiative

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Private Finance Initiative

186,575.8

25,942.6

30,820.9

42,010.5

61,205.3

26,596.5

0.0

Gross Payments

186,575.8

25,942.6

30,820.9

42,010.5

61,205.3

26,596.5

0.0

Uncommitted Schemes

105,908.1

849.7

2,246.1

27,795.5

56,165.8

18,851.0

0.0

Committed Schemes

80,667.7

25,092.9

28,574.8

14,215.0

5,039.5

7,745.5

0.0

New Asset Or Enhancement Schemes

183,589.2

23,896.3

29,880.6

42,010.5

61,205.3

26,596.5

0.0

Maintenance/Refurbishment Schemes

2,986.6

2,046.3

940.3

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Private Finance Initiative

Private Finance Initiative				Total	Actual	All Figures are in £000's					
Cat	Scheme	Scheme Title		Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After	
							2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	12089		Combined Secondaries Pfi Scheme	461.0	0.0	0.0		461.0	0.0	0.0	0.0
A	12137	HIG	Bsf Ph1 Highways Wks-General	20.0	10.2	9.8		0.0	0.0	0.0	0.0
A	12137	HIG	ALG Bsf Ph1 Highways Wks-Allerton Grange	75.0	1.8	23.2		50.0	0.0	0.0	0.0
A	12137	HIG	COB Bsf Ph1 Highways Wks-Cockburn	13.0	3.3	9.7		0.0	0.0	0.0	0.0
A	12137	HIG	TEM Bsf Ph1 Highways Wks-Temple Moor	82.0	5.0	27.0		50.0	0.0	0.0	0.0
A	12137	WKS	Authority Works Bsf	1,722.2	0.0	1,722.2		0.0	0.0	0.0	0.0
A	12366	HIG	Highways Secondary Pfi	45.9	39.0	6.9		0.0	0.0	0.0	0.0
A	12366	HIG	JOH John Smeaton - Highways Work	176.2	96.0	80.2		0.0	0.0	0.0	0.0
A	12366	HIG	MAN Carr Manor Hs - Highways Work	291.8	288.0	3.8		0.0	0.0	0.0	0.0
A	12366	HIG	PRI Primrose High - Highways Work	257.0	250.5	6.5		0.0	0.0	0.0	0.0
A	12366	HIG	RAL Ralph Thoresby - Highways Works	179.2	155.9	23.3		0.0	0.0	0.0	0.0
B	13371	PH1	Roundhay/Lawnswood Ventilation Works	248.6	0.0	248.6		0.0	0.0	0.0	0.0
A	13372	CRA	Crawshaw Bsf Ph2	7,568.0	0.0	0.0		4,919.2	2,648.8	0.0	0.0
A	13372	FAR	Farnley Park Bsf Ph2	21,662.0	0.0	0.0		3,207.0	13,004.0	5,451.0	0.0
A	13372	HIG	SWA Bsf Ph2 Highways Wks-Swallow Hill	200.0	0.0	50.0		150.0	0.0	0.0	0.0
A	13372	PRI	Priesthorpe Bsf Ph2	16,484.3	0.0	0.0		11,353.3	5,131.0	0.0	0.0
A	13372	WKS	Authority Works Bsf Ph2	367.4	0.0	22.7		344.7	0.0	0.0	0.0
A	13372	WKS	ASB Asbestos Removal Bsf Ph2	12.2	0.0	12.2		0.0	0.0	0.0	0.0
A	13373		Bsf Wave 1 Phase 3	54,160.0	0.0	0.0		5,406.0	35,354.0	13,400.0	0.0
A	15344		Pfi Estate	751.4	0.0	0.0		751.4	0.0	0.0	0.0
A	15346		Swallow Hill (Wortley Site)	1,130.9	0.0	0.0		1,102.9	28.0	0.0	0.0
Private Finance Initiative				Uncommitted	105,908.1	849.7	2,246.1	27,795.5	56,165.8	18,851.0	0.0
B	468	BLD	Additional Build Costs	162.7	134.8	27.9		0.0	0.0	0.0	0.0
A	12088		Secondary Schools Pfi Bullet Payments	5,000.0	4,200.0	400.0		400.0	0.0	0.0	0.0
A	12137	COB	Cockburn Bsf	16,351.2	7,276.8	9,074.4		0.0	0.0	0.0	0.0
A	12137	DEV	Bsf Development	2,606.4	2,606.4	0.0		0.0	0.0	0.0	0.0
A	12137	HIG	ALH Bsf Ph1 Highways Wks-Allerton High	135.0	12.1	72.9		50.0	0.0	0.0	0.0
A	12137	HIG	PUD Bsf Ph1 Highways Wks-Pudsey Grangefield	87.7	7.5	80.2		0.0	0.0	0.0	0.0
A	12137	HIG	ROD Bsf Ph1 Highways Wks-Rodillian	116.7	9.5	107.2		0.0	0.0	0.0	0.0
A	12137	LEP	Lep Equity Payments	50.0	28.5	0.0		21.5	0.0	0.0	0.0
A	12137	TEM	Temple Moor Bsf	15,530.0	5,736.0	9,794.0		0.0	0.0	0.0	0.0
B	12137	WKS	ASB Bsf - Asbestos Removal	580.2	18.9	561.3		0.0	0.0	0.0	0.0
A	12137	WKS	DES Bsf - Design Development	158.8	49.3	109.5		0.0	0.0	0.0	0.0
A	12366	ASB	Asbestos Removal Secondary Pfi	266.9	147.8	119.1		0.0	0.0	0.0	0.0
A	12366	ATH	FTB Cssp - South Leeds Footbridge	406.7	405.7	1.0		0.0	0.0	0.0	0.0
A	12366	ATH	MAN Cssp Carr Manor Authority Works	132.3	54.3	78.0		0.0	0.0	0.0	0.0
A	12366	ATH	STH Cssp South Leeds Authority Works	239.9	80.3	159.6		0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Private Finance Initiative

Total
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Cost

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To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
B	12366	CHA	Cssp - Pfi Contract Change Orders	1,593.6	1,503.8	89.8	0.0	0.0	0.0
B	12366	OTH	Cssp - Other Capital Works	149.1	145.0	4.1	0.0	0.0	0.0
B	12366	OTH CDT	Phase 2 Cdt Procurement	252.4	243.8	8.6	0.0	0.0	0.0
A	12366	TEM	South Leeds Temps Secondary Pfi	495.4	452.4	43.0	0.0	0.0	0.0
A	13372	WKS DES	Design Development Bsf Ph2	65.1	0.0	65.1	0.0	0.0	0.0
A	14133		Ict Funding-8 Pfi Secondary Schools	12,410.6	1,980.0	3,442.7	5,699.1	1,288.8	0.0
A	14320		Bsf Wave 1 Ict	23,877.0	0.0	4,336.4	8,044.4	3,750.7	7,745.5
Private Finance Initiative			Committed	80,667.7	25,092.9	28,574.8	14,215.0	5,039.5	7,745.5
									0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Private Finance Initiative

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Primary Schools
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Primary Schools

67,889.0

34,806.4

20,302.5

12,655.0

125.1

0.0

0.0

Gross Payments

67,889.0

34,806.4

20,302.5

12,655.0

125.1

0.0

0.0

Uncommitted Schemes

21,247.4

82.8

10,054.0

11,029.5

81.1

0.0

0.0

Committed Schemes

46,641.6

34,723.6

10,248.5

1,625.5

44.0

0.0

0.0

New Asset Or Enhancement Schemes

65,020.3

33,839.0

18,473.1

12,583.1

125.1

0.0

0.0

Maintenance/Refurbishment Schemes

2,868.7

967.4

1,829.4

71.9

0.0

0.0

0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Primary Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
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 WHI Whitkirk Ps Development/Design Costs	5.1	0.0	5.1	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	13624	Sharp Lane S106	166.0	0.0	166.0	0.0	0.0	0.0	0.0
A	13624	CLA Clapgate Ps Extension To Form 2fe	850.0	0.0	63.2	760.4	26.4	0.0	0.0
A	13624	SHA Sharp Lane Ps New Entrance & Remodelling	941.7	0.0	60.8	858.6	22.3	0.0	0.0
A	13624	WIN Windmill Ps Extension To Form 2fe	850.0	0.0	63.2	760.4	26.4	0.0	0.0
A	13767	ENT Allerton Ce Entrance Works	228.0	0.0	228.0	0.0	0.0	0.0	0.0
A	14174	CTA IRE Ireland Wood Ps Car Park Alterations	70.0	0.0	50.0	20.0	0.0	0.0	0.0
A	14684	Shire Oak Replacement Accommodation	500.0	6.1	481.9	12.0	0.0	0.0	0.0
B	14692	OAL Otley All Saints-Boiler Replacement	65.0	0.0	65.0	0.0	0.0	0.0	0.0
B	14692	SHP Sharpe Lane - Boiler Replacement	82.6	0.0	82.6	0.0	0.0	0.0	0.0
B	14692	VIC Morley Victoria - Renew Htg Pipework	93.0	0.0	93.0	0.0	0.0	0.0	0.0
A	14753	Bankside Primary - New Build School	227.5	30.7	196.8	0.0	0.0	0.0	0.0
A	14753	DES Bankside New Build Sda Fees	998.2	0.0	998.2	0.0	0.0	0.0	0.0
A	14753	FEA Bankside New Build - Sda Feasibility	74.3	0.0	74.3	0.0	0.0	0.0	0.0
A	14753	NEW Bankside New Build - Construction	7,400.0	0.0	7,400.0	0.0	0.0	0.0	0.0
A	15178	Primary Capital Programme (Pcp)	8,374.1	0.0	0.0	8,374.1	0.0	0.0	0.0
A	15347	Great Preston Phase 3	250.0	0.0	0.0	244.0	6.0	0.0	0.0
Primary Schools			21,247.4	82.8	10,054.0	11,029.5	81.1	0.0	0.0
A	324	BRA Bracken Edge - Space For Sport/Art	605.6	588.9	16.7	0.0	0.0	0.0	0.0
A	324	HIL Hillcrest Space For Sports & Art	615.4	610.9	4.5	0.0	0.0	0.0	0.0
A	324	LIT Little London - Space For Sport/Art	547.7	536.8	10.9	0.0	0.0	0.0	0.0
A	639	BLA Blackgates Primary Extension/ Refurb	1,821.4	1,818.6	2.8	0.0	0.0	0.0	0.0
A	639	BRA Bracken Edge Extension/Refurb	3,196.7	1,596.8	1,530.8	69.1	0.0	0.0	0.0
A	639	BRA TEM Bracken Edge Temps	82.0	0.0	82.0	0.0	0.0	0.0	0.0
A	639	MEA Meadowfields (Osmondthorpe) Primary	5,589.6	5,581.4	8.2	0.0	0.0	0.0	0.0
B	639	MEA HIG Meadowfield Ps Highways Works	80.5	50.4	30.1	0.0	0.0	0.0	0.0
A	639	NBR New Bramley/Hollybush Primary	5,023.9	5,012.7	11.2	0.0	0.0	0.0	0.0
A	639	PUD Pudsey Waterloo Primary	5,496.8	5,495.4	1.4	0.0	0.0	0.0	0.0
A	639	PUD HIG Pudsey Waterloo Highway Works	48.3	38.7	9.6	0.0	0.0	0.0	0.0
A	639	ROS Rosebank Primary Refurbishment/Remodel	166.6	164.6	2.0	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 TEM Templenewsam Halton Care Suite	29.5	26.9	2.6	0.0	0.0	0.0	0.0
A	1166	CTB EQP Installation Of Access Equipment	49.2	45.2	4.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Primary Schools

Primary Schools			Total	Actual	All Figures are in £000's					
Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After	
						2009/10	2010/11	2011/12	31 Mar 12	
A	1706	Allerton Bywater Primary New Hall Ext	357.3	304.6	52.7	0.0	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	
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	5,242.2	154.2	0.0	0.0	0.0	0.0	
B	12037 GRA	Grange Farm Courtyard Infill	70.4	56.2	14.2	0.0	0.0	0.0	0.0	
A	12038 HFD	Highfield Primary Classroom Extension	131.3	120.3	11.0	0.0	0.0	0.0	0.0	
B	12038 RAW	Rawdon St Peters Roofing Works	132.6	115.5	17.1	0.0	0.0	0.0	0.0	
A	12039 COB	Cobden Ps Ict Suite	74.8	0.0	74.8	0.0	0.0	0.0	0.0	
A	12040 CTA BEE	Beechwood Primary Changing Area	58.1	45.5	12.6	0.0	0.0	0.0	0.0	
A	12040 CTA CHA	Chapel Allerton Ps Access Wks	41.5	33.1	8.4	0.0	0.0	0.0	0.0	
A	12040 CTA GRI	Grimes Dyke Ps - Provision Of Chang.Rm.	43.9	33.1	10.8	0.0	0.0	0.0	0.0	
A	12040 CTA IRE	Ireland Wood - Installation Of Lift	130.0	121.3	8.7	0.0	0.0	0.0	0.0	
A	12040 CTA KER	Kerr Mackie Ps - Physio Area	15.0	15.0	0.0	0.0	0.0	0.0	0.0	
A	12040 CTA MVP	Morley Victoria - Prov.Of Chang.Room	28.2	27.0	1.2	0.0	0.0	0.0	0.0	
A	12040 CTA SCH	Scholes Primary Care Suite	27.8	26.8	1.0	0.0	0.0	0.0	0.0	
Page 317	12041 CTA ABE	Aberford Ce Ps Access Works	47.8	0.0	47.8	0.0	0.0	0.0	0.0	
	12041 CTA BLA	Blackgates Ps Access Works	21.6	0.0	21.6	0.0	0.0	0.0	0.0	
	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	
	12041 CTA CAR	Calverley Parkside Ps Access Imps	45.0	38.0	7.0	0.0	0.0	0.0	0.0	
	12041 CTA CRO	Cross Flatts Ps Care Suite	28.4	0.0	28.4	0.0	0.0	0.0	0.0	
	A	12041 CTA FAR	Farfield Ps Care Facility	45.0	0.0	45.0	0.0	0.0	0.0	
	A	12041 CTA GRA	Grange Farm Ps Community/Access Wks	45.0	0.0	45.0	0.0	0.0	0.0	
	A	12041 CTA GRE	Garforth Green Lane Ps Access Works	52.7	0.0	52.7	0.0	0.0	0.0	
	A	12041 CTA GRI	Grimes Dyke Ps - Access Works	50.1	0.0	50.1	0.0	0.0	0.0	
	A	12041 CTA HIG	Highfield Primary Access Works	27.6	3.4	24.2	0.0	0.0	0.0	
	A	12041 CTA IRE	Ireland Wood Ps Speech/Lang Therapy Rm	75.0	0.0	72.4	2.6	0.0	0.0	0.0
	A	12041 CTA IVE	Iveson Ps Access Works	36.0	0.0	36.0	0.0	0.0	0.0	0.0
	A	12041 CTA OAS	Otley All Saints Ps Access Works	1.9	0.0	1.9	0.0	0.0	0.0	0.0
	A	12041 CTA PAR	Parklands Ps Access Works	102.7	0.0	102.7	0.0	0.0	0.0	0.0
	A	12041 CTA SPR	Farsley Springbank Ps Access Works	10.0	3.3	6.7	0.0	0.0	0.0	0.0
	A	12041 CTA TAL	Talbot Ps Care Suite	54.3	0.0	54.3	0.0	0.0	0.0	0.0
	A	12041 CTA VIC	Rothwell Victoria Ps Access Works	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	12041 CTA WES	Westgate Ps Access Works	25.0	0.0	25.0	0.0	0.0	0.0	0.0	
A	12041 CTA WTN	Westerton Ps Access Works	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
B	12041 CTB EQP	Installation Of Access Equipment	25.0	11.8	13.2	0.0	0.0	0.0	0.0	
B	12041 CTB RAY	Raynville Ps Access Works	3.0	0.0	3.0	0.0	0.0	0.0	0.0	
B	12041 CTB WST	Westbrook Lane Ps Access Works	5.2	0.0	5.2	0.0	0.0	0.0	0.0	
A	12050 PH1	Thorpe Primary School Phase 1	940.0	886.0	54.0	0.0	0.0	0.0	0.0	
A	12050 PH2	Thorpe Primary School	220.0	0.0	215.0	5.0	0.0	0.0	0.0	
A	12061 CAL	Calverley Parkside Ps Extension	125.7	86.7	39.0	0.0	0.0	0.0	0.0	

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Primary Schools

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12		
A	12061	CCE	Calverley C Of E Ps Alterations	117.8	98.5	19.3	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	12397		Gt. Preston Ce Primary - Extension Ph1	491.5	472.8	18.7	0.0	0.0	0.0	0.0	0.0
B	12448		Victoria Primary Modular Accommodation	85.3	85.4	-0.1	0.0	0.0	0.0	0.0	0.0
B	12563	RFG	Garforth Green Lane Ps Roofing Works	178.3	174.1	4.2	0.0	0.0	0.0	0.0	0.0
B	13032	WES	Westgate Primary New Kitchen & Ramp	150.6	129.9	20.7	0.0	0.0	0.0	0.0	0.0
A	13053		Gt Preston Ce Primary - Phase 2	900.0	536.8	344.3	18.9	0.0	0.0	0.0	0.0
A	13121		Beecroft Primary Ict & After School	147.9	122.4	25.5	0.0	0.0	0.0	0.0	0.0
A	13286		Harehills Primary - Modular Accom	503.1	478.4	24.7	0.0	0.0	0.0	0.0	0.0
A	13597		Bankside Primary - Additional Accom	370.0	170.6	3.1	196.3	0.0	0.0	0.0	0.0
A	13622		Potternewton Ps Remodeling & Addn Accom	133.3	91.2	42.1	0.0	0.0	0.0	0.0	0.0
B	13624	SHA WIN	Sharp Lane Ps Window/Door Replacement	58.3	0.0	58.3	0.0	0.0	0.0	0.0	0.0
B	13755	COB	Cobden Ps Renewal Of Heating System	94.4	92.3	2.1	0.0	0.0	0.0	0.0	0.0
B	13755	HUG	Hugh Gaitskell - Window Replacement	200.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0
A	13755	LOW	Lowtown Primary Office Extension	184.5	25.2	153.8	5.5	0.0	0.0	0.0	0.0
A	13767	CEN	Allerton Ce Childrens Centre	524.9	262.2	262.7	0.0	0.0	0.0	0.0	0.0
A	13767	EXT	Allerton Ce School Extension	956.2	74.3	881.9	0.0	0.0	0.0	0.0	0.0
A	13767	TEM	Allerton Ce Temporary Accommodation	105.1	78.3	26.8	0.0	0.0	0.0	0.0	0.0
A	14095	EXT	Fountain Primary School Extension (Ph 2)	1,318.0	30.9	871.0	411.3	4.8	0.0	0.0	0.0
A	14095	REC	Fountain Primary Recep/Nursery (Ph 3)	509.0	0.0	497.0	12.0	0.0	0.0	0.0	0.0
A	14107		Harehills Primary Addnl Accom Phase 2	390.0	97.8	282.7	9.5	0.0	0.0	0.0	0.0
A	14130		Carlton Primary Additional Classrooms	851.2	38.1	493.5	317.4	2.2	0.0	0.0	0.0
B	14150		Iveson Primary School Resurfacing Works	72.0	0.0	72.0	0.0	0.0	0.0	0.0	0.0
A	14194		Crossley St Primary 4 Class Replacement	411.5	16.0	384.5	11.0	0.0	0.0	0.0	0.0
B	14692	BEE	Beechwood Ps Replacement Nursery	140.1	0.0	136.6	3.5	0.0	0.0	0.0	0.0
B	14692	BLE	Blenheim Ps Scip Window Replacement	67.9	0.0	67.9	0.0	0.0	0.0	0.0	0.0
B	14692	CAR	Carlton Ps - Htg. Replacement	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B	14692	GRE	Greenhill Ps - Replacement Boiler	90.0	0.0	77.7	12.3	0.0	0.0	0.0	0.0
A	14692	NEW	Newlands Ps Modular Triple Classroom	154.5	0.0	150.3	4.2	0.0	0.0	0.0	0.0
B	14692	NIN	Ninelands Ps - Window Replacement	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B	14692	PAR	Parklands Ps - Upgrade Htg.System	120.0	0.0	82.7	37.3	0.0	0.0	0.0	0.0
B	14692	SEV	Seven Hills Ps Scip Re-Roofing Works	136.6	0.0	136.6	0.0	0.0	0.0	0.0	0.0
B	14692	SHA	Shadwell Ps-Replace Htg.System	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B	14692	SHL	Sharp Lane Ps-Boiler Replacement	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B	14692	TEM	Templenewsam Halton-Boiler Plant	90.0	0.0	71.2	18.8	0.0	0.0	0.0	0.0
A	14708		Carr Manor Ps New Reception Unit	190.3	0.0	186.0	4.3	0.0	0.0	0.0	0.0
A	14748		Templenewsam Halton Ps Extension	850.0	39.8	598.7	185.5	26.0	0.0	0.0	0.0
A	14753	DEC	Bankside New Build - Decant Costs	300.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0
B	14755		Meadowfield Primary External Works	71.7	0.0	71.7	0.0	0.0	0.0	0.0	0.0
B	14765		Rawdon St Peter'S Roofing Works	36.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0

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Primary Schools				Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title		Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After
							2009/10	2010/11	2011/12	31 Mar 12
B	14770		Crossley St Heating Works	41.5	0.0	41.5	0.0	0.0	0.0	0.0
A	14837		Gledhow Ps Replacement Accommodation	415.3	0.0	103.3	301.0	11.0	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	64159	COL	Colton Ps Classroom Extn	124.0	123.4	0.6	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	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	46,641.6	34,723.6	10,248.5	1,625.5	44.0	0.0

Primary Schools
Scheme Title

Cat Scheme

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs
2008/09 2009/10 2010/11 2011/12
After
31 Mar 12

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High Schools Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
High Schools	39,188.1	31,281.0	4,638.5	2,668.6	600.0	0.0	0.0
Gross Payments	39,188.1	31,281.0	4,638.5	2,668.6	600.0	0.0	0.0
Uncommitted Schemes	5,385.6	0.0	2,128.6	2,657.0	600.0	0.0	0.0
Committed Schemes	33,802.5	31,281.0	2,509.9	11.6	0.0	0.0	0.0
New Asset Or Enhancement Schemes	34,021.4	30,212.6	2,383.2	1,125.6	300.0	0.0	0.0
Maintenance/Refurbishment Schemes	5,166.7	1,068.4	2,255.3	1,543.0	300.0	0.0	0.0

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High Schools

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
A	1710		Garforth Community College Sports Imps	28.6	0.0	28.6	0.0	0.0	0.0	0.0
A	1804		Garforth Community College Land Receipt	117.0	0.0	0.0	117.0	0.0	0.0	0.0
A	12258		Woodkirk High School Sports Pitch	1,300.0	0.0	0.0	1,000.0	300.0	0.0	0.0
A	14762		Wortley Hs Arts College	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	14861	PH1 BOS	Secondary Capital Ph1 Boston Spa	800.0	0.0	500.0	300.0	0.0	0.0	0.0
B	14861	PH1 BRU	Secondary Capital Ph1 Bruntcliffe	1,400.0	0.0	500.0	600.0	300.0	0.0	0.0
B	14861	PH1 GUI	Secondary Capital Ph1 Guiseley	800.0	0.0	500.0	300.0	0.0	0.0	0.0
B	14861	PH1 MOR	Secondary Capital Ph1 Morley High	800.0	0.0	500.0	300.0	0.0	0.0	0.0
B	15345		Intake Minor Refurb	40.0	0.0	0.0	40.0	0.0	0.0	0.0
High Schools Uncommitted				5,385.6	0.0	2,128.6	2,657.0	600.0	0.0	0.0
A	312		Intake High School Extension	1,304.4	1,304.4	0.0	0.0	0.0	0.0	0.0
A	373		Priesthorpe Sports College	113.7	101.4	12.3	0.0	0.0	0.0	0.0
A	477		Roundhay Technology College	168.7	141.6	27.1	0.0	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
A	1041		Bruntcliffe High - New Entrance	401.2	307.1	94.1	0.0	0.0	0.0	0.0
A	1075		Brigshaw Hs Lifelong Learning Centre	488.4	461.5	26.9	0.0	0.0	0.0	0.0
A	1167	CTA ALL	Allerton High Access Works	73.7	72.2	1.5	0.0	0.0	0.0	0.0
B	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	363.3	363.3	0.0	0.0	0.0	0.0	0.0
A	1710	FRM	Garforth Cc - Farm Remodelling	163.1	153.7	9.4	0.0	0.0	0.0	0.0
A	1710	PH2	Garforth Cc Development Phase 2	557.2	554.2	3.0	0.0	0.0	0.0	0.0
B	1710	PH2 REC	Garforth Cc Reception Refurbishment	229.3	213.7	15.6	0.0	0.0	0.0	0.0
A	1710	SEC	Garforth Cc - Security Works	86.5	67.6	18.9	0.0	0.0	0.0	0.0
A	1710	SPT	Garforth Comm College Sports Facilities	609.3	605.5	3.8	0.0	0.0	0.0	0.0
B	1710	WIN	Garforth Cc - Window Replacement	200.5	192.2	8.3	0.0	0.0	0.0	0.0
A	1710	WIN PH2	Garforth Cc - Windows Ph2	159.5	0.0	155.2	4.3	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
A	12033		Grangefield Maths & Computing College	150.0	100.1	49.9	0.0	0.0	0.0	0.0
A	12036		Lawnswood Maths & Computing College	100.5	100.0	0.5	0.0	0.0	0.0	0.0
A	12037	WDK	Woodkirk High Admin Accommodation	276.6	222.6	54.0	0.0	0.0	0.0	0.0
B	12038	GUI	Guiseley Hs Renewal Of Heating System	74.4	60.6	13.8	0.0	0.0	0.0	0.0
A	12040	CTA GUI	Guiseley Hs Access Works	97.5	91.4	6.1	0.0	0.0	0.0	0.0
A	12040	CTA PHG	Prince Henry'S Grammar Access Works	125.0	60.9	64.1	0.0	0.0	0.0	0.0
B	12040	CTB BRU	Bruntcliffe Hs External Access Works	42.4	19.7	22.7	0.0	0.0	0.0	0.0
A	12041	CTA PHG	Prince Henry Grammar Access Works	83.8	0.0	83.8	0.0	0.0	0.0	0.0
A	12051	GAS	Ophg - Gas Supply Upgrade	13.4	13.2	0.2	0.0	0.0	0.0	0.0
A	12051	HIG	Ophg Newall Highways Works	255.0	251.0	4.0	0.0	0.0	0.0	0.0

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High Schools

High Schools					Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's					
Cat	Scheme		Scheme Title	2008/09			2009/10	2010/11	2011/12	After 31 Mar 12		
A	12051	SCI	Ophg Specialist Science Block		4,874.3	4,246.4	627.9	0.0	0.0	0.0	0.0	
A	12051	TEM	Ophg Temporary Accommodation		242.8	205.2	37.6	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	
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	112.3	0.6	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	
B	13755	BOS	Boston Spa Re-Roofing Of H Block		101.5	0.0	98.5	3.0	0.0	0.0	0.0	
A	14131		Farnley Park Maths & Computing College		147.0	52.0	95.0	0.0	0.0	0.0	0.0	
A	14761		Carr Manor Hs Sports & Languages College		150.0	0.0	150.0	0.0	0.0	0.0	0.0	
A	14795		14-19 Diplomas Teaching Accommodation		200.0	0.0	195.7	4.3	0.0	0.0	0.0	
A	14815		14-19 Creative & Media Diplomas Ict		107.2	0.0	107.2	0.0	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	64171		Woodkirk High Additional Accommodation		829.8	829.5	0.3	0.0	0.0	0.0	0.0	
Page 323	64187		Crawshaw High School Fire Re-Instatement		10,328.5	10,299.8	28.7	0.0	0.0	0.0	0.0	
	64195		City Of Leeds High (Cic)		465.3	453.5	11.8	0.0	0.0	0.0	0.0	
	64197		Otley Prince Henrys Language College		216.4	211.4	5.0	0.0	0.0	0.0	0.0	
	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	
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	3,813.0	191.2	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	33,802.5	31,281.0	2,509.9	11.6	0.0	0.0	0.0

High Schools
Scheme Title

Cat Scheme

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs
2008/09 2009/10 2010/11 2011/12
After
31 Mar 12

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Special Schools
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Special Schools

2,252.2

459.0

293.2

1,462.5

37.5

0.0

0.0

Gross Payments

2,252.2

459.0

293.2

1,462.5

37.5

0.0

0.0

Uncommitted Schemes

1,600.0

0.0

100.0

1,462.5

37.5

0.0

0.0

Committed Schemes

652.2

459.0

193.2

0.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

1,929.0

175.2

253.8

1,462.5

37.5

0.0

0.0

Maintenance/Refurbishment Schemes

323.2

283.8

39.4

0.0

0.0

0.0

0.0

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Special Schools

Cat Scheme		Scheme Title			Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After 31 Mar 12
								2009/10	2010/11	2011/12	
A	14875	East Silc Provision Of Addnl Accom			100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	15343	Lils Strategy			1,500.0	0.0	0.0	1,462.5	37.5	0.0	0.0
Special Schools Uncommitted					1,600.0	0.0	100.0	1,462.5	37.5	0.0	0.0
A	12040	CTA	SLS	South Leeds Silc - Resource Facility	69.0	68.4	0.6	0.0	0.0	0.0	0.0
B	13202	John Jamieson Technology School			144.5	112.2	32.3	0.0	0.0	0.0	0.0
A	13765	Beckett Park - Besd/ Assessment Facility			150.0	106.8	43.2	0.0	0.0	0.0	0.0
A	14821	Little London Ps Learning Support Unit			110.0	0.0	110.0	0.0	0.0	0.0	0.0
B	64153	West Oaks Technology College			178.7	171.6	7.1	0.0	0.0	0.0	0.0
Special Schools Committed					652.2	459.0	193.2	0.0	0.0	0.0	0.0

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Aided Schools
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Aided Schools

197.9

94.0

54.0

49.9

0.0

0.0

0.0

Gross Payments

197.9

94.0

54.0

49.9

0.0

0.0

0.0

Committed Schemes

197.9

94.0

54.0

49.9

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

197.9

94.0

54.0

49.9

0.0

0.0

0.0

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Aided Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	64168	Aided Sector - Minor Works Programme	98.9	49.9	24.0	25.0	0.0	0.0	0.0
B	64305	Aided Schools Minor Works Prog 2001/02	99.0	44.1	30.0	24.9	0.0	0.0	0.0
Aided Schools Committed			197.9	94.0	54.0	49.9	0.0	0.0	0.0

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Refurbishment Works Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
Refurbishment Works	68,759.6	17,817.6	14,635.5	16,638.9	11,614.0	6,553.6	1,500.0
Gross Payments	68,759.6	17,817.6	14,635.5	16,638.9	11,614.0	6,553.6	1,500.0
Uncommitted Schemes	30,396.4	0.0	1,027.4	9,708.3	11,607.1	6,553.6	1,500.0
Committed Schemes	38,363.2	17,817.6	13,608.1	6,930.6	6.9	0.0	0.0
New Asset Or Enhancement Schemes	443.0	69.7	373.3	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	68,316.6	17,747.9	14,262.2	16,638.9	11,614.0	6,553.6	1,500.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Refurbishment Works

Refurbishment Works				Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12	
Cat	Scheme	Scheme Title				2008/09	2009/10	2010/11	2011/12		
A	13063	MIN	Minor Works Projects 2006/07		50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13063	REA	Reactive Refurbishment Works 06/07		100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	13926	ELE	Electrical Testing/Remedial Wks 07/08		103.0	0.0	103.0	0.0	0.0	0.0	0.0
B	14070		School Travel Plan 2007/08		184.1	0.0	184.1	0.0	0.0	0.0	0.0
B	14184		Schools Devolved Capital 2009/10		10,107.1	0.0	0.0	5,053.5	5,053.6	0.0	0.0
B	14185		Schools Devolved Capital 2010/11		10,107.1	0.0	0.0	0.0	5,053.5	5,053.6	0.0
B	14692		Scip 2008/09		64.1	0.0	64.1	0.0	0.0	0.0	0.0
B	14800		Major Refurbishment Works 2008/09		985.0	0.0	0.0	985.0	0.0	0.0	0.0
B	14800	FIR	COM	Fire Compartmentation Works In Schools	500.0	0.0	150.0	350.0	0.0	0.0	0.0
B	14968			Scip Programme 2009/10	1,819.8	0.0	0.0	1,819.8	0.0	0.0	0.0
B	98000			Major Refurbish & General Building Works	6,000.0	0.0	0.0	1,500.0	1,500.0	1,500.0	1,500.0
B	99903			Schools Conditions Grant	376.2	0.0	376.2	0.0	0.0	0.0	0.0
Refurbishment Works Uncommitted					30,396.4	0.0	1,027.4	9,708.3	11,607.1	6,553.6	1,500.0
Page 33 of 30	638	LIG		Upgrade Of Emergency Lighting	86.0	37.4	48.6	0.0	0.0	0.0	0.0
	730	PFI		Pfi Equipment 03/04	328.9	326.0	2.9	0.0	0.0	0.0	0.0
	1663	TEM		Temporary Accommodation 04/05	994.6	994.6	0.0	0.0	0.0	0.0	0.0
	1863			School Travel Plans 2004/05	152.4	152.3	0.1	0.0	0.0	0.0	0.0
	B 12038			Devolved Capital Grant 2006-07	5.0	0.0	5.0	0.0	0.0	0.0	0.0
	B 12038	GEN		Devolved Capital 2006/07	8,230.6	8,230.7	-0.1	0.0	0.0	0.0	0.0
	B 12039			Devolved Capital Grant 2007-08	4,822.0	0.0	4,822.0	0.0	0.0	0.0	0.0
	B 12039	GEN		Devolved Capital Grant 07/08	1,797.9	1,797.9	0.0	0.0	0.0	0.0	0.0
	B 12086			Condition Surveys 2005/06	398.3	193.1	56.9	148.3	0.0	0.0	0.0
	B 12135	REM		Electrical Testing Remedial Wks 05-06	366.3	218.9	147.4	0.0	0.0	0.0	0.0
	B 12135	TES		Electrical Testing 2005-06	771.2	741.4	29.8	0.0	0.0	0.0	0.0
	B 12146	REM		Asbestos Register - Remedial Works	76.0	21.2	54.8	0.0	0.0	0.0	0.0
	B 12146	SUR		Asbestos Register - Survey Works	414.1	327.6	86.5	0.0	0.0	0.0	0.0
	B 12244	FIR	MIN	Fire Safety Minor Works 05-06	120.0	116.6	3.4	0.0	0.0	0.0	0.0
	B 12244	FIR	PH1	Fire Safety 2005/06 Phase 1	493.0	456.7	36.3	0.0	0.0	0.0	0.0
	B 12244	MIN		Minor Works 2005-06	384.7	325.6	59.1	0.0	0.0	0.0	0.0
	B 12244	NON		Non Educational Buildings 2005-06	1.6	1.6	0.0	0.0	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	152.1	52.6	0.0	0.0	0.0	0.0
	B 12383	GEN		Fire Separation/Loss Prevention Works	514.5	506.1	8.4	0.0	0.0	0.0	0.0
B 12383	GEN	NON	Fire Separation -Non Lcc Assets	235.5	235.5	0.0	0.0	0.0	0.0	0.0	
A	13063	TEM		Temporary Accommodation 2006/07	293.0	69.7	223.3	0.0	0.0	0.0	0.0
B	13133			North East Leeds Clc Refubishment Works	70.3	60.0	10.3	0.0	0.0	0.0	0.0
B	13232			Safety Glazing 2006-07	80.0	24.0	56.0	0.0	0.0	0.0	0.0

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Refurbishment Works

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	13451	School Travel Plan 2006/07	144.2	132.3	11.9	0.0	0.0	0.0	0.0
B	13755 BRA	Bramhope Electrical Rewire	194.9	122.5	72.4	0.0	0.0	0.0	0.0
B	13755 GEN	Schools Capital Invest.Prtnrship 07/08	1,114.2	753.8	360.4	0.0	0.0	0.0	0.0
B	13755 GEN NON	Scip 07-08 Non Llc Assets	26.6	26.6	0.0	0.0	0.0	0.0	0.0
B	13926 ALA	New/Replacement Fire Alarms 07/08	786.0	406.9	379.1	0.0	0.0	0.0	0.0
B	13926 ALA NON	Fire Alarms-Non Lcc Assets	15.9	15.9	0.0	0.0	0.0	0.0	0.0
B	13926 ELE TES	Electrical Testing 2007/08	702.2	6.8	695.4	0.0	0.0	0.0	0.0
B	13926 FCO	Fire Compartmentation Works 07/08	810.0	229.1	560.9	20.0	0.0	0.0	0.0
B	13926 MIN	Minor Works Fire Safety 2007/08	70.0	3.3	66.7	0.0	0.0	0.0	0.0
B	14183	Schools Devolved Capital 2008/09	10,157.1	0.0	3,455.8	6,701.3	0.0	0.0	0.0
B	14692 BRI	Brigshaw Windows Scip 08-09	66.0	0.0	66.0	0.0	0.0	0.0	0.0
B	14692 GEN	Scip 08/09 Reimbursements	1,747.8	0.0	1,747.8	0.0	0.0	0.0	0.0
B	14766	Devolved Capital - Non Lcc Assets	1,065.2	1,065.2	0.0	0.0	0.0	0.0	0.0
B	14800 FIR ALA	New/Replacement Fire Alarms In Schools	400.0	0.0	332.1	61.0	6.9	0.0	0.0
B	14800 FIR MIN	Fire Safety Minor Works	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	14800 FIR SEC	Security/Arson Prevention In Schools	50.0	0.0	50.0	0.0	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			38,363.2	17,817.6	13,608.1	6,930.6	6.9	0.0	0.0

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Refurbishment Works

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

2008/09

All Figures are in £000's

Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Development Initiatives Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
Development Initiatives	44,580.3	6,627.8	6,909.9	11,369.7	14,555.6	5,117.3	0.0
Gross Payments	44,580.3	6,627.8	6,909.9	11,369.7	14,555.6	5,117.3	0.0
Uncommitted Schemes	36,953.0	161.5	5,754.0	11,364.6	14,555.6	5,117.3	0.0
Committed Schemes	7,627.3	6,466.3	1,155.9	5.1	0.0	0.0	0.0
New Asset Or Enhancement Schemes	39,432.8	2,720.6	5,697.0	11,342.3	14,555.6	5,117.3	0.0
Maintenance/Refurbishment Schemes	4,522.5	3,428.6	1,066.5	27.4	0.0	0.0	0.0
Information And Communication Technology Schemes	625.0	478.6	146.4	0.0	0.0	0.0	0.0

Development Initiatives

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Development Initiatives				Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title	2008/09			2009/10	2010/11	2011/12	After 31 Mar 12	
A	589	CTA	Schools Access 03/04 Category A	51.2	0.0	51.2	0.0	0.0	0.0	0.0
A	1001		Modernisation 04-05 (All Schools)	99.6	0.0	99.6	0.0	0.0	0.0	0.0
A	1166	CTA	Category A Schools Access Works	244.1	40.3	50.0	153.8	0.0	0.0	0.0
B	1166	CTB	Category B Schools Access Works 04/05	27.4	0.0	0.0	27.4	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	138.0	0.0	38.0	100.0	0.0	0.0	0.0
A	1167	CTB	Category B Access Works 2005/06	27.6	0.0	12.6	15.0	0.0	0.0	0.0
A	1247		New Pupil Places 05-06	597.3	0.0	597.3	0.0	0.0	0.0	0.0
A	12040		Schools Access Initiative 2006-07	138.4	0.0	50.0	88.4	0.0	0.0	0.0
A	12040	CTA	Cat A Access Schemes 2006-07	90.4	0.0	40.4	50.0	0.0	0.0	0.0
A	12040	CTA	DES Schools Access Design Works	12.0	3.7	8.3	0.0	0.0	0.0	0.0
B	12040	CTB	Cat B Access Schemes 2006-07	17.3	0.0	17.3	0.0	0.0	0.0	0.0
A	12041		Schools Access Initiative 2007-08	51.7	0.0	0.0	51.7	0.0	0.0	0.0
A	12041	CTA	Category A Access Schemes 2007/08	182.7	0.0	22.7	160.0	0.0	0.0	0.0
B	12041	CTA	MIN Schools Access - Minor Works	10.0	0.8	9.2	0.0	0.0	0.0	0.0
B	12041	CTB	Category B Access Schemes 2007/08	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	12042		Modernisation - Secondary 06-07	156.1	0.0	156.1	0.0	0.0	0.0	0.0
A	12043		Modernisation - Primary 2006-07	205.6	0.0	205.6	0.0	0.0	0.0	0.0
A	12046		Modernisation - Primary 2007-08	473.3	0.0	473.3	0.0	0.0	0.0	0.0
A	12047		New Pupil Places 2006-07	800.4	0.0	800.4	0.0	0.0	0.0	0.0
B	12251		Feasibility Studies 2005/06	200.0	116.7	83.3	0.0	0.0	0.0	0.0
D	14023		Garforth Schools Trust lct Development	146.4	0.0	146.4	0.0	0.0	0.0	0.0
A	14168		Modernisation 2008/09	326.3	0.0	326.3	0.0	0.0	0.0	0.0
A	14169		Modernisation 2009/10	6,302.6	0.0	0.0	3,151.3	3,151.3	0.0	0.0
A	14170		Modernisation 2010/11	594.1	0.0	0.0	0.0	0.0	594.1	0.0
A	14172		Basic Need 2009/10	4,082.3	0.0	0.0	2,041.1	2,041.2	0.0	0.0
A	14173		Basic Need 2010/11	4,082.3	0.0	0.0	0.0	2,041.1	2,041.2	0.0
A	14174		Schools Access Initiative 2008/09	1,207.4	0.0	100.0	857.4	250.0	0.0	0.0
A	14174	CTA	School Access 08/09 Category A Schemes	126.0	0.0	120.0	6.0	0.0	0.0	0.0
A	14175		Schools Access Initiative 2009/10	1,403.4	0.0	0.0	451.7	801.7	150.0	0.0
A	14176		Schools Access Initiative 2010/11	1,403.4	0.0	0.0	0.0	701.7	701.7	0.0
A	14177		Extended Schools 2008/09	1,186.9	0.0	593.4	593.5	0.0	0.0	0.0
A	14178		Extended Schools 2009/10	1,257.5	0.0	0.0	628.7	628.8	0.0	0.0
A	14179		Extended Schools 2010/11	649.9	0.0	0.0	0.0	324.9	325.0	0.0
A	14180		Harnessing Technology 2008/09	3,470.6	0.0	1,735.3	1,735.3	0.0	0.0	0.0
A	14181		Harnessing Technology 2009/10	2,466.7	0.0	0.0	1,233.3	1,233.4	0.0	0.0
A	14182		Harnessing Technology 2010/11	2,610.6	0.0	0.0	0.0	1,305.3	1,305.3	0.0
A	15029		Modernisation Acceleration 9/10 Fr 10/11	2,076.2	0.0	0.0	0.0	2,076.2	0.0	0.0
A	99963		N.O.F. Sports Provision	11.3	0.0	11.3	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Development Initiatives

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
Development Initiatives		Uncommitted		36,953.0	161.5	5,754.0	11,364.6	14,555.6	5,117.3	0.0
B	589	CTB	Schools Access 03/04 Category B	912.8	840.1	72.7	0.0	0.0	0.0	0.0
B	1370		Seed Challenge School Support 2004/05	279.5	149.8	129.7	0.0	0.0	0.0	0.0
A	12061	GEN	Schools Capital Investment Partnership	327.5	327.5	0.0	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	27.7	151.4	5.1	0.0	0.0	0.0
B	13032	GEN	Scip 2006/07 Reimbursements	934.9	811.7	123.2	0.0	0.0	0.0	0.0
D	14023	COM	Garforth Schools Trust - Committed	478.6	478.6	0.0	0.0	0.0	0.0	0.0
B	64117		Kitchen Refurbishment Package 1 Nds	789.9	767.7	22.2	0.0	0.0	0.0	0.0
B	64159	WSC	West Silc Refurbishment Works	100.7	98.3	2.4	0.0	0.0	0.0	0.0
B	64363	GEN	Seed Challenge Fundraising 02/03	370.6	160.0	210.6	0.0	0.0	0.0	0.0
B	64365		Seed Challenge School Support 2003/04	692.4	327.4	365.0	0.0	0.0	0.0	0.0
B	99963	DES	Nof Design / Concept Costs	107.6	107.6	0.0	0.0	0.0	0.0	0.0
B	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		7,627.3	6,466.3	1,155.9	5.1	0.0	0.0	0.0

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Miscellaneous Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			2011/12	After 31 Mar 12
				2009/10	2010/11			
Miscellaneous	1,681.4	1,659.0	22.4	0.0	0.0		0.0	0.0
Gross Payments	1,681.4	1,659.0	22.4	0.0	0.0		0.0	0.0
Committed Schemes	1,681.4	1,659.0	22.4	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	1,588.6	1,588.4	0.2	0.0	0.0		0.0	0.0

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Miscellaneous

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	1356 EDN	Equipment Programme Education Leeds	1,375.8	1,375.7	0.1	0.0	0.0	0.0	0.0
B	1357 EDN	Vehicle Programme Education Leeds	212.8	212.7	0.1	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			1,681.4	1,659.0	22.4	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Priority Major Maintenance

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

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

Committed 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

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Priority Major Maintenance

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
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
Committed									

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

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Reserved Schemes - Other Edu Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Schemes

2,523.4

0.0

0.0

629.4

0.0

1,894.0

0.0

Gross Payments

2,523.4

0.0

0.0

629.4

0.0

1,894.0

0.0

Uncommitted Schemes

2,523.4

0.0

0.0

629.4

0.0

1,894.0

0.0

New Asset Or Enhancement Schemes

2,424.0

0.0

0.0

530.0

0.0

1,894.0

0.0

Maintenance/Refurbishment Schemes

99.4

0.0

0.0

99.4

0.0

0.0

0.0

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Reserved Schemes - Other Edu Services

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	1804 RES	Garforth Cc - Reserved	530.0	0.0	0.0	530.0	0.0	0.0	0.0
B	1806	Various Schools: Dda Works	99.4	0.0	0.0	99.4	0.0	0.0	0.0
A	13373 RES	Bsf Wave 1 Phase 3 - Reserved	1,894.0	0.0	0.0	0.0	0.0	1,894.0	0.0
Reserved Schemes			2,523.4	0.0	0.0	629.4	0.0	1,894.0	0.0

Leeds City Council Capital Programme - City Development

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Asset Management Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Asset Management	94,024.5	9,104.5	6,802.4	6,709.6	17,800.0	33,000.0	20,608.0
Property Services	1,234.2	526.1	472.0	207.8	28.3	0.0	0.0
Client Services	3,706.3	3,595.2	80.6	30.5	0.0	0.0	0.0
Markets	688.9	583.1	52.7	53.1	0.0	0.0	0.0
Gross Payments	99,653.9	13,808.9	7,407.7	7,001.0	17,828.3	33,000.0	20,608.0
Uncommitted Schemes	75,968.0	0.2	250.0	4,309.8	17,800.0	33,000.0	20,608.0
Committed Schemes	23,685.9	13,808.7	7,157.7	2,691.2	28.3	0.0	0.0
New Asset Or Enhancement Schemes	97,964.2	12,460.6	7,114.0	6,953.3	17,828.3	33,000.0	20,608.0
Maintenance/Refurbishment Schemes	1,689.7	1,348.3	293.7	47.7	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Asset Management Services

Asset Management Services			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
A	12348	Colombo Childrens Resource Centre	100.0	0.2	0.0	99.8	0.0	0.0	0.0
A	13307	Leeds Arena	73,950.0	0.0	0.0	2,542.0	17,800.0	33,000.0	20,608.0
A	13307 COM	Arena - Main Scheme	1,718.0	0.0	250.0	1,468.0	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			75,968.0	0.2	250.0	4,309.8	17,800.0	33,000.0	20,608.0
A	565	Peckfield Road Improvements	640.0	610.6	19.4	10.0	0.0	0.0	0.0
A	933	Old Mill Refurb - Library H.Q.	253.5	240.9	0.0	12.6	0.0	0.0	0.0
A	1847	Abbey Mills & St Anns Mills Refurb	111.4	81.4	3.7	26.3	0.0	0.0	0.0
A	13307 BRU	Brunswick Building Purchase	6,282.0	0.0	6,282.0	0.0	0.0	0.0	0.0
A	13307 BRU DEM	Brunswick Building Demolition	750.0	0.0	247.3	502.7	0.0	0.0	0.0
A	86277	Seacroft Dist Shopping Centre Redevmnt	9,964.6	8,122.2	0.0	1,842.4	0.0	0.0	0.0
B	89950	Quarry Hill Health And Safety Improvemnt	55.0	49.2	0.0	5.8	0.0	0.0	0.0
Asset Management Committed			18,056.5	9,104.3	6,552.4	2,399.8	0.0	0.0	0.0
B	369	Ashfield Works: Partial Demolition	93.5	14.2	48.3	31.0	0.0	0.0	0.0
A	12084	Ashfield Works Compensation	190.3	62.0	0.0	100.0	28.3	0.0	0.0
A	12583	Kirkstall Depot Access Off Viaduct Rd	23.4	9.3	0.0	14.1	0.0	0.0	0.0
B	14022	Merlyn Rees (Former) Hs - Demolition	311.9	305.3	6.6	0.0	0.0	0.0	0.0
A	14065	Land At Howley Park Sites A & B Morley	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14106	Site C Land At Howley Park Clawback Pymn	48.5	0.0	48.5	0.0	0.0	0.0	0.0
A	14200	Bentley Lane Primary Demolition	134.0	4.0	130.0	0.0	0.0	0.0	0.0
A	14292	Wyther Park Comm Centre Demolition	39.6	0.0	39.6	0.0	0.0	0.0	0.0
B	14687	Roseville Centre - Demolition	185.0	0.0	185.0	0.0	0.0	0.0	0.0
A	14786	Horsforth Cemetery Lodge Electricity	9.4	0.0	9.4	0.0	0.0	0.0	0.0
A	86286	Brander Road Shops	194.0	131.3	0.0	62.7	0.0	0.0	0.0
Property Services Committed			1,234.2	526.1	472.0	207.8	28.3	0.0	0.0

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Leeds City Council Capital Programme - City Development

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Asset Management Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	1356 DEV	Equipment Programme Development	321.2	321.2	0.0	0.0	0.0	0.0	0.0
B	1357 DEV	Vehicle Programme Development	25.1	25.1	0.0	0.0	0.0	0.0	0.0
A	1889	W.Y.J.S Archive Storage Building	3,040.0	2,958.8	50.7	30.5	0.0	0.0	0.0
B	12123	Client Services	320.0	290.1	29.9	0.0	0.0	0.0	0.0
Client Services			3,706.3	3,595.2	80.6	30.5	0.0	0.0	0.0
B	402	Kirkgate Market Works To Roof	118.0	102.8	7.7	7.5	0.0	0.0	0.0
B	12027	Pudsey Market Stall & Site Refurbishment	260.0	240.4	16.2	3.4	0.0	0.0	0.0
A	20725	Purchase Of Operating Equipment	143.9	118.4	11.3	14.2	0.0	0.0	0.0
A	20737	Kirkgate Market Fascia	167.0	121.5	17.5	28.0	0.0	0.0	0.0
Markets			688.9	583.1	52.7	53.1	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Asset Management Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - City Development

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Highways Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
General Maintenance	996.7	974.2	22.5	0.0	0.0	0.0	0.0
Street Lighting	593.0	585.0	8.0	0.0	0.0	0.0	0.0
Traffic Management	3,396.4	1,318.4	981.9	46.1	350.0	350.0	350.0
Local Transport Plan - Package	30,559.8	13,128.7	6,077.7	5,451.7	5,901.7	0.0	0.0
Identified Maintenance Schemes	64,458.8	8,886.0	13,980.8	12,992.0	10,000.0	8,600.0	10,000.0
Car Parking	203.0	83.3	119.7	0.0	0.0	0.0	0.0
<hr/>							
Gross Payments	100,207.7	24,975.6	21,190.6	18,489.8	16,251.7	8,950.0	10,350.0
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Uncommitted Schemes	42,777.7	16.5	168.9	12,992.0	10,300.3	8,950.0	10,350.0
Committed Schemes	57,430.0	24,959.1	21,021.7	5,497.8	5,951.4	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	1,476.4	982.2	406.4	38.1	49.7	0.0	0.0
Maintenance/Refurbishment Schemes	98,714.3	23,987.4	20,773.2	18,451.7	16,202.0	8,950.0	10,350.0
No Tangible Lcc Asset Schemes	17.0	6.0	11.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	1357 HWY	Highways Vehicles	967.4	967.4	0.0	0.0	0.0	0.0	0.0
A	1467	Sandhill Lane: Safer Routes To School	28.3	6.8	21.5	0.0	0.0	0.0	0.0
E	1880 EAO OS7	Athlone Rise Ginnel Barrier	1.0	0.0	1.0	0.0	0.0	0.0	0.0
General Maintenance			996.7	974.2	22.5	0.0	0.0	0.0	0.0
B	12157	High Mast Lighting	279.3	271.3	8.0	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	585.0	8.0	0.0	0.0	0.0	0.0
B	12429	Wighill Lane Walton - Speed Limit 30 Mph	2.7	2.7	0.0	0.0	0.0	0.0	0.0
A	12430	Farm Road Killingbeck Parking Bay	0.5	0.5	0.0	0.0	0.0	0.0	0.0
B	13108	Highfield Lane Woodlesford Tro	2.5	2.5	0.0	0.0	0.0	0.0	0.0
B	14140	A642 Wakefield Road Oulton	22.2	0.7	21.5	0.0	0.0	0.0	0.0
B	14204	Traffic Management Programme	1,281.8	0.0	281.5	0.0	300.3	350.0	350.0
B	14939	A64 York Road / Somerville Gr	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	26699	Tingley & Ardsley Traffic Mangment Study	6.1	6.1	0.0	0.0	0.0	0.0	0.0
Traffic Management			1,325.8	12.5	313.0	0.0	300.3	350.0	350.0
A	1735	Market Place, Wetherby - Thur Market Tro	10.7	9.8	0.9	0.0	0.0	0.0	0.0
A	1850	A642 Aberford Rd, Oulton - Speed Reducin	11.8	11.8	0.0	0.0	0.0	0.0	0.0
E	1880 EAO OF0	Swarcliffe Vehicle Activated Sign	16.0	6.0	10.0	0.0	0.0	0.0	0.0
A	1935	Leeds Road Guiseley Splitter Island	5.1	5.0	0.1	0.0	0.0	0.0	0.0
A	1936	Thorpe Lane Middleton Lane Lingwell G Ln	61.2	43.8	17.4	0.0	0.0	0.0	0.0
B	12411	Hesketh Mount / Morris Lane No Entry	12.1	12.1	0.0	0.0	0.0	0.0	0.0
B	12418	Howden Clough Morley Speed Limit	37.3	37.3	0.0	0.0	0.0	0.0	0.0
B	12419	A650 Bradford Road Hgv Signing	16.1	1.0	15.1	0.0	0.0	0.0	0.0
B	12420	Review Of Taxi Ranks In City Tro	23.1	13.1	10.0	0.0	0.0	0.0	0.0
B	12421	Sunny View/Wesley Street Review Of Rpp	10.0	0.0	2.0	8.0	0.0	0.0	0.0
B	12423	Bradford Road Tingley Ped Refuge	29.3	29.3	0.0	0.0	0.0	0.0	0.0
B	12427	Clifford Moor Road - Speed Limit 30mph	2.7	2.7	0.0	0.0	0.0	0.0	0.0
B	12431	A656 Barnsdale Road - Speed Limit50 Mph	10.8	3.2	7.6	0.0	0.0	0.0	0.0
A	12438	Swinnow Rd/Pudsey Rd/Hgv Ban	19.2	18.3	0.9	0.0	0.0	0.0	0.0
A	12439	New Road Side/Claverley Lane Tro	38.3	7.4	30.9	0.0	0.0	0.0	0.0
A	12442	Elmwood Lane Tro	5.4	2.3	3.1	0.0	0.0	0.0	0.0
B	12456	Montreal & King George St 20mph Zone	35.5	2.7	32.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Highways

Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	12587	Broad Lane Broadlea Terr Bramley	3.1	3.1	0.0	0.0	0.0	0.0	0.0
A	12593	Non Illuminated Signs	700.0	439.2	260.8	0.0	0.0	0.0	0.0
B	12955	Back Lane Gildersome	24.1	24.1	0.0	0.0	0.0	0.0	0.0
B	13080	Seacroft Crescent	29.9	15.2	14.7	0.0	0.0	0.0	0.0
B	13082	Wetherby Road	8.8	8.8	0.0	0.0	0.0	0.0	0.0
B	13084	Deighton Road	13.2	13.2	0.0	0.0	0.0	0.0	0.0
B	13088	Chapel Street Headingley Ropz	4.0	4.0	0.0	0.0	0.0	0.0	0.0
B	13091	Oatlands / Carltons Ropz	33.8	33.6	0.2	0.0	0.0	0.0	0.0
B	13093	New Adel Lane/Faffar Lane Tro	4.2	4.2	0.0	0.0	0.0	0.0	0.0
B	13096	Whitehall Road Farnley Pedest Refuge	8.2	7.8	0.4	0.0	0.0	0.0	0.0
B	13097	Dixon Lane Wortley Tro	8.1	8.1	0.0	0.0	0.0	0.0	0.0
B	13102	Belle Vue Road Police Parking	2.5	2.2	0.3	0.0	0.0	0.0	0.0
B	13107	South Leeds Stadium Direction Signing	20.8	14.9	5.9	0.0	0.0	0.0	0.0
B	13109	Barkly Road Alteration To Road Table	5.1	2.9	2.2	0.0	0.0	0.0	0.0
B	13110	Tempest Road - Alter Road Cushions	28.1	28.1	0.0	0.0	0.0	0.0	0.0
Page 349	13112	Drighlington By Pass - Ped Refuge	35.6	24.0	11.6	0.0	0.0	0.0	0.0
	13115	Royston Close Waiting Restrictions	6.6	6.1	0.5	0.0	0.0	0.0	0.0
	13195	Warning Signing / Horses Tong Rd	9.6	8.8	0.8	0.0	0.0	0.0	0.0
	13222	Swillington Lane Swillington	6.6	4.2	2.4	0.0	0.0	0.0	0.0
	13225	Holbeck Lane Holbeck	7.6	5.3	2.3	0.0	0.0	0.0	0.0
	13227	Linton Road / A 659 Harewood Rd Jct	13.5	13.5	0.0	0.0	0.0	0.0	0.0
	13274	Thirlmere Gardens Beeston	7.6	4.5	3.1	0.0	0.0	0.0	0.0
	13296	A656 Ridge Rd / Barnsdale Rd	17.4	11.0	6.4	0.0	0.0	0.0	0.0
	13424	Coal Hill Gardens Bramley	2.2	1.7	0.5	0.0	0.0	0.0	0.0
	13462	Moorland Road Pudsey Tro	1.7	1.7	0.0	0.0	0.0	0.0	0.0
B	13749	Carr Road Calverley	3.9	1.1	2.8	0.0	0.0	0.0	0.0
B	13952	Mulberry Street Park View Patk Sq	12.9	8.3	4.6	0.0	0.0	0.0	0.0
B	13953	Bath Road	3.6	2.6	1.0	0.0	0.0	0.0	0.0
B	13968	St Marks St / Woodhouse Lane Jnct Tro	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13969	Thorp Arch Bridge Weight Limit Wetherby	12.0	0.7	11.3	0.0	0.0	0.0	0.0
B	13972	Lidgett Lane / Ringway Waiting Resrictio	8.9	4.0	4.9	0.0	0.0	0.0	0.0
B	13974	King Lane The Ave Waiting Restrictions	3.7	3.4	0.3	0.0	0.0	0.0	0.0
B	13975	Garforth Town Centre Waiting Restriction	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13979	Old Park Road Gledhow Lane Central Islan	7.7	1.2	6.5	0.0	0.0	0.0	0.0
B	13980	Cross Green Lane	13.1	0.0	13.1	0.0	0.0	0.0	0.0
B	13984	Elland Road Beeston	9.3	0.6	8.7	0.0	0.0	0.0	0.0
B	13988	Jack Lane Parkfield St City	6.0	3.7	2.3	0.0	0.0	0.0	0.0
B	13992	Various Minor Traffic Regulations Order	12.1	5.7	6.4	0.0	0.0	0.0	0.0
B	13994	Modder Avenue Station Road Armley	7.4	3.3	4.1	0.0	0.0	0.0	0.0
B	13995	Broad Lane Bramley	2.5	2.1	0.4	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Scheme Cost	To		Estimated Costs			After
				31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	13997	Aberford Rd, Collier Lane - Speed	3.8	1.4	2.4	0.0	0.0	0.0	0.0
B	14007	Middleton Grove - Waiting Restrictions	3.9	1.4	2.5	0.0	0.0	0.0	0.0
A	14044	Pepper Road Hunslet Safety Measures	10.2	1.4	8.8	0.0	0.0	0.0	0.0
A	14066	Beeston Road Beeston	6.3	1.6	4.7	0.0	0.0	0.0	0.0
B	14069	Stonegate Road Tro	7.5	2.6	4.9	0.0	0.0	0.0	0.0
A	14078	A63 Selby Road - 60mph Speed Limit Order	3.8	2.1	1.7	0.0	0.0	0.0	0.0
A	14088	Whitehall Road Back Lane Gildesome	5.0	3.2	1.8	0.0	0.0	0.0	0.0
A	14096	Montreal Avenue Gledhow Park Avenue	43.0	0.9	42.1	0.0	0.0	0.0	0.0
B	14103	Amendmnts To Existing Residents Parking	47.8	47.0	0.8	0.0	0.0	0.0	0.0
B	14135	A639 Leeds Road Rothwell	8.6	8.4	0.2	0.0	0.0	0.0	0.0
B	14138	Old Elland Road / Cemetery Road	9.2	1.6	7.6	0.0	0.0	0.0	0.0
B	14702	Back Fairford Place Hunslet	2.3	0.0	2.3	0.0	0.0	0.0	0.0
B	14703	Pepper Road Hunslet	0.9	0.0	0.9	0.0	0.0	0.0	0.0
B	14707	Woodhall Road Vms Signing	9.4	0.0	9.4	0.0	0.0	0.0	0.0
B	14784	Blackmore Lane Harewood	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	14793	Woodhall & Rockwood	8.1	0.0	8.1	0.0	0.0	0.0	0.0
B	14831	Elmfield Way Tro And Footway Wks	10.8	0.0	10.8	0.0	0.0	0.0	0.0
B	14924	Tongue Lane	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	14925	Grove Road	3.5	0.0	3.5	0.0	0.0	0.0	0.0
B	14926	Otley Road Headingley	4.5	0.0	4.5	0.0	0.0	0.0	0.0
B	14927	Netherfield Road Guiseley	5.3	0.0	5.3	0.0	0.0	0.0	0.0
B	14930	Whincover / Cobden 20 Mph Zone	4.7	0.0	4.7	0.0	0.0	0.0	0.0
B	14931	Whingate Road Wortley 20 Mph	0.9	0.0	0.9	0.0	0.0	0.0	0.0
B	14932	Dragon Estate 20mph Zone	4.4	0.0	4.4	0.0	0.0	0.0	0.0
A	27865	Leeds Visitor Signing Phase 1	389.4	301.6	0.0	38.1	49.7	0.0	0.0
Traffic Management			Committed	2,070.6	1,305.9	668.9	46.1	49.7	0.0
B	12502	Northern St New Surfacing Whitehall Rd	4.4	4.0	0.4	0.0	0.0	0.0	0.0
B	14718	A65 Leeds Road Micklefield Rd Horsforth	135.4	0.0	135.4	0.0	0.0	0.0	0.0
Local Transport Plan - Package			Uncommitted	139.8	4.0	135.8	0.0	0.0	0.0
B	821	Udr Hough Tree Road	128.9	128.9	0.0	0.0	0.0	0.0	0.0
B	822	Udr Town Street	187.5	187.5	0.0	0.0	0.0	0.0	0.0
B	1565	Udr B6157stonegate Rd-King Ln Tos-Hall R	195.0	195.0	0.0	0.0	0.0	0.0	0.0
B	1567	Udr B6159 Harehills Ln-H/Ave To Roundh R	52.5	52.5	0.0	0.0	0.0	0.0	0.0
B	1572	Udr B6137 Leeds Rd - Emley View To Gibso	151.7	151.7	0.0	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	1576	Udr Long Lane- Ellis Ln To Main St, Barw	79.2	79.2	0.0	0.0	0.0	0.0	0.0
B	1578	Udr Top Moor Side- M621 Slip Rd To Domes	93.9	93.9	0.0	0.0	0.0	0.0	0.0
B	1592	Udr Owlcoates Road- Waterloo Rd To Marsh	197.9	197.9	0.0	0.0	0.0	0.0	0.0
B	12275	Shadwell Ln - A6120 Ring Rd - Wike	215.3	215.3	0.0	0.0	0.0	0.0	0.0
B	12281	Syke Rd - Westerton Rd - A653 Dewsbury R	80.3	80.3	0.0	0.0	0.0	0.0	0.0
B	12290	Town St Wesley St Millshaw	283.9	283.9	0.0	0.0	0.0	0.0	0.0
B	12294	Haighwood Rd- Tinshill Rd- Woodnook Dr	48.1	48.1	0.0	0.0	0.0	0.0	0.0
B	12295	Wetherby Rd- Princess Ave- Easterly Rd	353.0	353.0	0.0	0.0	0.0	0.0	0.0
B	12299	Victoria Rd Cardigan Rd -Buckingham Mt	182.7	182.7	0.0	0.0	0.0	0.0	0.0
B	12300	Woodhouse St Melville Rd - Servia Rd	62.7	62.7	0.0	0.0	0.0	0.0	0.0
B	12302	Ninelands Lane Long Meadow Gate	113.0	113.0	0.0	0.0	0.0	0.0	0.0
B	12309	Woodhouse Ln Clay Pit Ln Hyde Prk Rd	370.9	370.9	0.0	0.0	0.0	0.0	0.0
B	12389	Harper Lane Well Hill High Street	158.5	158.5	0.0	0.0	0.0	0.0	0.0
B	12390	Swinnow Road Bypass Lowtown	264.2	264.2	0.0	0.0	0.0	0.0	0.0
B	12393	Chapeltnw Rd Sheepscar St Nth End D/C Wa	38.7	38.7	0.0	0.0	0.0	0.0	0.0
B 12497 12498 12499 12500 12503 12505 12506 12507 12508 12556 12934 12937 12938 12939 12940 12941 12942 12943 12944 12945 12946 12947 A 12948 B 12949 B 12950	12497	Crossgates Boroughgate Bondgate	40.9	40.9	0.0	0.0	0.0	0.0	0.0
	12498	Servia Hill Servia Rd St Marks Rd	44.2	44.2	0.0	0.0	0.0	0.0	0.0
	12499	Tinshill Rd No 235 Station Rd	36.9	36.9	0.0	0.0	0.0	0.0	0.0
	12500	Berry Lane Preston Lane Railway Bridge	124.2	124.2	0.0	0.0	0.0	0.0	0.0
	12503	Wellington St Northern St Inner Rr	2.3	2.3	0.0	0.0	0.0	0.0	0.0
B	12505	Beza St Moor Rd R/About Church St	49.2	48.5	0.7	0.0	0.0	0.0	0.0
B	12506	Garnet Rd Dewsbury Rd Tunstall Rd	56.8	56.8	0.0	0.0	0.0	0.0	0.0
B	12507	Midleton Park Ave Mp Mount Thorpe Lane	84.5	40.0	44.5	0.0	0.0	0.0	0.0
B	12508	Howley Pk Rd East Lc 17 Quarry Ent	115.4	115.4	0.0	0.0	0.0	0.0	0.0
B	12556	Town St / Wesley St Beeston	100.2	100.2	0.0	0.0	0.0	0.0	0.0
B	12934	Routine Maintenance Prn 2006/07	136.5	136.5	0.0	0.0	0.0	0.0	0.0
B	12937	Headingley Lane Hyde Pk To Buckingham Rd	338.9	330.6	8.3	0.0	0.0	0.0	0.0
B	12938	Woodhouse Lane Blackman Ln To Clarendon	259.8	259.8	0.0	0.0	0.0	0.0	0.0
B	12939	Kirkstall Rd 165 Willow Rd To Martin Ter	400.5	399.5	1.0	0.0	0.0	0.0	0.0
B	12940	Commercial Rd Kirkstall Rd To Beecroft S	2.4	2.4	0.0	0.0	0.0	0.0	0.0
B	12941	Rawdon Rd A65 Hall Lane To Ring Rd	38.3	37.3	1.0	0.0	0.0	0.0	0.0
B	12942	Otley Road A65 Ings Lane Briadford Rd	104.1	104.1	0.0	0.0	0.0	0.0	0.0
B	12943	Henconner Lane A657 Town End R/A To End	53.6	53.6	0.0	0.0	0.0	0.0	0.0
B	12944	Wellington Rd A58 Armley Rd To New Surfa	84.2	83.3	0.9	0.0	0.0	0.0	0.0
B	12945	Gelderd Rd A62 Domestic St Rabt To Ingra	176.0	176.0	0.0	0.0	0.0	0.0	0.0
B	12946	York Rd A64 Wykebeck Valley Rd	80.6	80.6	0.0	0.0	0.0	0.0	0.0
B	12947	Otley Rd A660 Ib Nsl Spen Rd To Glen Rd	127.6	127.6	0.0	0.0	0.0	0.0	0.0
A	12948	Wakefield Rd A61 S/L A54	37.1	37.1	0.0	0.0	0.0	0.0	0.0
B	12949	Parkfield Rd A653 Dewsbury Rd To Jack La	56.1	56.1	0.0	0.0	0.0	0.0	0.0
B	12950	Dewsbury Rd 1653 Meadow Ln To S/L A2	52.0	52.0	0.0	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	12951	Dewsbury Rd A653 Audi To Parkfield St	52.1	52.0	0.1	0.0	0.0	0.0	0.0
B	12952	Drighlington Bypass A650t	157.1	157.1	0.0	0.0	0.0	0.0	0.0
B	12953	Otley Rd A660 T End Of D/Cwy To Kingsley	160.5	158.9	1.6	0.0	0.0	0.0	0.0
B	12954	Ring Rd Moortown A6120 T Scotland Mill L	147.7	146.4	1.3	0.0	0.0	0.0	0.0
B	12956	Routine Maintenance Udr 2006/07	165.0	165.0	0.0	0.0	0.0	0.0	0.0
B	12957	Surface Dressing Udr 2006/07	113.4	113.4	0.0	0.0	0.0	0.0	0.0
B	12958	Stanks Drive Sherburn Rd Stanks Lane Sth	217.9	217.9	0.0	0.0	0.0	0.0	0.0
B	12959	Monkbridge Rd Grove Rd Stonegate Rd	137.9	137.9	0.0	0.0	0.0	0.0	0.0
B	12960	Cardigan Rd North Lane Ashville Gr	310.7	310.7	0.0	0.0	0.0	0.0	0.0
B	12961	Gay Lane East Chevin Road Bondgate	100.9	100.9	0.0	0.0	0.0	0.0	0.0
B	12962	Carr Bank Newall Carr Rd Boundary	50.9	50.9	0.0	0.0	0.0	0.0	0.0
B	12963	Clarendon Rd Kelso Rd Statue	187.2	187.2	0.0	0.0	0.0	0.0	0.0
B	12964	Lovell Park Road Clay Pitt Lane	34.2	34.2	0.0	0.0	0.0	0.0	0.0
B	12965	Butcher Hill Lea Farm Road S/Lamp 21	40.6	40.6	0.0	0.0	0.0	0.0	0.0
B	12966	Bodmin Rd Ring Rd Beeston Pk Bodmin Cre	428.3	427.8	0.5	0.0	0.0	0.0	0.0
B	12967	Haigh Rd Wood Lane Sandyacres Dr	212.2	210.7	1.5	0.0	0.0	0.0	0.0
B	12968	King George Ave Vic Rd New Bank St	174.8	164.7	10.1	0.0	0.0	0.0	0.0
B	12969	North Lane House 49 Holmsley Lane	82.7	82.6	0.1	0.0	0.0	0.0	0.0
B	12970	Cemetery Rd Beeston Rd - Top Moor Side	87.9	87.9	0.0	0.0	0.0	0.0	0.0
B	12971	Fartown Fulneck Greentop	139.6	139.6	0.0	0.0	0.0	0.0	0.0
B	12972	Greenside Greentop - B6154 Chapeltown	67.7	67.7	0.0	0.0	0.0	0.0	0.0
B	12973	Old Road B6157 Bradford Road Richmond Rd	87.6	87.6	0.0	0.0	0.0	0.0	0.0
B	12974	Tong Road Whingate- Amberley Rd	152.1	152.1	0.0	0.0	0.0	0.0	0.0
B	12975	Tong Rd Pudsey Rd Silver Royd Hill	110.6	110.6	0.0	0.0	0.0	0.0	0.0
B	12976	Green Thorpe Rd Henconner Ln Heights Dr	48.2	48.2	0.0	0.0	0.0	0.0	0.0
B	12977	Whingate Tong Road Wortley Rd	45.0	45.0	0.0	0.0	0.0	0.0	0.0
B	12978	Beckett St Stanley Rd Alma St	160.9	160.9	0.0	0.0	0.0	0.0	0.0
B	12979	Old Tork Road York Road North Parkway	132.5	128.3	4.2	0.0	0.0	0.0	0.0
B	12980	Knowsthorpe Lane Long Causeway End	2.3	2.3	0.0	0.0	0.0	0.0	0.0
B	12981	Potternewton Lane Scotthall Rd Harrogate	184.9	184.9	0.0	0.0	0.0	0.0	0.0
B	12982	Bridge Rd Boston Spa A659 High St Mill	33.4	33.4	0.0	0.0	0.0	0.0	0.0
B	12983	Main St Shadewell Cricketers View	263.5	263.5	0.0	0.0	0.0	0.0	0.0
B	12984	Harrogate Rd Nunroyd Ave A61	462.9	462.9	0.0	0.0	0.0	0.0	0.0
B	13236	Retention Prn	13.0	13.0	0.0	0.0	0.0	0.0	0.0
B	13237	Retention Udr	32.6	32.6	0.0	0.0	0.0	0.0	0.0
B	13467	Principal Roads 07/08 Minor Works	344.2	307.6	36.6	0.0	0.0	0.0	0.0
B	13469	Principal Road 07/08 Surface Dressing	82.2	82.2	0.0	0.0	0.0	0.0	0.0
B	13470	Principal Roads 07/08 Machine Surveys	45.0	45.0	0.0	0.0	0.0	0.0	0.0
B	13471	Stanningley Road Henconner Ln	59.7	24.3	35.4	0.0	0.0	0.0	0.0
B	13472	Headingley Lane North Hill Rd	152.0	152.0	0.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After 31 Mar 12
						2009/10	2010/11	2011/12	
B	13473	A660 Otley By Pass Roundabouts	164.0	159.4	4.6	0.0	0.0	0.0	0.0
B	13474	A660 Leeds Road	30.5	6.5	24.0	0.0	0.0	0.0	0.0
B	13475	A6120 Ring Road King Lane Rabout	0.3	0.3	0.0	0.0	0.0	0.0	0.0
B	13476	A6120 Ring Road Park Lane Junction	85.5	85.5	0.0	0.0	0.0	0.0	0.0
B	13477	A6120 Ring Road Tongue Lane Kings Rd	69.3	69.3	0.0	0.0	0.0	0.0	0.0
B	13479	Udr 07/08 Minor Works	136.6	136.6	0.0	0.0	0.0	0.0	0.0
B	13480	Udr 07/08 Surface Dressing	101.6	101.6	0.0	0.0	0.0	0.0	0.0
B	13481	Burley Road To Willow Road	94.4	94.4	0.0	0.0	0.0	0.0	0.0
B	13482	Roundhay Road Barrack Road	103.3	103.3	0.0	0.0	0.0	0.0	0.0
B	13483	Stonegate Road Barrack Road	160.4	160.4	0.0	0.0	0.0	0.0	0.0
B	13484	High Street Victoria Road	117.0	100.3	16.7	0.0	0.0	0.0	0.0
B	13485	Oak Tree Drive Amberton Approach	155.0	111.1	43.9	0.0	0.0	0.0	0.0
B	13486	Wood Lane Haigh Road A61 Wakefield	197.4	191.1	6.3	0.0	0.0	0.0	0.0
B	13487	Armley Ridge Road Stanningley Rd	167.7	167.7	0.0	0.0	0.0	0.0	0.0
B	13488	Wighill Lane Street 5 Thorp Arch New	119.3	119.3	0.0	0.0	0.0	0.0	0.0
B 14709 14710 14711 14712 14713 14714 14715 14716 14719 14720 14721 14722 14723 14724 14725 14726 14728 14731 14733 14735 14736 14737 14739	13489	Stanks Drive Phase 2	220.1	219.7	0.4	0.0	0.0	0.0	0.0
	13490	Bullerthorpe Lane Approaches To Bridge M	66.5	66.5	0.0	0.0	0.0	0.0	0.0
	14709	Leeds Road Pontefract- Arla Foods	332.6	37.4	295.2	0.0	0.0	0.0	0.0
	14710	A653 Bradford Rad - Tingley Rabout	277.9	0.0	277.9	0.0	0.0	0.0	0.0
	14711	A653 Dewsbury Road Old Dewsbury Rd	167.4	0.0	167.4	0.0	0.0	0.0	0.0
	14712	Minor Works Pr 8/9	432.4	0.0	432.4	0.0	0.0	0.0	0.0
	14713	Surface Dressing Pr 8/9	121.4	0.0	121.4	0.0	0.0	0.0	0.0
	14714	Machine Surveys Pr 8/9	63.1	0.0	63.1	0.0	0.0	0.0	0.0
	14715	A658 Main Street Bridge Mill Lane	134.0	0.0	134.0	0.0	0.0	0.0	0.0
	14716	A656 Barnsdale Rd B6135 Watergate	290.8	0.0	290.8	0.0	0.0	0.0	0.0
B	14719	A6120 Rong Road A64 York Rd - Coal Rd	187.3	0.0	187.3	0.0	0.0	0.0	0.0
B	14720	A 63 Selby Road Leeds Road	226.4	0.0	226.4	0.0	0.0	0.0	0.0
B	14721	A 64 York Road Kidall Lane Nycc	48.0	0.0	48.0	0.0	0.0	0.0	0.0
B	14722	Udr Surface Dressing 8/9	102.0	0.0	102.0	0.0	0.0	0.0	0.0
B	14723	Stanningley Rd Swinnow Lane	201.7	0.0	201.7	0.0	0.0	0.0	0.0
B	14724	Station Road Tel Pole Opp No 36	89.4	0.0	89.4	0.0	0.0	0.0	0.0
B	14725	B6135 Ouzlewood Green District Boundary	273.6	0.0	273.6	0.0	0.0	0.0	0.0
B	14726	B6159 Potternewton Stainbeck Rd	245.7	0.0	245.7	0.0	0.0	0.0	0.0
B	14728	Clarendon Rd Woodhouse Lane	78.5	0.0	78.5	0.0	0.0	0.0	0.0
B	14731	Street Lane Stonegate Rd	220.2	0.0	220.2	0.0	0.0	0.0	0.0
B	14733	Lovell Pk Rd Carlton Hill	94.3	0.0	94.3	0.0	0.0	0.0	0.0
B	14735	B1244 York Road B6164 North St	153.2	0.0	153.2	0.0	0.0	0.0	0.0
B	14736	Town Street Cemetery Lane	67.4	0.0	67.4	0.0	0.0	0.0	0.0
B	14737	Oatland Lane Oatland Rd	3.1	0.0	3.1	0.0	0.0	0.0	0.0
B	14739	Batley Road Baghill Rd	128.5	0.0	128.5	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Scheme Cost	To		Estimated Costs			After	
				31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12	
B	14740	Servia Hill Oatland Road	5.9	0.0	5.9	0.0	0.0	0.0	0.0	
B	14741	B6157 Bradford Road - Old Road	140.8	0.0	140.8	0.0	0.0	0.0	0.0	
B	14742	Heybeck Lane	52.3	0.0	52.3	0.0	0.0	0.0	0.0	
B	14743	B6157 Town Street Richardshaw Lane	74.7	0.0	74.7	0.0	0.0	0.0	0.0	
B	14744	Newall Carr Road Billaims Hill	184.1	0.0	184.1	0.0	0.0	0.0	0.0	
B	14746	B6135 Watergate No 39/41 - A639	58.0	0.0	58.0	0.0	0.0	0.0	0.0	
B	14747	Minor Works Udr 8/9	690.7	0.0	690.7	0.0	0.0	0.0	0.0	
B	14771	Scotthall Road St Ln To King Ln	202.3	0.0	202.3	0.0	0.0	0.0	0.0	
B	14773	Ingram Distributor To Start Of Tunnel	89.0	0.0	89.0	0.0	0.0	0.0	0.0	
B	14774	B6156 Town Street New Street Bagley Lane	120.0	0.0	120.0	0.0	0.0	0.0	0.0	
B	14833	New York Road Slip Road	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
B	99509	Ltp Road Maintenance Refurbishment	11,512.3	0.0	158.9	5,451.7	5,901.7	0.0	0.0	
Local Transport Plan - Package			Committed	30,420.0	13,124.7	5,941.9	5,451.7	5,901.7	0.0	0.0
Page 58 of 54	14202	Highways Maintenance Future Yrs	41,204.1	0.0	-387.9	12,992.0	10,000.0	8,600.0	10,000.0	
	Identified Maintenance Schemes		Uncommitted	41,204.1	0.0	-387.9	12,992.0	10,000.0	8,600.0	10,000.0
B	12582	Highways Maintenance	1,796.3	1,796.3	0.0	0.0	0.0	0.0	0.0	
B	12635	Cookridge Gr - Cookridge Lane - End	10.9	10.9	0.0	0.0	0.0	0.0	0.0	
B	12637	Holt Park Grove Holt Park Cres End	5.6	5.6	0.0	0.0	0.0	0.0	0.0	
B	12638	Holt Park View Holt Park Cres - End	1.7	1.7	0.0	0.0	0.0	0.0	0.0	
B	12639	Redesdale Gard 83 J/W Rothbury Gdns 109/	187.9	187.9	0.0	0.0	0.0	0.0	0.0	
B	12640	Wayland App Sir George Martin Dr End	30.2	30.2	0.0	0.0	0.0	0.0	0.0	
B	12641	Birchwd Ave Birchwd Hill Hodgson Ave	65.6	65.6	0.0	0.0	0.0	0.0	0.0	
B	12644	Primley Pk Cres Section 1 Primley Pk A	59.7	59.7	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	12646	Smithy Lane Constable Rd Fairleigh Rd	18.3	18.3	0.0	0.0	0.0	0.0	0.0	
B	12647	Smithy Ln Fairleigh Rd To Westerton Rd	54.2	54.2	0.0	0.0	0.0	0.0	0.0	
B	12648	Woollin Ave Batley Rd Woollin Cres	75.6	75.6	0.0	0.0	0.0	0.0	0.0	
B	12654	Aviary Terr Aviary Rd Ely Street	11.2	11.2	0.0	0.0	0.0	0.0	0.0	
B	12667	St Ives Mt Moorfield Rd Town St	54.5	54.5	0.0	0.0	0.0	0.0	0.0	
B	12670	Cross Flatts Ave Robb St Wooler Ave	39.1	39.1	0.0	0.0	0.0	0.0	0.0	
B	12672	Malvern Road Beeston Rd Cemetry Rd	36.3	36.3	0.0	0.0	0.0	0.0	0.0	
B	12674	Westland Rd Dewsbury Rd Westland Sq	108.2	108.2	0.0	0.0	0.0	0.0	0.0	
B	12696	Henley View Hough Lane End	20.4	20.4	0.0	0.0	0.0	0.0	0.0	
B	12697	Rosemont Terr Fairfield St Hough L	18.1	18.1	0.0	0.0	0.0	0.0	0.0	

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Highways			Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After
						2009/10	2010/11	2011/12	31 Mar 12
B	12698	Rosemont Walk Rosemont St Rosemont Terr	20.0	20.0	0.0	0.0	0.0	0.0	0.0
B	12707	Glenholme Rd Old Road End	32.9	32.9	0.0	0.0	0.0	0.0	0.0
B	12730	Cross Myrtle St Ivory St Leathley St	26.4	26.4	0.0	0.0	0.0	0.0	0.0
B	12732	Grant Ave Roseville Rd Roundhay Rd	55.9	55.9	0.0	0.0	0.0	0.0	0.0
B	12734	Kidacre St End Holmes St	34.6	34.6	0.0	0.0	0.0	0.0	0.0
B	12735	Kidacre St Holmes St Ivory St	32.0	32.0	0.0	0.0	0.0	0.0	0.0
B	12739	Parkside Lane Lenton Dr End	74.3	74.3	0.0	0.0	0.0	0.0	0.0
B	12742	Water Lane Bridge End End	15.8	15.8	0.0	0.0	0.0	0.0	0.0
B	12748	Royds Lane 16610 Ring Rd Whitehall Rd	45.5	45.5	0.0	0.0	0.0	0.0	0.0
B	12750	Whincover Drive O/S No9 - O/S No 49	38.3	38.3	0.0	0.0	0.0	0.0	0.0
B	12751	Whincover Drive O/S 49 - O/S 89	44.9	44.9	0.0	0.0	0.0	0.0	0.0
B	12752	Whincover Dr O/S 89 Cross Ln	36.9	36.9	0.0	0.0	0.0	0.0	0.0
B	12759	Parkinson App 1642 Aberford Rd End	55.2	55.2	0.0	0.0	0.0	0.0	0.0
B	12767	Edgware Mount Bayswater Rd End	9.5	9.5	0.0	0.0	0.0	0.0	0.0
B	12768	Edgware Terr Bayswater Road End	10.1	10.1	0.0	0.0	0.0	0.0	0.0
P 2008 255	12769	Hetton Rd Amberton Rd 126/128 Houses	42.9	42.9	0.0	0.0	0.0	0.0	0.0
	12777	Greenlea Ave 165 Greenlea Rd	122.4	122.4	0.0	0.0	0.0	0.0	0.0
	12780	Westfield Oval Westfield Dr Westfield Dr	32.5	32.5	0.0	0.0	0.0	0.0	0.0
	12782	Garth End School Lane - End	34.6	34.6	0.0	0.0	0.0	0.0	0.0
	12783	Larch Wood Wetherby Road To End	9.0	9.0	0.0	0.0	0.0	0.0	0.0
B	12790	Ash Avenue Ash Rd >Bollards	11.6	11.6	0.0	0.0	0.0	0.0	0.0
B	12791	Beamsley Pl Harold Gr - End	47.5	47.5	0.0	0.0	0.0	0.0	0.0
B	12792	Broomfield Cres Broomfield Rd Chapel Ln	54.2	54.2	0.0	0.0	0.0	0.0	0.0
B	12802	Royal Park Road	33.1	33.1	0.0	0.0	0.0	0.0	0.0
B	12804	Thornville Cres Royal Park Rd Brudenel R	20.8	20.8	0.0	0.0	0.0	0.0	0.0
B	12808	Cragg Avenue Stanhope Dr Burley Ln	31.5	31.5	0.0	0.0	0.0	0.0	0.0
B	12816	Victoria Close No 8 - No 29	20.7	20.7	0.0	0.0	0.0	0.0	0.0
B	12817	Vic Cresc 24 - Opp Vic Grove Sign	23.2	23.2	0.0	0.0	0.0	0.0	0.0
B	12818	Victoria Walk Vic Gard Vict Drive	47.9	47.9	0.0	0.0	0.0	0.0	0.0
B	12822	Claremont Ave Woodhouse Sq Kendal Lane	43.1	42.1	1.0	0.0	0.0	0.0	0.0
B	12823	Lovell Park Hill, Lovell Park Rd	37.0	37.0	0.0	0.0	0.0	0.0	0.0
B	12824	Low Cross St St Marks Rd - End	14.0	13.7	0.3	0.0	0.0	0.0	0.0
B	12828	Rampart Rd Woodhouse Ln Woodhouse St	39.1	37.8	1.3	0.0	0.0	0.0	0.0
B	12829	Servia Rd Servia Hill Cambridge Rd	51.2	51.2	0.0	0.0	0.0	0.0	0.0
B	12830	Cross Gates Ln York Rd Cross Gates Rd	92.6	92.6	0.0	0.0	0.0	0.0	0.0
B	12833	Somerville Mt The Oval - Foundry Lane	20.5	20.5	0.0	0.0	0.0	0.0	0.0
B	12834	Garden House Cl Saville Rd -End	7.2	7.2	0.0	0.0	0.0	0.0	0.0
B	12838	Summer Hill Rd Saville Rd - End	38.6	38.6	0.0	0.0	0.0	0.0	0.0
B	12839	Cardigan Ln Park View Rd Beechwood Cres	36.7	36.7	0.0	0.0	0.0	0.0	0.0
B	12841	Hawkswood View Hawkswood Ave Lea Farm Rd	17.5	17.5	0.0	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	12842	Lea Farm Road Vesper Rd Roundabout	55.3	55.3	0.0	0.0	0.0	0.0	0.0
B	12843	Lea Farm Walk Lea Farm Drive No 73	28.4	28.4	0.0	0.0	0.0	0.0	0.0
B	12847	Stanmore View St Michaels Lane - End	37.3	37.3	0.0	0.0	0.0	0.0	0.0
B	12855	Stainburn View Stainburn Ave Allerton Gr	46.5	46.5	0.0	0.0	0.0	0.0	0.0
B	12857	Southlands Cres Southlands Ave -End	13.8	13.8	0.0	0.0	0.0	0.0	0.0
B	12858	King Croft Gar Harrogate Rd - End	32.4	32.4	0.0	0.0	0.0	0.0	0.0
B	12859	West Lea Gardens Carr Manor Cres - End	32.5	32.5	0.0	0.0	0.0	0.0	0.0
B	12862	Spring Ave O/S No35 Springbank Rd	67.4	67.4	0.0	0.0	0.0	0.0	0.0
B	12869	Dartmouth Ave High St To Britannia Rd	47.1	47.1	0.0	0.0	0.0	0.0	0.0
B	12870	Troy Rd Zoar Street To Queen St	29.2	0.0	29.2	0.0	0.0	0.0	0.0
B	12875	Haw Lane Hawthorn Rd Silver Lane	74.6	74.6	0.0	0.0	0.0	0.0	0.0
B	12885	Intake Road Swinnow Road Hough Top	37.4	37.4	0.0	0.0	0.0	0.0	0.0
B	12893	Albany Rd Cotwold Rd Manor Cres	33.8	33.8	0.0	0.0	0.0	0.0	0.0
B	12896	Parl West Ingram Parade - Abraham Hill	56.0	56.0	0.0	0.0	0.0	0.0	0.0
B	12900	Oakwell Cres Oakwell Mt Fitzroy Drive	66.4	66.4	0.0	0.0	0.0	0.0	0.0
Page 356	12901	The Drive No 67 - No 13	114.3	114.3	0.0	0.0	0.0	0.0	0.0
	12904	Oakwell Mt Fitzroy Dr - Roundhay Rd	56.5	56.5	0.0	0.0	0.0	0.0	0.0
	12905	St Margarets Ave St Margarets View To En	20.4	19.6	0.8	0.0	0.0	0.0	0.0
	12906	St Margarets Gr St Margarets Vw -End	5.4	5.4	0.0	0.0	0.0	0.0	0.0
	12907	St Margarets Nw Gledhow Lane Fitzroy Dr	25.6	25.6	0.0	0.0	0.0	0.0	0.0
	12908	Woodland Hill Woodland Rd Bdy 24/26	42.8	42.8	0.0	0.0	0.0	0.0	0.0
	12910	Woodhall Hill Knightsway Woodland Rd	60.1	60.1	0.0	0.0	0.0	0.0	0.0
	12912	Carr Bridge Dr Tinshill Lane O/S No 20	57.6	57.6	0.0	0.0	0.0	0.0	0.0
	12914	Iveson App Iveson Rd Otley Old Rd Ser Rd	108.7	107.6	1.1	0.0	0.0	0.0	0.0
	12915	Iveson Gdns Iveson Dr - Garages	25.9	25.9	0.0	0.0	0.0	0.0	0.0
B	12922	West Park Dr Spen Rd Spen Lane	76.3	76.3	0.0	0.0	0.0	0.0	0.0
B	12924	Bellwood Ave Willow Cres Moor Ave	34.3	34.3	0.0	0.0	0.0	0.0	0.0
B	12925	Moor Ave Albion St Bellwood Ave	7.6	7.6	0.0	0.0	0.0	0.0	0.0
B	12926	St James St North St Crossley St	62.3	62.3	0.0	0.0	0.0	0.0	0.0
B	12927	Willow Cres Willow Ln Round To End	31.9	31.9	0.0	0.0	0.0	0.0	0.0
B	13182	Autumn Terrace Bk Autumn Road Alexander	17.7	17.7	0.0	0.0	0.0	0.0	0.0
B	13505	Turnberry Avenue Nursery Lane Turnberry	26.2	25.8	0.4	0.0	0.0	0.0	0.0
B	13506	Turnberry Rise Tunrberry Avenue End	25.8	25.8	0.0	0.0	0.0	0.0	0.0
B	13508	Moss Rise Far Moss End	8.5	8.5	0.0	0.0	0.0	0.0	0.0
B	13518	Billingbauk Dr Somerdale Cl Hough End La	31.7	31.7	0.0	0.0	0.0	0.0	0.0
B	13520	Back Aston Road Snowden Crescent End	21.8	21.8	0.0	0.0	0.0	0.0	0.0
B	13523	Braithwaite Street Holbeck Lane End	22.9	22.9	0.0	0.0	0.0	0.0	0.0
B	13536	Nowell Mount Harehills Lane Lupton Ave	45.5	45.5	0.0	0.0	0.0	0.0	0.0
B	13544	Daleside Rd Daleside Ave House 100	42.0	41.8	0.2	0.0	0.0	0.0	0.0
B	13545	Daleside Rd House 100 End	4.8	4.8	0.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After 31 Mar 12
						2009/10	2010/11	2011/12	
B	13555	Benson St Cross Stamford St Sheepsca	30.5	30.5	0.0	0.0	0.0	0.0	0.0
B	13606	Woodlands Dr House No 16 End	9.2	9.2	0.0	0.0	0.0	0.0	0.0
B	13632	Barfield Dr A65 Barfield Ave	34.6	34.6	0.0	0.0	0.0	0.0	0.0
B	13641	Ash Road Canterbury Dr Langdale Ave	46.1	45.5	0.6	0.0	0.0	0.0	0.0
B	13642	Manor View Richmond Ave Richmond Rd	23.9	23.9	0.0	0.0	0.0	0.0	0.0
B	13646	Queens Rd Royal Pk Rd Alexandra Rd	50.1	50.1	0.0	0.0	0.0	0.0	0.0
B	13647	St James Dr Springfield Mt Low Lane	42.4	42.4	0.0	0.0	0.0	0.0	0.0
B	13648	Featherbank Ave New Road Side Featherban	26.2	26.2	0.0	0.0	0.0	0.0	0.0
B	13649	Bk Featherbank Terr Featherbank Ave - W	13.1	12.5	0.6	0.0	0.0	0.0	0.0
B	13650	Featherbank Walk Charles St Bk Featherb	4.6	4.6	0.0	0.0	0.0	0.0	0.0
B	13653	Park Gr Airedale Dr End	10.5	10.2	0.3	0.0	0.0	0.0	0.0
B	13654	King Edward Ave Side No 9 End	14.0	14.0	0.0	0.0	0.0	0.0	0.0
B	13656	Outwood Lane 67/69 Craggwood Allotments	100.6	100.6	0.0	0.0	0.0	0.0	0.0
B	13657	St Johns Avenue Moorland Rd Woodsley Rd	5.8	5.8	0.0	0.0	0.0	0.0	0.0
B	13663	Kings Ave Alexandra Rd Burley Lodge Rd	18.0	17.9	0.1	0.0	0.0	0.0	0.0
Page 357	13664	St Marks Rd Blenheim Walk Servia Hill	51.2	51.2	0.0	0.0	0.0	0.0	0.0
	13665	York Rd Service Rd No 1 Inglewood Dr	16.5	16.5	0.0	0.0	0.0	0.0	0.0
	13668	Foundry Mill Gardens Northparkway End	13.4	13.4	0.0	0.0	0.0	0.0	0.0
	13673	Lea Farm Dr Vesper Rd Roundabout	84.4	84.4	0.0	0.0	0.0	0.0	0.0
	13676	Woodside Pl Kirkstall Rd Bankfield Rd	37.9	37.9	0.0	0.0	0.0	0.0	0.0
	13677	Adwick Pl Burdett Terr Angie Ave	37.7	37.7	0.0	0.0	0.0	0.0	0.0
	13684	Kings Mount Harrogate Rd Corner	18.6	18.6	0.0	0.0	0.0	0.0	0.0
	13687	Allerton Grange Ave Larkhill Rd Lidgett	59.4	59.3	0.1	0.0	0.0	0.0	0.0
	13688	Oakwell Rd Wakefield Rd O/S No 42	28.9	28.9	0.0	0.0	0.0	0.0	0.0
	13694	Commercial St Troy Rd Albion St	55.9	55.9	0.0	0.0	0.0	0.0	0.0
B	13706	Chaucer Ave Houses 43-45 Cul De Sac	4.4	4.4	0.0	0.0	0.0	0.0	0.0
B	13716	Oakwell Oval Dean Ave Eakwell Ave	59.3	59.3	0.0	0.0	0.0	0.0	0.0
B	13718	West Pk Dr East Ye Trans Roman Ave	47.2	47.2	0.0	0.0	0.0	0.0	0.0
B	13720	Shaftesbury Ave Street Ln Sutherland C	46.8	44.6	2.2	0.0	0.0	0.0	0.0
B	13721	West Park Gr Park Lane West Park Rd	31.3	31.0	0.3	0.0	0.0	0.0	0.0
B	13722	West Pk Gr West Pk Rd Summerhill Pl	18.2	18.2	0.0	0.0	0.0	0.0	0.0
B	13724	Woodland Rd Wilfred Ave Temple Walk	7.5	7.5	0.0	0.0	0.0	0.0	0.0
B	13725	Woodland Rd Temple Walk Woodland Hill	9.0	9.0	0.0	0.0	0.0	0.0	0.0
B	13726	Woodland Rd Oodland Hill Gravelthorpe Rd	37.3	37.3	0.0	0.0	0.0	0.0	0.0
B	13727	Woodland Rd Graeleythorpe Rd Green Ln	66.3	65.9	0.4	0.0	0.0	0.0	0.0
B	13728	Iveson App Iveson Dr Iveson Rd	70.9	70.9	0.0	0.0	0.0	0.0	0.0
B	13729	Iveson Dr Iveson App Iveson Rd	91.0	73.6	17.4	0.0	0.0	0.0	0.0
B	13730	St Annes Rd No 8 Headingley Mt	60.8	60.8	0.0	0.0	0.0	0.0	0.0
B	13731	Piece Wood Rd Tinshill Ln End	28.8	28.1	0.7	0.0	0.0	0.0	0.0
B	13732	St Chads Rise St Chads Dr End	29.8	29.8	0.0	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	13733	Bridge Garth Boston Rd End	19.0	19.0	0.0	0.0	0.0	0.0	0.0
B	13738	Northgates North St End	12.6	12.6	0.0	0.0	0.0	0.0	0.0
B	13775	Lingfield Close Lingfield Rd To End	14.3	14.3	0.0	0.0	0.0	0.0	0.0
B	13814	Aire St Wellington St Thirsk Row	97.4	97.4	0.0	0.0	0.0	0.0	0.0
B	13815	Call Lane Cloth Hall Street To Kirkgate	28.9	28.9	0.0	0.0	0.0	0.0	0.0
B	13817	Hunslet Hall Road Lamp 7 To Dewsbury R	46.7	46.7	0.0	0.0	0.0	0.0	0.0
B	13818	Infirmay St City Square East Parade	7.6	7.6	0.0	0.0	0.0	0.0	0.0
B	13820	Whinmoor Way Hse 61 Baildon Chase 60 Nab	38.7	38.7	0.0	0.0	0.0	0.0	0.0
B	13825	Oak Cresc Church Ln To House No 25	26.8	26.8	0.0	0.0	0.0	0.0	0.0
B	13829	Karnac Road Oak Crescent To End	45.1	19.1	26.0	0.0	0.0	0.0	0.0
B	13830	Karnac Road Roundhay Road To Luxor Rd	21.7	21.7	0.0	0.0	0.0	0.0	0.0
B	13831	Traffird Grove Strathmore Dr Seaforth Rd	82.4	82.4	0.0	0.0	0.0	0.0	0.0
B	13832	Luxor St Harehills Lane To Karnac Rd	15.6	15.6	0.0	0.0	0.0	0.0	0.0
B	13833	Luxor Road Harehills Lane Karnac Rd	7.9	7.9	0.0	0.0	0.0	0.0	0.0
B	13836	Luxor Avenue Karnac Road Harehills Rd	24.6	24.6	0.0	0.0	0.0	0.0	0.0
B	13837	Luxor View Harehills Lane Karnac Road	18.4	18.4	0.0	0.0	0.0	0.0	0.0
B	13838	Luxor View Karnac Road Harehills Road	14.7	14.7	0.0	0.0	0.0	0.0	0.0
B	13841	Fieldhead Road No 29 To End Lfw From Haw	69.2	69.2	0.0	0.0	0.0	0.0	0.0
B	13842	Larkfield Cresc Batter Lane To Canada Rd	26.1	26.1	0.0	0.0	0.0	0.0	0.0
B	13843	Invertrees Ave Batter Lane To End	25.8	0.0	25.8	0.0	0.0	0.0	0.0
B	13844	The Drive Keswick Lane To End	35.2	35.2	0.0	0.0	0.0	0.0	0.0
B	13845	Ludolf Dr Ashhill Dr To End	10.6	10.6	0.0	0.0	0.0	0.0	0.0
B	13846	The Glade Ling Lane To End T Shape	19.5	19.5	0.0	0.0	0.0	0.0	0.0
B	13850	Cardigan Road Harold Terr Ashville Rd	32.0	30.5	1.5	0.0	0.0	0.0	0.0
B	13851	Royal Park Rd Queens Rd Hyde Park Rd	55.0	55.0	0.0	0.0	0.0	0.0	0.0
B	13853	Broadgate Lane Town Street North Broadga	30.9	30.9	0.0	0.0	0.0	0.0	0.0
B	13854	Church Road Hall Lane To 10 Church Cresc	24.1	24.1	0.0	0.0	0.0	0.0	0.0
B	13861	Delph Lane Woodhouse St Lucas St	65.5	65.5	0.0	0.0	0.0	0.0	0.0
B	13863	Stocks App Old York Road To Ring Road	37.0	37.0	0.0	0.0	0.0	0.0	0.0
B	13874	Foxcroft Mt Queenswood Rd To Hse 28	29.6	29.6	0.0	0.0	0.0	0.0	0.0
B	13875	Foxcroft Mt House 26 Queenswood Rd	26.7	26.7	0.0	0.0	0.0	0.0	0.0
B	13880	Church Ave No 32-30 Green Lane	46.1	46.1	0.0	0.0	0.0	0.0	0.0
B	13882	Harwill App Victoria St To Harwill Rise	49.8	49.8	0.0	0.0	0.0	0.0	0.0
B	13885	Denshaw Dr Clough St Denshaw Gr	99.3	99.3	0.0	0.0	0.0	0.0	0.0
B	13888	Thackray St Fountain St To O/S No 42	6.1	6.1	0.0	0.0	0.0	0.0	0.0
B	13890	Charles St Gay Ln To Walkergate	36.8	36.5	0.3	0.0	0.0	0.0	0.0
B	13891	Walkergate Charles St Cross Green	35.2	34.4	0.8	0.0	0.0	0.0	0.0
B	13892	Sunnybank Cresc Tarn View Rd Glenmere Mt	37.6	37.0	0.6	0.0	0.0	0.0	0.0
B	13893	Tarnview Rd Dam Lane Sunnybank Cres	39.6	39.6	0.0	0.0	0.0	0.0	0.0
B	13895	Glenmere Mt Victoria Ave To 42/44	27.4	27.4	0.0	0.0	0.0	0.0	0.0

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Highways

Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	13897	Dean Lane Otley Old Road White House Ln	13.0	12.2	0.8	0.0	0.0	0.0	0.0
B	13898	West Chevin Rd Rear Clifton Villas Moor	37.0	37.0	0.0	0.0	0.0	0.0	0.0
B	13899	Washington Place Harley Rd Harley Garden	18.6	18.6	0.0	0.0	0.0	0.0	0.0
B	13903	Swinnow Ln Harley Dr Swinnow Rd	44.8	41.9	2.9	0.0	0.0	0.0	0.0
B	13905	Lower Tofts Rd Church Lane To End	9.7	9.7	0.0	0.0	0.0	0.0	0.0
B	13913	West Park Cresc West Park Ave Park Ln	11.7	11.7	0.0	0.0	0.0	0.0	0.0
B	13915	Neville Parade Osmondthorpe Ln To Halton	63.3	63.3	0.0	0.0	0.0	0.0	0.0
B	13917	Silk Mill Rd Silk Mill Dr To Woodnook Dr	20.0	20.0	0.0	0.0	0.0	0.0	0.0
B	13919	Tinshill Dr Otley Old Rd To O/S No 24	54.5	54.5	0.0	0.0	0.0	0.0	0.0
B	13920	Raynell Mt Raynal Dr To Raynall Way	34.3	33.4	0.9	0.0	0.0	0.0	0.0
B	13921	Raynall App Otley Old Rd Raynall Mt	29.7	28.2	1.5	0.0	0.0	0.0	0.0
B	13922	Grove Road Grove Lane Monkbridge Rd	33.1	33.1	0.0	0.0	0.0	0.0	0.0
B	13957	Ims Drainage Schemes	320.0	62.0	258.0	0.0	0.0	0.0	0.0
B	14163	Armley Ridge Road	36.0	36.0	0.0	0.0	0.0	0.0	0.0
B	14307	St Helens Gardens St Helens Lane -End	46.5	0.0	46.5	0.0	0.0	0.0	0.0
B 14308 14309 14310 14311 14312 14313 14314 14315 14316 14317 14318 14319 14321 14322 14323 14324 14325 14326 14327 14328 14329 14330 14331 14332 14333	14308	Holtdale Drive Holtdale Approach -End	42.1	0.0	42.1	0.0	0.0	0.0	0.0
	14309	Allums Lane Bedlum Lane Bankside Farm Ga	20.0	0.0	20.0	0.0	0.0	0.0	0.0
	14310	Willow Court Old Pool Bank End	44.9	0.0	44.9	0.0	0.0	0.0	0.0
	14311	Holt Lane A660 Gattics O/S 79	14.8	0.0	14.8	0.0	0.0	0.0	0.0
	14312	Holtdale Green Holtdale App - End	39.5	0.0	39.5	0.0	0.0	0.0	0.0
	14313	Creskeld Lane Swiss Cottage P/F/Path Bla	23.2	0.0	23.2	0.0	0.0	0.0	0.0
	14314	Mavis Avenue Mavis Lane Cookridge Lane	59.3	0.0	59.3	0.0	0.0	0.0	0.0
	14315	The Fiarway The Avenue Mount Drive	43.5	0.0	43.5	0.0	0.0	0.0	0.0
	14316	The Fairway Mount Drive - House 45	34.5	0.0	34.5	0.0	0.0	0.0	0.0
	14317	The Fairway House 45 Alwoodley Lane	34.1	0.0	34.1	0.0	0.0	0.0	0.0
	14318	Sandringham Green Sandringham App -End	43.8	0.0	43.8	0.0	0.0	0.0	0.0
	14319	Lingfield Drive Roundabout House 30/40	16.7	0.0	16.7	0.0	0.0	0.0	0.0
	14321	Lingfield Drive House 30/40 Access Signs	15.4	0.0	15.4	0.0	0.0	0.0	0.0
	14322	Lingfield Drive Access Signs Ring Road	16.9	0.0	16.9	0.0	0.0	0.0	0.0
	14323	Kingfield Hill Nursery Lane Roundabout	68.8	0.0	68.8	0.0	0.0	0.0	0.0
	14324	Mount Rise The Fairway End	43.5	0.0	43.5	0.0	0.0	0.0	0.0
	14325	Fairleigh Rd Smithy Ln Eastleigh Dr	80.0	0.0	80.0	0.0	0.0	0.0	0.0
	14326	Cemetry Ln Town St S/L8	51.9	0.0	51.9	0.0	0.0	0.0	0.0
	14327	Cemete Ry Ln S/L 8 - S/L 16	15.8	0.0	15.8	0.0	0.0	0.0	0.0
	14328	Cemetery Ln S/L 16 Green Lane	5.0	0.0	5.0	0.0	0.0	0.0	0.0
	14329	Fairleigh Crescent Fairleigh Rd	37.1	0.0	37.1	0.0	0.0	0.0	0.0
	14330	Bradburn Rd Sharp Lane Forman Dr	46.9	0.0	46.9	0.0	0.0	0.0	0.0
	14331	Formans Drive Bradburn Rd Jarvis Walk	15.6	0.0	15.6	0.0	0.0	0.0	0.0
	14332	Westgate Lane Ledger Lane End	18.6	0.0	18.6	0.0	0.0	0.0	0.0
	14333	Ledger Lane Leeds Rd A61 Westgate Ln	21.0	0.0	21.0	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14334	The Crescent A650 Bradford Road To A650	64.0	0.0	64.0	0.0	0.0	0.0	0.0
B	14335	Redhill Dr Haigh Moor Rd Redhill Ave	30.4	0.0	30.4	0.0	0.0	0.0	0.0
B	14336	Whingate Ave Town Street Whingate	25.9	0.0	25.9	0.0	0.0	0.0	0.0
B	14337	Clarence St Elder Rd Stanningley Rd	16.5	0.0	16.5	0.0	0.0	0.0	0.0
B	14338	Avairy St Avairy Rd Truro St	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	14339	Arley Street Armley Park Rd End	33.9	0.0	33.9	0.0	0.0	0.0	0.0
B	14340	Moorfield Rd Stanningley Rd Armley Ridge	31.2	0.0	31.2	0.0	0.0	0.0	0.0
B	14341	Kirkstall Mount Raynville Rd Broad Ln	109.8	0.0	109.8	0.0	0.0	0.0	0.0
B	14342	Poplar Rise Green Hill Road End	44.9	0.0	44.9	0.0	0.0	0.0	0.0
B	14343	Poplar View Poplar Rise End	6.8	0.0	6.8	0.0	0.0	0.0	0.0
B	14344	Paisley Rd Armley Ridge Rd Edinburgh Gr	19.7	0.0	19.7	0.0	0.0	0.0	0.0
B	14345	Bck Raynville Mt Raynville Rd Victoria Pk	8.5	0.0	8.5	0.0	0.0	0.0	0.0
B	14346	Avondale St Elder Rd Stanningley Rd	50.4	0.0	50.4	0.0	0.0	0.0	0.0
B	14347	Poplar Way Opp Hs 59 Sub Station End	31.1	0.0	31.1	0.0	0.0	0.0	0.0
B	14348	Springfield Mt Whingate Town St	11.5	0.0	11.5	0.0	0.0	0.0	0.0
B	14349	Arley Terrace Armley Pk Rd Avairy Mt	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	14350	Salisbury Grove Cecil Rd Armley Lodge	8.7	0.0	8.7	0.0	0.0	0.0	0.0
B	14351	Green Hill Dr Green Hill Rd House 29/31	47.3	0.0	47.3	0.0	0.0	0.0	0.0
B	14352	Green Hill Dr House29/31 Greenhill Dr	57.5	0.0	57.5	0.0	0.0	0.0	0.0
B	14353	Green Fill Way Green Hill Dr End	13.1	0.0	13.1	0.0	0.0	0.0	0.0
B	14354	Allenby Dr Dewsbury Rd Allenby Cresc	60.8	0.0	60.8	0.0	0.0	0.0	0.0
B	14355	Allenby Dr Allenby Crescent Allenby Gr	35.9	0.0	35.9	0.0	0.0	0.0	0.0
B	14356	Allenby Dr Allenby Gr Allenby Rd	62.3	0.0	62.3	0.0	0.0	0.0	0.0
B	14357	Allenby Crescent Allenby Dr End	11.5	0.0	11.5	0.0	0.0	0.0	0.0
B	14358	Westland Sq Westland Rd End Of Loop	91.5	0.0	91.5	0.0	0.0	0.0	0.0
B	14359	Spence Lane Whitehall Road End	66.9	0.0	66.9	0.0	0.0	0.0	0.0
B	14360	Crow Nest Lane Farm Entry -A 6110 Ring R	48.0	0.0	48.0	0.0	0.0	0.0	0.0
B	14361	Woodlea Mount Beeston Rd Marsden Ave	15.3	0.0	15.3	0.0	0.0	0.0	0.0
B	14362	Wooler Ave Firth Gr End	27.9	0.0	27.9	0.0	0.0	0.0	0.0
B	14363	Cross Flatts Terr Beeston Rd Wooler Rd	18.1	0.0	18.1	0.0	0.0	0.0	0.0
B	14364	Landseer Crescent Outgang Ln Landseer M	56.5	0.0	56.5	0.0	0.0	0.0	0.0
B	14365	Broadlea Terr Broad Lane Houses 80/82	116.0	0.0	116.0	0.0	0.0	0.0	0.0
B	14366	Broadlea Terr House 80/82 Broadlea Hill	142.2	0.0	142.2	0.0	0.0	0.0	0.0
B	14367	Westmoor Road Broad Lane Westmoor Rise	23.4	0.0	23.4	0.0	0.0	0.0	0.0
B	14368	Westmoor Rise End S/L1 End S/L 4	33.7	0.0	33.7	0.0	0.0	0.0	0.0
B	14369	Farnbank Rd Intake Lane Fernbank Dr	42.5	0.0	42.5	0.0	0.0	0.0	0.0
B	14370	Shakespear App Shakespear St- Gardens	25.7	0.0	25.7	0.0	0.0	0.0	0.0
B	14371	Upper Accommodation Rd York Rd Ellerby L	213.7	0.0	213.7	0.0	0.0	0.0	0.0
B	14372	Walford Road Glenthorpe Cres End	21.8	0.0	21.8	0.0	0.0	0.0	0.0
B	14373	Nickleby Road Walford Road End	10.4	0.0	10.4	0.0	0.0	0.0	0.0

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Highways

Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
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					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14374	East Pk View Temple View Rd East Pk St	63.8	0.0	63.8	0.0	0.0	0.0	0.0
B	14375	East Pk View East Pk St East Pk Parade	24.1	0.0	24.1	0.0	0.0	0.0	0.0
B	14376	Shannon St Marsh Lane Upper Accom Rd	59.9	0.0	59.9	0.0	0.0	0.0	0.0
B	14377	Shakespear Ave Stoney Rock Lane	31.7	0.0	31.7	0.0	0.0	0.0	0.0
B	14378	Shakespear Gardens Stoney Rock Lane End	15.1	0.0	15.1	0.0	0.0	0.0	0.0
B	14379	Shakespear Lawn Shakespear Ave End	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	14380	Clarke St Blackett St Rushton St	48.2	0.0	48.2	0.0	0.0	0.0	0.0
B	14381	Calverley Moor Ave Moorland Rod Moorland	53.4	0.0	53.4	0.0	0.0	0.0	0.0
B	14382	The Fairway End Ederoyd Grove	43.8	0.0	43.8	0.0	0.0	0.0	0.0
B	14383	The Fairway Ederoyd Grove End Of Loop	78.6	0.0	78.6	0.0	0.0	0.0	0.0
B	14384	Rookwood Crescent Rookwood Rd Hs 35	51.5	0.0	51.5	0.0	0.0	0.0	0.0
B	14385	Rookwood Crescent House 35 End	46.6	0.0	46.6	0.0	0.0	0.0	0.0
B	14386	Rookwood Gr Rookwood Cresc End	12.4	0.0	12.4	0.0	0.0	0.0	0.0
B	14387	Blackett St Towngate Thornhill St	52.6	0.0	52.6	0.0	0.0	0.0	0.0
B	14388	Peckover Dr Bradford Rd House 45	40.6	0.0	40.6	0.0	0.0	0.0	0.0
Page 361	14389	Peckover Dr House 45 Chatsworth Rd	57.1	0.0	57.1	0.0	0.0	0.0	0.0
	14390	Ederoyd Cresc Ederoyd Gr Ederoyd Rise	62.7	0.0	62.7	0.0	0.0	0.0	0.0
	14391	Woodhall Pk Dr Bradford Rd Woodhall Pk G	29.2	0.0	29.2	0.0	0.0	0.0	0.0
	14392	Mexborough Gr Chapeltown Rd Bollards	60.9	0.0	60.9	0.0	0.0	0.0	0.0
	14393	Mexborough Ave Chapeltown Rd Mexborough	46.7	0.0	46.7	0.0	0.0	0.0	0.0
	14394	Roxholme Gr Harehills Ln Gledhow Pk Ave	83.3	0.0	83.3	0.0	0.0	0.0	0.0
	14395	Gledhow Pk Ave Roxholme Gr Gledhow Pk Dr	56.1	0.0	56.1	0.0	0.0	0.0	0.0
	14396	Gledhow Pk Ave Gledhow Pk Gr Roxholme Gr	57.2	0.0	57.2	0.0	0.0	0.0	0.0
	14397	St Martins Gardens At Martin Ave Full Lp	150.0	0.0	150.0	0.0	0.0	0.0	0.0
	14398	Lodge Lane Sefton Terr Trantham St	53.1	0.0	53.1	0.0	0.0	0.0	0.0
B	14399	Lupton Street Lawns Lane End	47.5	0.0	47.5	0.0	0.0	0.0	0.0
B	14400	Hillidge Rd Hunslet Green Way The Oval	27.8	0.0	27.8	0.0	0.0	0.0	0.0
B	14401	Sheaf St Crown Point Rd Cudbear St	29.3	0.0	29.3	0.0	0.0	0.0	0.0
B	14402	Harlech Ave Harlech Rd End	13.9	0.0	13.9	0.0	0.0	0.0	0.0
B	14403	Harlech St Harlech Rd End	7.7	0.0	7.7	0.0	0.0	0.0	0.0
B	14404	Belvedere Ave Harlech Rd End	8.6	0.0	8.6	0.0	0.0	0.0	0.0
B	14405	Belvedere Mt Harlech Rd End	5.6	0.0	5.6	0.0	0.0	0.0	0.0
B	14406	Bismark Dr Disraeli Gardens Bismark St	38.6	0.0	38.6	0.0	0.0	0.0	0.0
B	14407	Disreali Grdns Disraeli Terr Bismark Dr	6.9	0.0	6.9	0.0	0.0	0.0	0.0
B	14408	Pepper Ln Sussex Ave End	56.5	0.0	56.5	0.0	0.0	0.0	0.0
B	14409	Westbourne Ave Rowland Rd Stratford Terr	26.5	0.0	26.5	0.0	0.0	0.0	0.0
B	14410	Westbourne St Rowland Rd Stratford St	7.1	0.0	7.1	0.0	0.0	0.0	0.0
B	14411	Westbourne Pl Rowland Rd Stratford St	11.5	0.0	11.5	0.0	0.0	0.0	0.0
B	14412	Westbourne Mt Rowland Rd Stratford St	5.9	0.0	5.9	0.0	0.0	0.0	0.0
B	14413	Bridge St Byron St Trafalgar St	42.9	0.0	42.9	0.0	0.0	0.0	0.0

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					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14414	Lady Pit Lane Beverley View Greenmt Terr	34.0	0.0	34.0	0.0	0.0	0.0	0.0
B	14415	Whitlock St Sheepscar St Sth Sheepscar	31.0	0.0	31.0	0.0	0.0	0.0	0.0
B	14416	Chadwick St Hunslet Rd Chadwick St Sth	31.8	0.0	31.8	0.0	0.0	0.0	0.0
B	14417	Woodview Rd Woodview Gr End	21.7	0.0	21.7	0.0	0.0	0.0	0.0
B	14418	Back Stratford Ave Wickham St End	13.0	0.0	13.0	0.0	0.0	0.0	0.0
B	14419	South Parade East Parade Park Row	59.1	0.0	59.1	0.0	0.0	0.0	0.0
B	14420	Longroyd Ave Burton Rd Burton Ave	9.6	0.0	9.6	0.0	0.0	0.0	0.0
B	14421	Kelmscott Lane Manston Gardens Bdy 63/65	63.0	0.0	63.0	0.0	0.0	0.0	0.0
B	14422	Kelmscott Lane Bdy 63/65 Bdy 113/115	51.8	0.0	51.8	0.0	0.0	0.0	0.0
B	14423	Kelmscott Lane Bdy 113/115 Pendas Way	23.4	0.0	23.4	0.0	0.0	0.0	0.0
B	14424	Manston Way Manston Ave Bdy 42/44	19.0	0.0	19.0	0.0	0.0	0.0	0.0
B	14425	Manston Way Bdy 42/44 End Of Road	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	14426	Kingswear Cresc Austhorpe Lane Bdy 93/95	62.6	0.0	62.6	0.0	0.0	0.0	0.0
B	14427	Kingswear Cresc Bdy 93/95 Bdy 49./51	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	14428	Kingswear Cresc Bdy 7/9 Whitkirk Lane	14.3	0.0	14.3	0.0	0.0	0.0	0.0
B	14429	Kingswear Cresc Bdy 49/51 Bdy 7/9	29.8	0.0	29.8	0.0	0.0	0.0	0.0
B	14430	Kingswear Parade Ring Rd Halton Kingswea	37.2	0.0	37.2	0.0	0.0	0.0	0.0
B	14431	Green Hill Lane Upper Wortley Rd Greenhi	49.6	0.0	49.6	0.0	0.0	0.0	0.0
B	14432	Green Hill Lane Green Hill Gardens Hs56	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	14433	Green Hill Lane House 56 End	87.7	0.0	87.7	0.0	0.0	0.0	0.0
B	14435	Lynwood View Dixon Lane End	20.6	0.0	20.6	0.0	0.0	0.0	0.0
B	14436	Pinder View Pinder Ave End	10.7	0.0	10.7	0.0	0.0	0.0	0.0
B	14437	Whincover Hill Butterbowl Dr Whincover D	25.5	0.0	25.5	0.0	0.0	0.0	0.0
B	14438	Heights Walk Heights Way End	15.7	0.0	15.7	0.0	0.0	0.0	0.0
B	14439	Tong Green Tong Drive End	32.2	0.0	32.2	0.0	0.0	0.0	0.0
B	14440	Waveney Rd Oldfield Lane End	35.9	0.0	35.9	0.0	0.0	0.0	0.0
B	14441	Church Lane Swillington Lane Bdary 55/57	27.0	0.0	27.0	0.0	0.0	0.0	0.0
B	14442	Hare Pk Mount Gamblel Lane End	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	14443	Church Lane Bdary 55/57 The Drive	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	14444	Church Lane The Drive A642 Wakefield Rd	53.4	0.0	53.4	0.0	0.0	0.0	0.0
B	14445	Ribblesdale Ave Fairburn Dr Severn Dr	21.3	0.0	21.3	0.0	0.0	0.0	0.0
B	14446	Hall Road Goddy Cross Lane House 45	14.1	0.0	14.1	0.0	0.0	0.0	0.0
B	14447	Hall Road House 45 End	19.8	0.0	19.8	0.0	0.0	0.0	0.0
B	14448	Pinfold Lane Church Lane End	17.5	0.0	17.5	0.0	0.0	0.0	0.0
B	14449	Oak Ave Oak Road Roundabout	28.3	0.0	28.3	0.0	0.0	0.0	0.0
B	14450	Oak Ave Roundabout House 59	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	14451	Oak Drive Oak Road Roundabout	19.1	0.0	19.1	0.0	0.0	0.0	0.0
B	14452	Oak Drive Roundabout House 28	11.6	0.0	11.6	0.0	0.0	0.0	0.0
B	14453	Oak Road Aberford Road End	39.6	0.0	39.6	0.0	0.0	0.0	0.0
B	14454	Oak Royd Oak Drive End	13.3	0.0	13.3	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14455	Goody Cross Lane Goody Cross Vale 237m E	36.4	0.0	36.4	0.0	0.0	0.0	0.0
B	14456	Severn Drive Acaster Dr House No 32	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	14457	Severn Drive House 32 Ribblesdale Ave	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	14458	Knightsway Ringroad House No 75	13.4	0.0	13.4	0.0	0.0	0.0	0.0
B	14459	South Parkway App Foundry Lane Rabout	96.7	0.0	96.7	0.0	0.0	0.0	0.0
B	14460	Broughton Ave Strathmore Ve Foundry App	33.5	0.0	33.5	0.0	0.0	0.0	0.0
B	14461	Cowper Mt Ashley Rd Cowper Rd	26.8	0.0	26.8	0.0	0.0	0.0	0.0
B	14462	Cowper Terr Ashley Road Cowper Rd	22.2	0.0	22.2	0.0	0.0	0.0	0.0
B	14463	Cowper Terr Cowper Road End	23.1	0.0	23.1	0.0	0.0	0.0	0.0
B	14464	Florence St Ashley Rd Compton Rd	76.0	0.0	76.0	0.0	0.0	0.0	0.0
B	14465	Berkeley Rd Harehills Lane Berkeley St	68.2	0.0	68.2	0.0	0.0	0.0	0.0
B	14466	Westfield Ave New Road Greenlea Road	65.8	0.0	65.8	0.0	0.0	0.0	0.0
B	14467	Westfield Ave Grenlea Road Westfield Mt	57.0	0.0	57.0	0.0	0.0	0.0	0.0
B	14468	Park Road Kirk Lane End	34.5	0.0	34.5	0.0	0.0	0.0	0.0
B	14469	Nunroyd Ave A65 Roundabout	27.2	0.0	27.2	0.0	0.0	0.0	0.0
P 663	14470	Nunroyd Ave Rounabout	31.7	0.0	31.7	0.0	0.0	0.0	0.0
	14471	Nunroyd Ave 27 To End	8.2	0.0	8.2	0.0	0.0	0.0	0.0
	14472	Nunroyd Ave 32 To End	10.7	0.0	10.7	0.0	0.0	0.0	0.0
	14473	Gill Lane A65 Henshaw Lane	30.0	0.0	30.0	0.0	0.0	0.0	0.0
	14474	Fieldhead Dr Broadford Rd Dead End	33.8	0.0	33.8	0.0	0.0	0.0	0.0
	14475	Greenacre Pk Opp 41/43 Greenacre Pk Ave	60.6	0.0	60.6	0.0	0.0	0.0	0.0
	14476	Canada Cresc Canada Rd Batter Ln	42.8	0.0	42.8	0.0	0.0	0.0	0.0
	14477	Main St River Trip Lane	44.1	0.0	44.1	0.0	0.0	0.0	0.0
	14478	Main Street Trip Lane Northgate Lane	32.1	0.0	32.1	0.0	0.0	0.0	0.0
	14479	Stead Lane Main St To Kirkhills	36.8	0.0	36.8	0.0	0.0	0.0	0.0
B	14480	Butts Garth Stead Lane The Paddock	13.2	0.0	13.2	0.0	0.0	0.0	0.0
B	14481	Beck Lane Station Lane Linton Road	34.7	0.0	34.7	0.0	0.0	0.0	0.0
B	14482	Kirkfield Ave Bramham Rd Kirkfield Ln	36.8	0.0	36.8	0.0	0.0	0.0	0.0
B	14483	Milner Ln Church View Thorner Sign	47.3	0.0	47.3	0.0	0.0	0.0	0.0
B	14484	The Dell Church Lane End	11.1	0.0	11.1	0.0	0.0	0.0	0.0
B	14485	Colliers Lane Main St Blind Lane	17.0	0.0	17.0	0.0	0.0	0.0	0.0
B	14486	Blind Lane Colliers Lane Gatekland Ln	14.8	0.0	14.8	0.0	0.0	0.0	0.0
B	14487	Spear Fir Blackmoor Lane Wyke Lane	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	14488	Woodacre Green Keswick Lane Jnc Banksfld	5.1	0.0	5.1	0.0	0.0	0.0	0.0
B	14489	Woodacre Gr Bankfld 14/16 Woodacre Gr	8.7	0.0	8.7	0.0	0.0	0.0	0.0
B	14490	Woodacre Gr Opp Hs28 End Oval	7.1	0.0	7.1	0.0	0.0	0.0	0.0
B	14491	Linton Common Main St To Hump Then Priva	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	14492	Woodacre Lane Woodacre Cresc Church Ln	12.4	0.0	12.4	0.0	0.0	0.0	0.0
B	14493	Mudy Ln End Cul De Sac From Bottom Only	14.8	0.0	14.8	0.0	0.0	0.0	0.0
B	14494	Woodacre Gr Keswick Ln 0/S Hs 1 Sth Side	4.4	0.0	4.4	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14495	Estcourt Ave Ash Rd Kirkstall Lane	75.6	0.0	75.6	0.0	0.0	0.0	0.0
B	14496	Canterbury Dr Estcourt Terr Back Langdal	51.3	0.0	51.3	0.0	0.0	0.0	0.0
B	14497	Headingley Vw Kirkstall Ln Derwentwater	26.9	0.0	26.9	0.0	0.0	0.0	0.0
B	14498	Royal Pk Vw Thornville Rd Queens Rd	72.2	0.0	72.2	0.0	0.0	0.0	0.0
B	14499	Richmond Ave Taven Rdheadingley Ln	44.0	0.0	44.0	0.0	0.0	0.0	0.0
B	14500	Ashville Rd Cardigan Rd Beechwood Cres	51.2	0.0	51.2	0.0	0.0	0.0	0.0
B	14501	Thornville St Royal Pk Rd Harold Gr	45.3	0.0	45.3	0.0	0.0	0.0	0.0
B	14502	Thornville St Harold Gr Bollards	22.2	0.0	22.2	0.0	0.0	0.0	0.0
B	14503	School View Welton Rd End	43.0	0.0	43.0	0.0	0.0	0.0	0.0
B	14504	Welton Grove Welton Road End	39.4	0.0	39.4	0.0	0.0	0.0	0.0
B	14505	Hall Pk CI Hall Pk Ave End	14.2	0.0	14.2	0.0	0.0	0.0	0.0
B	14506	Brownberrie Gardn Brownberrie Cres End	19.6	0.0	19.6	0.0	0.0	0.0	0.0
B	14507	Back Rose Ave New Rd Side Rose St	25.5	0.0	25.5	0.0	0.0	0.0	0.0
B	14508	Outwood Ave New Rd Side End	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14509	Burley Lane Stanhop Dr Cragg Ave	35.1	0.0	35.1	0.0	0.0	0.0	0.0
B	14510	The Ave West End Lane West End Rise	40.2	0.0	40.2	0.0	0.0	0.0	0.0
B	14511	Rose Ave New Rod Aide Rose St	47.9	0.0	47.9	0.0	0.0	0.0	0.0
B	14512	Stanhope Ave Long Row St Margarets Ave	30.7	0.0	30.7	0.0	0.0	0.0	0.0
B	14513	Long Row Rear 30-50 Hopwood Road End	15.7	0.0	15.7	0.0	0.0	0.0	0.0
B	14514	Brownberrie Ave Station Rd End	73.2	0.0	73.2	0.0	0.0	0.0	0.0
B	14515	Sussex Ave Opp 62 Brownberrie Dr End	11.2	0.0	11.2	0.0	0.0	0.0	0.0
B	14516	Kerry St Town St End	17.9	0.0	17.9	0.0	0.0	0.0	0.0
B	14517	St James Walk Springfield Mt St James Av	42.5	0.0	42.5	0.0	0.0	0.0	0.0
B	14518	Rose Terrace New Road Side Broadway	36.5	0.0	36.5	0.0	0.0	0.0	0.0
B	14519	Manor Road New Road Side Park Side	6.3	0.0	6.3	0.0	0.0	0.0	0.0
B	14520	Woodhouse Sq Hanover Way Calremont Ave	11.4	0.0	11.4	0.0	0.0	0.0	0.0
B	14521	Cathcart St St Marks Rd Rampart Rd	20.4	0.0	20.4	0.0	0.0	0.0	0.0
B	14522	Regent Pk Terr Cross Reg Pk Ave Grosveno	57.0	0.0	57.0	0.0	0.0	0.0	0.0
B	14523	Regent Pk Ave Regent Pk Terr A660	28.1	0.0	28.1	0.0	0.0	0.0	0.0
B	14524	Hyde Terr Clarendon Rd Bollards	113.8	0.0	113.8	0.0	0.0	0.0	0.0
B	14525	Cloberry St Lyddon Terr Cromer Terr	57.4	0.0	57.4	0.0	0.0	0.0	0.0
B	14526	Kendal Rd Clarendon Rd Kandal Lane	28.4	0.0	28.4	0.0	0.0	0.0	0.0
B	14527	Lifton Pl Lyddon Terr Barriers	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	14528	Lyddon Terr University Rd Bollards	66.9	0.0	66.9	0.0	0.0	0.0	0.0
B	14529	Lucas Place Delph Ln Pennington St	6.4	0.0	6.4	0.0	0.0	0.0	0.0
B	14530	Fearnville Dr Dib Lane Fearnville Mt	66.0	0.0	66.0	0.0	0.0	0.0	0.0
B	14531	Fearnville Dr Fearnville Mt Fearnville P	59.9	0.0	59.9	0.0	0.0	0.0	0.0
B	14532	Fearnville Vw Fearnville Rd Fearnville D	38.3	0.0	38.3	0.0	0.0	0.0	0.0
B	14533	Fearnville Rd Oakwood Lane Fearnville Mt	165.6	0.0	165.6	0.0	0.0	0.0	0.0
B	14534	Fearnville Rd Fearnville Mt Fearnville P	135.8	0.0	135.8	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Scheme Cost	To		Estimated Costs			After
				31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14535	King Edward Ave House 57 Hse 13/41	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	14536	King Edward Ave Leeds Rd House 46	20.7	0.0	20.7	0.0	0.0	0.0	0.0
B	14537	St Margarets Ave Main St Saville Rd	7.7	0.0	7.7	0.0	0.0	0.0	0.0
B	14538	St Margarets Rd St Margerets Ave End	4.7	0.0	4.7	0.0	0.0	0.0	0.0
B	14539	St Margarets Rd Pinfold Lane St Margaret	4.8	0.0	4.8	0.0	0.0	0.0	0.0
B	14540	Birch Dr No 19 - No 43	37.5	0.0	37.5	0.0	0.0	0.0	0.0
B	14541	Birch Rd Leeds Rd O/S No 22	25.3	0.0	25.3	0.0	0.0	0.0	0.0
B	14542	Birch Dr Birch Rd - No 19	42.8	0.0	42.8	0.0	0.0	0.0	0.0
B	14543	Westfield Lane Leeds Road The Drive	17.7	0.0	17.7	0.0	0.0	0.0	0.0
B	14544	Westfield Lane The Drive Kempton Rd	22.4	0.0	22.4	0.0	0.0	0.0	0.0
B	14545	Westfield Lane Kempton Rd Janesway	26.5	0.0	26.5	0.0	0.0	0.0	0.0
B	14546	Westfield Lane Janesway Green Lane	4.9	0.0	4.9	0.0	0.0	0.0	0.0
B	14547	Lower Mickletown Pinfold Lane Ings Vw	38.4	0.0	38.4	0.0	0.0	0.0	0.0
B	14548	Lower Mickletown Ings View House No 94	42.0	0.0	42.0	0.0	0.0	0.0	0.0
B	14549	Lower Mickletown House No 94 Wilson Rw	40.9	0.0	40.9	0.0	0.0	0.0	0.0
Page 365	14550	Lower Mickletown Wilson Row House 20 201	41.1	0.0	41.1	0.0	0.0	0.0	0.0
	14551	Lower Mickletown House 201 - House 267	31.8	0.0	31.8	0.0	0.0	0.0	0.0
	14552	Lower Mickletown House No 267 Green Lane	15.4	0.0	15.4	0.0	0.0	0.0	0.0
	14553	Talbot Terr St Michaels Lane End	24.5	0.0	24.5	0.0	0.0	0.0	0.0
	14554	Talbot Ave St Micaels Lne End	15.7	0.0	15.7	0.0	0.0	0.0	0.0
B	14555	Burley Grange Rd Bankfield Rd Burley Rd	48.9	0.0	48.9	0.0	0.0	0.0	0.0
B	14556	Beechwood Vw Beechwood Cresc Stanmore Hi	73.2	0.0	73.2	0.0	0.0	0.0	0.0
B	14557	Meechwood Mt Beechwood Cres Stanmore Hil	70.1	0.0	70.1	0.0	0.0	0.0	0.0
B	14558	Beechwood Terr Bechwood Cres Stanmore Hi	66.8	0.0	66.8	0.0	0.0	0.0	0.0
B	14559	Argie Ave Burley Rd Woodside Vw	34.9	0.0	34.9	0.0	0.0	0.0	0.0
B	14560	Haddon Rd Kirkstall Rd Burley Rd	34.9	0.0	34.9	0.0	0.0	0.0	0.0
B	14561	Old Farm Dr West Pk Dr Old Farm Cross	44.0	0.0	44.0	0.0	0.0	0.0	0.0
B	14562	Old Farm Dr Old Farm Cross Latchmere Dr	136.8	0.0	136.8	0.0	0.0	0.0	0.0
B	14563	Haddon Ave Kikrstall Rd Bankfield Rd	29.8	0.0	29.8	0.0	0.0	0.0	0.0
B	14564	Manor Farm Way Town St Manor Farm Rd	105.8	0.0	105.8	0.0	0.0	0.0	0.0
B	14565	Manor Farm Dr Newhall Rd End	86.6	0.0	86.6	0.0	0.0	0.0	0.0
B	14566	Lanshaw Rd Town Street Lanshaw Pl	126.7	0.0	126.7	0.0	0.0	0.0	0.0
B	14567	Bodmin Terr Bodmin Rd End	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	14568	Allerton Ave Street Ln Shadwell Ln	78.1	0.0	78.1	0.0	0.0	0.0	0.0
B	14569	Bowood Cresc Bowood Ave Stainbeck Rd	34.1	0.0	34.1	0.0	0.0	0.0	0.0
B	14570	Parkside Gardens Stonegate Rd End	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	14571	Broomhill Cresc Street Ln End	17.2	0.0	17.2	0.0	0.0	0.0	0.0
B	14572	Garth Walk King Lane End	37.2	0.0	37.2	0.0	0.0	0.0	0.0
B	14573	Allerton Pl Allerton Gr Street Ln	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	14574	High Moor Cl Shadwell Lane End	12.5	0.0	12.5	0.0	0.0	0.0	0.0

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Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14575	Carrholm Rd Stainbeck Rd Carrholm Cres	40.3	0.0	40.3	0.0	0.0	0.0	0.0
B	14576	Carrholm Rd Carrholm Cresc Stainbeck Rd	51.3	0.0	51.3	0.0	0.0	0.0	0.0
B	14577	Moorland Walk Street Lane End	13.4	0.0	13.4	0.0	0.0	0.0	0.0
B	14578	Talbot Tise Talbot Ave End	49.4	0.0	49.4	0.0	0.0	0.0	0.0
B	14579	Kingswood Dr Kedleston Rd West Pk Drive	50.3	0.0	50.3	0.0	0.0	0.0	0.0
B	14580	Carrholm Gr Stainbeck Rd Carrholm Dr	26.8	0.0	26.8	0.0	0.0	0.0	0.0
B	14581	Moor Allerton Way Moor Allerton Ave	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	14582	Moorland Vw Street Lane End	17.1	0.0	17.1	0.0	0.0	0.0	0.0
B	14583	Whitehall Gr Hodgson Lane End	46.1	0.0	46.1	0.0	0.0	0.0	0.0
B	14584	Whitehall Gr Opp 3 Whitehall Rd Opp15	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	14585	Finkle Lane Town Street Parkway	54.1	0.0	54.1	0.0	0.0	0.0	0.0
B	14586	Finkle Hill Parkway To Street Lane	21.5	0.0	21.5	0.0	0.0	0.0	0.0
B	14587	Birchfield Ave Street Lane O/S No 37	22.4	0.0	22.4	0.0	0.0	0.0	0.0
B	14588	Parkway Park Crescent To Finkle Lane	46.8	0.0	46.8	0.0	0.0	0.0	0.0
B	14589	Old Road Elland Rd Manor Road	58.7	0.0	58.7	0.0	0.0	0.0	0.0
B	14590	Old Road Manor Road Elland Rd	53.5	0.0	53.5	0.0	0.0	0.0	0.0
B	14591	Daisy Hill King George Ave O/S 9	16.6	0.0	16.6	0.0	0.0	0.0	0.0
B	14592	Clark Spring Rise Westwood Side Hs 18	9.7	0.0	9.7	0.0	0.0	0.0	0.0
B	14593	Denshaw Gr Albert Rd To No 42	57.9	0.0	57.9	0.0	0.0	0.0	0.0
B	14594	Queens Promenade Queens St Co Op St	19.7	0.0	19.7	0.0	0.0	0.0	0.0
B	14595	Little Fountain St Fountain St End	22.7	0.0	22.7	0.0	0.0	0.0	0.0
B	14596	Sandpiper App Peacock Green End	16.5	0.0	16.5	0.0	0.0	0.0	0.0
B	14597	St Andrews Close St Andrews Ave End	8.4	0.0	8.4	0.0	0.0	0.0	0.0
B	14598	Topcliffe Lane Tingley Common To L/C 15	73.1	0.0	73.1	0.0	0.0	0.0	0.0
B	14599	Syke Gardens Syke Rd Wharfedale Rise	20.8	0.0	20.8	0.0	0.0	0.0	0.0
B	14600	Highcliffe Rd Corporation St Wynyard Dr	16.9	0.0	16.9	0.0	0.0	0.0	0.0
B	14601	Wharfedale Rise Hesketh Lane House 21	22.9	0.0	22.9	0.0	0.0	0.0	0.0
B	14602	Wharfedale Rise House 21 End	36.5	0.0	36.5	0.0	0.0	0.0	0.0
B	14603	Whitely Croft Whitley Croft Road End	23.1	0.0	23.1	0.0	0.0	0.0	0.0
B	14604	Croft St Albion St Fairfax Flats	16.7	0.0	16.7	0.0	0.0	0.0	0.0
B	14605	Northwell Gate Weston Drive Meagill Rise	36.2	0.0	36.2	0.0	0.0	0.0	0.0
B	14606	St Andrews Rd 36 To 2	24.3	0.0	24.3	0.0	0.0	0.0	0.0
B	14607	Maylea Dr Bradford Rd West Busk Lane	56.3	0.0	56.3	0.0	0.0	0.0	0.0
B	14608	Maylea Drive Opp 3 - End	19.3	0.0	19.3	0.0	0.0	0.0	0.0
B	14609	Manor Street Mill Lane Riverdale Road	40.1	0.0	40.1	0.0	0.0	0.0	0.0
B	14610	Kineholme Dr Bradford Road West Busk Lan	59.3	0.0	59.3	0.0	0.0	0.0	0.0
B	14611	Shaw Royd Queensway - Coppice Wood Ave	27.3	0.0	27.3	0.0	0.0	0.0	0.0
B	14612	Weston Pk Vw Opp 166 Weston Dr End	49.1	0.0	49.1	0.0	0.0	0.0	0.0
B	14613	Dam Lane High St Tarn View Road	34.6	0.0	34.6	0.0	0.0	0.0	0.0
B	14614	Acres Hall Ave Kent Road House 63	64.7	0.0	64.7	0.0	0.0	0.0	0.0

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Highways

Highways			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	14615	Acre Hall Ave House 63 Troydale Lane	56.4	0.0	56.4	0.0	0.0	0.0	0.0
B	14616	Acre Hall Ave House 12/38 End	10.1	0.0	10.1	0.0	0.0	0.0	0.0
B	14617	The Lanes Lowtown - Mount Pleasant Rd	67.9	0.0	67.9	0.0	0.0	0.0	0.0
B	14618	Radcliffe Lane Church Lane Crawshaw Rd	65.1	0.0	65.1	0.0	0.0	0.0	0.0
B	14619	Radcliffe Lane Crawshaw Road Robin Lane	55.4	0.0	55.4	0.0	0.0	0.0	0.0
B	14620	Littlemoor Gardens Littlemoor Cresc End	32.1	0.0	32.1	0.0	0.0	0.0	0.0
B	14621	Carlisle Grove Carlisle Road End	32.0	0.0	32.0	0.0	0.0	0.0	0.0
B	14622	Heath Grove Occupation Lane Alexandra Rd	41.1	0.0	41.1	0.0	0.0	0.0	0.0
B	14623	Swinnow Walk Swinnow Lane End	24.1	0.0	24.1	0.0	0.0	0.0	0.0
B	14624	Manor Road Wood Lane House 29	53.8	0.0	53.8	0.0	0.0	0.0	0.0
B	14625	Manor Rd Huse 29 Manor Crescent	58.5	0.0	58.5	0.0	0.0	0.0	0.0
B	14626	Manor Crescent Cotswold Road House 96	56.0	0.0	56.0	0.0	0.0	0.0	0.0
B	14627	Manor Crescent House 96 Manor Road	69.8	0.0	69.8	0.0	0.0	0.0	0.0
B	14628	Green Lea North Lane Holmsley Walk	34.6	0.0	34.6	0.0	0.0	0.0	0.0
B	14629	Gillett Lane Oulton Lane Robins Gr	15.7	0.0	15.7	0.0	0.0	0.0	0.0
P 2008 367	14630	Gillett Lane Robins Gr Park West	16.2	0.0	16.2	0.0	0.0	0.0	0.0
	14631	Gipsy Lane Holmsley Lane Gipsey Hill	37.7	0.0	37.7	0.0	0.0	0.0	0.0
	14632	Lidgett Park Ave Talbot Rd North Pk Gr	27.0	0.0	27.0	0.0	0.0	0.0	0.0
	14633	Well Hse Ave End Geldhow Wood Rd	30.0	0.0	30.0	0.0	0.0	0.0	0.0
	14634	Well Hse Rd Roundhay Rd End	81.7	0.0	81.7	0.0	0.0	0.0	0.0
	14635	Gipton Wd Ave Copgrove Arlington Rd	81.3	0.0	81.3	0.0	0.0	0.0	0.0
	14636	Well Hse Cresc Well Hse Rd End	16.7	0.0	16.7	0.0	0.0	0.0	0.0
	14637	North Pk Ave North Pk Gr Talbot Rd	55.9	0.0	55.9	0.0	0.0	0.0	0.0
	14638	Davies Ave Old Pk Rd O/S No25	34.9	0.0	34.9	0.0	0.0	0.0	0.0
	14639	Davies Ave O/S N0 25 Jackson Ave	32.6	0.0	32.6	0.0	0.0	0.0	0.0
B	14640	Talbot Crescent Talbot Gdns Talbot Ave	87.8	0.0	87.8	0.0	0.0	0.0	0.0
B	14641	Thorn Lane Gledhow Wood Rd Gledhow Lane	120.9	0.0	120.9	0.0	0.0	0.0	0.0
B	14642	Primrose Cresc Primrose Ave Bdy 26/24	50.3	0.0	50.3	0.0	0.0	0.0	0.0
B	14643	Primrose Crescent Bdy 26/24 Primrose Ave	23.5	0.0	23.5	0.0	0.0	0.0	0.0
B	14644	Primrose Ave Primrose Lane Primrose Cres	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	14645	Irwin App Selby Rd Templenewsam Rd	36.6	0.0	36.6	0.0	0.0	0.0	0.0
B	14646	Austhorpe View Whitkirk Lane End	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14647	Cartmell Dr Halton Moor Ave Neville Rd	14.8	0.0	14.8	0.0	0.0	0.0	0.0
B	14648	Graveleythorpe Rd Green Lane House 55	18.9	0.0	18.9	0.0	0.0	0.0	0.0
B	14649	Lombard St Sherbrooke Ave Broadway	90.3	0.0	90.3	0.0	0.0	0.0	0.0
B	14651	Promrose Rd Chapel St Primrose Lane	19.3	0.0	19.3	0.0	0.0	0.0	0.0
B	14652	Detriot Ave Whitkirk Lane End	87.6	0.0	87.6	0.0	0.0	0.0	0.0
B	14653	Birch Ave Cross Green Ln Primrose Ln	26.5	0.0	26.5	0.0	0.0	0.0	0.0
B	14654	Luttrell Cl Iveson Drive End	23.4	0.0	23.4	0.0	0.0	0.0	0.0
B	14655	Woodnook Garth Woodnook Dr End	17.9	0.0	17.9	0.0	0.0	0.0	0.0

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Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	14656	St Chads View Becketts Park Cres End Cul	18.2	0.0	18.2	0.0	0.0	0.0	0.0
B	14657	Silk Mill Dr Silk Mill Garden Bedford Mt	113.1	0.0	113.1	0.0	0.0	0.0	0.0
B	14658	Silk Mill Dr Haigh Wood Rd Silkmill Gdns	5.7	0.0	5.7	0.0	0.0	0.0	0.0
B	14659	Claremont Rd Shaw Lane Grove Road	39.8	0.0	39.8	0.0	0.0	0.0	0.0
B	14660	Clayton Wood Bank Ring Road End	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	14661	Monk Bridge Dr Monk Bridge Mt Bentley Pa	31.2	0.0	31.2	0.0	0.0	0.0	0.0
B	14662	Monkbridge Mt Streamside Monkbridge Dr	17.2	0.0	17.2	0.0	0.0	0.0	0.0
B	14663	Otley Old Rd Service Rd Spen Lane Iveson	26.3	0.0	26.3	0.0	0.0	0.0	0.0
B	14664	Otley Old Rd Service Rd Iveson App Ive	45.4	0.0	45.4	0.0	0.0	0.0	0.0
B	14665	Wilton Gr Monkbridge Rd End	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	14666	Parkstone Grove Parkstone Ave, Green	40.7	0.0	40.7	0.0	0.0	0.0	0.0
B	14667	Parkstone Gr Parkstone Gr Iveson Dr	12.6	0.0	12.6	0.0	0.0	0.0	0.0
B	14668	Bramble Ave No 1 Moor Side - Moor Side	18.9	0.0	18.9	0.0	0.0	0.0	0.0
B	14669	Carleton Dr Cliff Moor Road Bramble Ave	18.1	0.0	18.1	0.0	0.0	0.0	0.0
B	14670	Carleton Cl Carlton Dr End	19.1	0.0	19.1	0.0	0.0	0.0	0.0
B	14671	Carleton Dr Cliff Moor Rd Bramble Ave	32.6	0.0	32.6	0.0	0.0	0.0	0.0
B	14672	Heath Dr 36/38 Heath Dr	30.3	0.0	30.3	0.0	0.0	0.0	0.0
B	14673	Moor Side Heath Dr Bramble Ave	27.8	0.0	27.8	0.0	0.0	0.0	0.0
B	14674	Ling Croft Heathfield Lane End	14.8	0.0	14.8	0.0	0.0	0.0	0.0
B	14675	Moor Side Bramble Ave Ling Croft	26.9	0.0	26.9	0.0	0.0	0.0	0.0
B	14676	Heathfield Lane Moor Side Cliff Moor Rd	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	14677	Woodside Road Cliff Moor Road Heath Dr	8.1	0.0	8.1	0.0	0.0	0.0	0.0
B	14678	Albion St High St Albion Close	37.9	0.0	37.9	0.0	0.0	0.0	0.0
B	14679	Albion St Albiob Close Boston Rd	37.5	0.0	37.5	0.0	0.0	0.0	0.0
B	14680	Hallfield Ln Bend Car Park End	28.0	0.0	28.0	0.0	0.0	0.0	0.0
B	14681	Hallfield Ln York Rd Bend	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	14851	North Park Avenue	69.8	0.0	69.8	0.0	0.0	0.0	0.0
B	14852	Ryedale Avenue	84.1	0.0	84.1	0.0	0.0	0.0	0.0
B	14853	Gordon Terrace	26.0	0.0	26.0	0.0	0.0	0.0	0.0
B	14854	Bentley Parade	36.0	0.0	36.0	0.0	0.0	0.0	0.0
Identified Maintenance Schemes			Committed	23,254.7	8,886.0	14,368.7	0.0	0.0	0.0
B	14100	Wood House Lane Car Park Barrier System	108.0	0.0	108.0	0.0	0.0	0.0	0.0
Car Parking			Uncommitted	108.0	0.0	108.0	0.0	0.0	0.0

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Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
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	54.6	10.4	0.0	0.0	0.0	0.0
Car Parking			95.0	83.3	11.7	0.0	0.0	0.0	0.0

Highways

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs
2008/09 2009/10 2010/11

2011/12
After
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Economic Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Renaissance Unit

5,240.4

720.0

2,833.9

1,686.5

0.0

0.0

0.0

Business Support & Tourism

6,528.5

2,587.3

951.5

1,270.0

1,719.7

0.0

0.0

City Centre Management

7,671.7

1,108.9

1,385.8

3,177.0

2,000.0

0.0

0.0

Gross Payments

19,440.6

4,416.2

5,171.2

6,133.5

3,719.7

0.0

0.0

Uncommitted Schemes

6,574.7

0.0

0.0

2,910.0

3,664.7

0.0

0.0

Committed Schemes

12,865.9

4,416.2

5,171.2

3,223.5

55.0

0.0

0.0

New Asset Or Enhancement Schemes

19,213.7

4,389.6

4,990.9

6,113.5

3,719.7

0.0

0.0

No Tangible Lcc Asset Schemes

226.9

26.6

180.3

20.0

0.0

0.0

0.0

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Economic Services

Scheme Title

Total
Scheme
Cost

Actual
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All Figures are in £000's
Estimated Costs

After

Cat Scheme

2008/09

2009/10

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31 Mar 12

A	13951	Neville Street Environmental Improvemnts	4,604.4	675.8	2,260.0	1,668.6	0.0	0.0	0.0
A	14143	Sweet Street Bridge Re Opening	636.0	44.2	573.9	17.9	0.0	0.0	0.0
Renaissance Unit			5,240.4	720.0	2,833.9	1,686.5	0.0	0.0	0.0
A	13303	Local Enterprise Growth Initiative	2,969.7	0.0	0.0	1,250.0	1,719.7	0.0	0.0
Business Support & Tourism			2,969.7	0.0	0.0	1,250.0	1,719.7	0.0	0.0
A	13377	Hillside School Grant Legi	600.0	600.0	0.0	0.0	0.0	0.0	0.0
A	13378	Harehills Commty Interest Co Legi	1,436.9	695.3	741.6	0.0	0.0	0.0	0.0
E	13392	Catalyst Centres Camberwell Projects	226.9	26.6	180.3	20.0	0.0	0.0	0.0
A	14049	Wykebecc / The Box Legi	1,295.0	1,265.4	29.6	0.0	0.0	0.0	0.0
Business Support & Tourism			3,558.8	2,587.3	951.5	20.0	0.0	0.0	0.0
A	13328	City Centre Upgrade Programme	3,604.9	0.0	0.0	1,659.9	1,945.0	0.0	0.0
A	14838	Kirkgate, Central Rd, Fish Street	0.1	0.0	0.0	0.1	0.0	0.0	0.0
City Centre Management			3,605.0	0.0	0.0	1,660.0	1,945.0	0.0	0.0
A	12093	Albion Street Phase 1 Refurbishment	1,123.7	1,034.5	89.2	0.0	0.0	0.0	0.0
A	14147	Albion Place Phase 2 Refurbishment	1,343.0	74.2	1,136.8	132.0	0.0	0.0	0.0
A	14689	Lands Lane Central Square Refurbishment	1,600.0	0.2	159.8	1,385.0	55.0	0.0	0.0
City Centre Management			4,066.7	1,108.9	1,385.8	1,517.0	55.0	0.0	0.0

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Design Services Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
Main Drainage	319.0	236.5	0.0	76.6	5.9	0.0	0.0
Reimbursable Schemes S278	29,171.1	13,078.2	5,205.9	8,606.6	2,224.4	56.0	0.0
Reimbursable S106	2,350.2	1,002.2	578.4	628.4	141.2	0.0	0.0
Local Transport Plan - Bridges/Structure	31,185.9	7,108.6	7,132.3	8,768.0	8,177.0	0.0	0.0
Transport Minor Works	7,700.0	4,080.7	1,119.3	1,000.0	500.0	500.0	500.0
Gross Payments	70,726.2	25,506.2	14,035.9	19,079.6	11,048.5	556.0	500.0
Uncommitted Schemes	29,831.2	665.4	1,572.3	15,652.9	10,884.6	556.0	500.0
Committed Schemes	40,895.0	24,840.8	12,463.6	3,426.7	163.9	0.0	0.0
New Asset Or Enhancement Schemes	7,584.4	5,152.4	1,531.2	757.7	143.1	0.0	0.0
Maintenance/Refurbishment Schemes	33,575.8	7,108.6	7,132.3	9,657.9	8,677.0	500.0	500.0
Fully 3rd Party Funded S278 Schemes	29,566.0	13,245.2	5,372.4	8,664.0	2,228.4	56.0	0.0

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Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
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
C	942	Wellington Street, Leeds, Royal Mail Dev	346.8	0.0	0.0	10.0	306.2	30.6	0.0
C	1755	North St And Skinner Ln Development	38.0	6.2	0.0	29.5	2.3	0.0	0.0
C	12175	Westwood Way Boston Spa - S278	76.0	23.2	5.3	47.5	0.0	0.0	0.0
C	12347	Whitehall Rd (Ringways) Wortley S278	155.0	23.6	40.4	89.0	2.0	0.0	0.0
C	12610	Hill End Cres Armley S278 Mushroom Farm	72.0	13.4	0.7	57.9	0.0	0.0	0.0
C	13219	22 - 26 Ring Road Shadwell S278 Works	50.0	1.4	0.0	46.1	2.5	0.0	0.0
C	13220	High Royds S278 Junction G	475.0	20.0	16.0	360.0	79.0	0.0	0.0
C	13282	Silvercross Guiseley S278	162.0	19.5	23.7	108.5	10.3	0.0	0.0
C	13387	Pollard Lane Bramley S278	396.0	28.1	15.7	330.0	22.2	0.0	0.0
C	14008	Crown Point Rd Plowright Printers S278	35.0	0.0	0.0	32.0	3.0	0.0	0.0
C	14016	Bramham Lodge Freely Ln Bramham S278	261.0	4.0	17.0	225.0	15.0	0.0	0.0
C	14028	Long Stay Car Park Leeds Bfd Int Airport	30.9	28.5	-28.5	30.9	0.0	0.0	0.0
C	14029	Pottery Lane Woodlesford Leeds S278	683.0	7.8	213.2	426.0	36.0	0.0	0.0
C	14097	Town Street Stanningley Pel Xing S278	70.0	0.0	0.0	62.0	8.0	0.0	0.0
C	14191	Coal Rd Outer Ring Rd A6120 Green Park S	900.0	9.2	78.2	758.5	54.1	0.0	0.0
C	14195	Swarcliffe Regen Traffic Measures S278	245.0	0.0	0.0	222.0	23.0	0.0	0.0
C	14264	Netherfield Road Guiseley S278	73.0	2.5	41.5	29.0	0.0	0.0	0.0
C	14270	Swillington Common Farm Selby Rd S278	111.5	0.0	0.0	103.0	8.5	0.0	0.0
C	14698	Concept Hse Westfield Rd Belle Vue Rd	100.0	0.0	0.0	90.0	10.0	0.0	0.0
C	14749	Kirkstall Forge Kirkstall Rd S278 West J	2,100.0	82.5	81.5	1,077.0	859.0	0.0	0.0
C	14760	Back Lane Drighlington S278	71.0	0.0	62.0	9.0	0.0	0.0	0.0
C	14764	Roundhay Road Thomas Danby College S278	81.0	0.0	5.0	71.0	5.0	0.0	0.0
C	14780	Lbia Dyneley Arms Junct A660/A658 S278	215.0	0.0	25.0	165.0	25.0	0.0	0.0
C	14790	The Grove Off North Ln Roundhay S278	129.6	0.0	5.0	110.0	14.6	0.0	0.0
C	14797	Lumiere Wellington St Stop&Ped Xing	132.0	0.0	0.0	110.0	22.0	0.0	0.0
C	14802	Ivory Street Kidacre Street Junct S278	57.7	0.0	0.0	52.0	5.7	0.0	0.0
C	14806	The Mint Sweet Street S278	11.0	0.0	5.0	6.0	0.0	0.0	0.0
C	14832	Church Rd Town St Horsforth Morrison Ext	117.0	0.0	36.0	81.0	0.0	0.0	0.0
C	14867	Victoria Embankment Atkinson St	45.0	0.0	2.0	43.0	0.0	0.0	0.0
C	14874	Colton Retail Park Access Imps & Signals	198.0	0.0	5.0	152.0	41.0	0.0	0.0
C	14879	Easel Phase 1 Sites 5 & 7 S278 Works	972.0	0.0	5.0	845.0	122.0	0.0	0.0
C	14933	Kirkstall Forge Kirkstall Rd S278 East J	1.0	0.0	1.0	0.0	0.0	0.0	0.0
C	14951	Cemetery Road Pudsey S278 Resident. Deve	135.0	0.0	0.0	122.0	13.0	0.0	0.0
C	14952	Woodhouse Ln Blackman Ln Portland W S278	240.0	0.0	0.0	225.0	15.0	0.0	0.0
C	14967	Portland Cres D Car Park Tros S278	12.0	0.0	0.0	12.0	0.0	0.0	0.0

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Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2008/09

2009/10

2010/11

2011/12

31 Mar 12

C	14971	Reginald Ter Reginald St Chapeltown S278	576.0	0.0	5.0	540.0	31.0	0.0	0.0
C	14998	Harrogate Rd Moortown M&S Store S278	300.0	0.0	5.0	270.0	25.0	0.0	0.0
C	28942	Skelton Footbridge	711.8	126.0	0.0	232.4	328.0	25.4	0.0

Reimbursable Schemes S278		Uncommitted	10,385.3	395.9	665.7	7,179.3	2,088.4	56.0	0.0
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C	387	Whitehall Road - Riverside Development	352.0	91.1	3.0	242.5	15.4	0.0	0.0
C	888	Wood Lane, Wakefield Road, Rothwell Dev	271.7	270.1	1.6	0.0	0.0	0.0	0.0
C	906	Victoria Rd Water Ln Bridgewater PI S278	2,100.0	2,146.3	-46.3	0.0	0.0	0.0	0.0
C	937	Clarence Dock, Leeds Development	49.1	10.5	37.0	1.6	0.0	0.0	0.0
C	1354	Kent Road, Pudsey Residential Develop	234.5	38.9	54.3	130.3	11.0	0.0	0.0
C	1667	Methley Lane Clumpcliffe Farm A639 Dev	42.5	8.5	0.0	34.0	0.0	0.0	0.0
C	12142	High Royds S278 Junct B & D	826.7	825.0	1.7	0.0	0.0	0.0	0.0
C	12207	Fall Ln (East) Ardsley Sidings	363.0	92.1	230.4	40.5	0.0	0.0	0.0
C	12266	East St Howarth Timber Site Leeds S278	403.5	392.5	11.0	0.0	0.0	0.0	0.0
C	12335	Hillidge Rd Hunslet Residential Dev	49.4	48.3	1.1	0.0	0.0	0.0	0.0
C	12345	A6120 Cracked Egg Stile Hill Way	1,980.0	1,725.4	159.6	95.0	0.0	0.0	0.0
C	12398	King Charles St Cavendish Hse S278	250.3	243.6	6.7	0.0	0.0	0.0	0.0
C	12470	Station Ln (West) Ardsley Sidings	212.0	17.0	181.0	14.0	0.0	0.0	0.0
C	12486	575 Ring Road Moortown S278	223.0	215.2	7.8	0.0	0.0	0.0	0.0
C	12488	Henconner Ln/Green Ln Dev S278	398.2	322.3	35.4	40.5	0.0	0.0	0.0
C	12490	North Parkway/Brooklands: Dyca S278	82.0	8.3	53.1	20.6	0.0	0.0	0.0
C	12580	Warren House Ln Office Dev S278	300.0	282.5	17.5	0.0	0.0	0.0	0.0
C	12584	Elmete Ln Roundhay S278 Hway Works	41.0	15.6	9.1	16.3	0.0	0.0	0.0
C	12621	Whitehall Rd Dunlop&Rankin Wood Ln S278	695.4	475.4	100.0	120.0	0.0	0.0	0.0
C	13044	Alma Street Beckett Street S278	1,021.4	748.3	208.2	64.9	0.0	0.0	0.0
C	13116	Selby Rd Irwin Arms Signalise Junct Lidl	458.6	197.1	205.0	56.5	0.0	0.0	0.0
C	13203	Queen Street Allerton Bywater S278	4.2	1.6	2.6	0.0	0.0	0.0	0.0
C	13230	Commercial Street Morley S278 Day Nrsry	28.9	10.8	18.1	0.0	0.0	0.0	0.0
C	13234	Ring Rd Wortley Lift S278 Primary Hcc	238.0	7.4	118.6	112.0	0.0	0.0	0.0
C	13423	Jarvis Walk Sherwood Gr Foremans Dr S278	88.8	87.3	1.5	0.0	0.0	0.0	0.0
C	13602	Leeds Grammar School Merger S278	1,545.0	389.0	1,005.4	41.0	109.6	0.0	0.0
C	14013	High Royds Junction A C E F S278	2,300.0	1,858.5	435.5	6.0	0.0	0.0	0.0
C	14092	Armley Rd Pickering St Office Dev S278	72.5	1.3	64.2	7.0	0.0	0.0	0.0
C	14127	Rose Bowl Portland Cres Car Park S278	64.0	0.0	57.5	6.5	0.0	0.0	0.0
C	14269	Thorpe Arch Bridge 7.5 Tonne Limit S278	12.0	2.4	9.6	0.0	0.0	0.0	0.0
C	14275	Pontefract Road, Stourton S278 Warehouse	150.0	0.0	90.0	60.0	0.0	0.0	0.0
C	14298	Bondgate Otley Sainsbury Supermkt S278	262.8	4.8	240.0	18.0	0.0	0.0	0.0
C	14299	Brownberrie Lane Horsforth S278	108.5	3.3	92.2	13.0	0.0	0.0	0.0

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Design Services

Scheme Title

Total
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Cost

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All Figures are in £000's
Estimated Costs

After
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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
C	14694	Morrisons Dev Rothwell Phase 2 S278	598.0	6.3	481.7	110.0	0.0	0.0	0.0
C	14700	Bramley Fire Station Stanningley Rd S278	132.0	0.9	31.1	100.0	0.0	0.0	0.0
C	14756	Scotland Lane Tm Measures Lbi Airport Cp	78.4	2.3	64.7	11.4	0.0	0.0	0.0
C	14763	Doncasters Monkbridge Site Whall Rd S278	378.3	0.0	366.3	12.0	0.0	0.0	0.0
C	14781	Lbia Site Access & Whitehouse Ln S278	70.0	0.0	65.0	5.0	0.0	0.0	0.0
C	14782	Lbia A658 Harrogate Rd Roundabout S278	91.7	0.0	45.0	46.7	0.0	0.0	0.0
C	14785	Leeds Road Lofthouse S278	42.0	0.0	40.0	2.0	0.0	0.0	0.0
C	26550	Arlington Business Centre Traffic Signal	332.2	328.8	3.4	0.0	0.0	0.0	0.0
C	26560	Ninelands La Garforth Traffic Calming Ex	21.0	16.7	4.3	0.0	0.0	0.0	0.0
C	26689	Allerton B-W Juncts, T Man In Village	1,044.5	1,027.9	16.6	0.0	0.0	0.0	0.0
C	26728	Cloth Hall St Development S278 Works	75.8	74.9	0.9	0.0	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
C	28870	Blayds Yard Heatons Court One Way Traf	9.3	6.9	2.4	0.0	0.0	0.0	0.0

Reimbursable Schemes S278	Committed	18,785.8	12,682.3	4,540.2	1,427.3	136.0	0.0	0.0
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C	1853	Eyres Ave Theaker Lane Armley S106	40.0	0.0	1.0	35.0	4.0	0.0	0.0
C	12208	Sharpe Lane Middleton Dev S106	40.0	0.0	0.0	40.0	0.0	0.0	0.0
C	12570	Middleton Ln South Site Towester Ave 106	160.0	4.8	5.0	134.0	16.2	0.0	0.0
A	12572	Sharp Lane Middleton Area Traf Man S106	330.0	0.0	2.0	218.0	110.0	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 R Rd Old Ln Junc T Wass S106	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	13055	South View Road Tro Yeadon Lift	7.0	3.7	3.3	0.0	0.0	0.0	0.0
A	13275	Cattle Market Development S106 Traffic M	30.0	0.0	30.0	0.0	0.0	0.0	0.0
C	14034	Leywell Terr Whizzgo Parking Bays S106	3.5	1.4	2.1	0.0	0.0	0.0	0.0
C	14948	Cowper Terrace Cowper Rd Tro	8.2	0.0	0.0	8.2	0.0	0.0	0.0
C	14999	Elqbi Land Compensation Pt1 Claims	30.0	0.0	23.0	7.0	0.0	0.0	0.0

Reimbursable S106	Uncommitted	823.7	9.9	68.4	604.2	141.2	0.0	0.0
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Design Services

Scheme Title

Total
Scheme
Cost

Actual
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All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	1668	Newlands Farsley And Arthur St S106	137.2	137.2	0.0	0.0	0.0	0.0	0.0
C	12062	West Yorkshire Safety Cameras	300.7	164.8	135.9	0.0	0.0	0.0	0.0
A	12516	Sharp Lane Sharp House Rd Middleton S106	325.0	320.3	4.7	0.0	0.0	0.0	0.0
A	12571	Wakefield Rd A61 Sharp Ln Copley Ln S106	290.0	53.0	220.0	17.0	0.0	0.0	0.0
A	13038	Wetherby Traffic Management S106	461.1	316.2	144.9	0.0	0.0	0.0	0.0
C	13433	Kerry Hill/ St/View Permit Parking S106	5.3	0.8	4.5	0.0	0.0	0.0	0.0
C	14938	Leeds Rd Scholes Vehicle Activated Sign	7.2	0.0	0.0	7.2	0.0	0.0	0.0
Reimbursable S106 Committed			1,526.5	992.3	510.0	24.2	0.0	0.0	0.0
B	737	Rakehill Farm Bridge Strength Saddle & W	56.9	55.1	1.8	0.0	0.0	0.0	0.0
B	744	Wetherby Bridge	6.7	6.6	0.1	0.0	0.0	0.0	0.0
B	1651	West Street Tunnel Irr Ret Wall Phase 4	1,050.7	8.1	34.0	974.0	34.6	0.0	0.0
B	1676	Lovell Park Road Bridge	924.6	0.6	40.0	860.0	24.0	0.0	0.0
B	12232	Wortley Road Bridge Road Closure	12.5	0.1	0.4	12.0	0.0	0.0	0.0
B	12233	Canal Road Bridge Width Res Footway Prot	27.3	0.8	26.5	0.0	0.0	0.0	0.0
B	12236	Inner Ring Road Retaining Wall Phase 5	49.6	11.6	6.0	32.0	0.0	0.0	0.0
B	13003	Parkin Lane Bridge	34.4	2.4	2.0	30.0	0.0	0.0	0.0
B	13007	Leeds Bridge	113.7	4.7	44.0	65.0	0.0	0.0	0.0
B	13008	Water Lane Cantilever Strength (Feasibil	14.3	2.8	11.5	0.0	0.0	0.0	0.0
B	13009	Berry Lane Bridge Strengthin	4.7	0.7	0.0	4.0	0.0	0.0	0.0
B	13010	Bagley Lane Bridge Footway Strenghting	144.4	3.4	15.0	122.5	3.5	0.0	0.0
B	13015	Mill Green Bridge	444.0	1.9	13.6	415.0	13.5	0.0	0.0
B	13018	Cartmell Drive Bridge	142.4	3.4	16.0	120.0	3.0	0.0	0.0
B	13019	Dunhill Rise Bridge	38.1	2.6	21.0	14.5	0.0	0.0	0.0
B	13020	Neville Drive Bridge	16.4	1.4	15.0	0.0	0.0	0.0	0.0
B	13022	Springwell Road Bridge	12.4	0.4	12.0	0.0	0.0	0.0	0.0
B	13025	Dewsbury Road No 2 Bridge	37.9	0.4	14.0	23.5	0.0	0.0	0.0
B	13028	Claypit Lane Bridge Strengthening	82.2	0.2	7.0	75.0	0.0	0.0	0.0
B	13029	Inner Ring Road Parapets Phase 8	45.0	9.0	4.0	32.0	0.0	0.0	0.0
B	13270	Thorpe Arch Parapet Raising	80.1	2.6	2.0	73.0	2.5	0.0	0.0
B	13395	Butcher Hill Bridge	15.4	0.3	0.1	15.0	0.0	0.0	0.0
B	13396	Adel Bridge	15.4	0.3	0.1	15.0	0.0	0.0	0.0
B	13398	Union Bridge Refurbishment	0.8	0.3	0.5	0.0	0.0	0.0	0.0
B	13399	Whitehall Road Bridge Waterproof	0.8	0.5	0.3	0.0	0.0	0.0	0.0
B	13401	Longlane Beck Bridge Waterproof	1.4	0.5	0.9	0.0	0.0	0.0	0.0
B	13402	King Lane Bridge Waterproof	11.5	0.3	0.2	11.0	0.0	0.0	0.0
B	13403	Spring Bottom Bridge Refurbishment	0.5	0.2	0.3	0.0	0.0	0.0	0.0
B	13404	Victoria Bridge Waterproof	0.8	0.2	0.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	13405	Gipton Beck Cantilevel Refurbishment	32.5	0.0	17.5	15.0	0.0	0.0	0.0
B	13406	York Road Underpass Refurbishment	335.6	3.6	27.0	300.0	5.0	0.0	0.0
B	13407	Buslingthorpe Lane Bridge Waterproof	2.9	0.2	2.7	0.0	0.0	0.0	0.0
B	13408	Wike Lane Bridge Waterproof	1.0	0.2	0.8	0.0	0.0	0.0	0.0
B	13409	Burley Street Viaduct Bridge Waterproof	1.4	0.3	1.1	0.0	0.0	0.0	0.0
B	13412	Knotford Bridge Waterproof	3.3	0.1	3.2	0.0	0.0	0.0	0.0
B	13413	Barrowby Bridge Refurbishment	1.6	0.2	1.4	0.0	0.0	0.0	0.0
B	13414	Church Street Bridge Waterproof	2.9	0.2	2.7	0.0	0.0	0.0	0.0
B	13415	Firgreen Beck Bridge Waterproof	1.8	0.2	1.6	0.0	0.0	0.0	0.0
B	13416	Thorner Lane Bridge Waterproof	2.3	0.4	1.9	0.0	0.0	0.0	0.0
B	13417	Stanks Waterproof	2.1	0.3	1.8	0.0	0.0	0.0	0.0
B	13418	Cross Stanford Street Waterproof	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	13419	Skinner Lane Waterproof	15.3	0.0	0.3	15.0	0.0	0.0	0.0
B	13430	Wesley Place Bridge Footway Protection	22.5	0.5	22.0	0.0	0.0	0.0	0.0
B	13454	Bridges Asset Valuation	36.2	1.2	5.0	30.0	0.0	0.0	0.0
B	14151	Cso Dewsbury Road	31.5	0.6	6.2	23.5	1.2	0.0	0.0
B	14273	Station Road Bridge, Crossgates	49.5	0.5	7.0	42.0	0.0	0.0	0.0
B	14277	Bangor Terrace Footway Strengthening	283.5	0.0	30.5	250.0	3.0	0.0	0.0
B	14278	Wellington Street Viaduct Painting	454.0	0.0	22.0	425.0	7.0	0.0	0.0
B	14279	Bridge Street Concrete Repairs	101.3	0.8	12.0	86.0	2.5	0.0	0.0
B	14280	Calverley River Footway Strengthening	12.4	0.4	7.0	5.0	0.0	0.0	0.0
B	14281	Ring Road Farnley	13.0	0.0	0.5	12.5	0.0	0.0	0.0
B	14282	Negas Underpass Waterproofing Armley Gyr	9.0	0.2	0.3	8.5	0.0	0.0	0.0
B	14283	Woodman Inn Culvert Waterproofing	8.9	0.1	0.3	8.5	0.0	0.0	0.0
B	14284	Pontefract Lane Subway Concrete Repairs	9.0	0.0	0.0	9.0	0.0	0.0	0.0
B	14285	Berking Avenue Subway Concrete Repairs	9.0	0.0	0.0	9.0	0.0	0.0	0.0
B	14286	Woodhouse Tunnel	622.5	0.0	22.5	590.0	10.0	0.0	0.0
B	14287	Kirkstall River Bridge Footway Strength	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	14816	Bridge Assessment District 2008/09	262.2	0.0	202.2	60.0	0.0	0.0	0.0
B	14817	Bridge Assessment Railtrack 2008/09	74.0	0.0	52.0	22.0	0.0	0.0	0.0
B	14818	Bridges Assessment Other Private 2008/09	82.0	0.0	60.0	22.0	0.0	0.0	0.0
B	14878	Viaduct Road Arches Phase 2	457.0	0.0	3.0	132.1	321.9	0.0	0.0
B	14889	Osmondthorpe Footbridge Caging	15.0	0.0	5.0	10.0	0.0	0.0	0.0
B	14977	Spring Valley Crescent Footbridge Pier	20.0	0.0	0.0	20.0	0.0	0.0	0.0
B	15001	Inner Ring Road Stages 1 To 3	355.0	0.0	0.0	355.0	0.0	0.0	0.0
B	15002	North St Junct Tunnel Strengthening Ph 2	75.0	0.0	0.0	75.0	0.0	0.0	0.0
B	15003	Waddingtons Railway Bridge	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	15004	Wellington Canal Bridge A58	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	15005	New Wellington River Bridge	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	15006	Wellington River Bridge Masonry Repairs&	5.0	0.0	0.0	5.0	0.0	0.0	0.0

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Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
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All Figures are in £000's
Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	15007	Woodside Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15008	Woodhouse Ln Car Park South Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15009	New Woodhouse Lane No 4 Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15010	Sturdy Beck Culvert	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15011	Pool Bank Culvert	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15012	Marsh Beck Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15013	Calverley Railway No 30 Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15014	Richardshaw Lane Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15015	Low Mill Road Bridge	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	15016	Priestthorpe Lane Footbridge	304.5	0.0	0.0	300.0	4.5	0.0	0.0
B	15017	Spring Valley Cres Footbridge	354.5	0.0	0.0	350.0	4.5	0.0	0.0
B	15018	Hough End Footbridge	304.5	0.0	0.0	300.0	4.5	0.0	0.0
B	15019	Shaftsbury Footbridge	57.0	0.0	0.0	56.0	1.0	0.0	0.0
B	15020	Rawdon Crematorium South Retaining Wall	61.0	0.0	0.0	60.0	1.0	0.0	0.0
B	15021	Gallow Hill Bridge	33.0	0.0	0.0	32.0	1.0	0.0	0.0
B	15022	Westgate Footbridge	25.0	0.0	0.0	25.0	0.0	0.0	0.0
B	15023	Wellington Road North Footbridge	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	15024	Whitehall Road Footbridge	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	15025	Alpha Street Footbridge	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	15026	Clarendon Road Footbridge	11.0	0.0	0.0	11.0	0.0	0.0	0.0
B	15027	Quarry Hill Footbridge	11.0	0.0	0.0	11.0	0.0	0.0	0.0
B	26580	A656 Roman Ridge Bridge	1.8	0.8	1.0	0.0	0.0	0.0	0.0
B	26581	A653 Dewsbury Rd Rb Footway Protection	36.3	1.1	6.2	29.0	0.0	0.0	0.0
B	28768	Bridge Road Bridge Kirkstall	2.3	1.3	1.0	0.0	0.0	0.0	0.0
B	28906	Otley Bridge Footbridge & Waterproofing	142.6	125.0	17.6	0.0	0.0	0.0	0.0
B	99508	Bridges & Structures	7,987.7	0.0	0.0	280.9	7,706.8	0.0	0.0
Local Transport Plan - Bridges/Structure			16,232.3	259.6	838.2	6,979.5	8,155.0	0.0	0.0
Uncommitted									
B	134	Oxford Road Railway Bridge Strengthening	124.2	122.2	2.0	0.0	0.0	0.0	0.0
B	738	Church Lane Bridge Waterproof	50.7	50.7	0.0	0.0	0.0	0.0	0.0
B	740	Linton Bridge P2b Saddle & Waterproof	542.0	507.8	34.2	0.0	0.0	0.0	0.0
B	745	North St Tunnel	433.1	7.1	230.0	186.0	10.0	0.0	0.0
B	746	Viaduct Road Arches Phase 1	549.7	398.6	151.1	0.0	0.0	0.0	0.0
B	748	Calverley Road Canal Bridge	439.5	418.6	20.9	0.0	0.0	0.0	0.0
B	749	Calverley Road River Bridge	299.9	299.9	0.0	0.0	0.0	0.0	0.0
B	1650	Irr Retaining Walls Phase 3	426.3	417.6	8.7	0.0	0.0	0.0	0.0
B	1652	Crown Point Bridge Parapet Raising	493.1	424.0	65.1	4.0	0.0	0.0	0.0
B	1677	Aberford Bridge Strengthening	106.7	43.1	61.4	2.2	0.0	0.0	0.0

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Design Services

Scheme Title

Total
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Cost

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Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	1678	Troydale Bridge Saddle & Waterproof	201.7	200.0	1.7	0.0	0.0	0.0	0.0
B	1680	Ledston Mill Lane Bridge Saddle & Waterp	161.7	24.1	135.1	2.5	0.0	0.0	0.0
B	12053	Pool Bank Retaining Wall	753.2	737.9	15.3	0.0	0.0	0.0	0.0
B	12231	Carr Crofts Bridge Road Closure	44.2	4.7	39.5	0.0	0.0	0.0	0.0
B	12234	Bridges Asset Management	1,531.4	634.2	629.7	267.5	0.0	0.0	0.0
B	12235	Structural Maint High Mast Lighting <100	98.6	54.7	43.9	0.0	0.0	0.0	0.0
B	12531	Inner Ring Road Parapets Phase 7	526.9	50.8	461.1	15.0	0.0	0.0	0.0
B	12532	Wellington Road North Footbridge	115.8	122.2	-6.4	0.0	0.0	0.0	0.0
B	12533	Austhorpe Lane Road Rail Mitigation Meas	43.5	42.5	1.0	0.0	0.0	0.0	0.0
B	13004	Yedl Tunnel Whitehall Road	54.3	49.2	5.1	0.0	0.0	0.0	0.0
B	13011	South Parkway Approach Bridge	161.2	16.7	47.2	94.3	3.0	0.0	0.0
B	13012	Hough End Bridge Pier Strenghting	281.5	12.0	261.0	8.5	0.0	0.0	0.0
B	13013	Simons Bottoms Bridge	128.0	12.0	112.0	4.0	0.0	0.0	0.0
B	13014	New York Road Tunnel Phase 1	1,498.7	1,221.7	270.7	6.3	0.0	0.0	0.0
B	13016	Moortown Footbridge	237.0	12.6	22.0	197.4	5.0	0.0	0.0
B	13017	Seacroft Footbridge	325.4	11.8	309.6	4.0	0.0	0.0	0.0
B	13021	Butt Lane Bridge	164.6	6.6	19.0	135.0	4.0	0.0	0.0
B	13024	Hunslet Distributor No 2 Bridge	161.5	1.5	157.0	3.0	0.0	0.0	0.0
B	13271	Ivy Street Flyover Joint Repairs	218.6	43.9	170.7	4.0	0.0	0.0	0.0
B	13272	Cliffe Park Drive Retaining Wall	142.4	5.4	133.0	4.0	0.0	0.0	0.0
B	13273	New York Road Tunnel Phase 2	1,779.3	58.2	1,557.8	163.3	0.0	0.0	0.0
B	13400	Laverack Bridge Waterproof	54.5	1.8	52.7	0.0	0.0	0.0	0.0
B	13410	Woodhouse Lane N/B Bridge Refurbishment	165.0	0.5	158.5	6.0	0.0	0.0	0.0
B	13411	Woodhouse Lane S/B Bridge Refurbishment	165.1	0.5	158.6	6.0	0.0	0.0	0.0
B	13425	Howden Gardens Retaining Wall	64.9	1.9	60.5	2.5	0.0	0.0	0.0
B	14112	Silver Mill Hill Footbridge	29.5	10.7	18.8	0.0	0.0	0.0	0.0
B	14276	Swinnow Lane Concrete Repairs Waterproof	170.3	1.3	166.0	3.0	0.0	0.0	0.0
B	14819	Principle Inspection Of Bridges 08/09/10	1,185.4	0.0	625.4	560.0	0.0	0.0	0.0
B	14877	Foxwood Bridge Seacroft Demolition	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	26584	Helston Rd/Bodmin Cres & Other Subways	353.7	353.5	0.2	0.0	0.0	0.0	0.0
B	26810	Dragon Bridge Interim Measures	40.0	28.1	11.9	0.0	0.0	0.0	0.0
B	28901	Monitoring Of Sub Standard Bridges	618.4	438.4	70.0	110.0	0.0	0.0	0.0
Local Transport Plan - Bridges/Structure			14,953.6	6,849.0	6,294.1	1,788.5	22.0	0.0	0.0

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Design Services

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
B	28967	Private Street Works	2,389.9	0.0	0.0	889.9	500.0	500.0	500.0
Transport Minor Works Uncommitted			2,389.9	0.0	0.0	889.9	500.0	500.0	500.0
A	12279	Private Street Works 2005/2008 Committed	5,310.1	4,080.7	1,119.3	110.1	0.0	0.0	0.0
Transport Minor Works Committed			5,310.1	4,080.7	1,119.3	110.1	0.0	0.0	0.0

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Design Services

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Cat Scheme

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Strategy & Policy Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
Sustainable Development	396.9	71.3	325.6	0.0	0.0	0.0	0.0
Greenspace Programme	11.1	0.0	11.1	0.0	0.0	0.0	0.0
Supertram	5,485.0	0.0	4,529.0	956.0	0.0	0.0	0.0
Planning & Economic Policy	4,149.9	1,456.7	2,190.7	479.7	14.4	8.4	0.0
Local Transport Plan Major Schemes	131,008.3	106,203.8	18,048.8	5,255.7	750.0	250.0	500.0
Local Transport Plan - Package	41,030.7	15,062.2	7,428.2	9,090.5	9,449.8	0.0	0.0
Other Major Highway Schemes	25,912.9	5,076.4	90.5	7,831.8	7,265.9	5,648.3	0.0
Gross Payments	207,994.8	127,870.4	32,623.9	23,613.7	17,480.1	5,906.7	500.0
Uncommitted Schemes	46,386.2	591.3	6,036.3	16,219.6	17,140.7	5,898.3	500.0
Committed Schemes	161,608.6	127,279.1	26,587.6	7,394.1	339.4	8.4	0.0
New Asset Or Enhancement Schemes	207,681.1	127,677.5	32,503.1	23,613.7	17,480.1	5,906.7	500.0
Maintenance/Refurbishment Schemes	21.2	0.0	21.2	0.0	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	292.5	192.9	99.6	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
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
E	12214 CL1	Cave Lane Small Grants	50.3	46.2	4.1	0.0	0.0	0.0	0.0
A	13138	Spring Lane Sidings Community Woodland	45.0	25.1	19.9	0.0	0.0	0.0	0.0
A	14683	Contaminated Land	266.7	0.0	266.7	0.0	0.0	0.0	0.0
Sustainable Development			362.0	71.3	290.7	0.0	0.0	0.0	0.0
A	13158	Burley Park Improvements	11.1	0.0	11.1	0.0	0.0	0.0	0.0
Greenspace Programme			11.1	0.0	11.1	0.0	0.0	0.0	0.0
A	14810	New Generation Transport (Ngt)	2,450.0	0.0	1,494.0	956.0	0.0	0.0	0.0
A	99926	Grants To Metro	3,035.0	0.0	3,035.0	0.0	0.0	0.0	0.0
Supertram			5,485.0	0.0	4,529.0	956.0	0.0	0.0	0.0
E	186	Moss Carr Community Benefit	56.2	0.0	56.2	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	0.6	0.0	0.0	0.0
A	13218	Meanwood Valley Urban Farm	45.0	7.9	37.1	0.0	0.0	0.0	0.0
A	13955	Ardsley & Robin Hood S106 Greenspace	10.9	0.0	10.9	0.0	0.0	0.0	0.0
A	14030	Alexander Park	119.9	5.1	57.8	57.0	0.0	0.0	0.0
A	14929	Glebeland Park Garforth	119.3	0.0	7.0	112.3	0.0	0.0	0.0
B	14941	Boston Spa Riverside Improvements	21.2	0.0	21.2	0.0	0.0	0.0	0.0
Planning & Economic Policy			379.5	13.0	196.6	169.9	0.0	0.0	0.0
A	133	East End Park Play Area	56.7	50.2	6.5	0.0	0.0	0.0	0.0
E	186 MC1	Moss Carr Small Grants Schemes	151.1	146.7	4.4	0.0	0.0	0.0	0.0
A	1395	Pudsey Park Skate Park	89.0	89.0	0.0	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

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	1689	Gildersome Recreation Area	155.7	147.6	8.1	0.0	0.0	0.0	0.0
A	1743	Hall Park Skatepark, Horsforth	15.5	7.2	8.3	0.0	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	67.4	8.0	0.0	0.0	0.0	0.0
A	12031 PH3	Churwell Pk Access Improvements	36.0	13.3	11.7	11.0	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	12337 DAG	Dagmar Wood	62.8	9.4	53.4	0.0	0.0	0.0	0.0
A	12337 WDR	Woodhouse Ridge	52.7	51.2	1.5	0.0	0.0	0.0	0.0
A	12477	Lofthouse Playground	106.9	103.9	3.0	0.0	0.0	0.0	0.0
A	12478	Winthorpe Playground	93.0	85.8	7.2	0.0	0.0	0.0	0.0
A	12530 DR1	Drighlington Muga & Skatepark - Phase 1	7.1	4.9	2.2	0.0	0.0	0.0	0.0
A	12530 DR2	Drighlington Muga Phase 2	111.0	96.8	14.2	0.0	0.0	0.0	0.0
A	12559	Enhancements In Carlton	33.4	32.7	0.7	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	15.0	3.7	0.0	0.0	0.0	0.0
A	13217	Farnley Greenspace Improvements	137.9	7.4	100.0	30.5	0.0	0.0	0.0
A	13250	Hunger Hills Nature Area	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	13426	Gledhow Valley Woods	25.7	21.0	4.7	0.0	0.0	0.0	0.0
A	13950	Southroyd Park	65.0	13.2	31.8	20.0	0.0	0.0	0.0
A	13954	Morley Enhancement Works	29.2	11.2	18.0	0.0	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 HOP	Hopefield Pos	32.5	0.0	0.0	32.5	0.0	0.0	0.0
A	13955 MOC	Moor Knoll Play Area	138.1	9.2	128.9	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	14073	Hembrigg Greenspace Improvements	207.2	14.0	193.2	0.0	0.0	0.0	0.0
A	14089	Chapel Allerton Park	145.8	14.6	131.2	0.0	0.0	0.0	0.0
A	14691	East End Park Shelters	4.2	0.2	4.0	0.0	0.0	0.0	0.0
A	14704	Hunslet Pk & Leasowe Rec	99.8	0.0	99.8	0.0	0.0	0.0	0.0
A	14705	Wetherby Harland Way S106 Greenspace Imp	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	14839	Morley North / South Greenspace	198.8	0.0	56.0	142.8	0.0	0.0	0.0
A	14840	Brewery Wharf Affd Hse	179.5	0.0	179.5	0.0	0.0	0.0	0.0
A	14876	Horsforth Hall Park Play Area	120.0	0.0	43.6	73.0	3.4	0.0	0.0
A	83906	Wortley High School Grass Pitch	263.6	252.3	11.3	0.0	0.0	0.0	0.0
A	83914	Kippax Bowling Green	19.4	8.4	0.0	0.0	11.0	0.0	0.0
A	83920	Imi Yorkshire Copperworks	59.2	13.0	37.8	0.0	0.0	8.4	0.0

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Cat	Scheme				2008/09	2009/10	2010/11	2011/12	
Planning & Economic Policy		Committed	3,770.4	1,443.7	1,994.1	309.8	14.4	8.4	0.0
A	1227	Leeds Inner Ring Rd Stage 7 Uncommitted	2,229.6	0.0	96.1	1,033.5	350.0	250.0	500.0
A	99853	East Leeds Link M1-A1 Motorway Link Jct	659.0	0.0	0.0	259.0	400.0	0.0	0.0
Local Transport Plan Major Schemes		Uncommitted	2,888.6	0.0	96.1	1,292.5	750.0	250.0	500.0
A	1688	Leeds Inner Ring Road Stage 7	48,308.4	39,028.4	8,639.9	640.1	0.0	0.0	0.0
A	27016	Leeds Inner Ring Road Stages 6 And 7	48,174.8	48,132.0	3.8	39.0	0.0	0.0	0.0
A	28950	East Leeds Link M1-A1 Motorway Link	31,636.5	19,043.4	9,309.0	3,284.1	0.0	0.0	0.0
Local Transport Plan Major Schemes		Committed	128,119.7	106,203.8	17,952.7	3,963.2	0.0	0.0	0.0
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	49.8	0.0	0.0	0.0	0.0
A	1443	Meadow Lane, Gt Wilson St Junction Imp	172.0	14.7	5.0	115.2	37.1	0.0	0.0
A	1691	Chapelton Road Integrated Transport	745.0	140.8	28.3	522.0	53.9	0.0	0.0
A	12060	Ring Road A6120 Cross Gates St Theresa`S	70.0	0.0	1.0	65.0	4.0	0.0	0.0
A	12359	Roundhay Road Bus And Hov Lane	538.7	46.7	70.0	377.0	45.0	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	32.0	26.3	5.7	0.0	0.0	0.0	0.0
A	12561	City Centre To Rothwell Wakefield Cycle	22.2	18.1	4.1	0.0	0.0	0.0	0.0
A	12596	City Centre To Scholes Cycle Route	20.0	17.1	2.9	0.0	0.0	0.0	0.0
A	13155	Inter Canal Link Design	11.8	4.1	7.7	0.0	0.0	0.0	0.0
A	13156	Wyke Beck Way On-Highway Link Design	18.9	14.1	4.8	0.0	0.0	0.0	0.0
A	13393	16 / 16a Bus Stops Accessibility Improve	170.0	2.3	14.7	136.0	17.0	0.0	0.0
A	13603	51/51a Bus Stops Accessibility Improveme	10.0	1.1	8.9	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	14039	East Leeds Bus Stops Clearways	110.0	30.2	44.8	35.0	0.0	0.0	0.0
A	14148	Wyke Beck Way / Woods Outline Design	17.5	9.2	8.3	0.0	0.0	0.0	0.0
A	14190	A65 Otley Road Back Ln Pedestrian Xing	85.0	2.7	37.0	42.0	3.3	0.0	0.0
A	14297	Route 254 / 255 Bus Access Improvements	42.0	0.0	42.0	0.0	0.0	0.0	0.0
A	14693	Harrogate Road A61 Alwoodley Improvement	418.0	0.0	25.0	345.0	48.0	0.0	0.0
A	14767	Parking Restrictions To Improve Route 56	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	14789	Meanwood Rd Bus Priority Measures	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	14835	Bramley East 20mph Zones & Broad Ln Lfc	62.0	0.0	45.0	17.0	0.0	0.0	0.0

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A	14841	Route 33/33a Bus Accessibility Improveme	87.2	0.0	87.2	0.0	0.0	0.0	0.0
A	14858	Route 254/255 Leeds To Drighlington Bus	227.5	0.0	70.0	145.0	12.5	0.0	0.0
A	14859	A647 Armley Priority Lane	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	14868	Netherfield Road Car Park	175.0	0.0	123.0	52.0	0.0	0.0	0.0
A	14884	Whingate Road 20 Mph Zone	23.0	0.0	18.0	5.0	0.0	0.0	0.0
A	14886	Intake Lane Summefield Ps Safety Scheme	70.5	0.0	4.0	66.5	0.0	0.0	0.0
A	14888	Clarendon Road Signalised Ped Crossing	52.8	0.0	14.0	38.8	0.0	0.0	0.0
A	14892	Lidgett Lane Zebra Crossing	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	14893	Woodhouse Ln A660 Claredon Rd Bus Cycle	135.0	0.0	35.0	100.0	0.0	0.0	0.0
A	14900	Mobile Speed Enforcement Cameras Signage	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	14905	Transport Innovation Fund Pump Prime Bid	386.8	0.0	0.0	386.8	0.0	0.0	0.0
A	14919	Access Measures For Disabled Res 09/10	50.0	0.0	1.0	37.0	12.0	0.0	0.0
A	14928	Spruce Bus Priority System Upgrades	175.0	0.0	50.0	105.0	20.0	0.0	0.0
A	14934	Queensway Guiseley Pedestrian Crossing	38.5	0.0	0.0	30.0	8.5	0.0	0.0
A	14936	A6120 Moortown Ring Rd Signal Ped Xing	17.0	0.0	0.0	17.0	0.0	0.0	0.0
A	14940	Grove Lane Headingley Pedestrian Xing	32.0	0.0	0.0	26.0	6.0	0.0	0.0
A	14947	Mobile Safety Camera Sites 2008/2009	44.4	0.0	0.0	44.4	0.0	0.0	0.0
A	14950	Hawsworth 20mph Zone Vespers/Spen Wood	295.0	0.0	0.0	250.0	45.0	0.0	0.0
A	14953	Seatbelt On Initiative	45.0	0.0	0.0	40.0	5.0	0.0	0.0
A	14954	Leeds Core Cycle Network	187.0	0.0	0.0	106.0	81.0	0.0	0.0
A	14955	Links To School Kirkstall Brewery To Lmu	43.0	0.0	13.0	30.0	0.0	0.0	0.0
A	14956	Route 37-37a Bus Accessibility Imp	37.0	0.0	10.0	27.0	0.0	0.0	0.0
A	14957	Route 42 Bus Accessibility Imp	67.0	0.0	10.0	57.0	0.0	0.0	0.0
A	14958	Route 163-166 Bus Accessibility Imps	72.0	0.0	10.0	62.0	0.0	0.0	0.0
A	14959	Beeston Cardinals 20 Mph Zone	10.0	0.0	5.0	5.0	0.0	0.0	0.0
A	14960	Harehills St Wilfreds 20 Mph Zone	10.0	0.0	5.0	5.0	0.0	0.0	0.0
A	14961	Otley Old Road Tinshill Lane Cookridge	90.0	0.0	3.0	81.0	6.0	0.0	0.0
A	14962	Pedestrian Xings Refurb (Dda) Phase 8	45.0	0.0	15.0	30.0	0.0	0.0	0.0
A	14972	Springbanks Newlands 20mph Zone	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	14973	Bus Accessibility Improvements Route 56	10.0	0.0	2.0	8.0	0.0	0.0	0.0
A	14974	Bus Accessibility Improvement Route 3&13	10.0	0.0	2.0	8.0	0.0	0.0	0.0
A	14975	Bus Accessibility Improve'Nt Route 95&96	10.0	0.0	2.0	8.0	0.0	0.0	0.0
A	14976	Fixed Safety Camera Sites 2008/09	112.4	0.0	101.0	11.4	0.0	0.0	0.0
A	14978	Iveson Drive Ireland Wood Traffic Calmin	24.0	0.0	0.0	21.0	3.0	0.0	0.0
A	14979	Brownberrie Ln Horsforth - Rd Safety Sch	36.0	0.0	0.0	30.0	6.0	0.0	0.0
A	14980	Bayton Ln Horsforth - Road Safety Scheme	30.0	0.0	0.0	24.0	6.0	0.0	0.0
A	14981	A660 Leeds Rd Bramhope & Otley Speed Lim	61.0	0.0	0.0	50.0	11.0	0.0	0.0
A	14982	Bend Improvement Scheme - Phase 1	188.1	0.0	0.0	160.0	28.1	0.0	0.0
A	14983	Belle Isle - Winrose 20mph	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	14984	Queens Park Pudsey 20mph	10.0	0.0	0.0	10.0	0.0	0.0	0.0

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Scheme Title

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Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	14985	Town Street Rawdon 20mph	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	14986	Fearnville Seacroft 20mph	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	15028	A647 Phase3 Dawsons Corner	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	99609	Tpp Integrated Transport Package	10,912.8	0.0	68.5	2,177.9	8,666.4	0.0	0.0
Local Transport Plan - Package			16,812.2	578.3	1,139.7	5,969.4	9,124.8	0.0	0.0
A	321	Travel Plan Funding Support	24.7	20.2	0.0	4.5	0.0	0.0	0.0
A	414	Bus Accessibility Improvements - Bus 670	251.6	250.9	0.7	0.0	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	22.5	17.3	2.0	3.2	0.0	0.0	0.0
A	881	Target Project 2 City Living	48.2	35.7	12.5	0.0	0.0	0.0	0.0
A	887	Harrogate Road, A61 Road Safety Imps	47.2	40.6	6.6	0.0	0.0	0.0	0.0
A	926	Scott Hall Road A61 Bus Access Imps	666.0	497.8	121.0	47.2	0.0	0.0	0.0
A	1018	A647 Leeds/Bradford Corridor-Bus Access	392.0	339.2	48.8	4.0	0.0	0.0	0.0
A	1083	Clay Pit Lane/Merrion Way - Jct Improvem	248.0	233.4	14.6	0.0	0.0	0.0	0.0
A	1093	Burley Road Int Transport Corridor	3,150.0	2,649.9	220.1	280.0	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	456.9	13.1	0.0	0.0	0.0	0.0
A	1156	Wetherby To Thorp Arch Cycleway Phase 2	398.1	316.6	41.5	40.0	0.0	0.0	0.0
A	1248	Car Park, Traffic Management Signing	735.0	150.2	337.8	220.0	27.0	0.0	0.0
A	1401	Morley Town Centre Integrated Transport	74.0	54.7	19.3	0.0	0.0	0.0	0.0
A	1405	Kirkstall Valley 20mph Zone	258.9	248.4	10.5	0.0	0.0	0.0	0.0
A	1508	Savins Mill Gyratory, Kirkstall Safety	547.6	43.1	480.7	23.8	0.0	0.0	0.0
A	1636	Shadwell Lane, Moortown Safe R To School	11.8	6.0	0.7	5.1	0.0	0.0	0.0
A	1693	School Travel Low Cost Minor Works, Cap	50.0	30.3	12.7	7.0	0.0	0.0	0.0
A	1772	U.T.M.C New C.C.T.V. Cameras	87.2	87.2	0.0	0.0	0.0	0.0	0.0
A	1774	Street Lane, Roundhay Ped Refuge, Hatch	89.0	41.7	47.3	0.0	0.0	0.0	0.0
A	1822	A65 Abbey Road Int Transport Corridor	1,230.0	968.1	29.6	82.3	150.0	0.0	0.0
A	1827	Wellington Road, Armley Bus Lane	723.3	687.9	21.3	14.1	0.0	0.0	0.0
A	1851	Vicar Ln Junct Kirkgate & King Edward St	365.3	365.3	0.0	0.0	0.0	0.0	0.0
A	1868	Gledhow Ln -Kerr Mackie School- S.R.T.S.	30.1	30.0	0.1	0.0	0.0	0.0	0.0
A	1933	Access Measures For Disabled Pedestrians	69.0	62.0	7.0	0.0	0.0	0.0	0.0
A	12176	Dewsbury Road Qbi A653 - Bus Priority	484.0	382.1	21.9	80.0	0.0	0.0	0.0
A	12243	Alpha Computer Upgrade	68.5	66.8	1.7	0.0	0.0	0.0	0.0
A	12263	Halton West 20mph Safety Zone	128.9	125.8	3.1	0.0	0.0	0.0	0.0
A	12269	Upgrade Of Otu System 2005/06	98.5	90.9	7.6	0.0	0.0	0.0	0.0
A	12346	Stonegate Rd Tmm & Speed Limit Order	90.3	90.3	0.0	0.0	0.0	0.0	0.0
A	12360	Bus Accessibility Imps: Route 50	270.8	245.8	25.0	0.0	0.0	0.0	0.0

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A	12361	Bus Accessibility Imps Route 49	217.2	195.5	21.7	0.0	0.0	0.0	0.0
A	12372	A647 Leeds Rd Thornbury - Pegasus Xing	44.2	33.8	10.4	0.0	0.0	0.0	0.0
A	12376	West Grange Dr Area Traffic Mgmt	147.5	40.5	96.0	11.0	0.0	0.0	0.0
A	12377	Route 4 Showcase Project Ftr	750.0	605.6	131.1	13.3	0.0	0.0	0.0
A	12415	Stanley Rd Harehills Rd Beckett St Mini	25.4	25.4	0.0	0.0	0.0	0.0	0.0
A	12450	Pudsey Bus Station - Associated H/Works	766.8	63.0	39.8	620.0	44.0	0.0	0.0
A	12452	Carlton Lane Rothwell Ped Crossing	69.2	66.9	2.3	0.0	0.0	0.0	0.0
A	12453	Hyde Park Area - No 56 Bus Route Improve	110.5	95.9	14.6	0.0	0.0	0.0	0.0
A	12459	Montreal & King George Est Tmr & 20 Zone	47.7	31.1	16.6	0.0	0.0	0.0	0.0
A	12471	Bus Access Imps: Route 74 And 75	514.2	495.5	18.7	0.0	0.0	0.0	0.0
A	12487	Yeadon - Guiseley Walking & Cycling Rout	270.0	229.0	41.0	0.0	0.0	0.0	0.0
A	12492	Bus Route 4 : Utc Improvements	89.1	87.2	1.9	0.0	0.0	0.0	0.0
A	12494	Chapelton Pudsey Puffin Ped Xing	72.5	74.1	-1.6	0.0	0.0	0.0	0.0
A	12528	Harehills East And West 20 Mph Zone	462.2	444.3	17.9	0.0	0.0	0.0	0.0
A	12579	Wisnet Remote Monitoring System	9.7	2.4	7.3	0.0	0.0	0.0	0.0
A	12592	Butcher Hill West Park Zebra Crossing	22.7	21.9	0.8	0.0	0.0	0.0	0.0
A	12597	Accessibility Schemes For Disabl2006-07	234.6	215.2	19.4	0.0	0.0	0.0	0.0
A	12612	A643 Bruntcliffe Ln Morley Puffin & Sla	64.2	63.6	0.6	0.0	0.0	0.0	0.0
A	12617	Smithy Ln Eastleigh Dr Tingley Zebra	22.1	31.3	-9.2	0.0	0.0	0.0	0.0
A	12985	Leeds Central Cordon - Traffic Counters	82.0	76.9	0.0	5.1	0.0	0.0	0.0
A	12987	Roundhay Road Pedestrian Crossing	68.9	68.9	0.0	0.0	0.0	0.0	0.0
A	13041	Foundry Approach/Coldcotes Ave	26.3	26.3	0.0	0.0	0.0	0.0	0.0
A	13066	Leeds Cycle Parking 2006	14.9	7.6	7.3	0.0	0.0	0.0	0.0
A	13145	A63 Selby Rd/B6137 Lidgett Ln Garforth -	170.0	167.7	2.3	0.0	0.0	0.0	0.0
A	13146	Swinnow Rd Pudsey Proposed Traffic Measu	194.7	185.5	9.2	0.0	0.0	0.0	0.0
A	13147	Butcher Hill O/S Abbey Grange Hs Tmm/ Im	28.4	27.6	0.8	0.0	0.0	0.0	0.0
A	13166	Adel St John The Baptist Ce Primary Srts	69.0	60.8	8.2	0.0	0.0	0.0	0.0
A	13183	Domestic St Top Moor Side Ped Crossing	111.3	108.3	3.0	0.0	0.0	0.0	0.0
A	13184	A65 Quality Bus Initiative	834.0	362.4	371.6	100.0	0.0	0.0	0.0
A	13187	Asquith Avenue Morley Zebra Xing	21.7	13.3	8.4	0.0	0.0	0.0	0.0
A	13207	Pudsey Rabout/ Slip Rd Modification	25.0	4.6	20.4	0.0	0.0	0.0	0.0
A	13210	A657 Town Gate / Carr Rd Calverly Xing F	91.5	91.2	0.3	0.0	0.0	0.0	0.0
A	13211	A660 Otley Rd Lawnswood Ped Xing Facilit	146.8	138.5	8.3	0.0	0.0	0.0	0.0
A	13233	Bradford Rd Otley Pedestrian Crossing	47.0	43.7	3.3	0.0	0.0	0.0	0.0
A	13258	Gipton Aproach Traffic Management Scheme	20.5	20.5	0.0	0.0	0.0	0.0	0.0
A	13268	Otley Old Rd Cookridge Zebra Crossing Pr	38.4	38.4	0.0	0.0	0.0	0.0	0.0
A	13280	Town St Crow Nest Ln Beeston Zebra Xing	16.9	13.0	3.9	0.0	0.0	0.0	0.0
A	13287	Access Measures For Disabled Pedestrians	110.0	0.0	103.0	7.0	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

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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	1.4	4.6	5.0	0.0	0.0	0.0
A	13390	Horsforth 20mph Zone	230.0	177.8	52.2	0.0	0.0	0.0	0.0
A	13394	Route 2/12 Middleton To Rhay Bus Acc Imp	522.6	75.8	289.9	156.9	0.0	0.0	0.0
A	13432	Broadgate Ln Horsforth Traffic&Bus Acces	175.0	170.9	4.1	0.0	0.0	0.0	0.0
A	13439	Wakefield Rd A642 Bullerthorpe Ln Signs	12.3	9.5	2.8	0.0	0.0	0.0	0.0
A	13450	Dewsbury Road Qbi Tommy Wass Junction	230.0	39.8	170.2	20.0	0.0	0.0	0.0
A	13461	Wade Lane City Centre Signalised Junctio	109.0	74.7	34.3	0.0	0.0	0.0	0.0
A	13464	Gledhow Valley Rd Allerton Gr Harr Rd Tm	35.7	35.7	0.0	0.0	0.0	0.0	0.0
A	13465	Lupton Ave Ped Refuge Jnct Harehills Ln	11.5	11.5	0.0	0.0	0.0	0.0	0.0
A	13743	Leeds Saturn Transport Model Stage 1b	230.0	185.1	44.9	0.0	0.0	0.0	0.0
A	13750	Belle Vue Rd Woodsley Rd Junction Improv	34.4	29.9	4.5	0.0	0.0	0.0	0.0
A	13751	Town Street Rawdon - Road Safety Measure	65.2	42.2	23.0	0.0	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	94.8	44.9	49.9	0.0	0.0	0.0	0.0
A	13948	Nursery Lane Footway Improvements	12.7	12.7	0.0	0.0	0.0	0.0	0.0
A	14017	Station Road Horsforth Sig Ped Xing	77.5	76.5	1.0	0.0	0.0	0.0	0.0
A	14024	Woodhouse Square Clarendon Rd Zebra Xing	46.0	14.0	32.0	0.0	0.0	0.0	0.0
A	14027	Route 18 Bus Stops Access Improvements	130.0	26.3	90.0	13.7	0.0	0.0	0.0
A	14035	Thornes Farm Bus Gate	33.8	0.0	13.8	20.0	0.0	0.0	0.0
A	14036	Route 110 Bus Stops Accessibility Improv	90.0	45.4	44.6	0.0	0.0	0.0	0.0
A	14048	Spen Ln West Park Zebra Crossing	23.0	21.5	1.5	0.0	0.0	0.0	0.0
A	14056	Utmc Computer Enhancement Phase 2	350.0	156.8	193.2	0.0	0.0	0.0	0.0
A	14058	Cctv For Leeds Traffic Network	121.6	4.0	117.6	0.0	0.0	0.0	0.0
A	14063	Belle Isle 20mph Zone	243.0	5.4	107.6	110.0	20.0	0.0	0.0
A	14071	A61 Harrogate Rd Harewood Ped Xing	68.0	8.7	59.3	0.0	0.0	0.0	0.0
A	14098	Bus Stop Access Imps - Targeted Stops	85.0	3.5	6.5	75.0	0.0	0.0	0.0
A	14108	Victoria Rd Build Out Bus Priority Schem	58.0	2.1	48.9	7.0	0.0	0.0	0.0
A	14115	Dib Lane Propsed Bus Measure Promontory	5.5	1.0	4.5	0.0	0.0	0.0	0.0
A	14116	Westbrook Lane Lee Lane East Hforth Srts	60.0	17.8	42.2	0.0	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	14123	Low Bridge Signing - East/North East Wed	18.0	4.1	13.9	0.0	0.0	0.0	0.0
A	14128	Upper Wortley Road - Traffic Calming Are	93.9	11.6	82.3	0.0	0.0	0.0	0.0
A	14137	Boar Lane / New Station St / Mill Hill	31.0	2.6	28.4	0.0	0.0	0.0	0.0
A	14141	Potternewton Lane Zebra Adj Scott H Road	19.0	9.0	10.0	0.0	0.0	0.0	0.0
A	14142	Burley Road Kirkstall Pedestrian Safety	47.6	10.5	37.1	0.0	0.0	0.0	0.0
A	14145	A6120 Station Road Cross Gates Ped Xing	140.0	19.1	108.9	12.0	0.0	0.0	0.0
A	14198	Swinnow Road Phase 2 Proposed Traffic Me	18.6	1.7	16.9	0.0	0.0	0.0	0.0
A	14203	Potternewton Lane Zebra Crossing	40.0	7.1	32.9	0.0	0.0	0.0	0.0
A	14262	Harehills Ln Compton Rd Junct Improvemen	264.0	19.5	223.0	21.5	0.0	0.0	0.0

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A	14300	Austhorpe Road Zebra Crossing	15.0	0.0	1.5	13.5	0.0	0.0	0.0
A	14301	Main Street Garforth Zebra Crossing	10.6	2.6	8.0	0.0	0.0	0.0	0.0
A	14304	Leeds Transport Model Nw Ext Ph 1 Saturn	135.0	0.0	135.0	0.0	0.0	0.0	0.0
A	14685	Montreal Ave Gledhow Park Ave	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	14695	Ring Road Moortown - Toucan Crossing	162.0	24.6	120.4	17.0	0.0	0.0	0.0
A	14696	A659 Harewood Rd Collingham Sig Ped Xing	75.0	0.0	62.0	13.0	0.0	0.0	0.0
A	14754	Low Lane Horsforth Zebra Crossing	30.0	3.6	26.4	0.0	0.0	0.0	0.0
A	14757	Stanningley Road Armley Safety Improve	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A	14758	Barwick Rd Whinmoor Remove Speed Table	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	14768	Middleton Sissons - 20mph Zone	445.0	0.0	245.0	200.0	0.0	0.0	0.0
A	14775	Miller Lane Danefield Link Bridleway	15.4	0.0	15.4	0.0	0.0	0.0	0.0
A	14794	Hough Lane Bramley Safety Scheme	48.4	0.0	43.0	5.4	0.0	0.0	0.0
A	14796	Littlemoor Rd Zebra Crossing	21.0	0.0	21.0	0.0	0.0	0.0	0.0
A	14798	Advanced Stop Lines South Leeds Area	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A	14803	A647 Qbi Ph 1 Stanningley Rd Ledgard Way	328.0	0.0	62.0	236.0	30.0	0.0	0.0
A	14808	Leeds Transport Model Ph 2 North West Ex	137.0	0.0	114.0	23.0	0.0	0.0	0.0
A	14811	Lawnswood Cemetery A660 Signal Crossing	117.6	0.0	102.0	15.6	0.0	0.0	0.0
A	14812	Walton Road Wetherby Bus Priority Imp	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14822	Neville Hill Cycle & Walking Route Ph 2	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	14829	Osmondthorpe Lane Upgrade Of Tm Features	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	14836	A6120 Orr A660 Otley Rd Lawnswood Rabout	13.5	0.0	13.5	0.0	0.0	0.0	0.0
A	14842	Access For Disabled Pedestrians 2008/09	225.0	0.0	185.0	40.0	0.0	0.0	0.0
A	14844	Swinnow Lane Off Slip Stanninley Bypass	37.0	0.0	14.0	23.0	0.0	0.0	0.0
A	14845	Replace Obsolescent Signal Equip 08/09	95.0	0.0	80.0	15.0	0.0	0.0	0.0
A	14846	Gamble Lane Traffic Management	19.3	0.0	15.5	3.8	0.0	0.0	0.0
A	14856	Barrowby Ln Bridleway Upgrade Design	93.5	0.0	8.0	85.5	0.0	0.0	0.0
A	14857	Hunslet Underpasses To South Leeds Stadi	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	14873	Utmc Control Room Cctv In-Station Matrix	80.0	0.0	70.0	10.0	0.0	0.0	0.0
A	14880	Land Compensation Claims South Leeds Sta	75.0	0.0	25.0	50.0	0.0	0.0	0.0
A	14887	Tongue Lane Moortown Zebra Crossing	34.4	0.0	7.5	26.9	0.0	0.0	0.0
A	14899	O.T.U. Field Trial	85.0	0.0	68.0	17.0	0.0	0.0	0.0
A	14920	Utmc Computer Enhancements Phase 3	414.0	0.0	65.0	295.0	54.0	0.0	0.0
A	14921	Bus Priority At Traffic Signals	96.0	0.0	86.0	10.0	0.0	0.0	0.0

Local Transport Plan - Package	Committed	24,218.5	14,483.9	6,288.5	3,121.1	325.0	0.0	0.0
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A	13996	Albion PI Commercial St Lands Ln Prelim	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	99929	A65 Quality Bus Initiative	20,746.0	0.0	0.0	7,831.8	7,265.9	5,648.3	0.0
Other Major Highway Schemes			20,786.0	0.0	40.0	7,831.8	7,265.9	5,648.3	0.0
Uncommitted									
A	900	South Leeds Stadium Complex Access Road	4,050.0	4,044.4	5.6	0.0	0.0	0.0	0.0
A	1794	Market Sq Ped Imps Wetherby	496.9	490.6	6.3	0.0	0.0	0.0	0.0
A	26527	Elqb - Avl System	580.0	541.4	38.6	0.0	0.0	0.0	0.0
Other Major Highway Schemes			5,126.9	5,076.4	50.5	0.0	0.0	0.0	0.0
Committed									

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31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

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Cat Scheme

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Libraries Arts & Heritage
Division Of Service

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Arts And Heritage	160.0	0.0	160.0	0.0	0.0	0.0	0.0
Libraries & Information Services	5,251.2	2,434.9	1,081.8	1,687.4	47.1	0.0	0.0
Public Halls And Venues	55,928.3	29,677.8	6,967.9	16,514.7	2,609.1	158.8	0.0
Museums And Galleries	33,280.2	30,271.2	2,998.3	10.7	0.0	0.0	0.0
Millennium Square	17.5	0.0	17.5	0.0	0.0	0.0	0.0
Gross Payments	94,637.2	62,383.9	11,225.5	18,212.8	2,656.2	158.8	0.0
Uncommitted Schemes	20,301.0	349.6	1,120.5	16,063.0	2,609.1	158.8	0.0
Committed Schemes	74,336.2	62,034.3	10,105.0	2,149.8	47.1	0.0	0.0
New Asset Or Enhancement Schemes	94,383.5	62,306.4	11,049.3	18,212.8	2,656.2	158.8	0.0
Maintenance/Refurbishment Schemes	93.7	77.5	16.2	0.0	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	160.0	0.0	160.0	0.0	0.0	0.0	0.0

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Libraries Arts & Heritage

Scheme Title

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Cat	Scheme					2008/09	2009/10	2010/11	2011/12	31 Mar 12
E	14870		West Yorks Playhouse First Floor Project		160.0	0.0	160.0	0.0	0.0	0.0
Arts And Heritage				Committed	160.0	0.0	160.0	0.0	0.0	0.0
A	350	REF	Horsforth Lib & Mech Institute - Refurb		1,140.3	1,100.3	40.0	0.0	0.0	0.0
A	455	CAR	Otley Library Replacement Car Park		14.0	7.2	6.8	0.0	0.0	0.0
A	455	LIB	Otley Library Main Building		1,246.8	1,203.4	43.4	0.0	0.0	0.0
B	1356	LEI	LIB	Libraries Equipment	36.1	36.1	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
B	1876	NWC	OI9	Horsforth Library-Basement & Reception	11.5	9.0	2.5	0.0	0.0	0.0
B	1882	STO	OZ7	Drighlington Meeting Hall	7.5	0.0	7.5	0.0	0.0	0.0
A	12154	GAR	LIB	Garforth Library Ext (Lottery)	1,434.9	0.0	380.4	1,007.4	47.1	0.0
A	14885			Libraries Rfid Phases 3 And 4	1,250.0	0.0	570.0	680.0	0.0	0.0
A	17148			Libraries Ict - Risk Management	90.1	65.1	25.0	0.0	0.0	0.0
Libraries & Information Services				Committed	5,251.2	2,434.9	1,081.8	1,687.4	47.1	0.0
A	641			Northern Ballet & Phoenix Dance Theatre	11,675.0	241.1	670.1	10,358.8	405.0	0.0
A	1368			City Varieties Refurbishment Parent	7,716.8	0.0	0.0	5,353.9	2,204.1	158.8
A	1368	COM		City Varieties - Main Scheme	464.2	0.0	351.1	113.1	0.0	0.0
A	3611	CDW		Grand Theatre Client Direct Works	95.0	0.0	95.0	0.0	0.0	0.0
A	12589	TOW		Town Hall	350.0	108.5	4.3	237.2	0.0	0.0
Public Halls And Venues				Uncommitted	20,301.0	349.6	1,120.5	16,063.0	2,609.1	158.8

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Libraries Arts & Heritage

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
A	433	REF	Town Hall Major Refurbishment	4,685.5	4,668.0	17.5	0.0	0.0	0.0	0.0
B	1356	LEI	VEN Venues	18.6	18.6	0.0	0.0	0.0	0.0	0.0
A	1368	INV	City Varieties Building Investigation	85.0	0.0	33.7	51.3	0.0	0.0	0.0
A	1368	ST2	City Varieties Stage 2 Bid	583.0	327.4	255.6	0.0	0.0	0.0	0.0
A	1368	SWN	City Varieties - Purchase "Swan"	2,092.8	2,092.8	0.0	0.0	0.0	0.0	0.0
A	3611	PH1	Grand Theatre Opera North Ph.1	16,210.3	16,189.8	20.5	0.0	0.0	0.0	0.0
A	3611	PH2	Grand Theatre Opera North Ph.2	10,578.9	5,502.4	4,676.1	400.4	0.0	0.0	0.0
A	3611	PH2	DDA Grand Theatre Disabled Access	13.2	0.0	13.2	0.0	0.0	0.0	0.0
A	3611	PH2	EN1 Grand Theatre Ph2 Enabling Works	150.0	140.1	9.9	0.0	0.0	0.0	0.0
A	12589	ARE	Arena	1,210.0	389.1	820.9	0.0	0.0	0.0	0.0
Public Halls And Venues				Committed	35,627.3	29,328.2	5,847.4	451.7	0.0	0.0
A	1264		Museums & Galls Security Review Ph 2 & 3	212.0	151.3	50.0	10.7	0.0	0.0	0.0
A	1400		Temple Newsam Room Restoration	80.7	67.3	13.4	0.0	0.0	0.0	0.0
A	12161	COM	City Art Gallery/Central Library/Archive	1,910.0	1,627.5	282.5	0.0	0.0	0.0	0.0
A	14002		Yf Grant - Leeds Art Gallery	50.0	40.4	9.6	0.0	0.0	0.0	0.0
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	72.3	2.7	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	4,448.1	2,983.2	1,464.9	0.0	0.0	0.0	0.0
A	18059	EXB	AUD Museum - Audio Visual Software	405.0	118.4	286.6	0.0	0.0	0.0	0.0
A	18059	EXB	MMS Museum - Multimedia Software	240.0	84.0	156.0	0.0	0.0	0.0	0.0
A	18059	MUS	City Museum Refurb Wks - Institute Bldg	16,422.4	15,880.1	542.3	0.0	0.0	0.0	0.0
A	18059	RES	Resource Centre At Sayner Lane	7,089.7	6,951.6	138.1	0.0	0.0	0.0	0.0
Museums And Galleries				Committed	33,280.2	30,271.2	2,998.3	10.7	0.0	0.0
A	92000	ROF	Millennium Sq Stage Roof - Flat	17.5	0.0	17.5	0.0	0.0	0.0	0.0
Millennium Square				Committed	17.5	0.0	17.5	0.0	0.0	0.0

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Libraries Arts & Heritage

Scheme Title

Total
Scheme
Cost

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Recreation Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
Parks & Countryside	35,123.2	23,568.7	4,343.9	5,684.6	1,526.0	0.0	0.0
Sport And Active Recreation	25,113.0	22,539.1	1,023.9	1,550.0	0.0	0.0	0.0
Cemeteries & Crematoria	3,332.1	26.8	449.3	976.0	1,880.0	0.0	0.0
Gross Payments	63,568.3	46,134.6	5,817.1	8,210.6	3,406.0	0.0	0.0
Uncommitted Schemes	9,754.4	212.8	400.9	5,984.7	3,156.0	0.0	0.0
Committed Schemes	53,813.9	45,921.8	5,416.2	2,225.9	250.0	0.0	0.0
New Asset Or Enhancement Schemes	55,930.2	39,209.3	5,255.5	8,059.4	3,406.0	0.0	0.0
Maintenance/Refurbishment Schemes	7,556.0	6,917.9	496.9	141.2	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	82.1	7.4	64.7	10.0	0.0	0.0	0.0

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Recreation

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
B	12523	CHL	Chelsea Garden (Pur) Td&R	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	12523	HOL	Holt Park Improvements	165.5	0.0	0.0	165.5	0.0	0.0	0.0
A	12523	KIP	Kippax Cemetery	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	12523	SAN	Sandringham Road Play Area	134.8	0.0	67.8	67.0	0.0	0.0	0.0
A	12523	WCP	CON West Leeds Country Park Uncommtd	103.5	0.0	6.5	97.0	0.0	0.0	0.0
A	12523	WHA	CON Wharfemeadows Park Uncommitted	235.0	0.0	0.0	235.0	0.0	0.0	0.0
A	13075	PAR	South Sscf-5 Parks C/Side Schemes	84.8	84.8	0.0	0.0	0.0	0.0	0.0
A	13075	PAR	OO1 Parks & Countryside-Hedge & Fence	10.5	10.5	0.0	0.0	0.0	0.0	0.0
A	13600		Sharp Lane Lanscape Dev Wks	2,228.1	0.0	0.0	1,218.1	1,010.0	0.0	0.0
A	13600	LAN	Sharpe Lane Landscape Fees	68.9	40.3	28.6	0.0	0.0	0.0	0.0
A	14050		Water Safety In Parks	753.1	0.0	0.0	553.1	200.0	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
A	14769		Blf Funded Parks Play Areas	734.0	0.0	0.0	668.0	66.0	0.0	0.0
A	14995		Parks Developments	325.0	0.0	0.0	325.0	0.0	0.0	0.0
Parks & Countryside Uncommitted				5,098.2	135.6	227.9	3,458.7	1,276.0	0.0	0.0
B	451		Yeadon Tarnfield Park - Works To Dam	130.0	119.5	10.5	0.0	0.0	0.0	0.0
A	896		Shadwell Pos & Community Facilities	488.7	486.6	2.1	0.0	0.0	0.0	0.0
A	931		Chippys Quarry Lake - Embankment	190.6	165.6	25.0	0.0	0.0	0.0	0.0
A	1050	RES	Parks & C: Residential Property Works	78.7	43.6	35.1	0.0	0.0	0.0	0.0
B	1066		Gledhow Lake: Valve Replacement	19.3	2.6	0.0	16.7	0.0	0.0	0.0
A	1091	PH2	Cross Flatts Tennis Cts Phase2 Main Work	333.8	297.8	36.0	0.0	0.0	0.0	0.0
B	1356	LEI	Equipment Programme Leisure	1,777.0	1,777.0	0.0	0.0	0.0	0.0	0.0
B	1356	LEI	PKS Parks Equipment	759.3	759.3	0.0	0.0	0.0	0.0	0.0
B	1357	LEI	Vehicle Programme Leisure	2,446.4	2,446.4	0.0	0.0	0.0	0.0	0.0
A	1872	CHG	Oxton Way Changing Rooms Initial Fees	46.6	28.8	17.8	0.0	0.0	0.0	0.0
A	1873		Tinshill Recreation Ground	784.0	226.9	207.1	350.0	0.0	0.0	0.0
B	1875	WEI	OI2 Multi Use Games Area - Oak Rd Rec Grnd	91.0	85.6	5.4	0.0	0.0	0.0	0.0
B	1877	NWI	OI4 Blackman Lane Multi Use Games Area	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1877	NWI	OI5 Silk Mills Play Area, Weetwood	78.9	58.7	20.2	0.0	0.0	0.0	0.0
E	1880	EAO	OF7 Manston Park Improvements	12.5	0.5	12.0	0.0	0.0	0.0	0.0
E	1880	EAO	OG3 Skelton Wood Pitches	10.0	0.0	0.0	10.0	0.0	0.0	0.0
E	1880	EAO	OS2 Fieldhead Carr Sports Pitch	50.0	0.0	50.0	0.0	0.0	0.0	0.0
E	1880	EAO	OS8 Methley Summerhill Road Allotments	2.7	0.0	2.7	0.0	0.0	0.0	0.0
B	1880	EAO	OZ5 Methley Sports Project	65.0	8.0	0.0	57.0	0.0	0.0	0.0
A	12028	COM	Neck & Arm Vibration Equipment	1,081.0	1,053.6	27.4	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

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Recreation

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
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A	12075		Lotherton Hall Playground	148.0	145.8	2.2	0.0	0.0	0.0	0.0
A	12154	MAR LND	Marsh Street Landscaping	31.5	0.0	31.5	0.0	0.0	0.0	0.0
A	12462	PH2	Mansion House Phase 2 (Internal Wks)	1,919.5	1,854.9	64.6	0.0	0.0	0.0	0.0
A	12469		Springhead Park Depot	263.4	261.3	2.1	0.0	0.0	0.0	0.0
A	12520		Garforth Skateboard Park	171.0	163.7	7.3	0.0	0.0	0.0	0.0
A	12523	BAR	T&Dr Barleyhill Rec Ground Garforth	62.5	42.6	19.9	0.0	0.0	0.0	0.0
A	12523	FAR	Farsley Recreational Play Area	160.0	16.3	143.7	0.0	0.0	0.0	0.0
A	12523	JAP	Japanese Gdn Horsforth Hall Pk	91.2	0.0	91.2	0.0	0.0	0.0	0.0
A	12523	LEW	Lewisham Park Improvements	75.0	0.0	65.0	10.0	0.0	0.0	0.0
A	12523	MAN	T&Dr Manston Park (Pur) Muga	163.6	143.4	20.2	0.0	0.0	0.0	0.0
A	12523	PUD	T&Dr Pudsey Park (Pur)	419.8	206.7	190.0	23.1	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
A	12523	SPR	Springhead Park Pur (Td&R)	155.0	154.6	0.4	0.0	0.0	0.0	0.0
A	12523	THP	The Hollies Park (Pur)	99.0	78.4	20.6	0.0	0.0	0.0	0.0
A	12523	VIS	Visitor Centre W Leeds Country Pk	49.9	0.0	40.0	9.9	0.0	0.0	0.0
A	12523	WCP	T&Dr West Leeds Country Park	106.5	0.0	106.5	0.0	0.0	0.0	0.0
A	12523	WHA	T&Dr Wharfemeadows Park Otley (Pur)	215.0	75.0	140.0	0.0	0.0	0.0	0.0
A	12545		Otley Chevin Works - Soc Servs Funded	94.6	94.6	0.0	0.0	0.0	0.0	0.0
A	12549		Farnley Hall Accommodation	300.0	266.9	33.1	0.0	0.0	0.0	0.0
A	12552		Golf Capital Receipt Expenditure 2006/07	589.4	116.0	250.1	223.3	0.0	0.0	0.0
A	12564	DEP	Roundhay Depot Replacement	149.0	0.0	149.0	0.0	0.0	0.0	0.0
A	12564	RSP	Red Hall - Stable Block & Portacabins	123.8	103.2	20.6	0.0	0.0	0.0	0.0
A	12564	YEA	Yeadon Tarn Refurb Toilets To Dda Strd	81.8	4.2	77.6	0.0	0.0	0.0	0.0
A	13212		Garforth Cemetery Extension	287.0	5.0	152.0	130.0	0.0	0.0	0.0
A	13241		Chatsworth Rec. Play Area Refurbishment	78.2	69.9	8.3	0.0	0.0	0.0	0.0
B	13289	RHP	Roundhay Park: Water Safety	80.0	60.2	19.8	0.0	0.0	0.0	0.0
B	13289	WHF	Wharfemeadows Park: Water Safety	165.0	71.4	26.1	67.5	0.0	0.0	0.0
A	13304		Blackman Lane Muga Refurbishment	150.0	120.6	29.4	0.0	0.0	0.0	0.0
A	13428		Fleet Lane Woodland Improvements	84.4	65.4	19.0	0.0	0.0	0.0	0.0
A	13600	BLA	1b,2a & 2b Path & Soft Landscaping	123.1	0.0	123.1	0.0	0.0	0.0	0.0
A	13600	PH3	Sharp Lane Phase 3a (1) & 3b	241.8	0.0	241.8	0.0	0.0	0.0	0.0
B	13740	BRF	Open Water Safety Wks - Bramley Falls	6.0	1.1	4.9	0.0	0.0	0.0	0.0
B	13740	GOL	Open Water Safety Wks - Golden Acre	11.5	0.5	11.0	0.0	0.0	0.0	0.0
B	13740	MID	Open Water Safety Wks - Middleton Pk	17.0	11.9	5.1	0.0	0.0	0.0	0.0
B	13740	TNW	Open Water Safety Wks - Temple Newsam	30.0	18.2	11.8	0.0	0.0	0.0	0.0
B	13947		Blands Rec Play Area(Allerton Bywater)	133.0	75.4	57.6	0.0	0.0	0.0	0.0
B	13958	ROS	Rose Lund Changing Rooms Amp 0708	187.5	3.5	184.0	0.0	0.0	0.0	0.0
B	13958	TRO	Tropical World Amp 0708	64.3	35.8	28.5	0.0	0.0	0.0	0.0
A	13959		Fleet Lane Sports Pitch Development	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	14050	PH1 BBF	Bramham & Boston Spa Footpath	9.3	0.0	9.3	0.0	0.0	0.0	0.0

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Cat Scheme					Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After 31 Mar 12
									2009/10	2010/11	2011/12	
A	14050	PH1	CLP	Calverley Lane Picnic Site	16.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	FBW	Fleet Bridge Woods	16.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	FFP	Farnley Fish Pond	6.1	0.0	6.1	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	FKE	Fearnville, Halton & Killingbeck	9.5	9.5	0.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	GAP	Golden Acre Park	15.0	8.3	6.7	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	KKA	Kirkstall Abbey	10.3	0.0	10.3	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	RSG	Rodley Sports Ground	13.6	0.0	13.6	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	THP	The Hollies Park	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH1	YTP	Yeadon Tarn	20.0	17.5	2.5	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	ARM	Phase2 Armley Park Water Safety	9.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	FAR	Phase 2 Farnley & Wortley Beck W/ Safety	13.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	FLE	Phase 2 Fleet Lane Water Safety	92.0	0.0	92.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	GOT	Phase 2 Gotts Park Water Safety	3.2	0.0	3.2	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	HOR	Phase 2 Horsforth Hall Park Water Safety	3.7	0.0	3.7	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	NUN	Phase 2 Nunroyd Park Water Safety	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	PAS	Phase 2 The Pastures Water Safety	55.0	0.0	55.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	POS	Phase 2 Post Hill Water Safety	61.2	0.0	61.2	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	ROT	Phase 2 Rothwell Country Park W/Safety	75.0	0.0	3.2	71.8	0.0	0.0	0.0	0.0
A	14050	PH2	SPR	Phase 2 Springhead Park Water Safety	84.0	0.0	84.0	0.0	0.0	0.0	0.0	0.0
A	14050	PH2	STA	Phase 2 Stainton Lane Carlton W/Safety	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0
A	14124			Lakeside Cafe Reinstatement	266.5	157.1	109.4	0.0	0.0	0.0	0.0	0.0
A	14236	MON	OO1	Morley North Tree Planting	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0
A	14236	MON	OO2	Morley North Community Safety	3.6	0.0	3.6	0.0	0.0	0.0	0.0	0.0
A	14236	RTH	OO1	Rothwell - Park Improvements	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0
A	14290			Tropical World Cafe Refurbishment	42.3	9.9	32.4	0.0	0.0	0.0	0.0	0.0
A	14295			Manston Park Pre School Play Eqpt	42.7	0.0	42.7	0.0	0.0	0.0	0.0	0.0
A	14769	HES		Hesketh Recreation Ground	136.0	0.0	136.0	0.0	0.0	0.0	0.0	0.0
A	14855			Mansion House Ph3 Landlord Imps	1,133.6	0.0	105.0	778.6	250.0	0.0	0.0	0.0
A	14935			Dev Of Catering Facs At Lotherton Hall	99.5	0.0	99.5	0.0	0.0	0.0	0.0	0.0
A	19058			Kirkstall Abbey & Grounds Restoration	4,414.9	4,403.3	11.6	0.0	0.0	0.0	0.0	0.0
A	22659			Hawthorn Farm Openspace Enhancement S106	108.8	107.6	1.2	0.0	0.0	0.0	0.0	0.0
A	22666			Roundhay Park Restoration - Main Scheme	6,136.2	6,092.2	0.0	44.0	0.0	0.0	0.0	0.0
A	23292			Lawnswood Cemetery	299.3	215.8	83.5	0.0	0.0	0.0	0.0	0.0
A	23293			Whinmoor Grange Cemetery	941.4	475.9	31.5	434.0	0.0	0.0	0.0	0.0

Parks & Countryside

Committed

30,025.0

23,433.1

4,116.0

2,225.9

250.0

0.0

0.0

Leeds City Council Capital Programme - City Development

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Recreation

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12		
B	1722 SPO CW1	Ads Fees		77.2	77.2	0.0	0.0	0.0	0.0		0.0
A	14830	New Leaf Leisure Ctres Off Site Wks		360.0	0.0	10.0	350.0	0.0	0.0		0.0
A	14988	Leeds International Pool Demolition		1,200.0	0.0	0.0	1,200.0	0.0	0.0		0.0
Sport And Active Recreation				1,637.2	77.2	10.0	1,550.0	0.0	0.0		0.0
Uncommitted											
B	1092 PRM	Sport Capital Project Manager		113.5	113.5	0.0	0.0	0.0	0.0		0.0
B	1356 LEI SDC	Swim Dive Centre - Equipment Only		167.7	167.6	0.1	0.0	0.0	0.0		0.0
B	1356 LEI SPA	Sport Additional Equipment		174.9	174.9	0.0	0.0	0.0	0.0		0.0
B	1356 LEI SPT	Sport		639.5	639.6	-0.1	0.0	0.0	0.0		0.0
B	1722 SPO MO1	Morley Lc:Doors & Other Wks		47.0	45.7	1.3	0.0	0.0	0.0		0.0
B	1722 SPO PU1	Pudsey Lc Ext Bodyline To Activity Room		80.9	80.5	0.4	0.0	0.0	0.0		0.0
E	1876 NWC OZ0	Otley Community Sports Facilities		6.9	6.9	0.0	0.0	0.0	0.0		0.0
A	2794	Swimming & Diving Facility		20,982.5	20,149.2	833.3	0.0	0.0	0.0		0.0
B	14090	Richmond Hill Recreation Centre		24.1	23.8	0.3	0.0	0.0	0.0		0.0
B	14192	Wind Turbine John Charles Centre		65.0	0.0	65.0	0.0	0.0	0.0		0.0
A	99963 JOH LIN	John Smeaton Link Corridor		123.2	116.3	6.9	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 VAR	John Smeaton Essential Variations		150.6	133.5	17.1	0.0	0.0	0.0		0.0
Sport And Active Recreation				23,475.8	22,461.9	1,013.9	0.0	0.0	0.0		0.0
Committed											
A	1358	Cemetery Extensions - Citywide		3,010.0	0.0	154.0	976.0	1,880.0	0.0		0.0
A	1358 ELM	Site Invest Wks Fr Elmete Caravan Site		9.0	0.0	9.0	0.0	0.0	0.0		0.0
Cemeteries & Crematoria				3,019.0	0.0	163.0	976.0	1,880.0	0.0		0.0
Uncommitted											
A	1358 CAR	Lawnswood Cem Ext Car Park Facilities		313.1	26.8	286.3	0.0	0.0	0.0		0.0
Cemeteries & Crematoria				313.1	26.8	286.3	0.0	0.0	0.0		0.0
Committed											

Leeds City Council Capital Programme - City Development

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Recreation

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - City Development

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Reserved Schemes City Dev

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Capital Schemes

2,775.5

73.4

653.4

1,298.7

750.0

0.0

0.0

Gross Payments

2,775.5

73.4

653.4

1,298.7

750.0

0.0

0.0

Uncommitted Schemes

2,775.5

73.4

653.4

1,298.7

750.0

0.0

0.0

New Asset Or Enhancement Schemes

1,950.2

25.9

411.5

762.8

750.0

0.0

0.0

Maintenance/Refurbishment Schemes

825.3

47.5

241.9

535.9

0.0

0.0

0.0

Leeds City Council Capital Programme - City Development

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Reserved Schemes City Dev

Reserved Schemes City Dev			Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After
						2009/10	2010/11	2011/12	31 Mar 12
A	100	Cross Flatts Park: Bandstand	2.5	0.0	0.0	2.5	0.0	0.0	0.0
A	184	Improvement Works To Central Library	51.0	18.1	0.0	32.9	0.0	0.0	0.0
A	455	Otley Library & Tourist Information	18.6	0.0	0.0	18.6	0.0	0.0	0.0
A	1050	MWV Meanwood Weir Repair	65.0	0.0	0.0	65.0	0.0	0.0	0.0
A	1153	Swillington Library	60.0	0.0	0.0	60.0	0.0	0.0	0.0
A	1426	Farsley Town Street Pedestrian Crossing	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	12358	Sandford Rd: Illegal Dumping	9.5	0.0	0.0	9.5	0.0	0.0	0.0
B	12422	Hospital Direction Signing	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	12424	Parkwood Road Safety Scheme	13.1	1.1	0.0	12.0	0.0	0.0	0.0
A	12434	West Area Tro	8.0	0.0	0.0	8.0	0.0	0.0	0.0
A	12437	Oxford Road - Guiseley Tro	24.0	6.8	17.2	0.0	0.0	0.0	0.0
B	12444	Barleyhill Infant School - Repairs	7.5	0.0	0.0	7.5	0.0	0.0	0.0
A	12564	Balance Of Parks Capital Receipts	79.0	0.0	0.0	79.0	0.0	0.0	0.0
B	13081	Sandhill Lane	11.3	0.0	0.0	11.3	0.0	0.0	0.0
B	13086	High Street Yeadon	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13089	West Chevin Road Otley Traffic Calm	2.3	0.0	2.3	0.0	0.0	0.0	0.0
B	13090	Low Lane Horsforth Tro	42.5	12.8	3.9	25.8	0.0	0.0	0.0
B	13098	Weetwood Lane Glen Road Sign/Lining	7.2	0.0	2.2	5.0	0.0	0.0	0.0
B	13099	Glen Road Area Weetwood Ropz	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13100	Parkstone Avenue West Park Tro	16.7	1.7	15.0	0.0	0.0	0.0	0.0
B	13101	Gledhow Rise Roundhay Hgv Ban	22.0	0.0	0.0	22.0	0.0	0.0	0.0
B	13103	Dewsbury Road/Burton Avenue Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13104	Woodlesford Parking Review Tro	48.7	10.4	1.5	36.8	0.0	0.0	0.0
B	13105	A61 A639 A653 Reclassification Signing	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13106	A650 Bradford Road East Ardsley Speed Li	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13111	Leeds City Museum Tro	7.5	2.0	5.5	0.0	0.0	0.0	0.0
B	13113	Drighlington 3 Gateway Treatments	8.0	0.0	1.0	7.0	0.0	0.0	0.0
B	13114	Morley Town Hall - Permit Parking Bays	5.0	0.0	1.0	4.0	0.0	0.0	0.0
B	13136	B1224 York Road Wetherby	9.8	5.8	0.0	4.0	0.0	0.0	0.0
B	13201	Oakwood Lane Gipton	6.1	2.6	0.0	3.5	0.0	0.0	0.0
B	13284	Decriminalised Parking Traff Regulation	21.1	5.7	15.4	0.0	0.0	0.0	0.0
B	13601	Broad Lane Bramley Fink Hill Horsforth	5.9	2.7	3.2	0.0	0.0	0.0	0.0
A	13744	City Centre Swimming	1,500.0	0.0	375.0	375.0	750.0	0.0	0.0
B	13961	A65 Leeds Road - Speed Limit	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13962	Woodlands - One Way Plug Garforth	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13963	Ring Road / Kirkdale Lane Tro	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13966	Gamble Lane Pudsey	0.3	0.0	0.3	0.0	0.0	0.0	0.0
B	13967	Back Lane - Parking Issues Tro Armley	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	13977	Bullethorpe Lane & Clifffdale Road	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13981	Methley Lane A639	9.0	0.0	2.0	7.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Reserved Schemes City Dev

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	13982	Call Lane City Centre	5.0	0.0	1.0	4.0	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	13985	Drighlington Centre	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13986	Valley Road Station Road Morley	8.2	1.1	7.1	0.0	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	0.5	0.0	4.5	0.0	0.0	0.0
B	13990	The Oakleys Beeson	8.0	0.0	1.0	7.0	0.0	0.0	0.0
B	13991	Sunnyview Gardens Beeston	8.0	0.0	1.0	7.0	0.0	0.0	0.0
B	14093	Barwick Road St Theresa Crossing	72.0	0.0	14.0	58.0	0.0	0.0	0.0
B	14136	Beeston Road Hunslet Hall Road	25.9	0.9	2.0	23.0	0.0	0.0	0.0
B	14241	Roker Lane Signing And Carriageway	0.5	0.0	0.5	0.0	0.0	0.0	0.0
B	14242	Harroagte Road Rawdon Parking Control	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	14246	Henshaw Lane Church Crescent	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	14247	Hospital Signing City Wide	15.0	0.0	0.0	15.0	0.0	0.0	0.0
A	14248	Tingley Safety Measures	20.0	0.0	0.0	20.0	0.0	0.0	0.0
B	14249	York Street Bus Lane	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	14250	Maltings Industrial Estate	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	14252	Ivory Street Waiting Resctrictions	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	14253	George Street Thoresby Place	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	14254	Pearson Street	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	14255	Back Burley Road	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	14256	Balm Road	9.0	0.0	0.0	9.0	0.0	0.0	0.0
B	14303	Cross Gates Tro	10.0	0.2	9.8	0.0	0.0	0.0	0.0
B	14434	Wortley Moor Lane Wortley Moor Road	72.3	0.0	72.3	0.0	0.0	0.0	0.0
A	14699	Cloth Hall Street City Centre	4.3	0.0	4.3	0.0	0.0	0.0	0.0
B	14792	Highfield Drive - Sight Line	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	14804	Otley Old Road Pedestrian Refuge	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	14826	Weight Limit Signing Alterations	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	14862	Tro Processing Software	21.8	0.0	0.0	21.8	0.0	0.0	0.0
B	14883	Church Street Woodlesford	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	14891	Fidler Ln Garforth Resident Parking & Tr	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	14894	Headingley Mount / Ash Road Area	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	14923	Leeds Road Allerton Bywater	17.5	0.0	0.0	17.5	0.0	0.0	0.0
A	14942	Keswick Lane Bardsey Cycleway	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	14943	Cliffe Road And Woodhouse Rpp	30.0	0.0	0.0	30.0	0.0	0.0	0.0
B	14944	Woodhouse Street & Holborns Rrp	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	14945	Greenway Closerrp Temple Newsam	7.0	0.0	0.0	7.0	0.0	0.0	0.0
B	14946	Knightsway Resident Parking Permit	9.0	0.0	0.0	9.0	0.0	0.0	0.0
B	14949	Bramley Bus Tro	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	14963	Tro Chapeltown Pudsey	5.0	0.0	2.0	3.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Development

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Reserved Schemes City Dev

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14965	Parking Restrict West Lds Refuse Collect	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	14966	Various Minor Tro'S	3.5	0.0	0.0	3.5	0.0	0.0	0.0
A	26502	Visitor Signing	26.0	1.0	0.0	25.0	0.0	0.0	0.0
A	99035	Development Initiatives	5.0	0.0	0.0	5.0	0.0	0.0	0.0
Reserved Capital Schemes			2,775.5	73.4	653.4	1,298.7	750.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Regeneration Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
Regeneration Coord / Partnerships	1,175.0	0.0	249.0	926.0	0.0	0.0	0.0
Regen City Project Office	11,251.3	1,712.5	2,366.8	6,039.2	1,121.8	11.0	0.0
Area Management	3,708.9	271.4	500.6	1,936.9	1,000.0	0.0	0.0
Chapeltown Hers	426.9	297.2	129.7	0.0	0.0	0.0	0.0
Community Miscellaneous	274.6	214.5	60.1	0.0	0.0	0.0	0.0
Single Pot	802.2	804.1	-1.9	0.0	0.0	0.0	0.0
Neighbourhood Renewal	1,434.6	1,041.7	92.9	75.0	75.0	75.0	75.0
Srb 3	27.7	24.4	3.3	0.0	0.0	0.0	0.0
A.V.E.A. Srb 6	1,168.7	1,050.4	118.3	0.0	0.0	0.0	0.0
Gross Payments	20,269.9	5,416.2	3,518.8	8,977.1	2,196.8	86.0	75.0
Uncommitted Schemes	10,977.0	640.9	877.3	7,184.3	2,113.5	86.0	75.0
Committed Schemes	9,292.9	4,775.3	2,641.5	1,792.8	83.3	0.0	0.0
New Asset Or Enhancement Schemes	15,339.7	3,422.8	2,818.9	6,965.2	2,121.8	11.0	0.0
Maintenance/Refurbishment Schemes	2,699.5	1,053.6	379.4	1,041.5	75.0	75.0	75.0
No Tangible Lcc Asset Schemes	2,230.7	939.8	320.5	970.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Regeneration
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme	Regeneration Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
A	14991	Easel Ph1 Acquisition Intermediate Units	1,175.0	0.0	249.0	926.0	0.0	0.0	0.0
Regeneration Coord / Partnships Uncommitted			1,175.0	0.0	249.0	926.0	0.0	0.0	0.0
A	12154	ARM T&Dr Armley Town Ctre Imps	1,486.6	112.1	113.8	1,056.7	204.0	0.0	0.0
A	12154	ARM PH1 Armley Town Street Phase 1	591.9	0.0	0.0	574.1	17.8	0.0	0.0
A	12154	CHA Chapeltown	1,304.5	23.0	66.0	932.5	272.0	11.0	0.0
A	12154	CRO Cross Gates T&Dr	60.5	23.9	36.6	0.0	0.0	0.0	0.0
A	12154	CRO PH2 Crossgates Phase 2 Austhorpe Rd	81.7	0.0	0.0	81.7	0.0	0.0	0.0
A	12154	FAR BIN Farsley Bins/Notice Board/Ginnel	34.2	0.0	34.2	0.0	0.0	0.0	0.0
A	12154	GAR T&Dr Garforth Main Street	142.0	41.4	16.4	84.2	0.0	0.0	0.0
A	12154	GAR PH2 Garforth Main Street Phase 2	83.4	0.0	33.4	50.0	0.0	0.0	0.0
A	12154	GUI Guiseley Car Park & Clock	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	HAL T&Dr Halton Village	238.5	72.1	18.6	136.8	11.0	0.0	0.0
A	12154	HEA T&Dr Headingley Town Ctre Imps	674.0	29.3	18.7	600.0	26.0	0.0	0.0
A	12154	MOR T&Dr Morley Bottoms Regeneration	971.4	63.3	28.4	810.2	69.5	0.0	0.0
A	12154	OTL CIV Otley Civic Centre	673.0	0.0	0.0	247.5	425.5	0.0	0.0
A	12154	PUD LCT Pudsey Leisure Centre Toilets	131.1	8.6	18.3	101.1	3.1	0.0	0.0
A	14196	Lower Wortley Road Improvements	296.3	0.0	20.0	266.7	9.6	0.0	0.0
Regen City Project Office Uncommitted			6,779.1	373.7	414.4	4,941.5	1,038.5	11.0	0.0
A	12154	ARM GEL Armley T&Dr - Gelder Road	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	12154	CRO CCT Crossgates Phase 1 Cctv.	36.7	4.9	31.8	0.0	0.0	0.0	0.0
A	12154	CRO PH1 Crossgates Ph 1 - Landmark Feature	98.3	0.0	98.3	0.0	0.0	0.0	0.0
A	12154	FAR T&Dr Farsley Town Centre Regeneration	199.5	81.9	117.6	0.0	0.0	0.0	0.0
A	12154	FAR MIN Minster Flats Fencing	63.9	57.4	6.5	0.0	0.0	0.0	0.0
A	12154	GAR PH1 Phase 1 - St Ltg & Miners Welfare Hall	55.9	33.6	22.3	0.0	0.0	0.0	0.0
A	12154	HAL PH1 Halton Phase 1	103.4	0.0	103.4	0.0	0.0	0.0	0.0
A	12154	JSC Purchase Of Shops Chapeltown Rd	250.0	0.0	36.5	163.5	50.0	0.0	0.0
A	12154	KIP T&Dr Kippax High Street Phase 2	216.6	106.6	106.8	3.2	0.0	0.0	0.0
A	12154	KIP PH1 Kippax Phase 1 - Viewpoint	27.9	26.6	1.3	0.0	0.0	0.0	0.0
A	12154	MAR T&Dr Marsh Street Car Park Rothwell	516.1	503.4	12.7	0.0	0.0	0.0	0.0
A	12154	MOR LBY Morley Bottoms Layby Purchase	18.4	3.4	15.0	0.0	0.0	0.0	0.0
A	12154	OAK T&Dr Oakwood Shopping Village	404.4	56.1	299.3	45.0	4.0	0.0	0.0
A	12154	OAK PH1 Oakwood Phase 1 - Clock Car Park	26.6	0.0	26.6	0.0	0.0	0.0	0.0
A	12154	OAK PH2 Oakwood Phase 2	44.9	0.0	44.9	0.0	0.0	0.0	0.0
A	12154	OTL T&Dr Otley Market Square	273.8	58.9	209.5	5.4	0.0	0.0	0.0

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Regeneration

Total
Scheme
Cost

Actual
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All Figures are in £000's
Estimated Costs

After

Cat	Scheme			Scheme Title							
A	12154	OTL	CCT	Otley Cctv System	96.5	2.6	93.9	0.0	0.0	0.0	0.0
A	12154	PUD		T&Dr Pudsey Town Centre Regeneration	194.0	153.9	29.1	10.0	1.0	0.0	0.0
A	12154	PUD	THL	Pudsey Town Hall Floodlighting	35.1	32.8	2.3	0.0	0.0	0.0	0.0
A	12154	WET		T&Dr Wetherby Horsefair	729.2	67.5	576.9	84.8	0.0	0.0	0.0
A	12154	YEA		T&Dr Yeadon High Street	1,008.0	147.0	46.9	785.8	28.3	0.0	0.0
A	12154	YEA	CCT	Yeadon Town Street Cctv	57.6	2.2	55.4	0.0	0.0	0.0	0.0
A	14236	WET		Wetherby Horsefair - Wbi (2008)	2.9	0.0	2.9	0.0	0.0	0.0	0.0
Regen City Project Office Committed					4,472.2	1,338.8	1,952.4	1,097.7	83.3	0.0	0.0
E	1874			West Outer Area Management	36.6	0.0	0.0	36.6	0.0	0.0	0.0
B	1875			West Inner Area Management	76.8	0.0	0.0	76.8	0.0	0.0	0.0
E	1876			North West Outer Area Management	115.8	0.0	0.0	115.8	0.0	0.0	0.0
E	1877			North West Inner Area Management	188.4	0.0	0.0	188.4	0.0	0.0	0.0
E	1878			North East Outer Area Managment	160.4	0.0	0.0	160.4	0.0	0.0	0.0
E	1879			North East Inner Area Managment	53.6	0.0	0.0	53.6	0.0	0.0	0.0
E	1879	NEI	OE2	Gledhow Rise Traffic Mgt Measures	5.0	0.0	0.0	5.0	0.0	0.0	0.0
E	1880			East Outer Area Management	60.6	0.0	0.0	60.6	0.0	0.0	0.0
E	1881			East Inner Area Managment	222.9	0.0	0.0	222.9	0.0	0.0	0.0
B	1882			South Outer Area Management	106.4	0.0	0.0	106.4	0.0	0.0	0.0
B	1882	STO	OE0	Windmill Youth Club	142.3	0.0	0.0	142.3	0.0	0.0	0.0
B	1883			South Inner Area Management	73.0	0.0	0.0	73.0	0.0	0.0	0.0
A	13368			Area Committee Well Being	1,000.0	0.0	0.0	0.0	1,000.0	0.0	0.0
Area Management Uncommitted					2,241.8	0.0	0.0	1,241.8	1,000.0	0.0	0.0
E	1874	WEC	OE0	20mph Zone For Dragons	20.2	0.0	0.0	20.2	0.0	0.0	0.0
E	1874	WEC	OE1	Parkwood Gardens Highways Imps	20.0	0.0	20.0	0.0	0.0	0.0	0.0
E	1874	WEC	OE2	Surrey Grove Bollards	1.0	0.0	1.0	0.0	0.0	0.0	0.0
E	1874	WEC	OE3	Pudsey Leisure Centre Car Park Access	1.0	0.0	1.0	0.0	0.0	0.0	0.0
E	1874	WEC	OE4	Pudsey Chatsworth Recreation Grd	4.0	0.0	0.0	4.0	0.0	0.0	0.0
E	1874	WEC	OE5	Fulneck Moravian Settlement Lighting	20.9	0.0	0.0	20.9	0.0	0.0	0.0
E	1874	WEC	OE6	Tyersal Park Play Area	20.0	0.0	0.0	20.0	0.0	0.0	0.0
E	1874	WEC	OE7	Laurels & Oakroyds Resident Parking	13.5	0.0	0.0	13.5	0.0	0.0	0.0
B	1874	WEC	OI2	Refurb Of Swinnow Community Centre	7.5	4.9	2.6	0.0	0.0	0.0	0.0
E	1874	WEC	OZ5	West Leeds Cp & Green Gateways Signs	3.8	0.0	0.0	3.8	0.0	0.0	0.0
E	1874	WEC	OZ6	Fencing New Road Horsforth	2.5	0.0	0.0	2.5	0.0	0.0	0.0
E	1874	WEC	OZ7	Pudsey Signage Scheme	12.0	0.0	12.0	0.0	0.0	0.0	0.0

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Regeneration

Regeneration					Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title			Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After 31 Mar 12
								2009/10	2010/11	2011/12	
E	1874	WEO	OZ8	Lower Wortley Road Imps Scheme	28.8	0.0	0.0	28.8	0.0	0.0	0.0
E	1874	WEO	OZ9	Hillside Centre Re-Flooring	5.8	0.0	5.8	0.0	0.0	0.0	0.0
B	1875	WEI	OE0	Landseer Drive Railings	0.8	0.0	0.0	0.8	0.0	0.0	0.0
B	1875	WEI	OZ7	Bramley Replacement Pump And Railings	14.2	8.5	5.7	0.0	0.0	0.0	0.0
B	1875	WEI	OZ9	Lighting Houghley Gill, Armley	15.0	0.0	0.0	15.0	0.0	0.0	0.0
E	1876	NWC	OE0	St Margarets Scout Hq-Replace Windows	3.6	0.0	3.6	0.0	0.0	0.0	0.0
E	1876	NWC	OE1	Fencing At Broadgate Lane Allotments	6.1	0.0	6.1	0.0	0.0	0.0	0.0
E	1876	NWC	OE2	Horsforth Hall Pk Cricket Club	6.0	0.0	6.0	0.0	0.0	0.0	0.0
E	1876	NWC	OE3	St Peter'S Church-Disabled Acc / Toilets	3.0	0.0	3.0	0.0	0.0	0.0	0.0
E	1876	NWC	OE4	Otley Market Square Contribution	20.0	0.0	0.0	20.0	0.0	0.0	0.0
E	1876	NWC	OE5	Otley Methodist Church Community Dev Pro	2.0	0.0	0.0	2.0	0.0	0.0	0.0
E	1876	NWC	OE6	Ridgeside Play Area Refurb	10.0	0.0	0.0	10.0	0.0	0.0	0.0
E	1876	NWC	OE7	Horsforth Library Acw Cont	25.2	0.0	0.0	25.2	0.0	0.0	0.0
E	1876	NWC	OO6	Holt Park Crescent Refurbishment	25.3	25.2	0.1	0.0	0.0	0.0	0.0
E	1876	NWC	OZ6	Adventure Play Area- West End School	9.0	0.0	9.0	0.0	0.0	0.0	0.0
E	1876	NWC	OZ8	Parking Restrictions Church Ln &Holt Ave	4.1	0.0	0.0	4.1	0.0	0.0	0.0
E	1877	NWI	OI0	Additional Litter Bins For Inner Nw	7.0	0.0	0.0	7.0	0.0	0.0	0.0
E	1877	NWI	OI2	Improvements To Grass Verges In Inner Nw	20.0	5.3	14.7	0.0	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
E	1877	NWI	OI6	Ashvilles Alleygating	6.4	0.0	0.0	6.4	0.0	0.0	0.0
E	1877	NWI	OI8	Spen Road North Parade Railings	3.1	0.0	3.1	0.0	0.0	0.0	0.0
E	1877	NWI	OI9	Festive Lights Headingley	3.1	0.0	3.1	0.0	0.0	0.0	0.0
E	1877	NWI	OZ0	Access Ramp Hyde Park Picture House	2.5	0.0	0.0	2.5	0.0	0.0	0.0
E	1877	NWI	OZ1	St Chads School Garden Project	10.0	0.0	0.0	10.0	0.0	0.0	0.0
E	1878	NEO	OE0	Environment Fund	30.0	0.0	0.0	30.0	0.0	0.0	0.0
E	1878	NEO	OE1	Thorner Victory Hall Refurb	10.0	0.0	10.0	0.0	0.0	0.0	0.0
E	1878	NEO	OE2	20-54 Cranmer Bank Fencing/Demo	4.0	0.0	0.0	4.0	0.0	0.0	0.0
E	1878	NEO	OE4	Thorner Parish Centre Regeneration	10.0	0.0	0.0	10.0	0.0	0.0	0.0
E	1878	NEO	OE5	Holywell Lane Footpath	5.0	0.0	0.0	5.0	0.0	0.0	0.0
E	1878	NEO	OI4	Neo Environment Fund	40.0	22.3	17.7	0.0	0.0	0.0	0.0
E	1878	NEO	OZ5	Cramner Bank Cctv	3.5	0.0	0.0	3.5	0.0	0.0	0.0
E	1878	NEO	OZ6	Barwick Miners Institute	3.5	0.0	3.5	0.0	0.0	0.0	0.0
E	1878	NEO	OZ7	Bramham Village Hall Disabled Access	5.0	0.0	0.0	5.0	0.0	0.0	0.0
E	1878	NEO	OZ8	Barwick Festive Lighting	4.0	0.0	4.0	0.0	0.0	0.0	0.0
E	1878	NEO	OZ9	Northcall Laptops	1.5	0.0	1.5	0.0	0.0	0.0	0.0
E	1879	NEI	OE3	Toilet Replacement St Andrews Church	10.0	0.0	10.0	0.0	0.0	0.0	0.0
E	1879	NEI	OE4	Electrical Work At Meanwood Parkside Rd	1.1	0.0	1.1	0.0	0.0	0.0	0.0
E	1879	NEI	OE5	Meanwood Valley Footpaths And Gardens	5.9	0.0	5.9	0.0	0.0	0.0	0.0
E	1879	NEI	OE6	Gledhow Towers Cctv	4.4	0.0	0.0	4.4	0.0	0.0	0.0
E	1879	NEI	OE7	Roundhay Park Cricket Wickets	7.1	0.0	7.1	0.0	0.0	0.0	0.0

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Regeneration
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Total
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Page 413	E	1879	NEI	OE8	Disabled Access- Nth Leeds Bowling Club	7.0	0.0	7.0	0.0	0.0	0.0	0.0
	E	1879	NEI	OE9	Ict & Comm Equip - 208 Squadron	3.0	0.0	0.0	3.0	0.0	0.0	0.0
	B	1879	NEI	OI5	Alleys & Ginnels Safety Improvements	75.0	37.3	37.7	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	OE5	Security Imps To Shops In Tn, Cg&W Wards	20.0	17.9	2.1	0.0	0.0	0.0	0.0
	E	1880	EAO	OF2	Landmark Feature At Ledston Luck	2.6	2.0	0.6	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	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	OF8	Community House In Halton Moor	6.0	0.8	0.0	5.2	0.0	0.0	0.0
	E	1880	EAO	OG0	Swarcliffe Good Neighbours Vehicle	1.0	0.0	1.0	0.0	0.0	0.0	0.0
	E	1880	EAO	OG2	Micklefield Skate Park	5.0	0.0	5.0	0.0	0.0	0.0	0.0
	E	1880	EAO	OG4	Xmas Lights For Great Preston	1.5	0.0	1.5	0.0	0.0	0.0	0.0
	E	1880	EAO	OG5	Fieldhead Carr Car Park	2.9	0.0	0.0	2.9	0.0	0.0	0.0
	E	1880	EAO	OG6	Community Safety In Temple Newsam	15.0	0.0	0.0	15.0	0.0	0.0	0.0
	E	1880	EAO	OI7	Micklefield Regen Contribution Eao	5.0	0.0	0.0	5.0	0.0	0.0	0.0
	E	1880	EAO	OS4	Cctv At St Mary'S Virgin Church	1.1	0.0	1.1	0.0	0.0	0.0	0.0
	E	1880	EAO	OS6	Garforth Miners Welfare Hall	10.0	0.0	10.0	0.0	0.0	0.0	0.0
	E	1880	EAO	OS9	Methley Festive Lights	4.6	0.0	4.6	0.0	0.0	0.0	0.0
	E	1880	EAO	OZ1	Floodlights To Fieldhead Carr Pitch	4.5	0.0	0.0	4.5	0.0	0.0	0.0
	E	1880	EAO	OZ7	Closure Of Ginnel At Grafton Villas	15.0	0.0	0.0	15.0	0.0	0.0	0.0
	B	1881	XEI	OE2	Health For All - Security Shutters	3.1	0.0	3.1	0.0	0.0	0.0	0.0
	B	1881	XEI	OE3	Red Road Allotments	5.0	0.0	5.0	0.0	0.0	0.0	0.0
	B	1881	XEI	OE4	Bayswater Bin Yard Improvements	37.0	30.0	0.0	7.0	0.0	0.0	0.0
	B	1881	XEI	OE6	St. Philip'S Centre Roof	11.0	0.0	11.0	0.0	0.0	0.0	0.0
	B	1881	XEI	OE7	Fearnville Close Street Parking	20.0	0.0	0.0	20.0	0.0	0.0	0.0
	B	1881	XEI	OE8	Roundhay Park Cricket Wickets (1e)	7.1	0.0	7.1	0.0	0.0	0.0	0.0
	B	1881	XEI	OF1	Oakham Way/ Cross Green Ln Alleygating	7.2	0.0	0.0	7.2	0.0	0.0	0.0
	B	1881	XEI	OF2	Gipton Juniors Football Club	2.1	0.0	0.0	2.1	0.0	0.0	0.0
	B	1881	XEI	OI3	Richmond Hill Alleygating Scheme	5.9	0.0	0.0	5.9	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	4.0	1.0	0.0	0.0	0.0	0.0
	B	1881	XEI	OI6	More Than A Number	7.0	-0.1	0.0	7.1	0.0	0.0	0.0
	B	1881	XEI	OI7	Nowells Alleygating Scheme	19.0	0.0	0.0	19.0	0.0	0.0	0.0
B	1881	XEI	OO5	Lunans' Community Safety Scheme	27.6	27.6	0.0	0.0	0.0	0.0	0.0	
B	1881	XEI	OZ0	Alleygating-Bk Chatsworth & Bk Sandhurst	8.8	0.0	0.0	8.8	0.0	0.0	0.0	
B	1881	XEI	OZ1	Aysgarth Alleygating	12.5	0.0	0.0	12.5	0.0	0.0	0.0	
B	1881	XEI	OZ5	Public Open Spaces- Groundwork Acw	27.5	0.0	0.0	27.5	0.0	0.0	0.0	
B	1881	XEI	OZ9	Farm Road Fencing	6.0	0.0	0.0	6.0	0.0	0.0	0.0	
B	1882	STO	OE1	Morley Town Hall Improvements	31.0	0.0	31.0	0.0	0.0	0.0	0.0	
B	1882	STO	OE2	Tingley Athletic Car Park	12.0	0.0	12.0	0.0	0.0	0.0	0.0	

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B	1882	STO	OE3	Morley Heritage Society	1.8	0.0	1.8	0.0	0.0	0.0	0.0	
B	1882	STO	OE4	Oakley Footpath Improved Drainage	1.7	0.0	1.7	0.0	0.0	0.0	0.0	
B	1882	STO	OE5	Churwell Cctv	5.4	0.0	0.0	5.4	0.0	0.0	0.0	
B	1882	STO	OE6	Churwell Park	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B	1882	STO	OE7	Mechanical Sweeper	11.0	0.0	11.0	0.0	0.0	0.0	0.0	
B	1882	STO	OE8	Queensway Car Park - Morley	6.0	0.0	0.0	6.0	0.0	0.0	0.0	
B	1882	STO	OE9	Morley & Rothwell Bring Sites	16.5	0.0	16.5	0.0	0.0	0.0	0.0	
B	1882	STO	OF0	Additional Litterbins 4 Wards	14.4	0.0	14.4	0.0	0.0	0.0	0.0	
B	1882	STO	OF1	Denshaw Grove Landscaping	2.2	0.0	0.0	2.2	0.0	0.0	0.0	
B	1882	STO	OF2	Morley Springfield Mill Park	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B	1882	STO	OF3	Morley Elderly Action - Extension	40.0	0.0	0.0	40.0	0.0	0.0	0.0	
B	1882	STO	OI3	Rose Lund Sporting Facilities	20.0	0.0	0.0	20.0	0.0	0.0	0.0	
B	1882	STO	OI5	Oulton & Woodlesford Sports & Social Fa	20.0	0.0	0.0	20.0	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	38.0	0.0	38.0	0.0	0.0	0.0	0.0	
B	1882	STO	OZ8	Scatcherd Park War Memorial	21.2	0.0	21.2	0.0	0.0	0.0	0.0	
B	1882	STO	OZ9	Morley Bandstand Powerpoint	0.9	0.0	0.0	0.9	0.0	0.0	0.0	
B	1883	SOI	OE0	Street Sign Refurb Ph3	7.0	6.5	0.5	0.0	0.0	0.0	0.0	
B	1883	SOI	OE1	Clarksfield Allotments - Access	1.3	0.0	1.3	0.0	0.0	0.0	0.0	
B	1883	SOI	OE2	St Lukes Muga	10.0	0.0	0.0	10.0	0.0	0.0	0.0	
B	1883	SOI	OE3	Leeds Eleven Fm Community Radio Station	15.0	0.0	15.0	0.0	0.0	0.0	0.0	
B	1883	SOI	OE4	Former Beeston Library	18.0	0.0	0.0	18.0	0.0	0.0	0.0	
B	1883	SOI	OE5	Southleigh 'A' Frame	1.5	0.0	0.0	1.5	0.0	0.0	0.0	
B	1883	SOI	OE6	Holbeck Binyard	3.5	0.0	0.0	3.5	0.0	0.0	0.0	
B	1883	SOI	OE7	Street Nameplates - Beeston	23.0	0.0	0.0	23.0	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	OI7	Middleton Alleygating	4.0	0.0	0.0	4.0	0.0	0.0	0.0	
B	1883	SOI	OO1	Manor Farms Community House	20.0	18.5	1.5	0.0	0.0	0.0	0.0	
B	1883	SOI	OZ4	Play Area W. Gasgoigne Youth Club	10.5	0.2	10.3	0.0	0.0	0.0	0.0	
B	1883	SOI	OZ6	Binyards Improvements - Phase 2	28.3	0.0	0.0	28.3	0.0	0.0	0.0	
B	1883	SOI	OZ8	Beeston Community Football Project	10.0	0.0	0.0	10.0	0.0	0.0	0.0	
A	14236	BYD		Harolds Etc Bin Yard Wks (Wbi 2008)	14.0	0.0	14.0	0.0	0.0	0.0	0.0	
Area Management					Committed	1,467.1	271.4	500.6	695.1	0.0	0.0	0.0

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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
E	910	GRI		General Residential Improvements	262.3	228.3	34.0	0.0	0.0	0.0	0.0
E	910	NGS		Newton Grove Shops	25.7	21.6	4.1	0.0	0.0	0.0	0.0
E	910	TST		The Sikh Temple	61.4	47.3	14.1	0.0	0.0	0.0	0.0
Chapelton Hers					Committed	349.4	297.2	52.2	0.0	0.0	0.0
A	395	GRE		Great North Road Micklefield Regn	40.2	0.0	40.2	0.0	0.0	0.0	0.0
Community Miscellaneous					Uncommitted	40.2	0.0	40.2	0.0	0.0	0.0
A	395	MIL		Milestone Banking.Micklefield Regn	23.4	22.6	0.8	0.0	0.0	0.0	0.0
A	395	PEC		Peckfield Business Park Entrance	70.8	51.7	19.1	0.0	0.0	0.0	0.0
A	395	YCR		Micklefield Y & A Centre Refurbishment	140.2	140.2	0.0	0.0	0.0	0.0	0.0
Community Miscellaneous					Committed	234.4	214.5	19.9	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
E	788			Beeston Commercial Improvement Grants	262.4	259.8	2.6	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)	232.9	232.9	0.0	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	12491			Westwood Concept Study	27.5	50.5	-23.0	0.0	0.0	0.0	0.0
Single Pot					Committed	795.2	804.1	-8.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Regeneration

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

A	13075	BIT		Bitmo Signage	3.2	1.2	2.0	0.0	0.0	0.0	0.0
A	13075	BIT	OO1	Bitmo Signage Muga	0.6	0.6	0.0	0.0	0.0	0.0	0.0
A	13075	BIT	OO2	Bitmo Erection Of Boards Windmill Prim	4.7	4.7	0.0	0.0	0.0	0.0	0.0
A	13075	MRY		Merlyn Rees Youth Hub Sscf	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13076	BWE		Buslingthorpe Walk Env Imps Sscf	31.6	29.5	2.1	0.0	0.0	0.0	0.0
A	13077	GSN		Gipton & Seacroft Community Noticeboards	40.3	40.3	0.0	0.0	0.0	0.0	0.0
B	92469			Groundwork Leeds	300.0	0.0	0.0	75.0	75.0	75.0	75.0
Neighbourhood Renewal					390.4	76.3	14.1	75.0	75.0	75.0	75.0
A	83817			Allerton Bywater Pos Provision	148.2	139.4	8.8	0.0	0.0	0.0	0.0
B	83831			Groundwork Leeds	896.0	826.0	70.0	0.0	0.0	0.0	0.0
Neighbourhood Renewal					1,044.2	965.4	78.8	0.0	0.0	0.0	0.0
Page 415 of 153	14164			Leeds Media Centre: Security Works	27.7	24.4	3.3	0.0	0.0	0.0	0.0
					27.7	24.4	3.3	0.0	0.0	0.0	0.0
A	99915			Avea Project (Srb6)	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	99915	BDP		Aire Valley Business Delivery Plan	265.0	190.9	74.1	0.0	0.0	0.0	0.0
A.V.E.A. Srb 6					266.0	190.9	75.1	0.0	0.0	0.0	0.0
A	12608			Cross Green Traffic Improvements	362.3	362.2	0.1	0.0	0.0	0.0	0.0
A	99915	BUS		Avea Bus Shelters Phase 2	169.6	169.6	0.0	0.0	0.0	0.0	0.0
A	99915	CGS		Cross Green Security Enhancements	45.1	39.5	5.6	0.0	0.0	0.0	0.0
A	99915	STS		Sustainable Travel Support	19.5	9.4	10.1	0.0	0.0	0.0	0.0
A	99915	TFB		Thornes Farm Bus Gate (Srb6)	306.2	278.8	27.4	0.0	0.0	0.0	0.0
A.V.E.A. Srb 6					902.7	859.5	43.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Environmental Health
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Private Sector Renewal Support Grant

59,137.5

24,512.5

10,934.3

8,290.7

5,400.0

5,000.0

5,000.0

Gross Payments

59,137.5

24,512.5

10,934.3

8,290.7

5,400.0

5,000.0

5,000.0

Uncommitted Schemes

23,873.4

0.0

803.4

7,670.0

5,400.0

5,000.0

5,000.0

Committed Schemes

35,264.1

24,512.5

10,130.9

620.7

0.0

0.0

0.0

New Asset Or Enhancement Schemes

11,162.4

6,407.3

4,134.4

620.7

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

24,859.8

989.8

800.0

7,670.0

5,400.0

5,000.0

5,000.0

No Tangible Lcc Asset Schemes

23,115.3

17,115.4

5,999.9

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Environmental Health

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
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)	1,800.0	0.0	800.0	600.0	400.0	0.0	0.0
B	98040	Disabled Facilities Grants	22,070.0	0.0	0.0	7,070.0	5,000.0	5,000.0	5,000.0
Private Sector Renewal Support Grant			23,873.4	0.0	803.4	7,670.0	5,400.0	5,000.0	5,000.0
Uncommitted									
A	1158	Alexandra Park - Refurbishment	40.0	38.5	1.5	0.0	0.0	0.0	0.0
B	1360	Loans Initiative	989.8	989.8	0.0	0.0	0.0	0.0	0.0
A	1361 WAR	Warm Front 2 Top Up Grants	96.6	96.5	0.1	0.0	0.0	0.0	0.0
E	1485	Private Sector Renewal Support Gt	2,054.6	2,054.7	-0.1	0.0	0.0	0.0	0.0
E	1486	Disabled Facilities Grants	20,012.5	14,012.5	6,000.0	0.0	0.0	0.0	0.0
A	1492	66 Mexborough Drive (Cpo)	81.1	72.2	8.9	0.0	0.0	0.0	0.0
E	1701	Home Maintenance Scheme	1,048.2	1,048.2	0.0	0.0	0.0	0.0	0.0
A	1731 HIL	5 St Hilda'S Cres:Negotiated Purchase	15.6	4.4	11.2	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	13239 LCC	Burley Lodge Group Repair Lcc	2,371.5	2,160.8	210.7	0.0	0.0	0.0	0.0
A	13278	Beeston Group Repair Ph3	2,003.1	1,933.0	70.1	0.0	0.0	0.0	0.0
A	14094	Burley Lodge Group Repair Ph11	2,568.0	750.3	1,747.7	70.0	0.0	0.0	0.0
A	14114	Beeston Group Repair Phase 4 Rhb	2,332.9	1,273.5	1,009.4	50.0	0.0	0.0	0.0
A	14807	Beeston Group Repair Phase 5	1,500.7	0.0	1,000.0	500.7	0.0	0.0	0.0
Private Sector Renewal Support Grant			35,264.1	24,512.5	10,130.9	620.7	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Housing Needs Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
Travellers	615.3	33.5	475.4	106.4	0.0	0.0	0.0
Strategic Housing	1,784.2	758.6	1,025.6	0.0	0.0	0.0	0.0
Older People'S Services	270.1	120.1	88.9	61.1	0.0	0.0	0.0
Neighbourhood Renewal Areas	35,619.3	15,792.5	5,337.9	7,148.9	7,340.0	0.0	0.0
Aviarys Estate	197.0	73.1	50.0	37.2	36.7	0.0	0.0
Gross Payments	38,485.9	16,777.8	6,977.8	7,353.6	7,376.7	0.0	0.0
Uncommitted Schemes	15,907.8	0.0	1,470.4	7,060.7	7,376.7	0.0	0.0
Committed Schemes	22,578.1	16,777.8	5,507.4	292.9	0.0	0.0	0.0
New Asset Or Enhancement Schemes	35,839.5	16,109.9	5,073.2	7,316.4	7,340.0	0.0	0.0
Maintenance/Refurbishment Schemes	1,585.6	473.1	1,038.6	37.2	36.7	0.0	0.0
No Tangible Lcc Asset Schemes	1,060.8	194.8	866.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Housing Needs
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme				2008/09	2009/10	2010/11	2011/12	
A	99946 LIV	Travellers Sites	81.2	0.0	0.0	81.2	0.0	0.0	0.0
Travellers Uncommitted			81.2	0.0	0.0	81.2	0.0	0.0	0.0
A	13190	2005-06 Dclg Grant Cottingley	46.9	33.5	0.0	13.4	0.0	0.0	0.0
A	14118 COT	Cot Springs Site A All Works	475.4	0.0	475.4	0.0	0.0	0.0	0.0
A	99961 COT	Cottingley Springs Adaptations	11.8	0.0	0.0	11.8	0.0	0.0	0.0
Travellers Committed			534.1	33.5	475.4	25.2	0.0	0.0	0.0
B	13229	Faith Lodge Refurb (St Georges Crypt)	1,388.6	400.0	988.6	0.0	0.0	0.0	0.0
A	13345	Housing Advice Centre Accom Move	304.6	267.7	36.9	0.0	0.0	0.0	0.0
A	14021	Evolution (Springwell) House Accom Move	91.0	90.9	0.1	0.0	0.0	0.0	0.0
Strategic Housing Committed			1,784.2	758.6	1,025.6	0.0	0.0	0.0	0.0
P	99913	Replacement Of Warden Call Equipment	270.1	120.1	88.9	61.1	0.0	0.0	0.0
Older People'S Services Committed			270.1	120.1	88.9	61.1	0.0	0.0	0.0
A	1359	Beeston (Beverleys, Lindons)	156.0	0.0	156.0	0.0	0.0	0.0	0.0
A	13196	Cross Green Ph2 St Hildas/Grove Ave	983.5	0.0	983.5	0.0	0.0	0.0	0.0
A	13199	Holbeck,Recreations Ph2	133.1	0.0	133.1	0.0	0.0	0.0	0.0
A	13199 DEM	Holbeck Ph2 Site Clearance	108.0	0.0	108.0	0.0	0.0	0.0	0.0
A	14122	Holbeck Recreations Phase 3	103.0	0.0	0.0	103.0	0.0	0.0	0.0
A	14122 DEM	Holbeck Ph3 (Demolition)	240.5	0.0	0.0	240.5	0.0	0.0	0.0
A	14850	Rhb Programme 2008-11 Parent	13,938.8	0.0	0.0	6,598.8	7,340.0	0.0	0.0
A	14916	Green Infrastructure Rhb 2008/11	39.8	0.0	39.8	0.0	0.0	0.0	0.0
Neighbourhood Renewal Areas Uncommitted			15,702.7	0.0	1,420.4	6,942.3	7,340.0	0.0	0.0
A	607	Harehills (Scarth/Ashley Rd) Renew Area	1,224.8	1,135.3	89.5	0.0	0.0	0.0	0.0
A	1359 COM	Beverleys Compensation Payments	378.6	378.5	0.1	0.0	0.0	0.0	0.0
A	1359 DEM	Beverleys Demolition	0.6	0.6	0.0	0.0	0.0	0.0	0.0
A	1359 PUR	Beverleys House Purchase	8,013.7	7,783.6	230.1	0.0	0.0	0.0	0.0
A	12136 COM	Golden Triangle Committed	464.6	412.7	51.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Housing Needs

Housing Needs				Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs			After 31 Mar 12				
					2008/09	2009/10	2010/11	2011/12		
A	12529	COM	Little Comptons Compensation	96.8	96.8	0.0	0.0	0.0	0.0	
A	12529	DEM	Little Comptons Demolition	58.6	58.6	0.0	0.0	0.0	0.0	
A	12529	PUR	Little Comptons House Purchase	934.8	934.8	0.0	0.0	0.0	0.0	
A	13027	COM	Cross Green Regen Compensation	50.6	50.6	0.0	0.0	0.0	0.0	
A	13027	DEM	Cross Green Regen Demolition	124.4	124.4	0.0	0.0	0.0	0.0	
A	13027	PUR	Cross Green Regen House Purchase	356.4	356.4	0.0	0.0	0.0	0.0	
A	13196	COM	Cross Green Phase 2 (Cttd)	1,416.5	1,416.5	0.0	0.0	0.0	0.0	
A	13198	DEM	Holbeck Ph1 (Recs) Demolition Costs	361.2	0.3	360.9	0.0	0.0	0.0	
A	13198	PUR	Holbeck Ph1 (Recs) Acquisition Costs	2,588.8	1,442.4	1,146.4	0.0	0.0	0.0	
A	13199	PUR	Holbeck Ph2 Acquisition	1,128.9	846.2	282.7	0.0	0.0	0.0	
E	14054	PUR	Gipton Homebuy Payments To Buyers	1,050.4	193.7	856.7	0.0	0.0	0.0	
E	14054	VAL	Gipton Homebuy (Valuations)	10.4	1.1	9.3	0.0	0.0	0.0	
A	14122	PUR	Holbeck Ph3 (Acquisition Costs)	1,656.5	560.0	889.9	206.6	0.0	0.0	
Neighbourhood Renewal Areas				Committed	19,916.6	15,792.5	3,917.5	206.6	0.0	0.0
Page 4 of 5	99021	Asbestos Removal Comp Private Sector		123.9	0.0	50.0	37.2	36.7	0.0	0.0
	Aviarys Estate		Uncommitted	123.9	0.0	50.0	37.2	36.7	0.0	0.0
	B		1482	Asbestos Removal And Compensation Ph6		73.1	73.1	0.0	0.0	0.0
Aviarys Estate				Committed	73.1	73.1	0.0	0.0	0.0	0.0

Housing Needs

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Hra Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
Hra	2,297.5	2,297.5	0.0	0.0	0.0	0.0	0.0
Support Services	7,629.6	191.4	1,110.2	3,639.0	1,889.0	400.0	400.0
Dms / Cdc	608.2	608.2	0.0	0.0	0.0	0.0	0.0
Service Delivery Improvements	1,231.2	180.4	750.8	300.0	0.0	0.0	0.0
Gross Payments	11,766.5	3,277.5	1,861.0	3,939.0	1,889.0	400.0	400.0
Uncommitted Schemes	7,148.5	15.0	805.5	3,639.0	1,889.0	400.0	400.0
Committed Schemes	4,618.0	3,262.5	1,055.5	300.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	5,598.4	162.8	707.6	3,239.0	1,489.0	0.0	0.0
Maintenance/Refurbishment Schemes	2,720.6	718.1	402.5	400.0	400.0	400.0	400.0
Information And Communication Technology Schemes	1,150.0	99.1	750.9	300.0	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	2,297.5	2,297.5	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Cat Scheme		Hra	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
E	14788	BUL	Bullet Payments	2,250.0	2,250.0	0.0	0.0	0.0	0.0	0.0
E	14788	DEV	Swarcliffe Bullet Payment Dev Land	47.5	47.5	0.0	0.0	0.0	0.0	0.0
Hra Committed				2,297.5	2,297.5	0.0	0.0	0.0	0.0	0.0
B	1393	SHI	Strategic Housing Impvmnts 2004/05	15.0	15.0	0.0	0.0	0.0	0.0	0.0
A	14199		Sanctuary 2008/09	200.0	0.0	200.0	0.0	0.0	0.0	0.0
B	14895		Hra Misc Property Portfolio	1,828.0	0.0	228.0	400.0	400.0	400.0	400.0
A	14897		Purchase Of Land Holdsworth Place	65.0	0.0	65.0	0.0	0.0	0.0	0.0
A	14917		25% Purchase Of 16a Atha St	21.0	0.0	21.0	0.0	0.0	0.0	0.0
A	14989		Affordable Housing (Ahsp) Hra	3,784.0	0.0	0.0	2,295.0	1,489.0	0.0	0.0
A	14990		Easel Ph1 Acquisition Social Units	1,193.0	0.0	249.0	944.0	0.0	0.0	0.0
A	14993		Acq 53 Carl Gate, 10 Carl Carr, LI Pfi	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	14994		Acq Of Land, Rifleman Ph, LI Pfi	2.5	0.0	2.5	0.0	0.0	0.0	0.0
Support Services Uncommitted				7,148.5	15.0	805.5	3,639.0	1,889.0	400.0	400.0
A	13239	ENV	Burley Lodge Group Rep Environmentals	292.9	162.8	130.1	0.0	0.0	0.0	0.0
B	14895	ALM	Hra Misc Prop - Almo Works	174.6	0.0	174.6	0.0	0.0	0.0	0.0
B	73786		Compulsory Purchase Orders	13.6	13.6	0.0	0.0	0.0	0.0	0.0
Support Services Committed				481.1	176.4	304.7	0.0	0.0	0.0	0.0
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	545.9	545.9	0.0	0.0	0.0	0.0	0.0
Dms / Cdc Committed				608.2	608.2	0.0	0.0	0.0	0.0	0.0
B	1362		South Point Adaptations	81.2	81.3	-0.1	0.0	0.0	0.0	0.0
D	14293		Hict Phase 2 (Hra)	1,150.0	99.1	750.9	300.0	0.0	0.0	0.0
Service Delivery Improvements Committed				1,231.2	180.4	750.8	300.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Community Safety
Division Of Service

Total
Scheme

Actual
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2008/09

All Figures are in £000's
Estimated Costs

2009/10

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31 Mar 12

Cctv	973.5	0.0	0.0	973.5	0.0	0.0	0.0
Gross Payments	973.5	0.0	0.0	973.5	0.0	0.0	0.0
Uncommitted Schemes	858.8	0.0	0.0	858.8	0.0	0.0	0.0
Committed Schemes	114.7	0.0	0.0	114.7	0.0	0.0	0.0
New Asset Or Enhancement Schemes	973.5	0.0	0.0	973.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Community Safety

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	14809	Leedswatch Cctv Improvements	858.8	0.0	0.0	858.8	0.0	0.0	0.0
Cctv		Uncommitted	858.8	0.0	0.0	858.8	0.0	0.0	0.0
A	14809 CIV	Cctv Installation - Civils Work	114.7	0.0	0.0	114.7	0.0	0.0	0.0
Cctv		Committed	114.7	0.0	0.0	114.7	0.0	0.0	0.0

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Streetscene Environmental Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Streetscene Environmental Services

117.1

117.1

0.0

0.0

0.0

0.0

0.0

Refuse Collection Services

9,477.5

3,807.3

2,153.3

1,188.1

435.9

1,892.9

0.0

Waste Strategy

130.3

118.9

11.4

0.0

0.0

0.0

0.0

Recycling / Waste

6,054.9

4,370.8

312.1

50.0

1,322.0

0.0

0.0

Gross Payments

15,779.8

8,414.1

2,476.8

1,238.1

1,757.9

1,892.9

0.0

Uncommitted Schemes

3,615.8

0.0

0.0

237.0

1,485.9

1,892.9

0.0

Committed Schemes

12,164.0

8,414.1

2,476.8

1,001.1

272.0

0.0

0.0

New Asset Or Enhancement Schemes

6,204.3

4,554.0

278.3

50.0

1,322.0

0.0

0.0

Maintenance/Refurbishment Schemes

9,575.5

3,860.1

2,198.5

1,188.1

435.9

1,892.9

0.0

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Streetscene Environmental Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
						2008/09	2009/10	2010/11	
A	13075 CIT OO1	City Services Inm 2007/08 Allocation	117.1	117.1	0.0		0.0	0.0	0.0
Streetscene Environmental Services			117.1	117.1	0.0		0.0	0.0	0.0
B	12594	Bin Replacement Programme	2,565.8	0.0	0.0		237.0	435.9	1,892.9
Refuse Collection Services			2,565.8	0.0	0.0		237.0	435.9	1,892.9
B	1357 STS	Streetscene Vehicles	1,903.7	1,903.7	0.0		0.0	0.0	0.0
B	12594 COM	Bin Replacement Programme	3,005.8	1,903.6	1,102.2		0.0	0.0	0.0
B	12594 LIT	Street Litter Bins	100.0	0.0	100.0		0.0	0.0	0.0
B	14261	Roll Out Of Garden Expansion	1,902.2	0.0	951.1		951.1	0.0	0.0
Refuse Collection Services			6,911.7	3,807.3	2,153.3		951.1	0.0	0.0
A	12160	Middleton Broom Landfill Site	130.3	118.9	11.4		0.0	0.0	0.0
Waste Strategy			130.3	118.9	11.4		0.0	0.0	0.0
A	1331	Gamblethorpe Household Waste Replemnt	1,050.0	0.0	0.0		0.0	1,050.0	0.0
Recycling / Waste			1,050.0	0.0	0.0		0.0	1,050.0	0.0

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Streetscene Environmental Services

Streetscene Environmental Services			Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title	Scheme Cost	To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	After 31 Mar 12
A	645	Dynamic "Sort" Bin Weighing Equipment	340.0	282.8	57.2	0.0	0.0	0.0	0.0
A	1334	Gamblethorpe Household Waste Site Area	230.0	0.0	8.0	0.0	222.0	0.0	0.0
A	1409	Litter Bins - Various: Moortown	6.5	6.3	0.2	0.0	0.0	0.0	0.0
A	13177	Local Environment Cleanliness (Lpsa2)	90.0	76.1	13.9	0.0	0.0	0.0	0.0
A	14042	Automated Number Plate Recognition Syste	24.0	14.6	9.4	0.0	0.0	0.0	0.0
B	14074	Waste Sorting Site Signage	98.0	52.8	45.2	0.0	0.0	0.0	0.0
A	99943 CAP	Gamblethorpe Capping Main Scheme	3,103.2	2,901.2	102.0	50.0	50.0	0.0	0.0
A	99943 CON	Gamblethorpe Capping Consultants	219.9	219.9	0.0	0.0	0.0	0.0	0.0
A	99949	Lpsa Household Waste Sites	76.2	0.0	76.2	0.0	0.0	0.0	0.0
A	99949 SR1	Stanley Road - Household Waste Site	817.1	817.1	0.0	0.0	0.0	0.0	0.0
Recycling / Waste			Committed	5,004.9	4,370.8	312.1	50.0	272.0	0.0

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Streetscene Environmental Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs
2008/09 2009/10 2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Learning Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			2011/12	After 31 Mar 12
				2009/10	2010/11			
Jobs And Skills	3,224.0	2,975.7	248.3	0.0	0.0		0.0	0.0
Gross Payments	3,224.0	2,975.7	248.3	0.0	0.0		0.0	0.0
Committed Schemes	3,224.0	2,975.7	248.3	0.0	0.0		0.0	0.0
New Asset Or Enhancement Schemes	3,051.9	2,803.6	248.3	0.0	0.0		0.0	0.0
Maintenance/Refurbishment Schemes	172.1	172.1	0.0	0.0	0.0		0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Learning

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat	Scheme		Scheme Title			2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	944		Technorth Family Learning Cent.Ext Chapl	2,830.9	2,762.3	68.6	0.0	0.0	0.0	0.0
B	1356	LEI ITC	Itc	17.2	17.2	0.0	0.0	0.0	0.0	0.0
A	1444	COM	City Academy Highways Works	221.0	41.3	179.7	0.0	0.0	0.0	0.0
B	1835		Bilal Mosque	67.0	67.0	0.0	0.0	0.0	0.0	0.0
B	85220		East Leeds Flc Fire Precautions Signage	82.1	82.1	0.0	0.0	0.0	0.0	0.0
B	85222		East Leeds Flc Electrical Fire Alarm	5.8	5.8	0.0	0.0	0.0	0.0	0.0
Jobs And Skills Committed				3,224.0	2,975.7	248.3	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Belle Isle Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
				2009/10	2010/11	2011/12	
Conversions	80.0	0.0	0.0	80.0	0.0	0.0	0.0
Window & Door Replacements	116.1	0.0	0.0	116.1	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp	4,110.7	2,213.8	466.9	470.0	320.0	320.0	320.0
Re-Roofing	206.7	0.0	206.7	0.0	0.0	0.0	0.0
Major Property Improvements	1,835.5	1,242.9	25.0	229.2	262.2	38.1	38.1
Miscellaneous And Planned Expenditure	4,472.5	1,612.5	460.0	600.0	600.0	600.0	600.0
Empty Properies Strategy	5,110.9	1,869.4	641.5	650.0	650.0	650.0	650.0
Gross Payments	15,932.4	6,938.6	1,800.1	2,145.3	1,832.2	1,608.1	1,608.1
Uncommitted Schemes	7,231.7	0.0	38.0	2,145.3	1,832.2	1,608.1	1,608.1
Committed Schemes	8,700.7	6,938.6	1,762.1	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	13,307.6	5,069.2	1,160.8	2,029.2	1,832.2	1,608.1	1,608.1
Maintenance/Refurbishment Schemes	2,624.8	1,869.4	639.3	116.1	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Belle Isle

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	1763 SH1	Broom House Conversion	80.0	0.0	0.0	80.0	0.0	0.0	0.0
Conversions			80.0	0.0	0.0	80.0	0.0	0.0	0.0
B	14265	Windows Replacement - 2009/10	116.1	0.0	0.0	116.1	0.0	0.0	0.0
Window & Door Replacements			116.1	0.0	0.0	116.1	0.0	0.0	0.0
A	484 EO4	Total Heat - Belle Isle Tmo - Future	960.0	0.0	0.0	0.0	320.0	320.0	320.0
A	14686	Total Heat Bitmo	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A	14686 HB3	Total Heat - Cavity Wall Insulation	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	14686 HB4	Total Heat - Loft Insulation	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	14686 HB6	Total Heat - Heat Lease 2009/10	212.0	0.0	0.0	212.0	0.0	0.0	0.0
A	14686 HB7	Total Heat - Cavity Wall Insulation	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	14686 HB8	Total Heat - Loft Insulation	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	14686 HB9	Boiler Replacement	88.0	0.0	0.0	88.0	0.0	0.0	0.0
A	14686 SH2	Planned Boiler Replacement	150.0	0.0	0.0	150.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			1,468.0	0.0	38.0	470.0	320.0	320.0	320.0
A	12590	Insulation & Decency Works Wnf -Flats	2,218.5	2,144.2	74.3	0.0	0.0	0.0	0.0
A	13336	Boiler Replacement 2007/08	92.2	69.6	22.6	0.0	0.0	0.0	0.0
A	14686 HB2	Total Heat - Heat Lease	212.0	0.0	212.0	0.0	0.0	0.0	0.0
A	14686 HB5	Total Heat - Boiler Replacement	120.0	0.0	120.0	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			2,642.7	2,213.8	428.9	0.0	0.0	0.0	0.0
A	13753	Reroofing Belle Isle Road	192.0	0.0	192.0	0.0	0.0	0.0	0.0
A	14004	Woodville Grove - Re Roofing	14.7	0.0	14.7	0.0	0.0	0.0	0.0
Re-Roofing			206.7	0.0	206.7	0.0	0.0	0.0	0.0

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Belle Isle

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	1763 GB9	Winrose'S	347.6	0.0	0.0	9.2	262.2	38.1	38.1
A	1763 SH3	Kitchen Replacement	220.0	0.0	0.0	220.0	0.0	0.0	0.0
Major Property Improvements			567.6	0.0	0.0	229.2	262.2	38.1	38.1
A	1763 GB5	Lanshaws	877.1	857.2	19.9	0.0	0.0	0.0	0.0
A	1763 GC4	Partnering Contract - Newhalls	390.8	385.7	5.1	0.0	0.0	0.0	0.0
Major Property Improvements			1,267.9	1,242.9	25.0	0.0	0.0	0.0	0.0
A	1077 ES2	Bitmo - Capital Work To Tenanted Props	1,400.0	0.0	0.0	350.0	350.0	350.0	350.0
A	12066 HL2	Adaptations Future Years	1,000.0	0.0	0.0	250.0	250.0	250.0	250.0
Miscellaneous And Planned Expenditure			2,400.0	0.0	0.0	600.0	600.0	600.0	600.0
A	1077 FV7	Capital Work To Tenanted Properties	1,400.8	1,149.5	251.3	0.0	0.0	0.0	0.0
A	12066 FW1	Adaptations For The Disabled	671.7	463.0	208.7	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure			2,072.5	1,612.5	460.0	0.0	0.0	0.0	0.0
A	1080 EO5	Void Refurbishment Bitmo - Future Yrs	2,600.0	0.0	0.0	650.0	650.0	650.0	650.0
Empty Properies Strategy			2,600.0	0.0	0.0	650.0	650.0	650.0	650.0
B	1976	Bitmo - Void Refurbishment	2,508.7	1,869.4	639.3	0.0	0.0	0.0	0.0
A	14902	Lanshaw Road Garage Site	2.2	0.0	2.2	0.0	0.0	0.0	0.0
Empty Properies Strategy			2,510.9	1,869.4	641.5	0.0	0.0	0.0	0.0

Belle Isle

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Environment & Neighbourhoods

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East North East Division Of Service	Total Scheme	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
			2008/09	2009/10	2010/11	2011/12	
East North East	1,390.4	0.0	1,390.4	0.0	0.0	0.0	0.0
Window & Door Replacement	9,808.0	5,528.1	1,681.6	1,322.7	1,275.6	0.0	0.0
Heating Efficiency And Anti-Damp	7,920.1	3,063.9	1,556.2	1,650.0	1,650.0	0.0	0.0
Defective Houses	3,030.7	1,644.9	657.8	728.0	0.0	0.0	0.0
Community Safety	255.0	0.0	55.0	100.0	100.0	0.0	0.0
Electrical	7,304.8	4,095.0	909.8	1,150.0	1,150.0	0.0	0.0
Re-Roofing	4,754.4	2,813.6	1,345.8	445.0	150.0	0.0	0.0
Multi-Storey Works & Lift Replacement	684.0	100.0	309.1	150.0	124.9	0.0	0.0
Kitchens & Bathrooms	34,344.4	16,732.3	9,902.2	4,580.4	3,129.5	0.0	0.0
Environmental & Other Remedials	1,671.2	722.0	409.2	300.0	240.0	0.0	0.0
Major Property Improvements	36,890.5	10,179.5	1,711.0	0.0	0.0	12,500.0	12,500.0
Miscellaneous & Planned Expenditure	8,964.7	1,547.2	2,219.7	2,625.1	2,572.7	0.0	0.0
Equipment And Modifications For Disabled	6,331.4	2,024.4	131.9	1,372.1	2,803.0	0.0	0.0
Empty Properties Strategy	25,030.5	16,216.9	3,899.1	1,685.5	3,229.0	0.0	0.0
Service Delivery Improvements	538.4	474.7	63.7	0.0	0.0	0.0	0.0
Gross Payments	148,918.5	65,142.5	26,242.5	16,108.8	16,424.7	12,500.0	12,500.0
Uncommitted Schemes	56,180.5	0.0	570.0	14,785.8	15,824.7	12,500.0	12,500.0
Committed Schemes	92,738.0	65,142.5	25,672.5	1,323.0	600.0	0.0	0.0
New Asset Or Enhancement Schemes	117,508.3	38,194.1	21,780.7	16,108.8	16,424.7	12,500.0	12,500.0
Maintenance/Refurbishment Schemes	31,410.2	26,948.4	4,461.8	0.0	0.0	0.0	0.0

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East North East

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	13542 BK7	Asbestos Removal 2007/08 - Beckhills	106.8	0.0	106.8	0.0	0.0	0.0	0.0
A	14224 ADE	Adaptations East	1,152.6	0.0	1,152.6	0.0	0.0	0.0	0.0
A	14224 ADF	Adaptations Ot Fees	131.0	0.0	131.0	0.0	0.0	0.0	0.0
East North East Committed			1,390.4	0.0	1,390.4	0.0	0.0	0.0	0.0
A	14205	Window Replacement Parent	580.0	0.0	0.0	290.0	290.0	0.0	0.0
A	14205 NJ7	Window Replacement Halton Moor Phase 2	128.8	0.0	0.0	128.8	0.0	0.0	0.0
A	14205 NJ8	Window Replacemtn Halton Moor Phase 3	150.8	0.0	0.0	0.0	150.8	0.0	0.0
A	14205 PF9	Window Replacement Meanwood/Moortown	246.5	0.0	0.0	246.5	0.0	0.0	0.0
A	14205 PG4	Window Replacement Chapeltown 2010/11	277.0	0.0	0.0	0.0	277.0	0.0	0.0
A	14206	Random Props Window Replacement Parent	560.0	0.0	0.0	280.0	280.0	0.0	0.0
A	14207 PF4	Door Replacement Ctown/Mtown 2010/11	127.8	0.0	0.0	0.0	127.8	0.0	0.0
A	14207 PH8	Door Replacement Moortown 2009/10	227.4	0.0	0.0	227.4	0.0	0.0	0.0
A	14208	Random Props Doors Replacement Parent	300.0	0.0	0.0	150.0	150.0	0.0	0.0
Window & Door Replacement Uncommitted			2,598.3	0.0	0.0	1,322.7	1,275.6	0.0	0.0
A	1500 NL4	Neville App,Cl,Gart,Rd - Osmondthorpe	58.3	58.3	0.0	0.0	0.0	0.0	0.0
A	12618 KF6	Windows 06/07 - Kingfisher	1,269.5	1,319.8	-50.3	0.0	0.0	0.0	0.0
A	12618 LG6	Lincoln Green Shops - Kingfisher	116.4	101.7	14.7	0.0	0.0	0.0	0.0
A	12618 WL6	Windows 06/07 - Welch	1,181.5	1,181.3	0.2	0.0	0.0	0.0	0.0
A	12632 LE6	Doors 06/07 - Lebs	0.0	1.2	-1.2	0.0	0.0	0.0	0.0
A	12632 TH6	Doors 06/07 - Thermatru	635.5	576.4	59.1	0.0	0.0	0.0	0.0
A	13570 DP7	Windows 2007/2008 - Dempsey Dyer	505.8	452.4	53.4	0.0	0.0	0.0	0.0
A	13570 HG7	Hansby Grange Stairwell & Windows	14.2	0.0	14.2	0.0	0.0	0.0	0.0
A	13570 KF7	Windows 2007/2008 - Kingfisher	855.9	832.2	23.7	0.0	0.0	0.0	0.0
A	13570 NZ6	Enehl Window Replacement (Moortown)	389.1	128.7	260.4	0.0	0.0	0.0	0.0
A	13570 PN9	Windows 2007/2008 - Kingfisher Ne	93.9	84.8	9.1	0.0	0.0	0.0	0.0
A	13570 PO1	Windows 2007/08 - Dempsey Dyer Ne	164.1	160.1	4.0	0.0	0.0	0.0	0.0
A	13570 TA4	Windows Mop Up - Se	52.9	30.5	22.4	0.0	0.0	0.0	0.0
A	13592 CD7	Doors 2007/08 - Beckett Street	50.8	0.7	50.1	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	150.5	114.5	36.0	0.0	0.0	0.0	0.0
A	13592 NI2	Door Replacement Spring Close	61.3	0.2	61.1	0.0	0.0	0.0	0.0
A	13592 NJ3	Doors 2007/08 - Halton Moor	164.0	138.7	25.3	0.0	0.0	0.0	0.0
A	13592 PC7	Doors 2007/08 - Parkway Ct / Grng / Twrs	62.6	0.0	62.6	0.0	0.0	0.0	0.0

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East North East

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat Scheme

A	13592	PD7	Doors 2007/08 - Permadoors	71.0	3.5	67.5	0.0	0.0	0.0	0.0
A	13592	PF5	Door Replacement - Norfolk Frames	182.5	2.9	179.6	0.0	0.0	0.0	0.0
A	13592	PO4	Door Replacement - Thermatru	166.1	165.6	0.5	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	TA3	Door Replacement Mop Up - Se	37.4	20.9	16.5	0.0	0.0	0.0	0.0
A	13592	TH7	Doors 2007/2008 - Thermatru	320.5	139.5	181.0	0.0	0.0	0.0	0.0
B	14079	PO5	Kingfisher Window & Door Replacement	21.4	14.2	7.2	0.0	0.0	0.0	0.0
A	14205	RW8	Random Window Replacement Phase 1	79.0	0.0	79.0	0.0	0.0	0.0	0.0
A	14205	SW8	Window Replacement Skelwith Walk	52.7	0.0	52.7	0.0	0.0	0.0	0.0
A	14207	CE8	Communal Entrance Doors	118.0	0.0	118.0	0.0	0.0	0.0	0.0
A	14207	HS8	Communal Doors Haselwoods/Appleton Court	26.7	0.0	26.7	0.0	0.0	0.0	0.0
A	14207	MH8	Moortown/Harehills Housing Office Doors	13.0	0.0	13.0	0.0	0.0	0.0	0.0
A	14207	NR8	Door Replacement North Farm Road	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	14207	OT8	Door Replacement Oak Tree Crescent	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	14207	PC8	Door Replacement Pigeon Cote Road	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	14207	PG1	Door Replacement Various Ne Props2008/09	137.7	0.0	137.7	0.0	0.0	0.0	0.0
A	14207	RB8	Random Door Replacement Phase 1	55.2	0.0	55.2	0.0	0.0	0.0	0.0
A	14207	RH8	Communal Entrance Doors Ramshead Heights	12.1	0.0	12.1	0.0	0.0	0.0	0.0
A	14207	RS8	Random Door Replacement Seacroft 08/09	55.5	0.0	55.5	0.0	0.0	0.0	0.0
A	14207	ST8	Door Replacement Sutherland Terrace	0.3	0.0	0.3	0.0	0.0	0.0	0.0
Window & Door Replacement				Committed	7,209.7	5,528.1	1,681.6	0.0	0.0	0.0
A	14209	Heatlease Parent		2,000.0	0.0	0.0	1,000.0	1,000.0	0.0	0.0
A	14210	Insulation & Energy Efficiency Parent		200.0	0.0	0.0	100.0	100.0	0.0	0.0
A	14211	Capitalisation Of Boilers Parent		900.0	0.0	0.0	450.0	450.0	0.0	0.0
Heating Efficiency And Anti-Damp				Uncommitted	3,100.0	0.0	0.0	1,550.0	1,550.0	0.0
A	13541	PM2	Heatlease 2007/2008 North East	1,099.7	1,083.4	16.3	0.0	0.0	0.0	0.0
A	13541	PM3	Heatlease 2007/2008 East	1,336.6	1,336.4	0.2	0.0	0.0	0.0	0.0
A	13541	PM4	Heatlease 2007/2008 South East	200.2	200.2	0.0	0.0	0.0	0.0	0.0
A	13572	SP7	Heating 2007/08 - Solar Panel Heating	101.5	58.0	43.5	0.0	0.0	0.0	0.0
A	13573	CB7	Capitalisation Of Boilers 2007/08 - East	94.5	94.5	0.0	0.0	0.0	0.0	0.0
A	13573	PN3	Capitalisation Of Boilers 2007/2008 - Ne	80.0	80.0	0.0	0.0	0.0	0.0	0.0
A	13573	PN5	Boiler Capitalisation	62.3	62.3	0.0	0.0	0.0	0.0	0.0
A	13573	PN6	Boiler Capitalisation	62.5	62.5	0.0	0.0	0.0	0.0	0.0
A	13573	PN7	Boiler Capitalisation	59.2	59.2	0.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	2008/09			2009/10	2010/11	2011/12				
A	13574	PO6	Cavity Wall And Loft Insulation	50.0	27.4	22.6	0.0	0.0	0.0	0.0		
A	13574	PO7	Cavity Wall & Loft Insulation - Se	19.0	0.0	19.0	0.0	0.0	0.0	0.0		
A	14209	HL8	Heatlease Se	400.9	0.0	400.9	0.0	0.0	0.0	0.0		
A	14209	PP1	Heatlease Ne 2008/09	350.9	0.0	350.9	0.0	0.0	0.0	0.0		
A	14209	PP2	Heatlease Se 2008/09	99.6	0.0	99.6	0.0	0.0	0.0	0.0		
A	14210	IE8	Insulation & Energy Efficiency E	208.2	0.0	8.2	100.0	100.0	0.0	0.0		
A	14210	PP3	Insulation & Energy Efficiency Ne2008/09	41.7	0.0	41.7	0.0	0.0	0.0	0.0		
A	14210	PP4	Insulation & Energy Efficiency Se2008/09	30.9	0.0	30.9	0.0	0.0	0.0	0.0		
A	14211	CB8	Capitalisation Of Boilers E	272.4	0.0	272.4	0.0	0.0	0.0	0.0		
A	14211	PQ5	Capitalisation Of Boilers Ne&Se 08/09	250.0	0.0	250.0	0.0	0.0	0.0	0.0		
Heating Efficiency And Anti-Damp				Committed	4,820.1	3,063.9	1,556.2	100.0	100.0	0.0	0.0	
Page 440 Defective Houses	A	14212	BR8	Structural Works Briarsdale Croft	300.0	0.0	0.0	300.0	0.0	0.0	0.0	
	Uncommitted				300.0	0.0	0.0	300.0	0.0	0.0	0.0	
	B	13584	PD4	Defective Hsg 07/08 Scott Hall Phase 4/5	1,338.5	1,332.9	5.6	0.0	0.0	0.0	0.0	
	B	13584	PD6	Defective Hsg - Scott	945.2	312.0	633.2	0.0	0.0	0.0	0.0	
	A	14212	BH8	Structural Works Barncroft Heights/Tower	347.0	0.0	19.0	328.0	0.0	0.0	0.0	
	A	14212	OP8	Other Planned Structural Works	100.0	0.0	0.0	100.0	0.0	0.0	0.0	
	Defective Houses				Committed	2,730.7	1,644.9	657.8	428.0	0.0	0.0	0.0
	A	14227		Community Safety Parent	200.0	0.0	0.0	100.0	100.0	0.0	0.0	
	Community Safety				Uncommitted	200.0	0.0	0.0	100.0	100.0	0.0	0.0
	A	13577	SS7	Mechanical & Electrical Sprinklers	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	14227	PP7	Partnership Community Safety Ne 2008/09	37.5	0.0	37.5	0.0	0.0	0.0	0.0		
A	14227	PP8	Partnerships Community Safety Se 2008/09	12.5	0.0	12.5	0.0	0.0	0.0	0.0		
Community Safety				Committed	55.0	0.0	55.0	0.0	0.0	0.0	0.0	

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
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A	14213	Planned Tenanted Rewires Parent	1,200.0	0.0	0.0	600.0	600.0	0.0	0.0
A	14214	Alarms & Lighting Parent	100.0	0.0	0.0	50.0	50.0	0.0	0.0
A	14970 NG8	Naseby Grange Mains Replacement	190.5	0.0	190.5	0.0	0.0	0.0	0.0
Electrical			1,490.5	0.0	190.5	650.0	650.0	0.0	0.0
B	12203 TV1	Cctv Sub Scheme	2,507.0	2,399.8	107.2	0.0	0.0	0.0	0.0
B	12213 EW1	Msf Storage Heaters	160.0	238.0	-78.0	0.0	0.0	0.0	0.0
A	12620 SL1	Security Lighting 06/07 - Amberton Pse 1	11.9	11.9	0.0	0.0	0.0	0.0	0.0
A	13571 EH7	Electrical Heating 2007/2008 - East	434.2	396.4	37.8	0.0	0.0	0.0	0.0
A	13576 PM8	Rewires 2007/08 - I & P Tenanted E	124.6	122.1	2.5	0.0	0.0	0.0	0.0
A	13576 PM9	Rewires 2007/08 - I & P Tenanted Ne	73.3	70.5	2.8	0.0	0.0	0.0	0.0
A	13576 PN2	Rewires 2007/08 - I & P Tenanted Se	51.5	49.5	2.0	0.0	0.0	0.0	0.0
A	13576 QC7	Rewires 2007/08 - Cherry Court	147.7	142.5	5.2	0.0	0.0	0.0	0.0
A	13576 RC7	Rewires 2007/08 - Roxby, Denbigh, Breco	183.7	178.5	5.2	0.0	0.0	0.0	0.0
A	13578 PN1	Void Rewires 2007/08 - East	497.9	485.8	12.1	0.0	0.0	0.0	0.0
A	14213 PP9	Planned Tenanted Rewires - Ne	50.6	0.0	50.6	0.0	0.0	0.0	0.0
A	14213 PQ1	Planned Tenanted Rewires - Se	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	14213 PR8	Planned Tennanted Rewires - East	250.9	0.0	250.9	0.0	0.0	0.0	0.0
A	14213 VR8	Void Rewires E	1,250.0	0.0	250.0	500.0	500.0	0.0	0.0
A	14214 AL8	Security Alarm & Lighting	30.3	0.0	30.3	0.0	0.0	0.0	0.0
A	14214 BH8	Controlled Enty System Burmantofts	15.7	0.0	15.7	0.0	0.0	0.0	0.0
Electrical			5,814.3	4,095.0	719.3	500.0	500.0	0.0	0.0
A	14215	Re-Roofing Parent	300.0	0.0	0.0	150.0	150.0	0.0	0.0
Re-Roofing			300.0	0.0	0.0	150.0	150.0	0.0	0.0
A	13579 BR7	Roofing 2007/2008 - Breyers	1,240.9	1,495.4	-254.5	0.0	0.0	0.0	0.0
A	13579 CR7	Roofing 2007/08 - Cliftons & Random	578.2	573.2	5.0	0.0	0.0	0.0	0.0
A	13579 GB7	Msf Roofing Granville, Beckett Lindsey	202.1	27.9	174.2	0.0	0.0	0.0	0.0
A	13579 LR7	Msf Re-Roofing Lindsey Road	90.8	90.5	0.3	0.0	0.0	0.0	0.0
A	13579 MS7	Roofing 2007/08 - Msf Re-Roofing	269.2	174.3	94.9	0.0	0.0	0.0	0.0
A	13579 PH6	Reroofing Phase 5	306.2	2.7	303.5	0.0	0.0	0.0	0.0
A	13579 SER	Roofing 2007/08 - Breyers	731.5	449.6	281.9	0.0	0.0	0.0	0.0
A	14215 BH8	Re-Roofing Boggart Hill Drive	79.0	0.0	79.0	0.0	0.0	0.0	0.0
A	14215 CV8	Reroofing Conway View/Mount	88.0	0.0	0.0	88.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	14215 KR8	Reroofing Kimberley Road	66.0	0.0	0.0	66.0	0.0	0.0	0.0
A	14215 PG5	Re Roofing Phase 6 Ne	241.0	0.0	241.0	0.0	0.0	0.0	0.0
A	14215 SG8	Re-Roofing - Phase 2 Gipton & Seacroft	420.5	0.0	420.5	0.0	0.0	0.0	0.0
A	14215 TD8	Reroofing Thorn Crescent/Drive	141.0	0.0	0.0	141.0	0.0	0.0	0.0
Re-Roofing			4,454.4	2,813.6	1,345.8	295.0	0.0	0.0	0.0
A	14216	Lift Replacement Parent	274.9	0.0	0.0	150.0	124.9	0.0	0.0
Multi-Storey Works & Lift Replacement			274.9	0.0	0.0	150.0	124.9	0.0	0.0
B	13595 GT7	Lift Replacement 2007/08 - Grantham Twrs	216.0	100.0	116.0	0.0	0.0	0.0	0.0
A	14216 SR8	Stoney Rock Court Upgrade	29.6	0.0	29.6	0.0	0.0	0.0	0.0
A	14228 PQ2	Msf Reroofing Ne Gledhow&Leafield Towers	163.5	0.0	163.5	0.0	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement			409.1	100.0	309.1	0.0	0.0	0.0	0.0

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Cat Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12		
A	14217	BA9	Kitchen & Rewire - Brooklands Avenue	212.0	0.0	0.0	212.0	0.0	0.0	0.0
A	14217	BL9	Kitch & Rewire - Baileys Hill/Lane	104.0	0.0	0.0	104.0	0.0	0.0	0.0
A	14217	BR9	Kitchen & Rewire - Brecon Court/Rise	368.0	0.0	212.0	156.0	0.0	0.0	0.0
A	14217	CR9	Kitchen & Rewire - Coldwell Road	96.0	0.0	0.0	96.0	0.0	0.0	0.0
A	14217	DC1	Kitchens & Rewire - Denbigh Croft	180.0	0.0	0.0	0.0	180.0	0.0	0.0
A	14217	FM1	Kitchen & Rewire - Foundry Mill Crescent	104.0	0.0	0.0	0.0	104.0	0.0	0.0
A	14217	HA1	Kitchen & Rewire - Hansby Avenue	184.0	0.0	0.0	0.0	184.0	0.0	0.0
A	14217	NQ9	Kbr Halton Moor Phase 2 2009/10	336.6	0.0	0.0	336.6	0.0	0.0	0.0
A	14217	NR1	Kbr Halton Moor Phase 3 2010/11	225.0	0.0	0.0	0.0	225.0	0.0	0.0
A	14217	NU4	Kbr Osmondthorpe Phase 10 2009/10	307.5	0.0	0.0	307.5	0.0	0.0	0.0
A	14217	NU5	Kbr Osmondthorpe Phase 11	388.2	0.0	0.0	221.2	167.0	0.0	0.0
A	14217	NU8	Kbr Osmondthorpe Phase 9 Se	186.7	0.0	0.0	186.7	0.0	0.0	0.0
A	14217	NV3	Kbr Richmond Hill Phase 8 2009/10	320.2	0.0	0.0	320.2	0.0	0.0	0.0
A	14217	NV9	Kbr Richmond Hill Phase 9	289.6	0.0	0.0	150.8	138.8	0.0	0.0
A	14217	NW1	Kbr Richmond Hill Phase 10	114.8	0.0	0.0	14.8	100.0	0.0	0.0
A	14217	PF7	Kbr Phase 4a Ne	639.7	0.0	0.0	639.7	0.0	0.0	0.0
A	14217	PJ7	Kbr Phase 4b Ne	922.7	0.0	0.0	922.7	0.0	0.0	0.0
A	14217	PL9	Kbr Phase 3b	1,190.7	0.0	0.0	0.0	1,190.7	0.0	0.0
A	14217	PM1	Kbr Phase 4c Ne	912.2	0.0	0.0	412.2	500.0	0.0	0.0
A	14218		Kbr Grouped Planned Props Parent	840.0	0.0	0.0	500.0	340.0	0.0	0.0
Kitchens & Bathrooms			Uncommitted	7,921.9	0.0	212.0	4,580.4	3,129.5	0.0	0.0
A	1026	PE5	Phase 2 2006/2007 (Wetherby)	3,721.5	3,656.5	65.0	0.0	0.0	0.0	0.0
B	1026	PJ7	Phase 1b 2006/2007 (Pot.Newton/Moortown)	1,939.7	1,939.7	0.0	0.0	0.0	0.0	0.0
A	1824	NU1	Osmondthorpe Lane Excl Flats & Caspons	407.8	407.8	0.0	0.0	0.0	0.0	0.0
A	1824	NV6	Charlton`S, Glensdale`S - R.Hill	374.6	367.5	7.1	0.0	0.0	0.0	0.0
A	12633	LB6	06/07 K&B - Lebs Various	623.5	619.2	4.3	0.0	0.0	0.0	0.0
A	13593	BC7	Kitchens & Bathrooms - Brairsdales	431.4	185.1	246.3	0.0	0.0	0.0	0.0
A	13593	CD7	K&B 2007/08 - C D Robinson	42.8	11.2	31.6	0.0	0.0	0.0	0.0
A	13593	CL7	Kitchens & Bathrooms 07/08 - Gipton Gate	280.3	277.4	2.9	0.0	0.0	0.0	0.0
A	13593	FM7	Kitchens And Bathrooms - Foundry	71.4	53.7	17.7	0.0	0.0	0.0	0.0
A	13593	GB7	Kitchen Replacements Burmtfs & Gipton	0.0	8.3	-8.3	0.0	0.0	0.0	0.0
A	13593	KL7	Kitchens & Bathrooms 2007/08 - Kirklees	2,063.8	1,736.5	327.3	0.0	0.0	0.0	0.0
A	13593	LB7	K&B 2007/08 - Enehl Construction Service	690.5	495.3	195.2	0.0	0.0	0.0	0.0
A	13593	LV7	07/08 K&B Randoms Seacroft	2,083.9	1,749.6	334.3	0.0	0.0	0.0	0.0
A	13593	NT6	Kitchens & Bathrooms 2007/2008 - Fhm	621.4	615.8	5.6	0.0	0.0	0.0	0.0
A	13593	NT8	Kitchens & Bathrooms Ene	541.7	9.1	532.6	0.0	0.0	0.0	0.0
A	13593	NV5	Kitchens & Bathrooms 2007/08 - Aysgarths	649.5	609.2	40.3	0.0	0.0	0.0	0.0

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A	13593 PD1	Kbr Phase 1a (Beckhill)	1,956.8	332.9	1,623.9	0.0	0.0	0.0	0.0
A	13593 PG2	Phase 5a (Wetherby)	1,801.2	597.4	1,203.8	0.0	0.0	0.0	0.0
A	13593 PI9	Lingfield Bathrooms	637.5	234.3	403.2	0.0	0.0	0.0	0.0
A	13593 PJ9	Kitchens & Bathrooms 2007/08 Ph 5b Mtown	2,983.1	2,744.2	238.9	0.0	0.0	0.0	0.0
A	13593 VG7	Kitchens And Bathroom - Gar	345.3	81.6	263.7	0.0	0.0	0.0	0.0
A	14217 AC8	Kbr Amberton Crescent	187.4	0.0	187.4	0.0	0.0	0.0	0.0
A	14217 AG8	Kbr Amberton Grove	88.0	0.0	88.0	0.0	0.0	0.0	0.0
A	14217 BL8	Kitchen & Rewire Burmantofts Phase 2	121.6	0.0	121.6	0.0	0.0	0.0	0.0
A	14217 BR8	Kbr Barncroft Road	152.6	0.0	152.6	0.0	0.0	0.0	0.0
A	14217 BT8	Kitchen & Rewires Randoms Gipton	182.3	0.0	182.3	0.0	0.0	0.0	0.0
A	14217 GR8	Kitchen Replacements - Burmantofts	180.5	0.0	180.5	0.0	0.0	0.0	0.0
A	14217 ID8	Kbr Inglewood Drive	172.9	0.0	172.9	0.0	0.0	0.0	0.0
A	14217 LG8	Kitchen & Rewire Gipton & Scroft Phase2	133.9	0.0	133.9	0.0	0.0	0.0	0.0
A	14217 LS8	Kitchen & Rewire Seacroft South Phase 2	271.4	0.0	271.4	0.0	0.0	0.0	0.0
A	14217 NV8	Kitchens & Bathrooms Ene	326.6	0.0	326.6	0.0	0.0	0.0	0.0
A	14217 PE7	Kbr Phase 3a Ne	537.1	0.0	537.1	0.0	0.0	0.0	0.0
A	14217 RC8	Kbr Roxby Close	177.2	0.0	177.2	0.0	0.0	0.0	0.0
A	14217 RG8	Kbr Random Kitchens Gipton & Seacroft	483.7	0.0	483.7	0.0	0.0	0.0	0.0
A	14217 ST8	Kbr Shakespeare Msf	213.0	0.0	213.0	0.0	0.0	0.0	0.0
A	14217 SW8	Kbr St Wilfreds Avenue	529.0	0.0	529.0	0.0	0.0	0.0	0.0
A	14218 RK8	Random Kitchens 2008/2009	397.6	0.0	397.6	0.0	0.0	0.0	0.0
Kitchens & Bathrooms Committed			26,422.5	16,732.3	9,690.2	0.0	0.0	0.0	0.0
A	14219	Environmentals Parent	240.0	0.0	0.0	100.0	140.0	0.0	0.0
A	14220	Metal Fencing Parent	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	14229	Batched Fencing & Guttering Parent	200.0	0.0	0.0	100.0	100.0	0.0	0.0
Environmental & Other Remedials Uncommitted			540.0	0.0	0.0	300.0	240.0	0.0	0.0
B	1335 MC1	Environmentals 05/06 - Multi'S Communal	83.9	76.6	7.3	0.0	0.0	0.0	0.0
B	1881 XEI	Traffic Improvements Cross Green Lane	50.3	8.7	41.6	0.0	0.0	0.0	0.0
B	1881 XEI OE1	Lincoln Green Shopping Centre	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	12629 MS6	Environmentals 06/07 - Multistorey Flats	224.9	190.1	34.8	0.0	0.0	0.0	0.0
A	13077 LIN	Lincoln Green Shopping Centre Sscf	190.7	130.8	59.9	0.0	0.0	0.0	0.0
A	13542 CA7	Capitalisation Of Asbestos Removal	33.8	33.8	0.0	0.0	0.0	0.0	0.0
A	13542 PJ9	Asbestos 2007/08 - Moortown Ph 5b	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	13542 PM5	Asbestos 2007/08 - Heatlease North East	2.9	2.9	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 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	13542	PM6	Asbestos 2007/08 - Heatlease East	0.6	0.6	0.0	0.0	0.0	0.0
A	13542	PM7	Asbestos 2007/08 - Heatlease South East	0.8	0.8	0.0	0.0	0.0	0.0
A	13542	PV7	Asbestos Removal 2007/08 - Parkway Vale	4.0	4.0	0.0	0.0	0.0	0.0
B	13589	RH7	Environmentals 2007/08 - Garages R/Head	161.1	98.9	62.2	0.0	0.0	0.0
A	13590	MF7	2007/08 Metal Fencing East	178.6	166.5	12.1	0.0	0.0	0.0
A	13594	PW7	Perimeter Walls 2007/08 - East	8.3	8.3	0.0	0.0	0.0	0.0
A	14220	MF8	Metal Fencing E 2008/09	172.8	0.0	172.8	0.0	0.0	0.0
Environmental & Other Remedials			Committed	1,131.2	722.0	409.2	0.0	0.0	0.0
A	12689	Future Major Property Improvements		25,000.0	0.0	0.0	0.0	0.0	12,500.0
Major Property Improvements			Uncommitted	25,000.0	0.0	0.0	0.0	0.0	12,500.0
Page 445 of 445	501	ES7	Chapeltown Whi Phase 3	6,782.2	6,777.7	4.5	0.0	0.0	0.0
	1284	NW9	Remedial Works - Ph 22b Ramsheads	1,098.8	1,047.5	51.3	0.0	0.0	0.0
	12193	OT1	Eastdeans Aireys - Remedials Ph23a	788.4	782.1	6.3	0.0	0.0	0.0
	12193	RA1	Airey Refurb 0506 - Ramshead Approach	626.8	583.9	42.9	0.0	0.0	0.0
	13583	BC7	Remedials & Structures 2007/08 - Brncrft	205.3	132.4	72.9	0.0	0.0	0.0
	B	13583	OJ6	Osmondthorpe Phase 5 (Caspons)	1,801.3	270.3	1,531.0	0.0	0.0
	B	13587	NG7	General Repairs 2007/08 - Neath Gardens	66.1	64.0	2.1	0.0	0.0
	A	13998	LE7	Planned Capital Repairs 2007/2008 - E	176.8	176.8	0.0	0.0	0.0
A	13998	NE7	Planned Capital Repairs 2007/08 - Ne	271.9	271.9	0.0	0.0	0.0	0.0
A	13998	SE7	Planned Capital Repairs 2007/08 - Se	72.9	72.9	0.0	0.0	0.0	0.0
Major Property Improvements			Committed	11,890.5	10,179.5	1,711.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	14221	Asbestos Removal Parent	767.5	0.0	67.5	350.0	350.0	0.0	0.0
A	14221 AR1	Asbestos Removal Heatlease E 2010/11	100.0	0.0	0.0	0.0	100.0	0.0	0.0
A	14221 AR8	Asbestos Removal Heatlease E 2008/09	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	14221 AR9	Asbestos Removal Heatlease E 2009/10	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	14222	Capitalisation Of Salaries Parent	1,720.3	0.0	0.0	847.6	872.7	0.0	0.0
A	14231	Random Works / Referrals Parent	1,400.0	0.0	0.0	700.0	700.0	0.0	0.0
A	14232	Capital Repairs Parent	300.0	0.0	0.0	150.0	150.0	0.0	0.0
A	14233	Customer Prioritised Regen Parent	400.0	0.0	0.0	200.0	200.0	0.0	0.0
A	14234 PB4	Floor Coverings Moortown Ne 2009/10	77.5	0.0	0.0	77.5	0.0	0.0	0.0
A	14235	Capitalisation Of Mears Prelims Parent	400.0	0.0	0.0	200.0	200.0	0.0	0.0
Miscellaneous & Planned Expenditure			5,365.3	0.0	167.5	2,625.1	2,572.7	0.0	0.0
B	672 PK7	Isolated Tenanted Rewires 2006/2007	143.7	143.7	0.0	0.0	0.0	0.0	0.0
B	12199 AC1	Air Conditioning - Deacon House And Area	14.4	14.4	0.0	0.0	0.0	0.0	0.0
B	12199 DH1	Office Set Up Sub Scheme	83.6	13.6	70.0	0.0	0.0	0.0	0.0
B	12200	Easel Project	122.0	72.1	49.9	0.0	0.0	0.0	0.0
B	12201 SC1	Seacroft Unit Conversion	392.2	154.0	238.2	0.0	0.0	0.0	0.0
B	12378 OC1	7 Flats To Offices Conversion	136.0	135.8	0.2	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	720.7	720.7	0.0	0.0	0.0	0.0	0.0
B	13224 CD7	Replacement Of Communal Doors 2007/08	51.1	48.7	2.4	0.0	0.0	0.0	0.0
B	13224 CD8	Replacement Of Communal Doors	65.6	56.7	8.9	0.0	0.0	0.0	0.0
B	13582 SLE	Steel Sheeting 2007/08 - East	30.4	30.4	0.0	0.0	0.0	0.0	0.0
B	14075 PS5	Partnerships 2007/08 - Outer Ne Area	39.1	36.9	2.2	0.0	0.0	0.0	0.0
B	14075 PS7	Partnerships 2007/08 - Inner Ne Area	24.1	24.1	0.0	0.0	0.0	0.0	0.0
A	14221 ASB	Asbestos Removal Ne	98.8	0.0	98.8	0.0	0.0	0.0	0.0
A	14222 CS8	Capitalisation Of Salaries E	437.1	0.0	437.1	0.0	0.0	0.0	0.0
A	14231 PP5	Random Works/Referrals Ne 2008/09	249.9	0.0	249.9	0.0	0.0	0.0	0.0
A	14231 PP6	Random Works/Referrals Se 2008/09	250.7	0.0	250.7	0.0	0.0	0.0	0.0
A	14232 CR8	East Capital Repairs	280.0	0.0	280.0	0.0	0.0	0.0	0.0
A	14232 NE8	Ne Random Capital Works	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	14232 SE8	Se Capital Repairs	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	14233 IE8	Inner East Area Panel	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	14233 IN8	Inner North East Area Panel	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	14233 OE8	Outer East Area Panel	50.0	0.0	50.0	0.0	0.0	0.0	0.0

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East North East			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After
					2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	14233 ON8	Outernorth East Area Panel	50.0	0.0	50.0	0.0	0.0	0.0	0.0
Miscellaneous & Planned Expenditure			Committed	3,599.4	1,547.2	2,052.2	0.0	0.0	0.0
A	14223	Dda Parent	50.0	0.0	0.0	25.0	25.0	0.0	0.0
A	14224	Adaptations Parent	4,125.1	0.0	0.0	1,347.1	2,778.0	0.0	0.0
Equipment And Modifications For Disabled			Uncommitted	4,175.1	0.0	0.0	1,372.1	2,803.0	0.0
A	13596 ADE	Adaptations 2007/2008 East	1,057.7	1,057.7	0.0	0.0	0.0	0.0	0.0
A	13596 ADF	Adaptations 2007/2008 Ot Fees	80.8	80.8	0.0	0.0	0.0	0.0	0.0
A	13596 ADN	Adaptations 2007/2008 North East	630.2	630.2	0.0	0.0	0.0	0.0	0.0
A	13596 ADS	Adaptations 2007/2008 South East	255.7	255.7	0.0	0.0	0.0	0.0	0.0
Page 4 of 7	14223 DAW	Disabled Access To Sheltered Blocks	39.1	0.0	39.1	0.0	0.0	0.0	0.0
	14223 DD8	Dda E	90.0	0.0	90.0	0.0	0.0	0.0	0.0
	14223 DLT	Disabled Access To Leafield Towers	2.8	0.0	2.8	0.0	0.0	0.0	0.0
Equipment And Modifications For Disabled			Committed	2,156.3	2,024.4	131.9	0.0	0.0	0.0
A	14225	Void Refurbishment Parent	2,814.5	0.0	0.0	985.5	1,829.0	0.0	0.0
A	14226	Demolitions Parent	2,100.0	0.0	0.0	700.0	1,400.0	0.0	0.0
Empty Properties Strategy			Uncommitted	4,914.5	0.0	0.0	1,685.5	3,229.0	0.0
B	630	Isolated Voids-Leeds East Homes	315.2	315.2	0.0	0.0	0.0	0.0	0.0
B	1023	Isolated Voids	3,371.7	3,513.9	-142.2	0.0	0.0	0.0	0.0
B	1095 NB1	Oaktree Demolition	212.9	36.6	176.3	0.0	0.0	0.0	0.0
B	1313 FN5	Parkway Close Demolition	645.4	499.7	145.7	0.0	0.0	0.0	0.0
B	12184	Demolition 05/6 - Parkway Vale/Bowfell	3,965.9	3,517.8	448.1	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	885.2	845.2	40.0	0.0	0.0	0.0	0.0
B	12483 BD1	Demolitions - Blencarn & Brooklands	3,707.6	3,403.1	304.5	0.0	0.0	0.0	0.0
B	13580 BH7	Demos 2007/08 - Beckhills	187.2	111.3	75.9	0.0	0.0	0.0	0.0
B	13581 IVN	Voids 2007/2008 - North East Voids	491.8	348.4	143.4	0.0	0.0	0.0	0.0
B	13581 VR7	Void Refurbishment 2007/08 - East	1,916.1	1,916.1	0.0	0.0	0.0	0.0	0.0
B	13581 VSE	Voids 2007/2008 - South East Voids	305.8	305.8	0.0	0.0	0.0	0.0	0.0
A	14225 PQ6	Void Refurbishment 2008/09	300.0	0.0	300.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	14225 PQ7	Void Refurbishment 2008/09	619.4	0.0	619.4	0.0	0.0	0.0	0.0
A	14225 VR8	Void Refurbishment E 2008/09	1,500.0	0.0	1,500.0	0.0	0.0	0.0	0.0
A	73972	Ambertons Demolition & Home Loss	537.5	459.5	78.0	0.0	0.0	0.0	0.0
Empty Properties Strategy			20,116.0	16,216.9	3,899.1	0.0	0.0	0.0	0.0
B	14077 TB7	Tribeca House Refurbishment 2007/08	538.4	474.7	63.7	0.0	0.0	0.0	0.0
Service Delivery Improvements			538.4	474.7	63.7	0.0	0.0	0.0	0.0

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South South East
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Window & Door Replacement	2,094.1	320.7	1,773.4	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp	15,656.4	2,608.7	2,765.4	2,332.3	2,650.0	2,650.0	2,650.0
Defective Houses	3,450.2	163.0	101.0	3,186.2	0.0	0.0	0.0
Electrical	1,853.9	1,031.9	665.1	52.3	52.3	52.3	0.0
Re-Roofing	1,925.0	778.9	648.9	288.2	104.5	104.5	0.0
Multi Storey Works & Lift Replacement	304.4	296.2	8.2	0.0	0.0	0.0	0.0
Kitchens & Bathrooms	16,595.6	5,159.2	11,436.4	0.0	0.0	0.0	0.0
Environmental & Other Remedials	415.7	130.3	285.4	0.0	0.0	0.0	0.0
Major Property Improvements	17,553.5	13,786.1	2,415.7	609.3	371.2	371.2	0.0
Miscellaneous And Planned Expenditure	39,916.3	10,233.2	5,917.4	5,937.4	5,937.4	5,953.5	5,937.4
Empty Properies Strategy	31,268.9	9,150.4	5,695.2	4,751.0	4,224.1	4,224.1	3,224.1
Almo Disability Discrimination Act	2,314.0	417.7	138.1	592.6	592.6	573.0	0.0
Gross Payments	133,348.0	44,076.3	31,850.2	17,749.3	13,932.1	13,928.6	11,811.5
Uncommitted Schemes	54,304.1	0.0	1,161.9	13,470.0	13,932.1	13,928.6	11,811.5
Committed Schemes	79,043.9	44,076.3	30,688.3	4,279.3	0.0	0.0	0.0
New Asset Or Enhancement Schemes	131,613.5	43,856.3	30,335.7	17,749.3	13,932.1	13,928.6	11,811.5
Maintenance/Refurbishment Schemes	1,729.1	220.0	1,509.1	0.0	0.0	0.0	0.0
No Tangible Lcc Asset Schemes	5.4	0.0	5.4	0.0	0.0	0.0	0.0

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South South East

Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12	
A	1477	MZ4	Porches - Garforth & Kippax	36.7	33.5	3.2	0.0	0.0	0.0	0.0
A	1499	WM4	Windows Mop-Up Scheme - Sse	89.3	67.2	22.1	0.0	0.0	0.0	0.0
B	14081		Windows & Doors - Aberford & Garforth	107.0	52.5	54.5	0.0	0.0	0.0	0.0
B	14083		Windows & Doors - Rothwell	120.1	65.2	54.9	0.0	0.0	0.0	0.0
B	14085		Churwell & Cottingley - Windows & Doors	311.3	0.0	311.3	0.0	0.0	0.0	0.0
B	14087		Dews Rd & Hunslet - Windows & Door Ph 1	927.2	65.5	861.7	0.0	0.0	0.0	0.0
A	14111		Windows And Doors - Appeals	239.0	0.0	239.0	0.0	0.0	0.0	0.0
B	14134		Window And Door Replacement - Isolated	213.5	36.8	176.7	0.0	0.0	0.0	0.0
B	14863		Doors & Windows Isolated Properties	50.0	0.0	50.0	0.0	0.0	0.0	0.0
Window & Door Replacement				Committed	2,094.1	320.7	1,773.4	0.0	0.0	0.0
A	484	EA3	Total Heat - Future Years	10,282.3	0.0	0.0	2,332.3	2,650.0	2,650.0	2,650.0
A	14650		Total Heat 2008/09	835.6	0.0	835.6	0.0	0.0	0.0	0.0
A	14834		10 Recreation Row Ee Pilot - Parent	8.7	0.0	8.7	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp				Uncommitted	11,126.6	0.0	844.3	2,332.3	2,650.0	2,650.0
A	1252	GC9	Boiler Replacement 2007/08	647.4	601.4	46.0	0.0	0.0	0.0	0.0
A	13209	WO6	Loft Insulation	169.2	164.6	4.6	0.0	0.0	0.0	0.0
A	13291		Heat Lease 2007/08	1,835.7	1,827.6	8.1	0.0	0.0	0.0	0.0
A	13746		Air Source Heat Pumps - Manorfields	32.1	7.5	24.6	0.0	0.0	0.0	0.0
A	14041		Installation Of Gas Supply - Town St	7.8	7.6	0.2	0.0	0.0	0.0	0.0
A	14650	HA7	Total Heat - Heat Lease	1,057.2	0.0	1,057.2	0.0	0.0	0.0	0.0
A	14650	HA8	Total Heat - Cavity Wall Insulation	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	14650	HA9	Total Heat - Loft Insulation	70.0	0.0	70.0	0.0	0.0	0.0	0.0
A	14650	HB1	Total Heat - Boiler Replacement	665.1	0.0	665.1	0.0	0.0	0.0	0.0
A	14650	HB6	Solar Wet - Sixth Avenue Rothwell	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	14805		10 Recreation Row - Ee Pilot	11.1	0.0	11.1	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp				Committed	4,529.8	2,608.7	1,921.1	0.0	0.0	0.0
A	12071	ZZ3	5m Refurbishment, Whinmoor - Phase 2	3,242.7	0.0	56.5	3,186.2	0.0	0.0	0.0
A	13246		Dorlonco Properties Lsh	207.5	163.0	44.5	0.0	0.0	0.0	0.0
Defective Houses				Committed	3,450.2	163.0	101.0	3,186.2	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	13173	Rewiring Future Years	156.9	0.0	0.0	52.3	52.3	52.3	0.0
Electrical Uncommitted			156.9	0.0	0.0	52.3	52.3	52.3	0.0
A	13172	Isolated Rewires 2007/08	322.9	315.6	7.3	0.0	0.0	0.0	0.0
A	13421	Meynell Heights - Rewiring	188.8	182.8	6.0	0.0	0.0	0.0	0.0
A	13434	Beeston Hill Rewiring	375.4	353.0	22.4	0.0	0.0	0.0	0.0
A	13448	Hunslet Hall Rewires	160.4	145.5	14.9	0.0	0.0	0.0	0.0
A	13806	Rewiring - Sunningdales & Westbournes	35.6	35.0	0.6	0.0	0.0	0.0	0.0
A	14294	Cottingley Heights & Towers - Meters	159.5	0.0	159.5	0.0	0.0	0.0	0.0
A	14690	Isolated Rewiring 2008/09	364.0	0.0	364.0	0.0	0.0	0.0	0.0
A	14759	Rewiring Cottingley & Churwell	90.4	0.0	90.4	0.0	0.0	0.0	0.0
Electrical Committed			1,697.0	1,031.9	665.1	0.0	0.0	0.0	0.0
A	14260	Reroofing Future Years	497.2	0.0	0.0	288.2	104.5	104.5	0.0
Re-Roofing Uncommitted			497.2	0.0	0.0	288.2	104.5	104.5	0.0
A	14010	Reroofing - Gildersome - Phase 3	874.2	775.2	99.0	0.0	0.0	0.0	0.0
A	14129	Dulverton Court Reroofing	184.6	3.7	180.9	0.0	0.0	0.0	0.0
A	14305	Reroofing Methley, Middleton & Kippax	238.3	0.0	238.3	0.0	0.0	0.0	0.0
A	14799	John Ryley House Reroofing	25.7	0.0	25.7	0.0	0.0	0.0	0.0
A	14823	Re Roofing Isolated Properties 2008/09	105.0	0.0	105.0	0.0	0.0	0.0	0.0
Re-Roofing Committed			1,427.8	778.9	648.9	0.0	0.0	0.0	0.0
A	1241	Cottingley Ms - Ventilation Systems	304.4	296.2	8.2	0.0	0.0	0.0	0.0
Multi Storey Works & Lift Replacement Committed			304.4	296.2	8.2	0.0	0.0	0.0	0.0
A	1824 NP4	Halliday Court - Garforth	150.5	114.7	35.8	0.0	0.0	0.0	0.0
A	1824 NP7	Oak Estate - Garforth	841.6	815.9	25.7	0.0	0.0	0.0	0.0
A	1824 NQ1	Old Micklefield - Garforth	1,233.4	7.3	1,226.1	0.0	0.0	0.0	0.0
A	1824 NQ4	Church Cl,Ln, Nev Gr, Smeat Gr- Garf	1,483.0	597.3	885.7	0.0	0.0	0.0	0.0
A	1824 NQ6	Avhl Kbrw Primrose Hill Swillington	860.3	0.0	860.3	0.0	0.0	0.0	0.0

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Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12		
A	1824	NR3	Brigshaws & Victorias All. Bywtr	504.2	484.2	20.0	0.0	0.0	0.0		0.0
A	1824	NR5	Hollinhurst, Hollins Gr, Preston Ln.	365.7	355.5	10.2	0.0	0.0	0.0		0.0
A	1824	NS1	Birchs, Elms, Valleys, Rwood & Sycmr Ave	1,033.0	626.0	407.0	0.0	0.0	0.0		0.0
A	1824	NS4	Glencoe`S, Station Rd - Kippax	1,344.7	463.2	881.5	0.0	0.0	0.0		0.0
A	1824	NS7	Halton All Properties	604.8	455.4	149.4	0.0	0.0	0.0		0.0
A	1824	SY0	Hebdens, Baildon Wk,Coal Road - Whinmoor	877.4	119.5	757.9	0.0	0.0	0.0		0.0
A	1824	SZ2	Naburn Court, Naburns, Parkwalls	632.9	428.1	204.8	0.0	0.0	0.0		0.0
A	14080		Kitchens And Bathrooms -Aberford Garfort	1,106.8	0.0	1,106.8	0.0	0.0	0.0		0.0
A	14082		Kitchens & Bathrooms - Rothwell	871.8	160.0	711.8	0.0	0.0	0.0		0.0
A	14084		Churwell & Cottingley Kitchens & Bathroo	1,070.2	165.2	905.0	0.0	0.0	0.0		0.0
A	14086		Dewsbury Road & Hunslet - Kitchens & Bat	1,942.4	123.2	1,819.2	0.0	0.0	0.0		0.0
A	14110		Kitchens, Bathrooms & Rewires - Appeals	909.9	243.7	666.2	0.0	0.0	0.0		0.0
A	14779		Avhl Kbrw - Churwell	763.0	0.0	763.0	0.0	0.0	0.0		0.0
Kitchens & Bathrooms Committed				16,595.6	5,159.2	11,436.4	0.0	0.0	0.0		0.0
A	1725	NE7	Clif Cr,Gib Ln,Exc Bu Lim,Tr, Pk Av Sa T	410.3	130.3	280.0	0.0	0.0	0.0		0.0
A	1880	EAO OS3	Brooksbank Security Fencing	5.4	0.0	5.4	0.0	0.0	0.0		0.0
Environmental & Other Remedials Committed				415.7	130.3	285.4	0.0	0.0	0.0		0.0
A	12522		Decency Work	1,230.4	0.0	0.0	488.0	371.2	371.2		0.0
Major Property Improvements Uncommitted				1,230.4	0.0	0.0	488.0	371.2	371.2		0.0
A	1762	AV1	Avh Refurbishment Beeston & Dewsbury Roa	174.6	0.0	174.6	0.0	0.0	0.0		0.0
A	1762	FX7	Keepmoat - Middleton - Phase 3	4,237.3	4,156.9	80.4	0.0	0.0	0.0		0.0
A	1762	FY3	Keepmoat - Thorpe & East & West Ardsley	792.6	792.4	0.2	0.0	0.0	0.0		0.0
A	1762	FY9	Beeston Park, Heathcroft & Atha	993.4	957.0	36.4	0.0	0.0	0.0		0.0
A	1762	FZ1	Cardinals / Millshaw & Redhalls	1,063.3	1,040.7	22.6	0.0	0.0	0.0		0.0
A	1762	FZ8	Hunslet Moor	723.1	710.1	13.0	0.0	0.0	0.0		0.0
A	1762	FZ9	Hunslet Hall - Phase 2 & Beeston Hill	1,015.7	939.4	76.3	0.0	0.0	0.0		0.0
A	1762	GA1	Morley - 3	4,850.6	3,374.3	1,476.3	0.0	0.0	0.0		0.0
A	1762	GA6	Cottingley & Churwell	978.0	880.7	97.3	0.0	0.0	0.0		0.0
A	1762	GC8	Revisits - Dewsbury Rd, Rothwell & Morle	496.8	495.8	1.0	0.0	0.0	0.0		0.0
A	1762	WO4	Tingley Phase 2 Catch Ups	441.0	438.8	2.2	0.0	0.0	0.0		0.0
A	12455	SZ1	Baildon`S Naburn`S Wimpey No Fines	485.4	0.0	364.1	121.3	0.0	0.0		0.0
A	14113		Beeston Group Repair Phase 4	34.4	0.0	34.4	0.0	0.0	0.0		0.0

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South South East
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	14903	Beeston Group Repair Phase 5 Council	36.9	0.0	36.9	0.0	0.0	0.0	0.0
Major Property Improvements Committed			16,323.1	13,786.1	2,415.7	121.3	0.0	0.0	0.0
A	1077 ER3	Capital Work To Tenanted Properties	9,134.5	0.0	0.0	2,279.6	2,279.6	2,295.7	2,279.6
A	12065 FV9	Adaptations For The Disabled	14,631.2	0.0	0.0	3,657.8	3,657.8	3,657.8	3,657.8
Miscellaneous And Planned Expenditure Uncommitted			23,765.7	0.0	0.0	5,937.4	5,937.4	5,953.5	5,937.4
A	1077 FU8	Capital Work To Tenanted Props	5,651.7	3,422.1	2,229.6	0.0	0.0	0.0	0.0
A	12065 FX2	Adaptations For The Disabled	10,498.9	6,811.1	3,687.8	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Committed			16,150.6	10,233.2	5,917.4	0.0	0.0	0.0	0.0
Empty Properties Strategy Uncommitted			15,769.1	0.0	317.6	3,779.2	4,224.1	4,224.1	3,224.1
Empty Properties Strategy Committed			15,499.8	9,150.4	5,377.6	971.8	0.0	0.0	0.0

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South South East

Scheme Title

Total
Scheme
Cost

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To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2008/09

2009/10

2010/11

2011/12

31 Mar 12

A	1944	Dda Provision - Future Years	1,758.2	0.0	0.0	592.6	592.6	573.0	0.0
Almo Disability Discrimination Act			1,758.2	0.0	0.0	592.6	592.6	573.0	0.0
Uncommitted									
A	1796 FT8	Middleton Park Court	407.9	388.1	19.8	0.0	0.0	0.0	0.0
A	13251	Dda Access Audit	107.9	29.6	78.3	0.0	0.0	0.0	0.0
A	13739	Crescent Grange Dda Works	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	14787	Arthington Court Dda Lift Refurbishment	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	14801	Dda Works To Navigation House	14.4	0.0	14.4	0.0	0.0	0.0	0.0
A	14828	The Grove - Prov Of Disabled Toilets	17.0	0.0	17.0	0.0	0.0	0.0	0.0
Almo Disability Discrimination Act			555.8	417.7	138.1	0.0	0.0	0.0	0.0
Committed									

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West North West
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Window & Door Replacement	16,567.1	6,623.6	2,779.1	2,564.4	1,800.0	1,800.0	1,000.0
Heating Energy Efficiency And Anti Damp	23,909.7	10,086.9	2,697.8	2,272.0	3,273.0	3,880.0	1,700.0
Defective Houses	11,256.7	2,590.9	8,059.8	606.0	0.0	0.0	0.0
Community Safety	172.7	66.6	6.1	25.0	25.0	25.0	25.0
Electrical	6,026.3	1,067.0	1,359.3	900.0	900.0	900.0	900.0
Re-Roofing	7,090.7	1,992.5	298.2	1,000.0	2,000.0	1,000.0	800.0
Multi-Storey Works & Lift Replacement	14,447.6	3,833.0	4,880.4	2,134.2	900.0	1,800.0	900.0
Sheltered Housing	2,189.7	166.9	1,053.0	969.8	0.0	0.0	0.0
Kitchens & Bathrooms	37,519.3	9,342.0	9,857.0	4,558.3	7,562.0	5,000.0	1,200.0
Environmental & Other Remedials	1,818.1	894.5	423.6	125.0	125.0	125.0	125.0
Major Property Improvements	28,906.3	17,368.0	10,329.6	1,205.9	2.8	0.0	0.0
Miscellaneous And Planned Expenditure	33,808.2	15,247.3	5,824.8	4,136.1	3,600.0	2,650.0	2,350.0
Empty Properties Strategy - Demolitions	2,452.5	1,317.8	412.5	722.2	0.0	0.0	0.0
Empty Properties Strategy - Conversions	980.1	975.2	4.9	0.0	0.0	0.0	0.0
Service Delivery Improvements	2,266.9	523.4	943.5	200.0	200.0	200.0	200.0
Almo Disability Discrimination Act	19,813.5	6,331.4	2,682.1	2,700.0	2,700.0	2,700.0	2,700.0
Gross Payments	209,225.4	78,427.0	51,611.7	24,118.9	23,087.8	20,080.0	11,900.0
Uncommitted Schemes	48,736.1	382.4	408.6	11,480.1	16,185.0	13,930.0	6,350.0
Committed Schemes	160,489.3	78,044.6	51,203.1	12,638.8	6,902.8	6,150.0	5,550.0
New Asset Or Enhancement Schemes	49,305.0	24,138.5	13,435.8	4,613.9	2,716.8	2,600.0	1,800.0
Maintenance/Refurbishment Schemes	159,920.4	54,288.5	38,175.9	19,505.0	20,371.0	17,480.0	10,100.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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West North West

West North West			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	13933	Wnw Window Replacement	3,851.2	0.0	0.0	1,451.2	800.0	1,000.0	600.0
A	13933 WZ3	62099 Isolated Wind. Across Almo 08/09	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	13934	Wnw Door Replacment	2,800.0	0.0	0.0	600.0	1,000.0	800.0	400.0
B	13934 WZ4	62100 Isolated Drs Almo Wide 08/09	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	14057 AC4	Fairfax Str Comm Ent Wind & Drs	14.0	0.0	0.0	14.0	0.0	0.0	0.0
Window & Door Replacement			6,765.2	0.0	0.0	2,165.2	1,800.0	1,800.0	1,000.0
Page 456	B	668	Lwh Batched Doors	1,594.2	1,594.2	0.0	0.0	0.0	0.0
	B	1511 OB4	59399 Wdws Wh/Cover HI/Gdns/Mt/Dr.Ph-B	264.1	258.0	6.1	0.0	0.0	0.0
	B	1511 TK1	60539 Wdws Bramley Phase A Wyther Est	617.5	602.7	14.8	0.0	0.0	0.0
	B	1511 WP4	61638 Wdws Armley First Av Ley Ln	354.5	341.4	13.1	0.0	0.0	0.0
	B	1511 WP9	61651 West Isolated Windows	96.8	87.9	8.9	0.0	0.0	0.0
	B	1512 TJ3	60542 Drs Armley Ph A Ley Ln 1 2 & 3 Av	205.3	186.5	18.8	0.0	0.0	0.0
	B	1512 TK5	60543 Drs Bramley Phase A Wyther Est	258.1	252.0	6.1	0.0	0.0	0.0
	B	1512 WO1	61517 Drs Landseer Drive & Rd, Bramley	50.2	47.7	2.5	0.0	0.0	0.0
	B	1512 WQ1	61652 Drs West Isolated	62.3	59.2	3.1	0.0	0.0	0.0
	B	1512 WS7	61821 Doors Heights East & West Msf	85.5	67.5	18.0	0.0	0.0	0.0
	B	1513 WR1	61708 Wndws Drs Wortley Pre War Props	142.6	134.9	7.7	0.0	0.0	0.0
	B	1513 WR3	61713 Wdws/Drs Nutting Grove Terrace	174.1	172.0	2.1	0.0	0.0	0.0
	B	1513 WR6	61727 Wndws/Drs Broadlea Est 1 Bramely	463.2	399.6	63.6	0.0	0.0	0.0
	B	1513 WR7	61751 Wdws/Drs Butterbowl Est Wortley	209.0	209.0	0.0	0.0	0.0	0.0
	B	1513 WR9	61767 Wdws/Drs Pudsey/Calv	59.1	0.0	59.1	0.0	0.0	0.0
	B	1513 WT7	61886 Wnd/Drs Broadleas 2 Bramely	477.8	465.9	11.9	0.0	0.0	0.0
	B	1513 WT8	61887 Wndws/Drs Broadleas 3 Bramley	178.2	161.5	16.7	0.0	0.0	0.0
	B	1513 WU1	61898 Wdws/Drs Moorside Aireys Bramely	130.7	118.0	12.7	0.0	0.0	0.0
	B	1977 SS5	Lovell Park Court Windows	44.0	43.2	0.8	0.0	0.0	0.0
	B	1977 TN2	60701 Isol Wdws Almo Wide 07/08 Ph1	31.7	31.2	0.5	0.0	0.0	0.0
	B	1977 TR3	Isolated Windows 06/07	56.0	54.7	1.3	0.0	0.0	0.0
	B	1978 TL3	60675 Drs Queenswoods & Foxcrofts	139.2	138.6	0.6	0.0	0.0	0.0
	B	1979 VR8	61595 Holtdale Ph2 Win & Drs	269.3	254.6	14.7	0.0	0.0	0.0
	B	1979 VS5	61279 Wdws/Drs Broadgate, Horsforth	143.4	141.3	2.1	0.0	0.0	0.0
	B	1979 VX3	61596 Holtdale Ph3 Win & Drs	338.8	282.9	55.9	0.0	0.0	0.0
	B	1979 VX5	61661 Silk Mills Wimp.Nofines Win&Drs	190.0	180.4	9.6	0.0	0.0	0.0
	B	1979 WT3	61866 Wndws/Drs Blenheim View,Woodhouse	53.6	51.3	2.3	0.0	0.0	0.0
	A	13933 ZB2	62260 Wdws Lovell Park Grng Hts Twrs	994.1	0.0	994.1	0.0	0.0	0.0
B	13934 TM6	60696 Wdws/Drs St Mathias Gr,Ch Gilberts	134.4	6.8	127.6	0.0	0.0	0.0	
B	13934 WV5	61932 Drs Armley Pre War Props	38.4	32.9	5.5	0.0	0.0	0.0	
B	14057 WV4	61931 Wndws/Drs Armley Pre War Props	171.3	142.2	29.1	0.0	0.0	0.0	

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West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	14057	WV6	61936 Little Lon. Late Post War	191.4	105.5	85.9	0.0	0.0	0.0
B	14057	WW1	61946 Wndws/Drs Bramley Pre War Props	96.3	0.0	96.3	0.0	0.0	0.0
B	14057	WX6	61961 Wndws/Drs Landseers Bramley Area	234.3	0.0	234.3	0.0	0.0	0.0
B	14057	WY6	62065 Albert Square Win & Dr Rep	29.6	0.0	29.6	0.0	0.0	0.0
B	14057	XA5	62191 Wellington Gardens Win & Drs	109.7	0.0	109.7	0.0	0.0	0.0
B	14057	ZB5	62281 Broadlea Av,St,Oval - Lintels	73.4	0.0	73.4	0.0	0.0	0.0
B	14057	ZB8	62297 Wndws/Drs Moorsides Bramley	512.0	0.0	512.0	0.0	0.0	0.0
B	14057	ZB9	62298 Wndws/Drs Westgateway Armley	400.5	0.0	1.3	399.2	0.0	0.0
B	14057	ZC1	62299 Wndws/Drs Thornhill Court Sh	80.5	0.0	80.5	0.0	0.0	0.0
B	14057	ZC2	62301 Wellcroft Otley Drs & Win	46.8	0.0	46.8	0.0	0.0	0.0
Window & Door Replacement			Committed	9,801.9	6,623.6	2,779.1	399.2	0.0	0.0
B	14152		Wnw Insulation Works	700.0	0.0	0.0	100.0	200.0	200.0
A	14153		Wnw New Heating Installations	4,834.0	0.0	0.0	720.0	1,714.0	1,400.0
	14160		Wnw Gas Heating Renewal	400.0	0.0	100.0	300.0	0.0	0.0
	14161	ZB3	62268 Rossefields/Snowdens Gas Mains	2,604.0	0.0	0.0	365.0	759.0	1,480.0
Heating Energy Efficiency And Anti Damp			Uncommitted	8,538.0	0.0	100.0	1,485.0	2,673.0	3,080.0
B	484	BO5	Heatlease	7,049.3	7,046.9	2.4	0.0	0.0	0.0
B	1695	WM7	61414 Heatlease 07/08	1,122.3	1,119.7	2.6	0.0	0.0	0.0
B	1980	OM4	Weetwood Wimpey Nofines	990.2	989.2	1.0	0.0	0.0	0.0
B	1980	SJ8	Old Farm Par.Bedford Mt. Energy Efficien	481.8	471.3	10.5	0.0	0.0	0.0
B	1989	TC2	Planned Essent. Boiler Rep.Shel.Schemes	6.9	6.9	0.0	0.0	0.0	0.0
B	1989	WM8	61415/61484/61551 Isolated Htg Rep 07/08	322.3	322.3	0.0	0.0	0.0	0.0
B	1989	WN8	61484/61551 Isolated Boilers 07/08	162.9	128.3	34.6	0.0	0.0	0.0
B	1989	WU2	61899 Union Ct Repl.Radiators & Valves	67.7	2.3	65.4	0.0	0.0	0.0
B	14152	ZB4	62269 Insulation Works Isolated Props	156.0	0.0	56.0	100.0	0.0	0.0
A	14153	WZ5	62101/62192/62194 Wnw Isol New Heat	439.2	0.0	439.2	0.0	0.0	0.0
A	14153	ZB6	62266/62272/76/62357 Wnw Isol Heatng Ph2	816.3	0.0	799.3	17.0	0.0	0.0
B	14161	WM7	61895/62367 Wnw Elect Htg Source Pumps	217.2	0.0	147.2	70.0	0.0	0.0
B	14162		Wnw Gas Contract Capitllalisation	3,539.6	0.0	1,039.6	600.0	600.0	800.0
Heating Energy Efficiency And Anti Damp			Committed	15,371.7	10,086.9	2,597.8	787.0	600.0	800.0

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West North West

Cat Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
A	485 EH4	58039 Aireys-Tongs Ext 3 & 4, Wortley	1,874.5	1,874.5	0.0	0.0	0.0	0.0	0.0	0.0
B	1981 OD9	59469 Envel. Aireborough Cornish	2,525.5	128.7	2,396.8	0.0	0.0	0.0	0.0	0.0
B	1981 VS7	60850 Laing Guiseley Externals, Guiseley	9.9	0.2	9.7	0.0	0.0	0.0	0.0	0.0
B	1981 WL2	61603 Mytons Weetwd Ph1 Enveloping.	730.4	587.4	143.0	0.0	0.0	0.0	0.0	0.0
B	1981 WL3	61604 Mytons Weetwd Ph2 Enveloping	1,085.0	0.0	1,085.0	0.0	0.0	0.0	0.0	0.0
B	1981 WR8	61755 5m Pilot Woodbridge Fold,Kirkstall	345.6	0.1	345.5	0.0	0.0	0.0	0.0	0.0
B	13935 SR4	60369 Unitys Swinnow Pudsey	942.5	0.0	733.4	209.1	0.0	0.0	0.0	0.0
B	13935 SX1	60347 Unity Ph2 Bramley	1,160.4	0.0	1,036.1	124.3	0.0	0.0	0.0	0.0
B	13935 SX6	60363 Unitys Whincover Drive Wortley	1,112.2	0.0	849.6	262.6	0.0	0.0	0.0	0.0
B	13935 TM4	60694/62331 5m Whole House Works	1,461.2	0.0	1,451.2	10.0	0.0	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	0.0
Defective Houses Committed			11,256.7	2,590.9	8,059.8	606.0	0.0	0.0	0.0	0.0
B	13936	Wnw Community Safety	96.5	0.0	0.0	21.5	25.0	25.0	25.0	25.0
B	13936 AC5	Sir Karl Cohen - Controlled Entry	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0
Community Safety Uncommitted			100.0	0.0	0.0	25.0	25.0	25.0	25.0	25.0
B	1690	Crime Prevention Works	65.2	65.2	0.0	0.0	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	0.0
Community Safety Committed			72.7	66.6	6.1	0.0	0.0	0.0	0.0	0.0
B	13937	Wnw Rewiring Isolated Voids	3,800.0	0.0	200.0	900.0	900.0	900.0	900.0	900.0
Electrical Uncommitted			3,800.0	0.0	200.0	900.0	900.0	900.0	900.0	900.0
B	1517 TT5	61436 Lwh Rewiring 2007/08	541.5	536.4	5.1	0.0	0.0	0.0	0.0	0.0
A	1732 WN2	61418/61674 Plnd,Isol & Void Rewir 07/08	482.7	481.0	1.7	0.0	0.0	0.0	0.0	0.0
B	13937 WZ2	62094 Wnw Rewiring Isolated Voids	450.0	49.6	400.4	0.0	0.0	0.0	0.0	0.0
B	13937 ZC4	62315 Isolated Rewiring 0809 Ph2	386.4	0.0	386.4	0.0	0.0	0.0	0.0	0.0
B	13937 ZD5	62372 Isolated Rewires 08/09 Phase 3	365.7	0.0	365.7	0.0	0.0	0.0	0.0	0.0
Electrical Committed			2,226.3	1,067.0	1,159.3	0.0	0.0	0.0	0.0	0.0

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West North West

West North West			Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	13938	Wnw Roofing	4,800.0	0.0	0.0	1,000.0	2,000.0	1,000.0	800.0
Re-Roofing			4,800.0	0.0	0.0	1,000.0	2,000.0	1,000.0	800.0
B	1518	WR5 61717 Roofing Summerfield Dv Bramley	139.3	138.5	0.8	0.0	0.0	0.0	0.0
B	1518	WS8 61824 Roofing Southroyd Park Pudsey	249.1	245.5	3.6	0.0	0.0	0.0	0.0
B	1518	WU3 61901 Roofs Bramley Unity Houses	259.9	113.4	146.5	0.0	0.0	0.0	0.0
B	1518	WU5 61902 Roofs Mytons Swinnow Pudsey	97.8	76.5	21.3	0.0	0.0	0.0	0.0
A	1983	TP8 60738 Pool/Bramhope/Arthington	400.9	415.6	-14.7	0.0	0.0	0.0	0.0
A	1983	TR1 60806 Isolated Roofng North West Area	313.7	211.6	102.1	0.0	0.0	0.0	0.0
A	1983	TS5 60865 Otley W/ N Reroofing Phase 2	341.0	336.9	4.1	0.0	0.0	0.0	0.0
A	1983	WP2 61619 Westpark/Weetwood Roofs	317.4	314.7	2.7	0.0	0.0	0.0	0.0
B	13938	ZD6 62382 Haworth Ct Re-Roofing Flat Roof	31.8	0.0	31.8	0.0	0.0	0.0	0.0
B	14018	Wnw Capitalised Roofs	139.8	139.8	0.0	0.0	0.0	0.0	0.0
Roofing			2,290.7	1,992.5	298.2	0.0	0.0	0.0	0.0
B	484	EH4 57998-Gamble Hill Grng/Croft	241.3	241.3	0.0	0.0	0.0	0.0	0.0
B	13939	Wnw Msf Remedial Works	2,000.0	0.0	0.0	0.0	500.0	1,000.0	500.0
B	13940	Wnw Msf Lift Replacement	1,150.0	0.0	0.0	150.0	200.0	600.0	200.0
B	14849	Wnw Msf Communal Areas	800.0	0.0	0.0	200.0	200.0	200.0	200.0
B	14849	AC1 Queenswood Ct Door And Ramp	30.0	0.0	0.0	30.0	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement			4,221.3	241.3	0.0	380.0	900.0	1,800.0	900.0
B	492	CL4 54987 Comm Area Ext-Brookleigh Shelt Hsg	300.7	298.3	2.4	0.0	0.0	0.0	0.0
B	1519	FR3 53977-Msf Roofing - Armley & Wortley	459.7	360.3	99.4	0.0	0.0	0.0	0.0
B	1519	OA7 59361/60270 Msf Remedials-Poplars 4 Blks	848.7	837.9	10.8	0.0	0.0	0.0	0.0
B	1519	TB8 60497 Msf Remedials Rycrofts, Pudsey	920.3	838.8	81.5	0.0	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	1984	TJ4 60656 Grayson Crest Wh.Block Refurb	1,759.6	0.3	1,719.3	40.0	0.0	0.0	0.0
B	1985	OC8 61298 Lift Rnwl @ Carlton Cft, Cl, Grth,	858.9	858.9	0.0	0.0	0.0	0.0	0.0
A	1988	TQ1 60741 29 Wellcroft & 15 Weston Ln	50.1	49.8	0.3	0.0	0.0	0.0	0.0
A	13079	LHR 62087 Lovells High Rise Doors	53.4	18.3	35.1	0.0	0.0	0.0	0.0
B	13939	WU9 61912 Lovell Parks Msf Int. Voids Ph1	484.0	135.7	348.3	0.0	0.0	0.0	0.0
B	13939	WV1 61914 Lovell Pks Msf Int&Comm Ph2	2,922.4	0.0	1,608.4	1,314.0	0.0	0.0	0.0
B	13939	WW4 61949 Raynvilles Wh Block Refurb	1,267.4	0.0	867.2	400.2	0.0	0.0	0.0
B	13939	WWE 61953 Queenswd Ct & Hgts Rewiri.&Heat	198.5	193.4	5.1	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	13939	XA4	62135 Mallborough Towers Communal Doors	31.7	0.0	31.7	0.0	0.0	0.0
B	13939	ZB1	62236 Renew.Dr Lift Gear Oatlands Msf	44.3	0.0	44.3	0.0	0.0	0.0
B	14849	AC2	Marlborough Towers Intercom	8.1	0.0	8.1	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement			10,226.3	3,591.7	4,880.4	1,754.2	0.0	0.0	0.0
B	1108	GU2	59400 Sir Karl Cohen Sq Conversion	41.2	41.2	0.0	0.0	0.0	0.0
A	1994	TC4	61843 Haworth Ct. Shel. Improve. Ph1	86.3	38.6	47.7	0.0	0.0	0.0
A	1994	WE2	61844 Cockcroft House Shelt.Imp Ph1	610.3	39.6	20.7	550.0	0.0	0.0
Sheltered Housing			737.8	119.4	68.4	550.0	0.0	0.0	0.0
A	1994	WS3	61842/61794 Wharfedale Ct. Shelt.Impr.	1,451.9	47.5	984.6	419.8	0.0	0.0
Sheltered Housing			1,451.9	47.5	984.6	419.8	0.0	0.0	0.0
B	13941		Wnw Kitch/Bath/Rewires	16,742.0	0.0	0.0	3,580.0	7,362.0	4,800.0
B	13941	WQ8	61693 K&B Otley Ph4 Int/Post War	180.4	0.0	0.9	179.5	0.0	0.0
Kitchens & Bathrooms			16,922.4	0.0	0.9	3,759.5	7,362.0	4,800.0	1,000.0
B	1520	EH4	57998 K&B Gamble Hill Grange Grng Crft	1,295.0	0.0	1,175.0	120.0	0.0	0.0
B	1520	GV5	59717- K&B- Fairfield Estate, Ph3	787.9	773.5	14.4	0.0	0.0	0.0
B	1520	GZ6	60631-K&B Pudsey Interwar Ph1	541.2	491.2	50.0	0.0	0.0	0.0
B	1520	OV3	59829-K&B-Armley 1a 1/2/3 Avenue	1,219.0	1,201.1	17.9	0.0	0.0	0.0
B	1520	OZ4	59879 K&B Wortley Ph1-Stonbrdg/Buttbls	934.0	972.5	-38.5	0.0	0.0	0.0
B	1520	WO7	61597 K & B Fairfield Estate Ph2	178.1	169.8	8.3	0.0	0.0	0.0
B	1520	WO8	61602 K&B Pudsey/Farsely Pre/Inter	491.1	490.5	0.6	0.0	0.0	0.0
B	1520	WR2	61712 K&B Wyther Est Bramley Ph1	832.3	808.2	24.1	0.0	0.0	0.0
B	1520	WR4	61715 K&B Wyther Est Bramley Ph2	1,188.8	536.3	652.5	0.0	0.0	0.0
B	1520	WT4	61606 K&B Pudsey Ph3 Interwar Props	344.4	65.1	279.3	0.0	0.0	0.0
B	1520	WV2	61915 K&B Fairfield Ph4 Bramley	461.0	0.0	461.0	0.0	0.0	0.0
B	1520	WV3	61930 K&B Outgang Lane, Bramley	489.9	0.0	489.9	0.0	0.0	0.0
B	1810		Lwh Kitchen Capital Works Tennated	3,136.0	3,136.0	0.0	0.0	0.0	0.0
B	1811		Lwh Bathroom Works Tenanted Props	697.8	697.8	0.0	0.0	0.0	0.0
B	13941	BAT	Wnw Bathrooms Tenanted	1,043.8	0.0	723.8	80.0	80.0	80.0
B	13941	KIT	Wnw Kitchen Capital Tennanted	2,609.2	0.0	2,129.2	120.0	120.0	120.0

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Cat Scheme				Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
								2008/09	2009/10	2010/11	2011/12		
B	13941	WQ7		61692 K&B Otley Ph3 Int/Post War		741.8	0.0	741.8	0.0	0.0	0.0		0.0
B	13941	WY4		62047 K&B Pudsey Post War Harleys		1,718.1	0.0	1,718.1	0.0	0.0	0.0		0.0
B	13941	WY8		62080 K&B Wellstones Pudsey		1,887.5	0.0	1,408.7	478.8	0.0	0.0		0.0
Kitchens & Bathrooms				Committed		20,596.9	9,342.0	9,856.1	798.8	200.0	200.0		200.0
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		400.0	0.0	0.0	100.0	100.0	100.0		100.0
B	14155			Wnw Environmental Works		100.0	0.0	0.0	25.0	25.0	25.0		25.0
Environmental & Other Remedials				Uncommitted		507.3	0.0	7.3	125.0	125.0	125.0		125.0
B	1521	WM6		61381 Lwh Garages Demolition 2007/08		76.8	20.9	55.9	0.0	0.0	0.0		0.0
B	1641	MU1		Howden Gardens Structural Wrks		100.0	51.5	48.5	0.0	0.0	0.0		0.0
B	1641	WN1		Estate Str. & Environ. Works 07/08		304.7	301.6	3.1	0.0	0.0	0.0		0.0
A	1684	WE8		Garages North West 07/08		358.1	350.0	8.1	0.0	0.0	0.0		0.0
A	1728	NY5		New Parking Bays & Assoc. Env To Sandfor		65.9	65.9	0.0	0.0	0.0	0.0		0.0
B	13276			61337/62013 -Garage Refurbs West		158.6	104.6	54.0	0.0	0.0	0.0		0.0
B	14154	ZA9		62152 Wnw Garage Refurbs 2008/09		229.8	0.0	229.8	0.0	0.0	0.0		0.0
B	14155	AC3		Alterations Greenlea Mount Car Pk		7.5	0.0	7.5	0.0	0.0	0.0		0.0
B	14155	ZC3		62302 Resurfacing Top Moor Wortley		9.4	0.0	9.4	0.0	0.0	0.0		0.0
Environmental & Other Remedials				Committed		1,310.8	894.5	416.3	0.0	0.0	0.0		0.0
B	1473	EV3		58329 Waterloos - Enveloping & Env (Ph1)		16.9	16.9	0.0	0.0	0.0	0.0		0.0
Major Property Improvements				Uncommitted		16.9	16.9	0.0	0.0	0.0	0.0		0.0
B	501	CL3		Ehi - Greenthorpe Road-Internals		669.0	660.6	8.4	0.0	0.0	0.0		0.0
A	605	DD5		Burley Group Repair Phase 9		527.2	495.3	31.9	0.0	0.0	0.0		0.0
A	605	EU5		Burley Group Repairs Phase 10 &11		1,125.3	563.7	536.6	25.0	0.0	0.0		0.0
B	1473	WU7		61904 Waterloo Pilot Refurb Pudsey		227.9	0.0	227.9	0.0	0.0	0.0		0.0
B	1522	SQ7		60262 Piling, K&B, 31-37 Gamble Hill Dr		154.3	4.0	150.3	0.0	0.0	0.0		0.0
A	1727	NX5		59257 Blenheim Square Whi Ph1		565.9	524.8	41.1	0.0	0.0	0.0		0.0
A	1727	WT2		61620 Blenheim Square Whi Ph2		645.0	0.0	14.6	630.4	0.0	0.0		0.0
A	1986	NJ1		Henshaws Enveloping Ph2		746.5	742.5	4.0	0.0	0.0	0.0		0.0
A	1986	OC1		59440 Enfields Enveloping Scheme		538.9	532.9	6.0	0.0	0.0	0.0		0.0

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Cat Scheme		Scheme Title		Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
						2008/09	2009/10	2010/11	2011/12		
A	1986	OD4	59464 Rawdon Whole House Imps	1,117.0	1,084.7	32.3	0.0	0.0	0.0	0.0	0.0
B	1986	OD6	59466 Guiseley Interwar Externals	1,395.8	552.9	842.9	0.0	0.0	0.0	0.0	0.0
A	1986	OE1	60777 Kitchens & Bathrms Kiers 07/08	1,326.7	1,326.7	0.0	0.0	0.0	0.0	0.0	0.0
A	1986	OE5	Raywoods Internal Works	472.5	468.3	4.2	0.0	0.0	0.0	0.0	0.0
A	1986	OI1	59554 Spooners Horsforth, Whi Phase 1	1,672.6	1,662.7	9.9	0.0	0.0	0.0	0.0	0.0
A	1986	OL9	61229 Churchill Flats Enveloping	217.1	217.0	0.1	0.0	0.0	0.0	0.0	0.0
A	1986	OM1	59635 Kirkstall Miscel. Whi Phase 4	1,293.9	0.0	884.6	406.5	2.8	0.0	0.0	0.0
A	1986	OM3	59638 Otley Misc. Whole House Imp.	317.6	317.6	0.0	0.0	0.0	0.0	0.0	0.0
A	1986	TG9	60625 Burley & Hyde Park Misc. Ph1 Whi	568.9	520.9	48.0	0.0	0.0	0.0	0.0	0.0
A	1986	TI2	Hawksworth Phase 4	952.9	951.7	1.2	0.0	0.0	0.0	0.0	0.0
A	1986	TI5	60646 Hawksworth Est Ph 5,Kirkstall	1,180.3	1,180.3	0.0	0.0	0.0	0.0	0.0	0.0
A	1986	TI6	60648/61589 Hawksworth Ph6/6b Whi	1,619.9	1,113.1	506.8	0.0	0.0	0.0	0.0	0.0
A	1986	TI7	60651 Hawksworth Ph7 Kirkstall	1,058.8	0.0	1,058.8	0.0	0.0	0.0	0.0	0.0
A	1986	TI9	60653 Hawksworth Ph8 Kirkstall	990.9	0.0	915.9	75.0	0.0	0.0	0.0	0.0
A	1986	TN5	60704 Otley Interwar/Epw Trad Int. Ph1	343.5	306.8	36.7	0.0	0.0	0.0	0.0	0.0
A	1986	TO8	Weetwood Nofines Internals	592.5	417.6	174.9	0.0	0.0	0.0	0.0	0.0
A	1986	TP5	60735 Iveson Lawn Internals	163.6	162.3	1.3	0.0	0.0	0.0	0.0	0.0
A	1986	TT2	61003 Kirkstall Mis Phase 2 Whi	815.7	794.2	21.5	0.0	0.0	0.0	0.0	0.0
A	1986	TT3	61273 Kirkstall Mis Phase 3 Whi	825.7	813.0	12.7	0.0	0.0	0.0	0.0	0.0
A	1986	TU4	Wh. Kitchen Rep. 06/07 Kirklees	776.9	776.9	0.0	0.0	0.0	0.0	0.0	0.0
A	1986	TW3	61236 Otley Misc.Props Whi Phase 2	378.0	368.4	9.6	0.0	0.0	0.0	0.0	0.0
A	1986	WF1	61711 Spooners Horsforth Whi Ph2	775.1	323.8	441.3	10.0	0.0	0.0	0.0	0.0
A	1986	WL6	59509burley & Hyde Park Misc. Ph2 Whi	852.9	0.0	842.9	10.0	0.0	0.0	0.0	0.0
A	1986	WQ6	61691 Otley Intwar- Post War Ph2 Int.	550.1	114.7	435.4	0.0	0.0	0.0	0.0	0.0
A	1986	WS4	61798 Weetwood Livett&Trad.Int.Ph1	789.6	221.3	568.3	0.0	0.0	0.0	0.0	0.0
A	1986	WS5	61799 Weetwood Livett&Trad.Int Ph2	1,279.3	131.6	1,147.7	0.0	0.0	0.0	0.0	0.0
A	1986	WS6	61810 Weetwood Livett&Trad Int. Ph3	1,333.5	0.0	1,284.5	49.0	0.0	0.0	0.0	0.0
A	1986	WT1	61841 Salmon Crescent Remedials	3.1	0.8	2.3	0.0	0.0	0.0	0.0	0.0
B	13944	AA4	4 Owlcotes Terr Whole House Imp.	25.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0
Major Property Improvements				28,889.4	17,351.1	10,329.6	1,205.9	2.8	0.0	0.0	0.0
B	14146	ZD4	62361 36/38 Salmon Cres Horsforth Void	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0
B	14267		Area Panel Schemes	900.0	0.0	0.0	300.0	200.0	200.0	200.0	0.0
B	14267	AA1	Ow Butterbowl Dv,Wortley-Fencing	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0
B	14267	AA2	Ow Heights E&W Cctv Camera	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0
B	14267	AA3	lw Burnsall Gr&Crft Msf Armley-Drs	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0
B	14267	AA5	lw Fearnley Close Armley - Security	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0
B	14267	AA6	lw Broadlea Estate - Landscaping	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0

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Cat Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12		
B	14267 AA7	lw Burnsall Ct Msf Armley - Garden	20.8	0.0	0.0	20.8	0.0	0.0	0.0	0.0
B	14267 AA8	lw 9-55 Landseer Rd Bramley-Fencing	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14267 AA9	lw Burnsall Gardens Armley-Fencing	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0
B	14267 AB1	lw Burnsall Court Armley Fencing	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0
B	14267 AB2	lw Ashlea Ct Bramley - Cctv	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14267 AB3	lw Grasmere St Comm Room Wall Lights	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0
B	14267 AB4	Inw Willow Ave, Little London -Fencing	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0
B	14267 AB5	Inw Carlton Gr Little Lon.-Sec Lights	18.6	0.0	0.0	18.6	0.0	0.0	0.0	0.0
B	14267 AB6	Inw Beevers Ct. Msf Horsforth-Fencing	27.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0
B	14267 AB7	Inw 2-32 Carlton Grdns-Fencing	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0
B	14267 AB8	Inw Carlton Croft-Little Lon.-Fencing	19.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0
B	14267 AB9	Onw Aireborough Area - Car Parking	57.8	0.0	0.0	57.8	0.0	0.0	0.0	0.0
B	14267 AC7	Ow New Str. Grove Wortley - Access Rd	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0
B	14267 AC8	Ow Crimbles Court Garages - Lighting	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14267 AC9	Ow Nutting Gr Terr - Close Archways	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0
B	14267 AD1	Onw Adel Woods New Intercom	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0
B	14267 AD2	Inw Blenheim Dusk To Dawn Lighting	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0
B	14267 AD3	Onw Silk Mill Dr Lighting Above Shops	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0
B	14267 AD4	Inw Clayton Ct New Parking Bays Apo108	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0
B	14267 ZC7	62335 Area Panels Cctv Installations	25.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0
B	14267 ZC8	62338 Sir Karl Cohen Armely Fencing	6.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0
B	14267 ZC9	62339 Ow Heights E & W Fencing Wortl	57.2	0.0	1.0	56.2	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure			Uncommitted	1,368.1	0.0	32.0	736.1	200.0	200.0	200.0
B	629	Isolated Voids-Leeds West Homes	12,850.1	12,850.1	0.0	0.0	0.0	0.0	0.0	0.0
B	1345 ISO	Wnw Isolated Capital Works	2,936.4	0.0	736.4	550.0	550.0	550.0	550.0	550.0
B	1345 WN7	Isolated Tenanted Work 07/08	440.2	440.2	0.0	0.0	0.0	0.0	0.0	0.0
A	1988 WM9	Capitalised Voids 07/08	1,357.0	1,357.0	0.0	0.0	0.0	0.0	0.0	0.0
A	1988 WU6	61875 4 Cragside Gr Structural Repairs	20.8	18.0	2.8	0.0	0.0	0.0	0.0	0.0
B	13148	Lwh Aviarys Asbestos Rem & Prop Refurb	332.6	332.6	0.0	0.0	0.0	0.0	0.0	0.0
B	13149	Lwh Damp Proof Course Works	162.7	162.7	0.0	0.0	0.0	0.0	0.0	0.0
B	14146 HCV	Wnw High Cost Voids	1,633.1	0.0	633.1	350.0	350.0	200.0	100.0	100.0
B	14146 VDS	Wnw Voids	12,471.6	0.0	4,271.6	2,500.0	2,500.0	1,700.0	1,500.0	1,500.0
B	14146 WY7	62067 Whi To Voids 1 & 7 Waterloo Mt	35.3	31.1	4.2	0.0	0.0	0.0	0.0	0.0
B	14146 WZ7	62117 Void Wrk To 61 Markham Ave	53.3	0.0	53.3	0.0	0.0	0.0	0.0	0.0
B	14146 WZ8	62119 Void Wrks 37 The Crescent Otley	24.8	0.0	24.8	0.0	0.0	0.0	0.0	0.0
B	14267 QS1	Inw Queenswood Hts Drying Rm Conv	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0
B	14267 WG1	Ow Whincover Grange Garden Funding Contr	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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West North West				Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12		
Cat	Scheme	Scheme Title				2008/09	2009/10	2010/11	2011/12			
B	14267	WY1	62027 Ow Heights Garth Ent Drs		13.2	0.4	12.8	0.0	0.0	0.0	0.0	
B	14267	WY2	62028 Ow -Pudsey Sh Communal Kitchens		15.0	0.0	15.0	0.0	0.0	0.0	0.0	
B	14267	WY5	62060 lw Clyde Ct & Grange Tarmac		55.2	55.2	0.0	0.0	0.0	0.0	0.0	
B	14267	WZ1	62091 Summerfield Dr Gar. Bollards		4.3	0.0	4.3	0.0	0.0	0.0	0.0	
B	14267	ZC5	62333 lw Security Lighting Bramley		9.6	0.0	9.6	0.0	0.0	0.0	0.0	
B	14267	ZC6	62334 lw Pasture Mt Armely Com Drs		4.5	0.0	4.5	0.0	0.0	0.0	0.0	
B	14267	ZD1	62340 lnw Woodbridge Garth Parking		5.3	0.0	5.3	0.0	0.0	0.0	0.0	
Miscellaneous And Planned Expenditure					Committed	32,440.1	15,247.3	5,792.8	3,400.0	3,400.0	2,450.0	2,150.0
B	1523	WE7	61272/61395 Demo Holdrths & Clydes,		159.1	4.8	0.0	154.3	0.0	0.0	0.0	
Empty Properties Strategy - Demolitions					Uncommitted	159.1	4.8	0.0	154.3	0.0	0.0	0.0
Page 464	1523	GU3	59397/61173 Demo Walmer Gr, Pudsey		593.4	593.3	0.1	0.0	0.0	0.0	0.0	
	13463	VX1	Little London Pfi Home Loss & Disruption		700.0	362.1	170.0	167.9	0.0	0.0	0.0	
	13463	WT5	Little London Pfi Leasehold Aquisitions		1,000.0	357.6	242.4	400.0	0.0	0.0	0.0	
	Empty Properties Strategy - Demolitions					Committed	2,293.4	1,313.0	412.5	567.9	0.0	0.0
A	1237	OB7	59414 Conv Cemetry Rd,Tofts Hs Cl & Wdws		382.9	382.9	0.0	0.0	0.0	0.0	0.0	
A	1237	VU9	61228 Bawn Gdns Conv 16 Flats To 8 Hses		597.2	592.3	4.9	0.0	0.0	0.0	0.0	
Empty Properties Strategy - Conversions					Committed	980.1	975.2	4.9	0.0	0.0	0.0	0.0
A	1991		Wnw Access Works		600.0	0.0	0.0	150.0	150.0	150.0	150.0	
A	1993		Wnw Service Delivery Improvements		200.0	0.0	0.0	50.0	50.0	50.0	50.0	
Service Delivery Improvements					Uncommitted	800.0	0.0	0.0	200.0	200.0	200.0	200.0

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West North West

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
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	340.3	332.9	7.4	0.0	0.0	0.0	0.0
A	1992 TU7	Wnw Office Improvements	151.2	15.1	136.1	0.0	0.0	0.0	0.0
A	1993 ICT	Service Delivery Imps Capital Sals	800.0	0.0	800.0	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			1,466.9	523.4	943.5	0.0	0.0	0.0	0.0
A	1999 WN3	Adaptations Work 07/08	1,570.2	1,570.2	0.0	0.0	0.0	0.0	0.0
B	12063	Equipment And Modifications	4,761.2	4,761.2	0.0	0.0	0.0	0.0	0.0
B	13945	Wnw Adaptations Works	13,482.1	0.0	2,682.1	2,700.0	2,700.0	2,700.0	2,700.0
Almo Disability Discrimination Act			19,813.5	6,331.4	2,682.1	2,700.0	2,700.0	2,700.0	2,700.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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West North West

Scheme Title

Total
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Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

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After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Reserved Schemes Env & Neigh

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Schemes

3,648.0

118.1

136.9

1,607.8

800.0

885.2

100.0

Gross Payments

3,648.0

118.1

136.9

1,607.8

800.0

885.2

100.0

Uncommitted Schemes

3,648.0

118.1

136.9

1,607.8

800.0

885.2

100.0

New Asset Or Enhancement Schemes

3,400.8

118.1

136.9

1,360.6

800.0

885.2

100.0

No Tangible Lcc Asset Schemes

247.2

0.0

0.0

247.2

0.0

0.0

0.0

Leeds City Council Capital Programme - Environment & Neighbourhoods

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Reserved Schemes Env & Neigh

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	12079	East Leeds Household Waste Site	1,515.6	118.1	136.9	1,260.6	0.0	0.0	0.0
E	14054	Gipton Homebuy (Priv Equity Share)	247.2	0.0	0.0	247.2	0.0	0.0	0.0
A	14193	Avea Clawback 2008/09 Onwards	1,585.2	0.0	0.0	100.0	700.0	785.2	0.0
A	99946	Travellers Sites	300.0	0.0	0.0	0.0	100.0	100.0	100.0
Reserved Schemes			3,648.0	118.1	136.9	1,607.8	800.0	885.2	100.0

Leeds City Council Capital Programme - Childrens Services

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Children Looked After
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Childrens Homes

495.9

145.2

350.7

0.0

0.0

0.0

0.0

Gross Payments

495.9

145.2

350.7

0.0

0.0

0.0

0.0

Uncommitted Schemes

240.0

0.0

240.0

0.0

0.0

0.0

0.0

Committed Schemes

255.9

145.2

110.7

0.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

189.2

78.5

110.7

0.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

306.7

66.7

240.0

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Childrens Services

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Children Looked After

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	13339	Children Services Settlement	240.0	0.0	240.0	0.0	0.0	0.0	0.0
Childrens Homes Uncommitted			240.0	0.0	240.0	0.0	0.0	0.0	0.0
A	532 NCS IVN	Iveson Approach Ncs	46.8	43.2	3.6	0.0	0.0	0.0	0.0
B	1357 CHI	Childrens Services	66.7	66.7	0.0	0.0	0.0	0.0	0.0
A	13455 FEQ	Holmfield Reprov - Furniture & Eqpt	20.6	15.9	4.7	0.0	0.0	0.0	0.0
A	13455 ICT	Holmfield Reprov - Ict	35.4	19.4	16.0	0.0	0.0	0.0	0.0
A	13455 MNT	Holmfield Reprov - General Refurb	86.4	0.0	86.4	0.0	0.0	0.0	0.0
Childrens Homes Committed			255.9	145.2	110.7	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Childrens Services

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Youth Services
Division Of Service

Total
Scheme

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To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Youth Services

6,750.4

550.3

1,299.1

3,142.5

1,758.5

0.0

0.0

Gross Payments

6,750.4

550.3

1,299.1

3,142.5

1,758.5

0.0

0.0

Uncommitted Schemes

4,980.0

0.0

79.0

3,142.5

1,758.5

0.0

0.0

Committed Schemes

1,770.4

550.3

1,220.1

0.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

6,626.7

506.0

1,219.7

3,142.5

1,758.5

0.0

0.0

Maintenance/Refurbishment Schemes

83.2

27.9

55.3

0.0

0.0

0.0

0.0

No Tangible Lcc Asset Schemes

40.5

16.4

24.1

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Childrens Services

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Youth Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2008/09

2009/10

2010/11

2011/12

31 Mar 12

E	14006	Youth Capital Fund 2007/08	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	15000	The Big Hub Merlyn Rees Youth Hub	4,901.0	0.0	0.0	3,142.5	1,758.5	0.0	0.0
A	15000 FEE	Initial Fee Work 0809 The Big Hub	78.0	0.0	78.0	0.0	0.0	0.0	0.0

Youth Services	Uncommitted	4,980.0	0.0	79.0	3,142.5	1,758.5	0.0	0.0
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A	637 BMX	Ifyp - Bmx, Teen Shelters & Skateparks	440.0	157.0	283.0	0.0	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 MBZ	Mobile Breeze Exhibition Eqpt 0506	20.0	18.9	1.1	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	29.4	1.1	0.0	0.0	0.0	0.0
A	637 TOU	Town Hall Victorian Heritage Tours	68.9	38.1	30.8	0.0	0.0	0.0	0.0
A	637 YIS	Youth Info Serv Central Lib & Carr Wks	100.0	39.9	60.1	0.0	0.0	0.0	0.0
P	1722 YTH BCW	Bramley Community Centre Building Works	30.3	16.0	14.3	0.0	0.0	0.0	0.0
P	1722 YTH SGW	Sth Gipton Comm. Cent. Building Works	7.9	0.3	7.6	0.0	0.0	0.0	0.0
P	1882 STO OZ3	Youth Shelter - Rose Lund Centre	15.0	11.6	3.4	0.0	0.0	0.0	0.0
P	1883 SOI OZ9	Merlyn Rees High School - Youth Hub	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	13074 ACT	Herd Farm Activity Centre Eqpt	20.7	20.6	0.1	0.0	0.0	0.0	0.0
E	13074 CCC	Cross Gates Cc Computer Suite	15.5	0.0	15.5	0.0	0.0	0.0	0.0
E	13074 EBO	Ebor Gardens Kitchen Refurbs	18.5	16.4	2.1	0.0	0.0	0.0	0.0
A	13074 HER	Herd Farm Activity Centre	48.6	48.5	0.1	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 CCC	Cross Gates Cc Computer Centre	0.5	0.0	0.5	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	14006 MOB	Mobile Youth Unit	71.1	55.9	15.2	0.0	0.0	0.0	0.0
A	14167	Refurb & Ext Merlyn Rees Youth Hubb	271.1	36.1	235.0	0.0	0.0	0.0	0.0
A	14237 EXT	Yth Grants To External Org'S 08/09	370.1	0.0	370.1	0.0	0.0	0.0	0.0
A	14237 LYF	Leeds Young Film / Mediafish (Lfa)	28.9	0.0	28.9	0.0	0.0	0.0	0.0

Youth Services	Committed	1,770.4	550.3	1,220.1	0.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Childrens Services

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Early Years Service

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Early Years Service

31,783.4

13,576.6

7,180.7

7,256.4

3,769.7

0.0

0.0

Gross Payments

31,783.4

13,576.6

7,180.7

7,256.4

3,769.7

0.0

0.0

Uncommitted Schemes

12,940.9

0.0

1,936.1

7,235.1

3,769.7

0.0

0.0

Committed Schemes

18,842.5

13,576.6

5,244.6

21.3

0.0

0.0

0.0

New Asset Or Enhancement Schemes

18,342.2

11,706.5

2,963.9

3,295.3

376.5

0.0

0.0

Maintenance/Refurbishment Schemes

20.6

0.6

20.0

0.0

0.0

0.0

0.0

No Tangible Lcc Asset Schemes

13,420.6

1,869.5

4,196.8

3,961.1

3,393.2

0.0

0.0

Leeds City Council Capital Programme - Childrens Services

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Early Years Service

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	12394	New Children'S Centre Strategy 2006-08	397.8	0.0	397.8	0.0	0.0	0.0	0.0
E	13178	Gen Surestart Grant - Ext Schools 0608	51.9	0.0	51.9	0.0	0.0	0.0	0.0
E	13179	Gen Surestart Grt - Sustainability 0608	1.8	0.0	1.8	0.0	0.0	0.0	0.0
E	14776	Quality & Access For All Young People	6,569.9	0.0	1,083.6	2,743.1	2,743.2	0.0	0.0
E	14777	Gssg Extended Services Capital 2008-10	2,209.0	0.0	341.0	1,218.0	650.0	0.0	0.0
A	14778	New Children'S Centre Strategy 2008-10	3,155.5	0.0	0.0	2,793.2	362.3	0.0	0.0
A	14901	Deepdale Boston Spa Children'S Centre	555.0	0.0	60.0	480.8	14.2	0.0	0.0
Early Years Service Uncommitted			12,940.9	0.0	1,936.1	7,235.1	3,769.7	0.0	0.0
A	6	Chapelton I.C.C. (Leopold)	2,528.0	2,528.0	0.0	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	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	81.2	81.2	0.0	0.0	0.0	0.0	0.0
A	12145	Hunslet Rylestone Childrens Centre	798.2	798.2	0.0	0.0	0.0	0.0	0.0
A	13139	Kentmere Eyc	105.8	103.2	2.6	0.0	0.0	0.0	0.0
A	13140	Langbar Eyc Swarcliffe	136.4	136.4	0.0	0.0	0.0	0.0	0.0
A	13141	Rothwell/ Rose Farm Eyc	47.7	47.7	0.0	0.0	0.0	0.0	0.0
A	13142	Tingley Blackgates Childrens Centre	249.2	243.5	5.7	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	296.7	15.7	0.0	0.0	0.0	0.0
E	13178 COM	Surestart Grants To Schools	1,607.0	1,432.3	174.7	0.0	0.0	0.0	0.0
E	13179 COM	Surestart Sustainability (Ctttd)	535.5	437.2	98.3	0.0	0.0	0.0	0.0
A	13379	Gildersome Childrens Centre	206.2	194.1	12.1	0.0	0.0	0.0	0.0
A	13380	Rothwell Victoria Childrens Centre	308.6	298.5	10.1	0.0	0.0	0.0	0.0
A	13381	Yeadon Queensway Childrens Centre	581.7	536.5	45.2	0.0	0.0	0.0	0.0
A	13382	Swinnow Children'S Centre	497.3	465.3	32.0	0.0	0.0	0.0	0.0
A	13383	Broadgate Children'S Centre	771.6	749.2	22.4	0.0	0.0	0.0	0.0
A	13384	Doreen Hamilton & Victoria Cc	85.7	85.7	0.0	0.0	0.0	0.0	0.0
A	13385	Shepherds Lane Children'S Centre	29.6	29.6	0.0	0.0	0.0	0.0	0.0
A	13386	Castleton Children'S Centre	942.5	853.1	89.4	0.0	0.0	0.0	0.0
A	13452	Carr Manor,Meanwood Children'S Centre	417.5	409.9	7.6	0.0	0.0	0.0	0.0
A	13458	Kippax Children'S Centre	441.8	423.1	18.7	0.0	0.0	0.0	0.0
A	13459	Southroyd U.Pudsey Children'S Centre	417.7	404.7	13.0	0.0	0.0	0.0	0.0
A	13460	Lawns Park Children'S Centre Farnley	339.9	332.9	7.0	0.0	0.0	0.0	0.0
A	13617	South Gipton Childrens Centre	1,025.7	65.3	960.4	0.0	0.0	0.0	0.0
A	13618	Morley North Childrens Centre	142.5	139.1	3.4	0.0	0.0	0.0	0.0
A	13619	Sacred Heart, Kirkstall Cc	248.6	239.7	8.9	0.0	0.0	0.0	0.0
B	14000	Hunslet Children'S Ctre - Roof Wks	20.6	0.6	20.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Childrens Services

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Early Years Service

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	14019	Otley Ashfield Children'S Centre	266.3	104.4	161.9	0.0	0.0	0.0	0.0
A	14020	Headingley Shire Oak Children'S Centre	192.5	71.2	121.3	0.0	0.0	0.0	0.0
A	14064	North Gipton Childrens Centre	987.6	52.6	913.7	21.3	0.0	0.0	0.0
A	14119	Beecroft, Kirkstall Children'S Centre	120.6	110.0	10.6	0.0	0.0	0.0	0.0
A	14236 PKL	Parklands Cc: Quiet Room - Wbi (2008)	2.5	0.0	2.5	0.0	0.0	0.0	0.0
E	14776 COM	Committed Quality & Access For All	1,659.5	0.0	1,659.5	0.0	0.0	0.0	0.0
E	14777 COM	Committed Gssg Extended Services Capital	786.0	0.0	786.0	0.0	0.0	0.0	0.0
Early Years Service			18,842.5	13,576.6	5,244.6	21.3	0.0	0.0	0.0

Leeds City Council Capital Programme - Childrens Services

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Early Years Service

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

2008/09

2009/10

2010/11

2011/12

After
31 Mar 12

Cat Scheme

Leeds City Council Capital Programme - Childrens Services

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Reserved Schemes Childrens
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Schemes

136.7

0.6

136.1

0.0

0.0

0.0

0.0

Gross Payments

136.7

0.6

136.1

0.0

0.0

0.0

0.0

Uncommitted Schemes

136.7

0.6

136.1

0.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

136.7

0.6

136.1

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Childrens Services

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Reserved Schemes Childrens

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	532	Childrens Homes New Care Standards	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	532 NCS	New Care Standards C/H	38.6	0.6	38.0	0.0	0.0	0.0	0.0
A	13455	Holmfield Reprovisioning	83.8	0.0	83.8	0.0	0.0	0.0	0.0
A	99050	Early Years Strategy	13.9	0.0	13.9	0.0	0.0	0.0	0.0
Reserved Schemes			136.7	0.6	136.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Audit And Risk
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Assurance Risk And Contingencies

657.8

657.9

-0.1

0.0

0.0

0.0

0.0

Gross Payments

657.8

657.9

-0.1

0.0

0.0

0.0

0.0

Committed Schemes

657.8

657.9

-0.1

0.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

657.8

657.9

-0.1

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Audit And Risk
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's
Estimated Costs

After
31 Mar 12

Cat	Scheme				2008/09	2009/10	2010/11	2011/12	
B	12122	Project Assurance		657.8	657.9	-0.1	0.0	0.0	0.0
Assurance Risk And Contingencies			Committed	657.8	657.9	-0.1	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Benefits Division Of Service	Total Scheme	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			2011/12	After 31 Mar 12
				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

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Benefits

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
A	85205	One Project	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Benefits Committed			361.0	326.0	35.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Financial Development

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Financial Development (Excl Insurance)

1,095.0

1,035.9

59.1

0.0

0.0

0.0

0.0

Gross Payments

1,095.0

1,035.9

59.1

0.0

0.0

0.0

0.0

Committed Schemes

1,095.0

1,035.9

59.1

0.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

1,095.0

1,035.9

59.1

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Financial Development

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	12121	Capital Programme Team	1,095.0	1,035.9	59.1	0.0	0.0	0.0	0.0
Financial Development (Excl Insurance) Committed			1,095.0	1,035.9	59.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

Page 189

Information Technology
Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Miscellaneous	5,192.4	5,192.4	0.0	0.0	0.0	0.0	0.0
Information Technology	12,052.7	9,897.7	1,496.1	533.8	41.7	41.7	41.7
Ict Project Development	36,158.6	10,655.0	5,613.4	5,751.2	4,713.0	4,713.0	4,713.0
Gross Payments	53,403.7	25,745.1	7,109.5	6,285.0	4,754.7	4,754.7	4,754.7
Uncommitted Schemes	22,255.0	369.4	1,995.4	5,751.2	4,713.0	4,713.0	4,713.0
Committed Schemes	31,148.7	25,375.7	5,114.1	533.8	41.7	41.7	41.7
New Asset Or Enhancement Schemes	6,877.7	491.0	81.5	1,805.2	1,500.0	1,500.0	1,500.0
Maintenance/Refurbishment Schemes	22,949.2	7,743.0	1,621.2	3,946.0	3,213.0	3,213.0	3,213.0
Information And Communication Technology Schemes	23,576.8	17,511.1	5,406.8	533.8	41.7	41.7	41.7

Leeds City Council Capital Programme - Central & Corporate Functions

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Information Technology

Cat Scheme				Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
							2008/09	2009/10	2010/11	2011/12	
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	5,109.3	5,109.3	0.0	0.0	0.0	0.0	0.0
B	1357	COR		Vehicle Programme Corporate Services	37.2	37.2	0.0	0.0	0.0	0.0	0.0
Miscellaneous Committed					5,192.4	5,192.4	0.0	0.0	0.0	0.0	0.0
B	278	PEC		Human Resources I.T. (Pecaso)	2,056.8	2,056.8	0.0	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		Crm (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
P	12322	DEV		Internet/Intranet - Development	231.5	231.5	0.0	0.0	0.0	0.0	0.0
Page 486	12323	DEV		Integration - Development	203.1	203.1	0.0	0.0	0.0	0.0	0.0
486	12323	EQP		Integration - Equipment	42.9	42.9	0.0	0.0	0.0	0.0	0.0
86	13033	DEV		Crm - Development	70.0	70.0	0.0	0.0	0.0	0.0	0.0
	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	1,558.1	1,558.1	0.0	0.0	0.0	0.0	0.0
D	13376			Leeds Learning Network - Schs & Libs	4,654.7	4,617.7	37.0	0.0	0.0	0.0	0.0
D	14869			Managed Print Service	1,835.0	0.0	1,176.1	533.8	41.7	41.7	41.7
Information Technology Committed					12,052.7	9,897.7	1,496.1	533.8	41.7	41.7	41.7

Leeds City Council Capital Programme - Central & Corporate Functions

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Information Technology

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
A	12090	It Developments Equipment Fund	6,305.2	0.0	0.0	1,805.2	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 MOR	Rfid Morley Library	80.5	80.5	0.0	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	14165	Escr Actuate Update	99.8	24.0	75.8	0.0	0.0	0.0	0.0
D	14166 DEV	Council Change Programme	30.0	23.1	6.9	0.0	0.0	0.0	0.0
D	14288 DEV	Service Request Management - Development	118.8	22.2	96.6	0.0	0.0	0.0	0.0
D	14288 EQP	Service Request Management - Equipment	88.2	31.4	56.8	0.0	0.0	0.0	0.0
D	14706 DEV	Government Connect	137.6	10.4	127.2	0.0	0.0	0.0	0.0
D	14706 EQU	Government Connect	6.0	0.0	6.0	0.0	0.0	0.0	0.0
D	14791	Crm Licence Transformation	201.1	0.0	201.1	0.0	0.0	0.0	0.0
B	99827	Project Development	15,000.0	0.0	1,415.0	3,946.0	3,213.0	3,213.0	3,213.0
Ict Project Development			Uncommitted	22,255.0	369.4	1,995.4	5,751.2	4,713.0	4,713.0
Page 487	1713	Corporate Property Database	517.5	465.7	51.8	0.0	0.0	0.0	0.0
	1713 DEV	Corporate Property Database - Dev	50.2	50.2	0.0	0.0	0.0	0.0	0.0
	12319 DEV	E Payments - Development	557.6	557.6	0.0	0.0	0.0	0.0	0.0
	12319 EQP	E Payments - Equipment	93.2	93.2	0.0	0.0	0.0	0.0	0.0
	12329	Fab Upgrade	336.0	336.0	0.0	0.0	0.0	0.0	0.0
	12329 DEV	Fab Upgrade - Dev	224.2	224.2	0.0	0.0	0.0	0.0	0.0
	12329 EQP	Fab Equipment	276.5	276.5	0.0	0.0	0.0	0.0	0.0
	12550	Housing Ict Dvlpmnt Orchard Ph2	916.7	895.9	20.8	0.0	0.0	0.0	0.0
	12550 DEV	Hict - Development	929.6	79.5	850.1	0.0	0.0	0.0	0.0
	12550 EQP	Orchard Equipment	459.6	459.6	0.0	0.0	0.0	0.0	0.0
	12551	Community Access Framework	0.1	0.1	0.0	0.0	0.0	0.0	0.0
	12551 DEV	Community Access Framework - Development	272.0	272.0	0.0	0.0	0.0	0.0	0.0
	12551 EQP	Community Access Framework - Equipment	53.6	53.6	0.0	0.0	0.0	0.0	0.0
	13157	Sap Upgrade	265.4	265.4	0.0	0.0	0.0	0.0	0.0
	13215 CEN	Rfid Central Library	266.1	209.6	56.5	0.0	0.0	0.0	0.0
	13215 DEV	Rfid Development	4.6	4.6	0.0	0.0	0.0	0.0	0.0
	13215 HPK	Rfid Holt Park	145.0	134.0	11.0	0.0	0.0	0.0	0.0
	13427	Housing Advice Centre	127.0	127.0	0.0	0.0	0.0	0.0	0.0
	13427 DEV	Housing Advice Centre - Development	752.9	371.2	381.7	0.0	0.0	0.0	0.0
	13427 EQP	Housing Advice Centre - Eqp	427.0	87.1	339.9	0.0	0.0	0.0	0.0
	13440 DEV	Council Tax - Development	44.5	28.5	16.0	0.0	0.0	0.0	0.0
	13440 EQP	Council Tax - Equipment	42.0	31.3	10.7	0.0	0.0	0.0	0.0
	13441	Contact Leeds Upgrade V7.8	16.5	16.5	0.0	0.0	0.0	0.0	0.0
	13441 DEV	Contact Leeds Upgrade V7.8 - Dev	268.6	220.7	47.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Information Technology

Cat Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs					After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12		
D	13441	EQP	Siebel Upgrade	112.0	100.9	11.1	0.0	0.0	0.0	0.0
D	13442	DEV	Ucmi - Development	352.1	172.2	179.9	0.0	0.0	0.0	0.0
D	13442	EQP	Ucmi - Equipment	495.5	367.8	127.7	0.0	0.0	0.0	0.0
D	13443	DEV	Infrastructure Development	1,658.4	1,602.5	55.9	0.0	0.0	0.0	0.0
D	13443	EQP	Infrastructure Development	400.0	184.0	216.0	0.0	0.0	0.0	0.0
D	13444	DEV	Converged Communications Development	182.7	182.6	0.1	0.0	0.0	0.0	0.0
D	13446	DEV	Taxi And Phl - Development	3.8	3.8	0.0	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	73.7	73.7	0.0	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	42.5	42.5	0.0	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	13742	DEV	Customer Services Deliver Programme	419.6	166.5	253.1	0.0	0.0	0.0	0.0
D	13742	EQP	Customer Services Delivery Programme	207.7	64.8	142.9	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	29.8	19.1	0.0	0.0	0.0	0.0
D	14014	DEV	Corporate Collaboration - Development	114.4	94.4	20.0	0.0	0.0	0.0	0.0
D	14015	DEV	Escr Siebel Upgrade	179.9	179.9	0.0	0.0	0.0	0.0	0.0
D	14015	EQP	Escr Siebel Upgrade	246.0	76.0	170.0	0.0	0.0	0.0	0.0
D	14059	DEV	Central Interpreting & Translation Unit	104.5	57.3	47.2	0.0	0.0	0.0	0.0
D	14059	EQP	Central Interpretation & Translation Uni	32.5	30.0	2.5	0.0	0.0	0.0	0.0
D	14060	DEV	E Services Delivery	984.3	984.3	0.0	0.0	0.0	0.0	0.0
D	14060	EQP	E Services Delivery	51.7	51.7	0.0	0.0	0.0	0.0	0.0
D	14062	DEV	Sundry Debtors Upgrade	86.3	38.3	48.0	0.0	0.0	0.0	0.0
D	14062	EQP	Sundry Debtors Upgrade	117.1	79.7	37.4	0.0	0.0	0.0	0.0
D	14132	DEV	Total Iclipse	125.5	75.5	50.0	0.0	0.0	0.0	0.0
D	14132	EQU	Total Iclipse	60.6	12.0	48.6	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
D	14266	DEV	Support Services Review - Development	182.6	49.1	133.5	0.0	0.0	0.0	0.0
D	14266	EQP	Support Services Review - Equipment	55.0	0.0	55.0	0.0	0.0	0.0	0.0
D	14750	DEV	Pci/Dss - Development	47.2	47.2	0.0	0.0	0.0	0.0	0.0
D	14751	DEV	Effective And Efficient Comm - Dev	26.0	25.8	0.2	0.0	0.0	0.0	0.0
D	14752	DEV	Edrm - Development	35.9	11.6	24.3	0.0	0.0	0.0	0.0

Ict Project Development	Committed	13,903.6	10,285.6	3,618.0	0.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Central & Corporate Functions

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Commercial Services General Fund

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Passenger Services	2,736.6	2,736.6	0.0	0.0	0.0	0.0	0.0
Security	97.2	0.0	97.2	0.0	0.0	0.0	0.0
Transport Services	13,303.6	13,196.2	107.4	0.0	0.0	0.0	0.0
Minor Works	127.2	97.2	30.0	0.0	0.0	0.0	0.0
Gross Payments	16,264.6	16,030.0	234.6	0.0	0.0	0.0	0.0
Uncommitted Schemes	97.2	0.0	97.2	0.0	0.0	0.0	0.0
Committed Schemes	16,167.4	16,030.0	137.4	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	250.0	146.3	103.7	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	16,014.6	15,883.7	130.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Commercial Services General Fund

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	All Figures are in £000's Estimated Costs			After 31 Mar 12
						2009/10	2010/11	2011/12	
B	1357 PPL	People Transport Vehicles	2,736.6	2,736.6	0.0	0.0	0.0	0.0	0.0
Passenger Services			2,736.6	2,736.6	0.0	0.0	0.0	0.0	0.0
B	14847	York Rd Depot Refurbishment	97.2	0.0	97.2	0.0	0.0	0.0	0.0
Security			97.2	0.0	97.2	0.0	0.0	0.0	0.0
B	1356 CTY	Equipment Programme City Services	1,418.5	1,418.4	0.1	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	103.7	0.0	0.0	0.0	0.0
B	12554	225a York Road: Various Wks	34.1	30.5	3.6	0.0	0.0	0.0	0.0
Transport Services			13,303.6	13,196.2	107.4	0.0	0.0	0.0	0.0
B	12526	Knowsthorpe Gate: Site Security	16.4	10.4	6.0	0.0	0.0	0.0	0.0
B	43157	Minor Works Programme 04/05 05/06	110.8	86.8	24.0	0.0	0.0	0.0	0.0
Minor Works			127.2	97.2	30.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Corporate Governance

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Members Services

17.2

17.2

0.0

0.0

0.0

0.0

0.0

Taxi + Private Hire Licensing

749.8

44.1

299.3

379.7

26.7

0.0

0.0

Legal Services

345.0

300.0

45.0

0.0

0.0

0.0

0.0

Gross Payments

1,112.0

361.3

344.3

379.7

26.7

0.0

0.0

Committed Schemes

1,112.0

361.3

344.3

379.7

26.7

0.0

0.0

New Asset Or Enhancement Schemes

1,094.8

344.1

344.3

379.7

26.7

0.0

0.0

Maintenance/Refurbishment Schemes

17.2

17.2

0.0

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Corporate Governance

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	1357 CEX MEM	Members Vehicles	17.2	17.2	0.0	0.0	0.0	0.0	0.0
	Members Services	Committed	17.2	17.2	0.0	0.0	0.0	0.0	0.0
A	14076	225,York Road Taxi/Licensing Extn	749.8	44.1	299.3	379.7	26.7	0.0	0.0
	Taxi + Private Hire Licensing	Committed	749.8	44.1	299.3	379.7	26.7	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

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Customer Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Customer Services	79.0	79.1	-0.1	0.0	0.0	0.0	0.0
One Stop Centres	2,526.4	2,433.8	92.6	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
Gross Payments	2,870.4	2,776.9	93.5	0.0	0.0	0.0	0.0
Uncommitted Schemes	689.5	597.0	92.5	0.0	0.0	0.0	0.0
Committed Schemes	2,180.9	2,179.9	1.0	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	2,526.4	2,433.8	92.6	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	344.0	343.1	0.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Customer Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2008/09

2009/10

2010/11

2011/12

31 Mar 12

B	1356	CEX	DSI	Equip Prog Cex Dem Servs Info System	25.2	25.3	-0.1	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					79.0	79.1	-0.1	0.0	0.0	0.0	0.0
A	12120	MIG		Contact Centre - Migration	689.5	597.0	92.5	0.0	0.0	0.0	0.0
One Stop Centres					689.5	597.0	92.5	0.0	0.0	0.0	0.0
A	12120	FIT		Contact Centre - First Fit	536.7	536.6	0.1	0.0	0.0	0.0	0.0
A	12120	TEL		Contact Centre - Telephony Technology	1,300.2	1,300.2	0.0	0.0	0.0	0.0	0.0
One Stop Centres					1,836.9	1,836.8	0.1	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					265.0	264.0	1.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Civic And Community Buildings

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Civic Buildings

17,237.6

3,482.7

3,657.1

3,638.8

2,169.0

2,145.0

2,145.0

Community Buildings

3,513.9

361.7

530.5

1,371.7

1,250.0

0.0

0.0

Gross Payments

20,751.5

3,844.4

4,187.6

5,010.5

3,419.0

2,145.0

2,145.0

Uncommitted Schemes

12,954.8

0.0

345.8

4,900.0

3,419.0

2,145.0

2,145.0

Committed Schemes

7,796.7

3,844.4

3,841.8

110.5

0.0

0.0

0.0

New Asset Or Enhancement Schemes

1,876.6

898.8

140.8

813.0

24.0

0.0

0.0

Maintenance/Refurbishment Schemes

18,874.9

2,945.6

4,046.8

4,197.5

3,395.0

2,145.0

2,145.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Civic And Community Buildings

Civic And Community Buildings				Total	Actual	All Figures are in £000's					
Cat	Scheme	Scheme Title		Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After	
							2009/10	2010/11	2011/12	31 Mar 12	
A	13221		Horsforth Area Offices Youth Centre	865.0	0.0	28.0	813.0	24.0	0.0	0.0	
B	14268		Corporate Property Mangmnt Amp	8,000.0	0.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0	
B	14268	ASB	Adult Services Asbestos Works	50.0	0.0	0.0	50.0	0.0	0.0	0.0	
B	14268	FTH	Firthfields Comm Ctre Refurbishment	6.0	0.0	6.0	0.0	0.0	0.0	0.0	
B	14268	KIR	Kirkstall Abbey Cellarium/Chapter Hse	40.0	0.0	0.0	40.0	0.0	0.0	0.0	
B	14268	MAT	St Matthews Roofing/Guttering	14.0	0.0	14.0	0.0	0.0	0.0	0.0	
B	14268	MKT	Kirkgate Market Fire Alarms	30.0	0.0	0.0	30.0	0.0	0.0	0.0	
B	14268	MWC	Meanwood Comm Ctre Roof & Decor	10.0	0.0	0.0	10.0	0.0	0.0	0.0	
B	14268	PUD	Pudsey Civic Centre Toilets	40.0	0.0	0.0	40.0	0.0	0.0	0.0	
B	14268	RFG	Social Care Roofing	120.0	0.0	0.0	120.0	0.0	0.0	0.0	
B	14268	RMS	Football Changing Rooms Refurb	87.0	0.0	87.0	0.0	0.0	0.0	0.0	
B	14268	ROO	Roos Court Houses	48.0	0.0	0.0	48.0	0.0	0.0	0.0	
B	14268	ROT	Rothwell Area Office Roof Repairs	30.0	0.0	0.0	30.0	0.0	0.0	0.0	
B	14268	SPT AIR	Aireborough Sports Centre	45.0	0.0	0.0	45.0	0.0	0.0	0.0	
B	14268	SPT BRA	Bramley Baths	10.5	0.0	0.0	10.5	0.0	0.0	0.0	
Page 496	14268	SPT FNV	Fearnville Sports Centre	21.8	0.0	0.0	21.8	0.0	0.0	0.0	
	14268	SPT JCC	John Charles Sports Centre	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
	14268	SPT KKL	Kirkstall Sports Centre	65.0	0.0	20.0	45.0	0.0	0.0	0.0	
	14268	SPT PDS	Pudsey Sports Centre	10.0	0.0	0.0	10.0	0.0	0.0	0.0	
B	14268	WOC	Woodhouse Community Centre Rprs	105.0	0.0	0.0	105.0	0.0	0.0	0.0	
B	90301		City Buildings/Area Office Refurbishment	702.5	0.0	122.5	145.0	145.0	145.0	145.0	
B	98501		Disability Discrimination Act	6.0	0.0	0.0	6.0	0.0	0.0	0.0	
B	99014		Priority Major Maintenance	6.8	0.0	0.0	6.8	0.0	0.0	0.0	
Civic Buildings				Uncommitted	10,317.6	0.0	282.5	3,576.1	2,169.0	2,145.0	2,145.0
B	782	RHT	Redhall Treecare	25.3	21.4	3.9	0.0	0.0	0.0	0.0	
B	783	LOH	Lotherton House	141.5	124.0	17.5	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	1722	PKS LBG	Lotherton Bird Garden Electrics	24.2	21.5	2.7	0.0	0.0	0.0	0.0	
B	1722	SPO HO3	Holt Pk Lc Fire Escape Ramp Sports Hall	22.5	1.5	21.0	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	531.8	64.0	0.0	0.0	0.0	0.0	
B	1812	VAR	Cemeteries: Various Dda Works	41.9	2.2	39.7	0.0	0.0	0.0	0.0	
B	1813		Leeds Town Hall:Access Imps & Ind. Loops	4.6	0.7	3.9	0.0	0.0	0.0	0.0	
B	1818		One Stop Centres: Imps To Public Signs	50.0	3.5	46.5	0.0	0.0	0.0	0.0	
B	1819	RTH	Rothwell Osc: Passenger Lift	56.7	56.7	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	3342	AMG	Thoresby House Atrium - Amg	65.0	61.2	3.8	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Central & Corporate Functions

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Civic And Community Buildings

Civic And Community Buildings				Total	Actual	All Figures are in £000's				
Cat	Scheme	Scheme Title		Scheme Cost	To 31 Mar 08	2008/09	Estimated Costs			After
							2009/10	2010/11	2011/12	31 Mar 12
B	12159	FVW	Fairview - Dda Works	42.0	0.0	42.0	0.0	0.0	0.0	0.0
B	12159	MUS	Musgrave Court - Dda Works	138.7	133.1	5.6	0.0	0.0	0.0	0.0
B	12159	PRI	Primrose Hill - Dda Works	172.9	158.2	14.7	0.0	0.0	0.0	0.0
B	12217		Refurb Civic Hall Staff Facil Phase 2	298.4	298.4	0.0	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	12355	MUS	Musgrave Court Hop Com Space (Amp)	135.0	0.0	135.0	0.0	0.0	0.0	0.0
B	12373		Place Heat & Cooling System Members Area	132.6	132.6	0.0	0.0	0.0	0.0	0.0
B	12547		Aireboro Pool Urg Ceiling Wk Amg 0506	481.2	442.3	38.9	0.0	0.0	0.0	0.0
A	12558		Civic Hall Portland Crescent Ent	281.4	281.4	0.0	0.0	0.0	0.0	0.0
B	13051		St George House Cooling System	371.8	361.8	10.0	0.0	0.0	0.0	0.0
A	13064	BEE	Beeston Library Refurbishment Of New Lib	59.4	30.4	29.0	0.0	0.0	0.0	0.0
A	13064	BRA	Bramley Library-Up Grade Heating System	15.0	6.5	8.5	0.0	0.0	0.0	0.0
B	13129	ASB	Asbestos Management Surveys (Amp)	25.0	2.9	22.1	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
Page 497	13169		Civic Hall Heating Phase 3	150.5	8.4	136.0	6.1	0.0	0.0	0.0
	13243		Merrion House Legionella - Tanks	28.5	0.0	28.5	0.0	0.0	0.0	0.0
	13249		Belgrave House Relocation	232.0	225.5	6.5	0.0	0.0	0.0	0.0
	13252		Legionella Prevention 2006/07 Pmm	53.3	47.7	5.6	0.0	0.0	0.0	0.0
	13257		South Leeds Sports Centre Remedials	60.0	48.7	11.3	0.0	0.0	0.0	0.0
B	13598		Hydraulic Lift - Var Props (Pmm)	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	11.5	11.0	0.0	0.0	0.0	0.0
B	13715	LEG	Soc Serv Amp 07/08 - Legionella Risk	27.5	26.2	1.3	0.0	0.0	0.0	0.0
B	13715	REM	Soc Servs Amp 07/08 - Electrical Rem Wks	75.0	71.0	4.0	0.0	0.0	0.0	0.0
B	13958	ARM	Armley Mills Amp 0708	58.2	39.2	19.0	0.0	0.0	0.0	0.0
B	13958	MID	Middleton Lc Amp 0708	229.3	6.2	223.1	0.0	0.0	0.0	0.0
B	13958	TEM	Temple Newsam Estate Amp 0708	85.0	73.2	11.8	0.0	0.0	0.0	0.0
B	13958	TNH	Temple Newsam House Amp 0708	125.0	0.0	100.0	25.0	0.0	0.0	0.0
B	13958	TYL	Tyersal Bowls Pavilion Amp 0708	71.1	1.1	70.0	0.0	0.0	0.0	0.0
B	14001		Rawdon Crematoria - Gas Supply	60.0	13.6	46.4	0.0	0.0	0.0	0.0
B	14046		Refurb Civic Hall Staff Facilities Ph3	312.0	15.1	285.0	11.9	0.0	0.0	0.0
B	14101		Merrion House Carpet Replacement Scheme	41.4	39.9	1.5	0.0	0.0	0.0	0.0
B	14268	COP	Copperfields College Demolition	653.0	0.0	653.0	0.0	0.0	0.0	0.0
B	14268	ELE	Electrical Testing 2008/09	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	14268	KIT	Social Care Kitchen Refurbishment	32.0	0.0	32.0	0.0	0.0	0.0	0.0
B	14268	LEG	Adult Social Care Legionella	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	14268	MDL	Middlecross Hop & Day Centre	161.3	0.0	161.3	0.0	0.0	0.0	0.0
B	14268	MER	Merlyn Rees Vandalism Repairs	22.0	0.0	22.0	0.0	0.0	0.0	0.0
B	14268	MIL	Millshaw Changing Rooms	59.9	0.0	59.9	0.0	0.0	0.0	0.0
B	14268	MOC	Moor Allerton Library	60.0	0.0	60.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Civic And Community Buildings

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	14268 SPT	KPX Kippax Sports Centre	26.2	0.0	26.2	0.0	0.0	0.0	0.0
B	14268 SPT	MID Middleton Sports Centre	27.0	0.0	27.0	0.0	0.0	0.0	0.0
B	14268 SPT	ROT Rothwell Sports Centre	22.5	0.0	22.5	0.0	0.0	0.0	0.0
B	14268 SPT	SCO Scott Hall Sports Centre	50.6	0.0	50.6	0.0	0.0	0.0	0.0
B	14268 SPT	SLS South Leeds Sports Centre	19.7	0.0	0.0	19.7	0.0	0.0	0.0
B	14268 SPT	WET Wetherby Sports Centre	16.7	0.0	16.7	0.0	0.0	0.0	0.0
B	14268 WCS	Social Care Wc Refurbishments	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	14688	Fearnville Leisure Centre - Dda Imps	58.0	0.0	58.0	0.0	0.0	0.0	0.0
B	14896	Micklefield House Fire Reinstatement	36.0	0.0	36.0	0.0	0.0	0.0	0.0
B	14904	East Leeds Flc	216.5	0.0	216.5	0.0	0.0	0.0	0.0
B	99052	Public Conveniences	66.8	0.0	66.8	0.0	0.0	0.0	0.0
B	99052 WBY	Wetherby Public Conveniences	12.0	0.0	12.0	0.0	0.0	0.0	0.0
Civic Buildings Committed			6,920.0	3,482.7	3,374.6	62.7	0.0	0.0	0.0
Page 498 B88	14197	Fire Risk In Social Services Buildings	2,098.9	0.0	0.0	848.9	1,250.0	0.0	0.0
	14197 CON	Fire Risk In Buildings Consultancy Fee	7.8	0.0	7.8	0.0	0.0	0.0	0.0
	14197 PK2	Fire Risk Package 2	530.0	0.0	55.0	475.0	0.0	0.0	0.0
	14197 PK3	Fire Risk Package 3	0.1	0.0	0.1	0.0	0.0	0.0	0.0
	B 14197 PK4	Fire Risk Package 4	0.1	0.0	0.1	0.0	0.0	0.0	0.0
	B 14197 PK5	Fire Risk Package 5	0.1	0.0	0.1	0.0	0.0	0.0	0.0
	B 14197 PK6	Fire Risk Package 6	0.1	0.0	0.1	0.0	0.0	0.0	0.0
	B 14197 PK7	Fire Risk Package 7	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Community Buildings Uncommitted			2,637.2	0.0	63.3	1,323.9	1,250.0	0.0	0.0
B	12216	Garforth Miners Welfare Hall: Access	134.9	131.2	3.7	0.0	0.0	0.0	0.0
B	13065	Merrion House: Cooling Fan	53.3	52.1	1.2	0.0	0.0	0.0	0.0
B	13170 COM	Comm Buildings Committed Mtce 2006	164.2	154.2	10.0	0.0	0.0	0.0	0.0
B	13192 COM	City Servs Dda Prog - Committed 2006	61.5	24.2	37.3	0.0	0.0	0.0	0.0
B	14197 PK1	Fire Risk Package 1 Amberton+Seigen	462.8	0.0	415.0	47.8	0.0	0.0	0.0
Community Buildings Committed			876.7	361.7	467.2	47.8	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Commercial Services Trading Services

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Property Maintenance

868.5

851.1

17.4

0.0

0.0

0.0

0.0

Property Cleaning

38.7

38.7

0.0

0.0

0.0

0.0

0.0

Catering

60.0

0.0

60.0

0.0

0.0

0.0

0.0

Transport Services

615.2

599.2

16.0

0.0

0.0

0.0

0.0

Security Services

89.6

89.6

0.0

0.0

0.0

0.0

0.0

Gross Payments

1,672.0

1,578.6

93.4

0.0

0.0

0.0

0.0

Uncommitted Schemes

137.4

60.0

77.4

0.0

0.0

0.0

0.0

Committed Schemes

1,534.6

1,518.6

16.0

0.0

0.0

0.0

0.0

New Asset Or Enhancement Schemes

245.6

182.7

62.9

0.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

1,426.4

1,395.9

30.5

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Commercial Services Trading Services

Total
Scheme
Cost

Actual
To
31 Mar 08

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	2008/09	2009/10	2010/11	2011/12	31 Mar 12
B	14701	Refurbishmnt Office Accom Seacroft Depo	77.4	60.0	17.4	0.0	0.0	0.0	0.0
	Property Maintenance	Uncommitted	77.4	60.0	17.4	0.0	0.0	0.0	0.0
B	1357 BLD	P Maintenance Vehicles	791.1	791.1	0.0	0.0	0.0	0.0	0.0
	Property Maintenance	Committed	791.1	791.1	0.0	0.0	0.0	0.0	0.0
B	1357 CLG	Cleaning Vehicles	38.7	38.7	0.0	0.0	0.0	0.0	0.0
	Property Cleaning	Committed	38.7	38.7	0.0	0.0	0.0	0.0	0.0
A	14848	Co Monitoring In Schools	60.0	0.0	60.0	0.0	0.0	0.0	0.0
	Catering	Uncommitted	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	12353	Vehicle Wash Facility - 225a York Rd	185.6	182.7	2.9	0.0	0.0	0.0	0.0
B	43158	Maintenance Investment Programme 2005/06	429.6	416.5	13.1	0.0	0.0	0.0	0.0
	Transport Services	Committed	615.2	599.2	16.0	0.0	0.0	0.0	0.0
B	1356 CTY ITC	Equip Prog City Comm Servs It	76.9	76.9	0.0	0.0	0.0	0.0	0.0
B	1357 SEC	Security Vehicles	12.7	12.7	0.0	0.0	0.0	0.0	0.0
	Security Services	Committed	89.6	89.6	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Reserved Schemes Cent & Corp

Division Of Service

Total
Scheme

Actual
To
31 Mar 08

2008/09

All Figures are in £000's
Estimated Costs

2009/10

2010/11

2011/12

After
31 Mar 12

Reserved Schemes

402.4

37.6

200.6

164.2

0.0

0.0

0.0

Gross Payments

402.4

37.6

200.6

164.2

0.0

0.0

0.0

Uncommitted Schemes

402.4

37.6

200.6

164.2

0.0

0.0

0.0

New Asset Or Enhancement Schemes

105.0

32.2

72.8

0.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

297.4

5.4

127.8

164.2

0.0

0.0

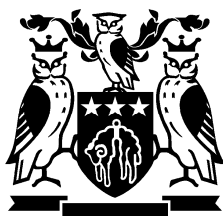
0.0

Leeds City Council Capital Programme - Central & Corporate Functions

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Reserved Schemes Cent & Corp

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 08	All Figures are in £000's Estimated Costs				After 31 Mar 12
					2008/09	2009/10	2010/11	2011/12	
B	150	Roundhay Park Depot -Amg	88.9	5.4	0.0	83.5	0.0	0.0	0.0
B	316	St George House - Platform Lift	15.0	0.0	0.0	15.0	0.0	0.0	0.0
A	1020 FEA	East Leeds Academy Flc - Feasibility	45.0	32.2	12.8	0.0	0.0	0.0	0.0
B	1814	Pudsey Civic Ctre: Access & Toilet Imps	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	1819 WBY	Wetherby Osc: Passenger Lift	43.6	0.0	0.0	43.6	0.0	0.0	0.0
B	12159	Var Ss Properties - 06/07 Dda Bids	22.1	0.0	0.0	22.1	0.0	0.0	0.0
A	13064 BCR	Bramley/ E Ardsley Chang Rooms Refurb.	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	13170	Community Buildings Maintnce Prog 2006	9.8	0.0	9.8	0.0	0.0	0.0	0.0
B	13958 BHL	Barley Hill Amp 0708	40.0	0.0	40.0	0.0	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	25.0	0.0	0.0	0.0	0.0
Reserved Schemes			402.4	37.6	200.6	164.2	0.0	0.0	0.0



Report of the DIRECTOR OF RESOURCES

Executive Board

Date: 13th February 2009

Subject: TREASURY MANAGEMENT STRATEGY 2009/10

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)

☐

EXECUTIVE SUMMARY

1. This report sets out for Members' approval the Treasury Management Strategy for 2009/10, and also provides an update on the implementation of the 2008/09 strategy.
2. The Council's level of net external debt is anticipated to be £1,408m by 31/03/09, in line with expectations in November 2008. Revenue savings of £5.4m from treasury management activity during the year have been achieved, including £1.2m assumed in the budget.
3. Loans of £15m have been borrowed in advance of the 2009/10 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. The authorised limit for borrowing has been increased by £70m in 2008/09, £130m in 2009/10, £180m 2010/11 and £250m in 2011/12. No change is proposed to the operational boundary in 2008/09. The operational boundary for borrowing has been increased by £80m in 2009/10, £100m in 2010/11 and £170m in 2011/102. These increases are proposed to reflect increased borrowing requirements of the capital programme over the next three years and to provide sufficient headroom to undertake rescheduling of long term debt. Both the authorised limit and operational boundary for other long term liabilities have also been increased by £340m from 2009/10 onwards to reflect the PFI adjustment to the Council's balance sheet.
5. Members are asked to reaffirm the Treasury Management Policy statement and in particular the amendments made to Section 7 "Approved Instruments and Organisations for Investments". This section has been amended to show that financial institutions formally regarded as excellent (red colour) have been further divided into three colours (red, orange and purple) to reflect the length of time over one year that amounts can be placed with different financial institutions.

1 Purpose Of This Report

- 1.1 This report sets out for approval by Members the Treasury Management Strategy for 2009/10 and the revised affordable borrowing limits under the prudential framework. It also provides Members with a review of strategy and operations in 2008/09.

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 2008/09 was approved by full Council on 20th February 2008, and a review of the 2008/09 strategy was considered by Executive Board on 5th November 2008.

3 Main Issues

3.1 Review of Strategy and Borrowing Limits 2008/09

- 3.1.1 The current debt forecasts are given in Table 1 below, which shows that net external borrowing is now expected to be £1,408m by the end of 2008/09. This is in line with expectations in November 2008.

Table 1

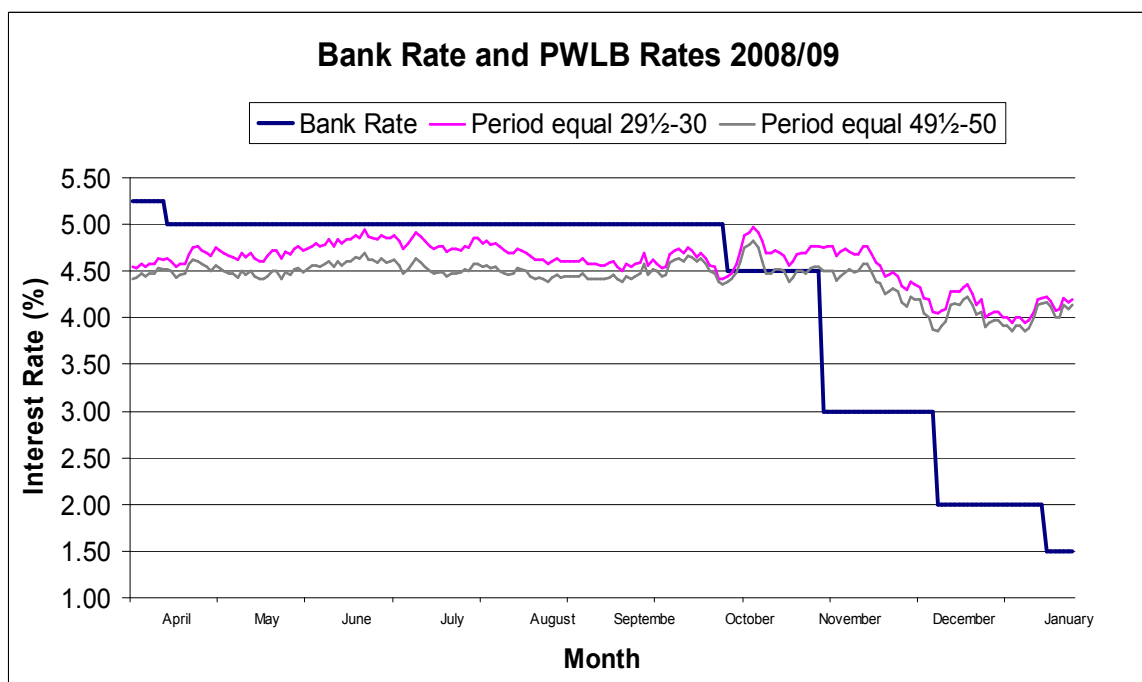
	2008/09 Feb 08 Report	2008/09 Nov 08 Report	2008/09 This Report
	£m	£m	£m
ANALYSIS OF BORROWING 2008/09			
Net Borrowing at 1 April	1,312	1,222	1,222
New Borrowing for the Capital Programme – Non HRA	128	128	128
New Borrowing for the Capital Programme – HRA	35	32	33
Debt redemption costs charged to Revenue (Incl HRA)	(24)	(24)	(24)
Reduced/(Increased) level of Revenue Balances	(1)	49	49
Net Borrowing at 31 March*	1,450	1,407	1,408
Capital Financing Requirement	1,564		
* Comprised as follows			
Long term Fixed borrowing	1,242	1,368	1,383
Variable (less than 1 Year)	140	40	40
New Borrowing	68	90	31
Short term Borrowing	0	0	7
Total External Borrowing	1,450	1,498	1,461
Less Investments	0	91	53
Net External Borrowing	1,450	1,407	1,408
% borrowing funded by short term and variable rate loans	14%	9%	5%

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.

- 3.1.2 The story of 2008 has been the credit crunch, the banking crisis and the change in economic outlook from slowing growth to outright recession. After the initial concerns about the impact of the credit crunch in the earlier part of 2008 it appeared that the storm had been weathered. The economic data had been indicating a slowing economy for some time but it was not sufficiently weak to force the MPC into cutting the bank rate.
- 3.1.3 However in mid September the American Investment bank Lehman Brothers was allowed to fail and the outlook changed as credit conditions deteriorated. The world banking system came near to collapse and governments were forced to recapitalise and rescue their major banks. The resulting dearth of lending from banks anxious to preserve capital led to economic forecasts being sharply reduced and recession priced into markets. This in turn led to sharp falls in oil and other commodity prices with the result that inflation, which in the UK was running close to 5%, became yesterday's story and fears of recession drove interest rate sentiment and policy.
- 3.1.4 After the collapse into receivership of the Icelandic banks in early October, other countries then started to feel the strain and a number had to approach the IMF for support. Eventually even the Asian 'Tiger' economies were affected, including India and China, and it became clear that the crisis had become a global one and no country was insulated from it.
- 3.1.5 It was the strength of the banking crisis, pre-empted by the collapse of Lehmans in New York that eventually drove the MPC to cut interest rates by 0.5% on 8th October in concert with the Federal Reserve, the ECB and other central banks. It was then appreciated that the economic downturn would be much more severe than previously thought and UK interest rates were subsequently slashed by 1.5% on 6th November and by a further 1.0% on 4th December.
- 3.1.6 The domestic housing market also came to a virtual standstill as lenders demanded larger deposits and higher fees. Both house sales and prices continue to drop sharply. At the same time Government finances deteriorated as income from taxation dropped as the economy slowed and the cost of the bailout of the banks was added to the deficit therefore the Government abandoned its 'golden rule' (Borrowing should be less than 40% of GDP). The pre Budget Report on 14th November revealed the Government's plans for a huge increase in Government borrowing over the coming years as a result of falling tax revenues, tax cuts and short term increases in Government expenditure designed to help stimulate economic growth to counter the recession.
- 3.1.7 U.K. equity prices declined sharply in the 3rd and 4th quarters as the impending recession was priced into the markets. Prices hit five year lows and volatility was extremely high.
- 3.1.8 The levels of anxiety within the banks have been reflected in the LIBOR (this is the London Inter Bank Offer Rate – the rate at which banks will lend to one another) spread over Bank Rate, which has been of particular concern in 2008/9. Because of the credit fears and the reluctance of lenders to place cash for long periods 3 month LIBOR has been substantially higher than the Bank Rate. This has meant that the MPC's power over monetary policy has been eroded by the widening of this spread between LIBOR and Bank Rate and it has therefore had a limited ability to bring relief to hard pressed borrowers through lower interest rates. However, the power of the Government over the semi-nationalised clearing banks has had considerable impact in enforcing reductions to borrowings pro-rata to the 1.5% Bank Rate cut in November.

- 3.1.9 Further deterioration in the banking sector's profitability was highlighted in January when The Royal Bank of Scotland announced anticipated record corporate losses for 2008 of £28bn. This resulted in further share price falls in the UK and abroad. The Government has now announced measures to kick start lending on both residential and commercial fronts. These measures including allowing the banks to swap corporate loans for Government gilts, banks to pay an insurance fee to the government on loans that default in return for the taxpayer bearing some of the loss and allowing the nationalised Northern Rock to abandon its policy of reducing its loan book. These are all measures to ensure that the banks stop their de-leveraging and re-introduce credit back into the market.
- 3.1.10 The bank rate had previously peaked at 5.75% before moving sharply down to its current record low level of 1.5%. Interest rate movements during the year are shown in Chart 1 below.

Chart 1



- 3.1.11 Since the November half year report both short and long term rates have fallen dramatically in response to the deteriorating economic outlook. The Council's treasury advisors' latest forecasts for Quarter 1 2009 are that the 50 year PWLB rate will be around 3.85% and the 25 Year PWLB around 4.0%.
- 3.1.12 The fall in interest rates coupled with lower differential early repayment rates of PWLB loans has limited the ability of the Council to restructure debt. Members will recall from previous Treasury Management reports that these changes were introduced in November 2007.

3.1.13 To meet the borrowing requirement for 2008/09, new loans of £95m were taken in 2007/08. Whilst there is still a borrowing requirement of £31m, due to anticipated capital programme slippage and further reductions expected in interest rates no further long term borrowing is expected to be taken in 2008/09. If funds are required money will be borrowed short term (where the lowest rates are available) and locked in at long term rates when it is prudent.

Table 2

Rescheduling 2008/09								
Premature Repayments					New Replacement Borrowing			
Date	Amount (£m)	Original Rate (%)	Discount Rate	Premium/ (Discount) (£m)	Date	Amount (£m)	Term (Years)	Interest Rate (%)
PWLB					PWLB			
					09/04/08	30	5	4.23
Sub Total	0			0		30		
LOBOs (Call date)					LOBOs			
04/04/08	5	4.00			07/05/08	10	70	4.19
02/05/08	10	3.96			14/05/08	10	70	4.10
12/05/08	10	3.99						
Sub Total	25			0		20		
Total	25			0		50		

3.1.14 The opportunity to borrow £15m of the 2009/10 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 that were expected to be reduced. Details are shown in Table 3.

Table 3

Pre Funding for 2009/10 Requirement				
Date	Source	Amount (£m)	Term (Years)	Interest Rate (%)
12/11/08	PWLB	15	4.5	3.59

3.1.15 Treasury management activity overall in 2008/09 has generated savings of £5.4m which includes £1.2m already assumed in the budget. A breakdown of the full £5.4m savings are shown in Table 4.

Table 4

Analysis of savings	£m
LOBO Debt Rescheduling 2007/08 impact on 2008/09	1.4
2007/08 Borrowing in advance of 2008/09 requirement	0.7
Borrowing in advance of 2009/10 requirement	0.2
Additional interest on revenue balances	2.3
Reduction in borrowing costs/need	0.8
Total Savings*	5.4

*Includes £1.2m 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 2007/08 was 4.51% as reported in the Annual Treasury Management Report 2007/08 to Executive Board on 16th July 2008. This rate is now forecast to fall to 4.45% for 2008/09. Chart 2 shows how the average external borrowing rate has fallen from 6.72% in 2002/03.

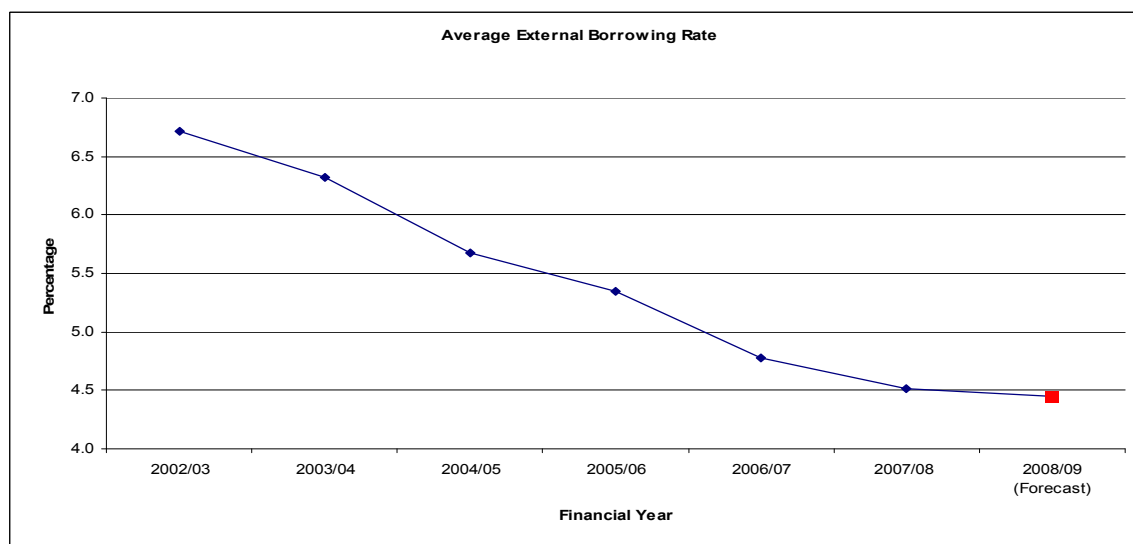


Chart 2

3.3 Strategy for 2009/10

- 3.3.1 Table 5 shows that net borrowing is expected to rise by £104m to £1,512m during the course of 2009/10 of which £15m was secured in 2008 and invested until required. The increase in the borrowing requirement is as a result of slippage of the 2008/09 capital programme and additional borrowing taken to replace falling capital receipts thereby maintaining major parts of the capital programme. Executive Board is asked to refer to the Capital Programme 2008 – 2012 Report presented elsewhere on this agenda for details of the capital programme.

Table 5

	2008/09	2009/10	2010/11	2011/12
ANALYSIS OF BORROWING 2008/09 – 2011/12	£m	£m	£m	£m
Net Borrowing at 1 April	1,222	1,408	1,512	1,570
New Borrowing for the Capital Programme – Non HRA	128	98	76	88
New Borrowing for the Capital Programme - HRA	33	12	12	3
Debt redemption costs charged to Revenue(Non HRA)	(24)	(26)	(29)	(31)
Reduced/(Increased) level of Revenue Balances	49	20	(1)	0
Net Borrowing at 31 March	1,408	1,512	1,570	1,630
* Comprised as follows				
Long term borrowing Existing Fixed	1,383	1,349	1,421	1,509
Existing Variable (Less than 1yr)	40	105	110	80
New Borrowing	31	77	58	60
Short term Borrowing	7	0	0	0
Total External Borrowing	1,461	1,531	1,589	1,649
Less Investments	53	19	19	19
Net External Borrowing	1,408	1,512	1,570	1,630
% gross borrowing exposed to interest rate risk	5%	12%	11%	8%

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 Bank rates are forecast to fall further to record lows of 0.5% or lower in 2009. The forecast is for the 50 year PWLB new borrowing rate to be around 3.80%. The 25 year PWLB rate is expected to be around 3.95%.
- 3.3.3 The expected fall in interest rates will focus any new borrowing in the very short periods. If and when very short term interest rates start to rise longer term borrowing will be locked in when prudent. Longer term debt will be taken with regard to the rate available and the Council's maturity profile.
- 3.3.4 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 2008/09, 2009/10, 2010/11 and 2011/12

- 3.4.1 The Council is required to set its limits for external debt for 2008/09, 2009/10, 2010/11 and 2011/12 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 As part of the move towards International Financial Reporting Standards, CIPFA is currently proposing to account for PFI schemes under IFRIC 12 in 2009/10. This is likely to mean that all of the assets acquired under the council's PFI schemes will come onto the council's balance sheet in 2009/10, together with associated long-term liabilities. These long term liabilities will be included in the Capital Financing Requirement, and thus the 'Other Long Term Liabilities' element of the council's Authorised Limit and Operational Boundary will need to be amended to take account of this change in accounting practice. Based on the draft guidance available so far, it is estimated that an additional £340m of long term liabilities may need to be recognised. However, this figure may change once final guidance has been issued on the calculation of the amounts to be recognised.
- 3.4.4 The Authorised limit has been increased by £70m in 2008/09, £130m in 2009/10, £180m 2010/11 and £250m in 2011/12. These increases are proposed to reflect increased borrowing requirements of the capital programme over the next three years and to provide sufficient headroom to undertake rescheduling of long term debt. Other Long Term liabilities have been increased by £340m from 2009/10 onwards to reflect the PFI adjustment. The limits have been rolled forward into 2011/12 as outlined below:

Recommended: Authorised Limits as follows:

Authorised Limit	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Borrowing	1,720	1,780	1,830	1,900
Other Long Term Liabilities	40	380	380	380
Total	1,760	2,160	2,210	2,280

- 3.4.5 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. This did not occur in 2008/09.
- 3.4.6 No change is proposed to the operational boundary in 2008/09. The operational boundary has been increased by £80m in 2009/10, £100m in 2010/11 and £170m in 2011/12. These increases are to reflect rescheduling headroom necessary to undertake rescheduling exercises and the increase in the capital programme requirements. Other long term liabilities have been increased by £340m from 2009/10 onwards to reflect PFI schemes adjustment. The limits have been rolled forward into 2011/12 as outlined below.
- 3.4.7 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:

Operational Boundary	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Borrowing	1,530	1,640	1,690	1,760
Other Long Term Liabilities	30	370	370	370
Total	1,560	2,010	2,060	2,130

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 13th 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, 2010/11 and 2011/12. 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 fixed 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, 2010/11 and 2011/12 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, 2010/11 and 2011/12. 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 rate rises and allowing sufficient flexibility to take advantage of any fall 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, 2010/11 and 2011/12 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:

	Cumulative Upper limit	Lower limit
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 2008/09, 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 £15m of the 2009/10 requirement.
- 3.6.2 The unprecedented period of financial and economic volatility, forcing a number of bank failures, has resulted in the need to re-appraise where the Council places its deposits. It is important to recognise that whatever risk measures are put in place to protect the Council's investments, there is no 100% guarantee that an investment will be risk free. The strategy for placing deposits with approved financial institutions on our credit rating list is outlined below.

Short Term Deposits

- 3.6.3 On a day to day basis surplus funds are borrowed or lent in the money markets to balance the Council's cash flow. Currently where it is necessary to deposit funds, these are being placed for periods of up to one month, but no longer. By keeping funds short, risks to the Council are minimised but this could be at the expense of earning a lower rate of interest.
- 3.6.4 The alternative to placing surplus funds in the markets is to keep the funds in the Council's business reserve account with Nat West Bank which offers 0.30% above the bank rate. There is a further alternative that includes investing the money with the Government's Debt Management Account Deposit Facility. The best rate that this account currently offers is 0.9% and it is perhaps more appropriate to repay debt rather than invest at the rate offered. It is also the case that if Councils collectively deposited greater sums with the Government the market would be further drained of essential liquidity, making it more likely that the interbank cost of borrowing would increase and, in turn, the banks would become even more reliant on Government help.

Long Term Deposits

- 3.6.5 Before considering any further borrowing in advance of need and investment of funds until required, the following factors will be considered:
- a) The rate that can be secured on the borrowing given interest rate forecasts,
 - b) Security of counter parties to ensure that we get the money back, to include:
 - Evidence so far that the UK Government appears to be keen to support the UK banking sector – through recent acquisitions and shareholdings.
 - Evidence that some non-UK Governments are also backing their banks, for example, Ireland.
 - Whether there is scope within the lending list to lend further funds to “red” rated institutions both within the UK and outside the UK.
 - c) The investment rate that can be achieved (every 1% over the borrowing rate would provide additional net interest for the revenue budget of £100k for every £10m borrowed and invested for one year), and
 - d) Review of the Investment guidelines for Councils by CIPFA and a review of the local government treasury management code conducted by the Government to take place shortly.

- 3.6.6 The Director of Resources will continue to monitor the interest rate outlook and seek to maximise the return on revenue balances. This will be done directly with Counter parties investing in a range of investment instruments, for example, fixed rate deposits, callable range accruals etc, with a full assessment of the risks involved, but could also involve the use of fund managers.
- 3.6.7 With effect from the 1st 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:

Total principal sum invested for a period longer than 364 days	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Upper limit	150	150	150	150

- 3.6.8 In accordance with the Prudential code the Council has created and maintained a Treasury Management Policy. Revisions to parts of the policy have been approved by Members from time to time in the annual strategy and half year updates on Treasury Strategy. It is recommended that the entire policy which is updated and attached at appendix C is reaffirmed. Members are asked to note the amendments made to Section 7 “Approved Instruments and Organisations for Investments”. This section has been amended to reflect that financial institutions formerly regarded as excellent (red colour) have been further divided into three colours (red, orange and purple) to reflect the length of time over one year that amounts can be placed with different financial institutions.

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 2009/10 seeks approval in accordance with the code.

5 Legal And Resource Implications

- 5.1 The treasury management strategy for 2009/10 and update of 2008/09 recognises the 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 2009/10 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 2009/10 as set out in Section 3.3 and note the review of the 2008/09 strategy and operations set out in Sections 3.1 and 3.2.
- 7.2 Recommend to Council the setting of borrowing limits for 2008/09, 2009/10, 2010/11 and 2011/12 as set out in Section 3.4.
- 7.3 Recommend to Council the setting of treasury management indicators for 2008/09, 2009/10, 2010/11 and 2011/12 as set out in Section 3.5.
- 7.4 Recommend to Council the setting of investment limits for 2008/09, 2009/10, 2010/11 and 2011/12 as set out in Section 3.6.
- 7.5 Recommend to full council to reaffirm the Treasury Management Policy Statement and note the amendments to Section 7: "Approved Instruments and Organisations for Investments" as attached at Appendix C.

Associated Documents

- a) Treasury Management Strategy 2008/09 – Executive Board 8th February 2008
- b) Treasury Management Annual Report 2007/08 – Executive Board 16th July 2008
- c) Treasury Management Strategy Update 2008/09 – Executive Board 5th November 2008

Leeds City Council - Prudential Indicators 2008/09 - 2011/12

No.	PRUDENTIAL INDICATOR	2008/09	2009/10	2010/11	2011/12
	(1). EXTRACT FROM BUDGET AND RENT SETTING REPORTS				
1	Ratio of Financing Costs to Net Revenue Stream General Fund - Excluding DSG (Note 1)	7.76%	9.55%	11.50%	12.14%
2	HRA	14.64%	14.49%	13.44%	13.45%
3	Impact of Unsupported Borrowing on Council Tax & Housing Rents increase in council tax B7 (band D, per annum) (Note 2)	£ . P 57.25	£ . P 81.18	£ . P 83.86	£ . P 84.69
4	increase in housing rent per week	0.00	0.00	0.00	1.00
5	Net Borrowing and the capital financing requirement (Note 3)	OK	OK	OK	OK
6	Estimate of total capital expenditure Non HRA	235,593	256,456	206,832	132,733
7	HRA	104,646	51,230	51,057	41,032
	TOTAL	340,239	307,686	257,889	173,765
8	Capital Financing Requirement (as at 31 March) Non HRA	£'000 775,789	£'000 847,257	£'000 893,849	£'000 950,847
9	HRA	788,375	800,823	813,098	816,098
	TOTAL	1,564,164	1,648,080	1,706,947	1,766,945

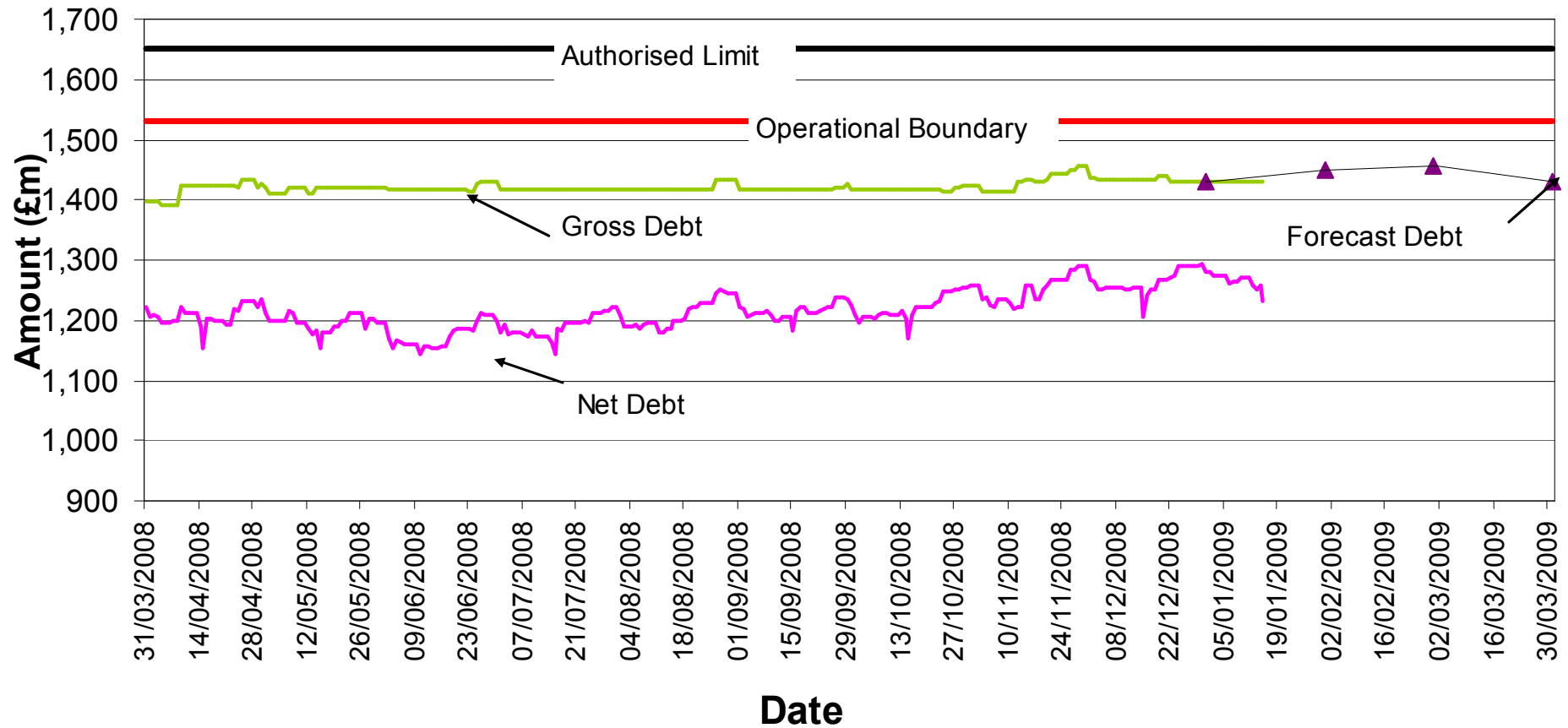
No.	PRUDENTIAL INDICATOR	2008/09	2008/09	2008/09	2008/10
	(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'001
10	Authorised limit for external debt - (Note 5) borrowing other long term liabilities TOTAL	1,720,000 40,000 1,760,000	1,780,000 380,000 2,160,000	1,830,000 380,000 2,210,000	1,900,000 380,000 2,280,000
11	Operational boundary - (Note 5) borrowing other long term liabilities TOTAL	1,530,000 30,000 1,560,000	1,640,000 370,000 2,010,000	1,690,000 370,000 2,060,000	1,760,000 370,000 2,130,000
14	Upper limit for fixed interest rate exposure Net principal re fixed rate borrowing / investments OR:-	115%	115%	115%	115%
15	Upper limit for variable rate exposure Net principal re variable rate borrowing / investments OR:-	40%	40%	40%	40%
17	Upper limit for total principal sums invested for over 364 days (Note 5) (per maturity date)	150,000	150,000	150,000	150,000

16	Maturity structure of fixed rate borrowing 2008/09	Cumulative Upper Limit	Projected 31/03/09
	under 12 months	30%	0.0%
	12 months and within 24 months	30%	8.6%
	24 months and within 5 years	40%	16.5%
	5 years and within 10 years	50%	3.1%
	10 years and above	90%	71.8%

otes.

- 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. From 2009/10 CIPFA is proposing to account for PFI schemes under IFRIC 12 resulting in PFI borrowings being brought onto Local Authority Balance Sheets

Prudential Code Monitoring 2008/09 - Debt



Treasury Management Policy Statement

1 Introduction

- 1.1 The following documents sets out the Treasury Management Policy Statement (TMPS) for the Authority, which fully complies with the requirements of the Prudential Code.

2 Background

- 2.1 CIPFA first published its Code of Practice on Treasury Management in May 1992, there have been subsequent revisions over the years culminating in the latest version of the code, which recommends that all public service organisations adopt, as part of their standing orders and financial procedures, the following four clauses.
- a) This Authority adopts the key recommendations of CIPFA's *Treasury Management in the Public Services: Code of Practice* (the Code), as described in Section 4 of that Code.
 - b) Accordingly, this Authority will create and maintain, as the cornerstones for effective treasury management:
 - A TMPS, stating the policies and objectives of its treasury management activities
 - Suitable treasury management practices, setting out the manner in which the organisation will seek to achieve those policies and objectives, and prescribing how it will manage and control those activities.
 - c) The Executive Board will receive reports on its treasury management policies, practices and activities, including, as a minimum, an annual strategy and plan in advance of the year, and an annual report after its close, in the form prescribed in its TMPS.
 - d) This organisation delegates responsibility for the implementation and monitoring of its treasury management policies and practices to the Executive Board, and for the execution and administration of treasury management decisions to the Director of Resources, who will act in accordance with the organisation's TMPS and Treasury Management Practices and, if he/she is a CIPFA member, CIPFA's *Standard of Professional Practice on Treasury Management*."
- 2.2 CIPFA recommends that an organisation's TMPS adopts the following forms of words to define the policies and objectives of its treasury management activities:
- This organisation defines its treasury management activities as: "The management of the organisation's cash 'flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks."
 - This organisation regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the

analysis and reporting of treasury management activities will focus on their risk implications for the organisation.

- This organisation acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving best value in treasury management, and to employing suitable performance measurement techniques, within the context of effective risk management."

- 2.3 These key recommendations and form of words as specified above were adopted by the Executive Board on the 12th March 2003.
- 2.4 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.
- 2.5 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.
- 2.6 The requirements of the Prudential Code are set out within the Council's Financial Procedures.

3 Objectives of Treasury Management

- 3.1 The primary objective is to reduce cost of debt management with which the other objectives are deemed to be consistent. Varying degrees of emphasis will be placed upon the "secondary objectives" at different times contingent upon prevailing market conditions.
- 3.2 The objectives are identified as follows:
- a) To reduce the **cost of** level of external debt;
 - b) To ensure that best use is made of the Housing Subsidy Grant and that all new accounting principles are examined to provide benefits where possible;
 - c) To effect funding at the lowest point of the interest rate cycle;
 - d) To maintain a flexible approach regarding any financial matters that may effect the Authority;
 - e) To keep under constant review advice on investment/repayment of debt policy;
 - f) To maintain a prudent level of volatility dependant upon interest rates;
 - g) To set upper and lower limits for the maturity structure of its borrowings and to maintain a reasonable debt maturity profile;
 - h) To specifically ensure that the Leeds City Council does not breach Prudential Limits passed by the Council;
 - i) To ensure that the TMPS is fully adhered to in every aspect.

4 Approved Activities of the Treasury Management Operation

- 4.1 The approved activities of the Treasury Management operation cover:
- a. borrowing;
 - b. lending;

- c. debt repayment and rescheduling;
 - d. financial instruments new to the authority;
 - e. risk exposure; and
 - f. cash flow.
- 4.2 It is the Council's responsibility to approve the TMPS. The Executive Board will receive and consider as a minimum:
- a) an annual treasury management strategy before the commencement of the new financial year (which sets out the likely operations for the forthcoming year);
 - b) an annual report on the treasury management activity after the end of the year to which it relates.
- 4.3 The Director of Resources will:
- a) implement and monitor the TMPS, revising and resubmitting it for consideration to the Board and the Council, periodically if changes are required;
 - b) draft and submit a Treasury Management Strategy to the Board, in advance of each financial year;
 - c) draft and submit an annual report on treasury management activity to the Board; and
 - d) implement and monitor the Strategy, reporting to the Board any material divergence or necessary revisions as and when required;

5 Formulation of Treasury Management Strategy

- 5.1 Whilst this TMPS outlines the procedures and considerations for the treasury function as a whole, requiring revision occasionally, the Treasury Management Strategy sets out the specific expected treasury activities for the forthcoming financial year. This Strategy will be submitted to the Executive Board for approval before the commencement of each financial year.
- 5.2 The formulation of the annual Treasury Management Strategy involves determining the appropriate borrowing and investment decisions in the light of the anticipated movement in both fixed and shorter term variable interest rates (for instance, the Council may postpone borrowing if fixed interest rates are falling).
- 5.3 The Treasury Management Strategy is also concerned with the following elements:
- a) the prospects for interest rates;
 - b) the limits placed by Council on treasury activities (per this TMPS);
 - c) the expected borrowing strategy;
 - d) the temporary investment strategy;
 - e) **the policy concerning retention of the Provision for Credit** Liabilities and investment versus debt redemption;

f) the expectations for debt rescheduling.

- 5.4 The Treasury Management Strategy will establish the expected move in interest rates against alternatives (using published forecasts where applicable), and highlight sensitivities to different scenarios.

6 Approved Methods and Sources of Raising Capital Finance

- 6.1 Under the Local Government Act 2003 a local authority may borrow money for:

- a) for any purpose relevant to its functions under any enactment, or
- b) for the purposes of the prudent management of its financial affairs.

A local authority may not, without the consent of the Treasury, borrow otherwise than in sterling.

- 6.2 Local authorities have in the past only been able to raise finance in accordance with the Local Government and Housing Act 1989, and within this limit the Council has a number of approved methods and sources of raising capital finance. These are:

		Fixed	Variable
	Public Works Loans Board (PWLB)	•	•
	European Investment Bank (EIB)	•	•
	Stock Issues	•	•
	Market Long-Term	•	•
	Market Temporary	•	•
	Local Temporary	•	•
	Local Bonds	•	
	Overdraft		•
*	Negotiable Bonds	•	•
	Internal (capital receipts & revenue balances)	•	•
*	Commercial Paper	•	
*	Medium Term Notes	•	

* (Not used at present by this Council)

7 Approved Instruments and Organisations for Investments

- 7.1 With effect from the 1st April 2004, to coincide with the introduction of the prudential code, new legislation has been issued to deal with the issue of Local Government Investments. This legislation lifts the restrictions on Councils with external debt to not hold investments for more than 364 days. Further freedoms are also provided which will give Council's greater flexibility and hence access to higher returns, provided that any investment strategy is consistent with the new prudential framework.
- 7.2 The Council will have regard to the DCLG Guidance on Local Government Investments issued in March 2004 and CIPFAs Treasury Management in Public Services Code of Practice and Cross Sectorial Guide. The Council's investment priorities are:
- a) The security of capital; and
 - b) The liquidity of investments
- 7.3 The Council will also aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity. The Council does not have the authority to undertake borrowing purely to invest or lend and make a return as this is unlawful and as such will not engage in such activity.
- 7.4 The Director of Resources will formulate suitable criteria for assessing and monitoring the credit risk of investment counterparties and shall construct a lending list comprising time, type and specific counterparty limits. This criteria forms part of this Policy and is attached at Annex A.
- 7.5 Should any revisions occur to the criteria, they will be submitted to the Executive Board for approval. Where individual counterparties newly obtain the required criteria, they will be added to the list. Similarly, those ceasing to meet the criteria will be immediately deleted.
- 7.6 The Council's approved Treasury Policy is to use the recommended lending list provided by Sector, the Council's treasury advisers. The Sector list is compiled on a matrix approach using data from recognised international credit rating agencies, which provide ratings of institutions across four categories. The Sector list had in the past ranked institutions as 'excellent' (or 'red'), 'good' (or 'green'), or no ranking (i.e. not advised to lend to). Sector has now further split the rankings of institutions regarded as excellent into three colours (red, orange and purple) to reflect the length of time over one year that amounts can be placed with them. The revised rating categories are shown below. Sector continues to provide regular updates to this list, as institutions' credit ratings change. The use of the Sector list was introduced and reported to Executive Board in the Treasury Strategy and Policy report of February 2002.
- 7.7 The Council's policy states that it will lend up to £15 million to an institution ranked as 'excellent' and up to £5 million for up to 3 months to an institution ranked as 'good'. A number of these institutions exist within the same group of companies as parents or subsidiaries. To limit the risk exposure of the council it is recommended that a group borrowing limit of £30m be set. These limits do not apply to the Councils' Banker where we have an unlimited deposit facility as part of our banking arrangements. The Council's banking arrangements are the subject of a separate contract, and as such volumes and levels of transactions are not subject to the counterparty ratings and limits that are in place on external investments.

**Institutions with
and**

Short Term rating
Long Term Rating

F1+
AAA, AA+,AA

Individual	Support			
	1	2	3	4
A	Purple	Purple		
A/B	Purple	Purple		
B	Purple	Purple		
B/C	Purple	Purple		
C				
C/D				
D				

**Institutions with
and**

Short Term rating
Long Term Rating

F1+
AA-

Individual	Support			
	1	2	3	4
A	Orange	Orange		
A/B	Orange	Orange		
B	Orange	Orange		
B/C	Orange	Orange		
C				
C/D				
D				

**Institutions with
and**

Short Term rating
Long Term Rating

F1+
AAA, AA+,AA,AA-

Individual	Support			
	1	2	3	4
A	Red	Red	Red	
A/B	Red	Red	Green	
B	Red	Red	Green	
B/C	Red	Red	Green	
C	Red	Red	Green	
C/D				
D				

**Institutions with
and**

Short Term rating
Long Term Rating

F1
A+,A

Individual	Support			
	1	2	3	4
A	Red	Red	Green	
A/B	Red	Red	Green	
B	Red	Red	Green	
B/C	Green	Green		
C	Green	Green		
C/D				
D				

Where the following investment limits are applied by the Council's Treasury policy

Sector Ranking	Meaning	Limit on Amount Lent	Limit on Duration
Purple	Excellent	£15m	5 Years
Orange	Excellent	£15m	2 Years
Red	Excellent	£15m	1 Year
Green	Good	£5m	3 Months

7.8 The above criteria typically generated a list of approximately 67 'excellent' rated institutions and 45 'good' institutions at the time of writing.

7.9 Within the investment limits outlined above the Council has access to a number of investment instruments. These are listed below as specified and non specified investment categories. Specified investments are defined as "minimal procedural formalities" under the March 2004 ODPM guidance.

a) **Specified Investments**

(All such investments will be sterling denominated, with **maturities of any period meeting** the minimum 'high' rating criteria where applicable)

Fixed Term Deposits with fixed rates	Use
Debt Management Agency Deposit Facility	In-house
Term deposits – local authorities	In-house
Term deposits – banks and building societies	In-house and fund managers

In the following table the determination as to whether the following are specified or non specified is at the discretion of the Authority depending on the element of the return that is fixed, **provided that the maturity of the investment falls within 1 year.**

Fixed term deposits with variable rate and variable maturities: -	
1. Callable deposits	In-house and fund managers
2. Range trade	In-house and fund managers
3. Snowballs	In-house and fund managers
Certificates of deposits issued by banks and building societies	In-house buy and hold and fund managers
UK Government Gilts	In-house buy and hold and Fund Managers
Bonds issued by multilateral development banks	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Bonds issued by a financial institution which is guaranteed by the UK government	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Sovereign bond issues (i.e. other than the UK govt)	In house on a 'buy and hold basis' and Fund Managers
Treasury Bills	Fund Managers
Collective Investment Schemes structured as Open Ended Investment Companies (OEICs):	
1. Money Market Funds	In-house and fund managers
2. Enhanced cash funds	In-house and fund managers
3. Short term funds	In-house and fund managers
4. Bond Funds	In-house and Fund Managers

5. Gilt Funds	In-house and Fund Managers
---------------	----------------------------

Note: If forward deposits are to be made, the forward period plus the deal period should not exceed one year in aggregate.

b) Non-Specified Investments:

Non-specified investments are those where the return is uncertain.

Maturities of ANY period.

	Use
Corporate Bonds : <i>the use of these investments would constitute capital expenditure</i>	In house on a 'buy and hold basis' and Fund Managers
Floating Rate Notes : <i>the use of these investments would constitute capital expenditure unless they are issued by a multi lateral development bank</i>	Fund managers

All the investments in the following table are non-specified as returns could be uncertain and **the maturity of the investment is greater than 1 year.**

Fixed term deposits with variable rate and variable maturities	
1. Callable deposits	In-house and fund managers
2. Range trade	In-house and fund managers
3. Snowballs	In-house and fund managers
Certificates of deposits issued by banks and building societies	In house on a 'buy and hold basis' and Fund managers
UK Government Gilts	In house on a 'buy and hold basis' and Fund Managers
Bonds issued by multilateral development banks	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Bonds issued by a financial institution which is guaranteed by the UK government	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Sovereign bond issues (i.e. other than the UK govt)	In house on a 'buy and hold basis' and Fund Managers
Property fund: <i>the use of these investments would constitute capital expenditure</i>	Fund manager
1. Bond Funds	In-house and Fund Managers
2. Gilt Funds	In-house and Fund Managers
Collective Investment Schemes structured as Open Ended Investment Schemes	
Bond Funds	In-house and Fund Managers
Gilt Funds	In-house and Fund Managers

- 7.10 The Director of Resources will continue to monitor the range of investment instruments available and make changes to the list as appropriate.

8 Policy on Interest Rate Exposure

- 8.1 As required by the Prudential Code, the Council must approve before the beginning of each financial year the following treasury limits:

- a) the overall borrowing limit;

- b) the amount of the overall borrowing limit which may be outstanding by way of short term borrowing;
- c) the maximum proportion of interest on borrowing which is subject to variable rate interest.

8.2 The Director of Resources is responsible for incorporating these limits into the Annual Treasury Management Strategy, and for ensuring compliance with the limits. Should it prove necessary to amend these limits, the Director of Resources shall submit the changes for approval to the Executive Board before submission to the full Council for approval.

9 Policy on External Managers

- 9.1 The Authority has recently included in its Policy the appointment of external investment fund managers. In the past, the Council has taken the view that the appointment of external fund managers would not justify the investment of senior management time in terms of the expected marginal return over what could be achieved by investing the funds internally, internal investment reducing the level of the Council's external debt.
- 9.2 However, the fact that a fund manager's expertise allows for a wider investment portfolio than would be operated by Council officers may give opportunities for capital gains to supplement interest earned on investment of revenue balances.
- 9.3 It is felt appropriate therefore that the Policy allows for the use of external fund managers and although none are being used at present, this situation will be kept under review. Appointment of a fund manager would take place following a tender exercise and submissions on target performance.

10 Policy on Delegation and Review Requirements and Reporting Arrangements

- 10.1 The Council is responsible for determining the borrowing limits detailed in section 8 above. Other responsibilities and duties are delegated as follows.
- 10.2 The Executive Board has responsibility for determining and reviewing treasury strategy and performance. (See section 5 above).
- 10.3 The Director of Resources and through him/her to his/her staff, has delegated powers for all borrowing and lending decisions. This delegation is required in order that the authority can react immediately to market interest rate movements and therefore achieve the best possible terms. The Director of Resources and staff will operate in accordance with the Code of Practice for Treasury Management in Local Authorities.
- 10.4 Delegation within the Corporate Services Department operates on the following basis:
 - a) The practical organisation within the Corporate Services Department is that all aspects of borrowing/lending strategy over the year are determined or reported to regular monthly meetings of the Finance Performance Group attended by the Director of Resources and Chief Officer (Financial Development). Quarterly, treasury strategy review meetings take place with the Senior Treasury Manager and Treasury Manager.

- b) Implementation of decisions at such meetings and the day to day management of the Treasury Operations is delegated without limit to the Chief Officer (Financial Development) and through him/her, or in his/her absence, to either the Senior Treasury Manager or the Treasury Manager.
- c) Consultations will be made by the Director of Resources on Treasury Management matters with:
- The Chief Executive : so that he/she can ensure proper Treasury systems are in place and are properly resourced.
 - External Treasury Advisers : so that they can advise and monitor the process of fixing strategy and policy on Treasury Matters and advise on the economic outlook, prospects for interest rates and credit worthiness

FITCH CREDIT RATING DEFINITIONS

Source : Fitch Ratings

International Short-Term Credit Ratings

A short-term rating has a time horizon of less than 12 months for most obligations, or up to three years for US public finance securities, and thus places greater emphasis on the liquidity necessary to meet financial commitments in a timely manner.

FI Highest credit quality. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote any exceptionally strong credit feature.

F2 Good credit quality. A satisfactory capacity for timely payment of financial commitments, but the margin of safety is not as great as in the case of the higher ratings.

F3 Fair credit quality. The capacity for timely payment of financial commitments is adequate; however, near-term adverse changes could result in a reduction to non-investment grade.

B Speculative. Minimal capacity for timely payment of financial commitments, plus vulnerability to near-term adverse changes in financial and economic conditions.

C High default risk. Default is a real possibility. Capacity for meeting financial commitments is solely reliant upon a sustained, favourable business and economic environment.

D Default. Denotes actual or imminent payment default. "+" or "-" may be appended to a rating to denote relative status within major rating categories. Such suffixes are not added to the 'AAA' long-term rating category, to categories below 'CCC', or to short-term ratings other than 'FI'.

International Long-Term Credit Ratings Investment Grade

AAA Highest credit quality. 'AAA' ratings denote the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for timely payment of financial commitments. This capacity is highly unlikely to be adversely affected by foreseeable events.

AA Very high credit quality. 'AA' ratings denote a very low expectation of credit risk. They indicate very strong capacity for timely payment of financial commitments. This capacity is not significantly vulnerable to foreseeable events.

A High credit quality. 'A' ratings denote a low expectation of credit risk. The capacity for timely payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

BBB Good credit quality. 'BBB' ratings indicate that there is currently a low expectation of credit risk. The capacity for timely payment of financial commitments is considered adequate, but adverse changes in circumstances and in economic conditions are more likely to impair this capacity. This is the lowest investment-grade category.

Speculative Grade

BB Speculative. 'BB' ratings indicate that there is a possibility of credit risk developing, particularly as the result of adverse economic change over time; however, business or financial alternatives may be available to allow financial commitments to be met. Securities rated in this category are not investment grade.

B Highly speculative. 'B' ratings indicate that significant credit risk is present, but a limited margin of safety remains. Financial commitments are currently being met; however, capacity for continued payment is contingent upon a sustained, favourable business and economic environment.

CCC, CC High default risk. Default is a real possibility. Capacity for meeting and C financial commitments is solely reliant upon sustained, favourable business or economic developments. A 'CC' rating indicates that default of some kind appears probable. 'C' ratings signal imminent default.

DDD, DD Default. The ratings of obligations in this category are based on and D their prospects for achieving partial or full recovery in a reorganisation or liquidation of the obligor. 'DDD' designates the highest potential for recovery of amounts outstanding on any securities involved. 'DD' indicates expected recovery of 50% - 90% of such outstandings, and 'D' the lowest recovery potential, i.e. below 50%.

Individual Ratings

Fitch's Individual Ratings attempt to assess how a bank would be viewed if it were entirely independent and could not rely on external support. These ratings are designed to assess a bank's exposure to, appetite for, and management of risk and thus represents Fitch's view on the likelihood that it would run into significant difficulties such that it would require support.

A A very strong bank. Characteristics may include outstanding profitability and balance sheet integrity, franchise, management, operating environment, or prospects.

B A strong bank. There are no major concerns regarding the bank. Characteristics may include strong profitability and balance sheet integrity, franchise, management, operating environment or prospects.

C An adequate bank which, however, possesses one or more troublesome aspects. There may be some concerns regarding its profitability and balance sheet integrity, franchise, management, operating environment or prospects.

D A bank which has weaknesses of internal and/or external origin. There are concerns regarding its profitability and balance sheet integrity, franchise, management, operating environment or prospects .

E A bank with very serious problems which either requires or is likely to require external support.
Note: In addition, FITCH uses gradations among these five ratings, i.e AIB, BIC, CID, and DIE.

Support Ratings

Support/Legal Ratings do not assess the quality of a bank. Rather, they are Fitch's assessment of whether it would receive support in the event of difficulties. Fitch emphasises that these ratings constitute their opinions alone - although they may discuss the principles underlying them with the supervisory authorities, the ratings given to banks are Fitch's own and are not submitted to the authorities for their comment or endorsement.

1 A bank for which there is an extremely high probability of external support. The potential provider of support is very highly rated in its own right and has a very high propensity to support the bank in question. This probability of support indicates a minimum Long-term rating floor of 'A-'.

2 A bank for which there is a high probability of external support. The potential provider of support is highly rated in its own right and has a high propensity to provide support to the bank in question. This probability of support indicates a minimum Long-term rating floor of 'BBB-'.

3 A bank for which there is a moderate probability of support because of uncertainties about the ability or propensity of the potential provider of support to do so. This probability of support indicates a minimum Long-term rating floor of 'BB-'.

4 A bank for which there is a limited probability of support because of significant uncertainties about the ability or propensity of any possible provider of support to do so. This probability of support indicates a minimum Long-term rating floor of 'B'.

5 A bank for which external support, although possible, cannot be relied upon. This may be due to a lack of propensity to provide support or to very weak financial ability to do so. This probability of support indicates a Long-term rating floor no higher than 'B-' and in many cases no floor at all.

It must be emphasised that in the Support rating Fitch is not analysing how "good" or "bad" a bank is, but merely whether in Fitch's opinion it would receive support if it ran into difficulties.

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Originator: Ian Walton

Tel: 2474350

Report of the Assistant Chief Executive (Corporate Governance)

Council

Date: 25th February 2009

Subject: Appointments

Electoral Wards Affected:

☐

Ward Members consulted
(referred to in report)

Specific Implications For:

Equality and Diversity

☐

Community Cohesion

☐

Narrowing the Gap

☐

1.0 Purpose of Report

1.1 Appointments to Boards and Panels are reserved to Council.

1.2 The relevant party whip has requested the following change:-

That Councillor Dunn replace Councillor Yeadon as a member of Scrutiny Board
(City & Regional Partnership)

That Councillor Yeadon fill the vacancy on Scrutiny Board (Health).

2.0 Recommendations

2.1 That Council approve the appointments referred to in paragraph 1.2 above.

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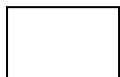
Report of: Assistant Chief Executive (Corporate Governance)

Council

Date: 25th February 2009

Subject: Report under Rule 1.4 (b) Executive Procedure Rules. Amendment to Officers Delegation Scheme – Executive Functions.

Electoral Wards Affected:



Ward Members consulted
(referred to in report)

Specific Implications For:

Equality and Diversity

☐

Community Cohesion

☐

Narrowing the Gap

☐

Executive Summary

1. This report advises the Council of an amendments made to the executive scheme of delegation by the Leader on 4th February 2009.

1.0 Purpose Of This Report

- 1.1 This report advises the Council of an amendment made to the executive scheme of delegation by the Leader on 4th February 2008. The amendment broadens the scope of Directors decision making powers for staffing matters to include delegated decisions on staffing structures.

2.0 Background Information

- 2.1 Rule 1.4 of the Executive Procedure Rules provides that the Leader may amend the scheme of delegation relating to executive functions at any time by giving written notice to the Assistant Chief Executive (Corporate Governance) and to the person, body or committee concerned. There is then a requirement for the Assistant Chief Executive (Corporate Governance) to present a report to the next ordinary meeting of the Council setting out the changes made by the leader.
- 2.2 On 4th February 2008 the Leader amended the executive scheme of delegation – general delegations to officers.

3.0 Main Issues

- 3.1 On 4th February 2008 the Leader amended the executive scheme of delegation – general delegations to officers in Part 3 Section 3E of the Constitution. The amended document is shown at Appendix 1 to this report.
- 3.2 The amendment made will broaden the scope of the Directors' and Assistant Chief Executives decision making powers for staffing matters to include delegated decisions on staffing structures. These delegated decisions are currently taken by the Chief Officer (HR) under the sub-delegation scheme of the Director of Resources.
- 3.4 This report is to advise Council of the amendment made by the leader

4 Implications For Council Policy And Governance

- 4.1 The Constitution requires that the Council is advised of amendments made to the executive delegation scheme by the Leader in the interests of good governance.

5 Legal and Resource Implications-

- 5.1 The changes will assist the Council in achieving its aims by reducing bureaucracy and enabling service changes to be undertaken at a local rather than corporate level. The delegation scheme will require the Directors to obtain appropriate professional advice prior to making decisions.

6 Conclusions

- 6.1 This report advises the Council of an amendment made to the executive scheme of delegation by the Leader on 4th February 2009 to the executive scheme of delegation – general delegations to officers in Part 3 Section 3E of the Constitution.

7 Recommendations

- 7.1 The Council is requested to note the contents of this report.

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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 officers¹ 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 Contracts 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.

¹ 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 goods² 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 information³;
 - 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.

² In exceptional circumstances – Financial Procedure Rule 9.6

³ 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

- (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.⁴

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

⁴ 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.

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.

17. Changes to Staffing Structures

- (a) Decisions can be taken in relation to restructures except where the decision:
 - (i) involves changes to existing National or Local Agreements and policies; and/or
 - (ii) cannot be achieved within delegated powers in respect of budgets
- (b) Decisions are subject to:
 - (i) appropriate professional advice being sought;
 - (ii) prior consultation with all appropriate parties affected by the decision, including all officially recognised trade unions; and
 - (iii) appropriate consideration of pay and grading requirements.
- (c) Decisions in respect of restructures which involve changes to existing agreements or policies (as referred to in 17 (a) (i) above) and/or which have budgetary implications as set out in 17 (a) (ii) above are delegated to the Director of Resources and will be 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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Report of the Assistant Chief Executive (Corporate Governance)

Council

Date: 25 February 2009

Subject: Amendments to the constitution / Standards Committee Terms of Reference, Officer Delegation Scheme (Council (non-executive) Functions,

Electoral Wards Affected:



Ward Members consulted
(referred to in report)

Specific Implications For:

Equality and Diversity

☐

Community Cohesion

☐

Narrowing the Gap

☐

Executive Summary

1. This report sets out recommendations to Council from the General Purposes Committee.
2. **Standards Committee and Corporate Governance and Audit Committee Terms of Reference**

The General Purposes Committee considered a report of the Assistant Chief Executive (Corporate Governance), which had been produced at the request of the Member Management Committee and Group Whips, asking Members to consider alterations to the role and function of the Standards Committee.

Recommendation: General Purposes Committee resolved to recommend that full Council amend the Terms of Reference of the Standards Committee and Corporate Governance and Audit Committee as set out in Appendix 1 to this report.

3. **Delegations to Assistant Chief Executive (Corporate Governance) – Community Governance Reviews**

The General Purposes Committee also considered a report on changes to the procedure for carrying out community governance reviews (formally known as Parish Reviews). The Assistant Chief Executive (Corporate Governance) presented a report providing Members with information about carrying out a community governance review, and setting out proposals to delegate specific functions relating to the process for community governance reviews to the Assistant Chief Executive (Corporate Governance).

Appendix 2 sets out which functions may be delegated, and which must be reserved to full Council.

General Purposes Committee recommended that, to expedite the process, functions should, where possible be delegated to the Assistant Chief Executive (Corporate Governance) with the exception that recommendations arising from a community governance review would be referred to the General Purposes Committee. The function of making any re-organisation order must be reserved to Full Council.

Recommendation: General Purposes Committee resolved to recommend that full Council delegate the functions listed at Appendix 2 to this report as proposed in the table at Appendix 2 to this report.

The consequential amendments required to the Officer Delegation Scheme (Council (non-executive) Functions) are shown in Appendix 3 of this report.

4. **Delegation to the Assistant Chief Executive (Corporate Governance) – Appointment to vacancies on committees**

The Assistant Chief Executive (Corporate Governance) submitted a report asking the General Purposes Committee to make recommendations to full Council with regard to establishing arrangements whereby the Assistant Chief Executive (Corporate Governance), in consultation with political group whips, may appoint to vacancies on committees in the period between the local elections and the annual Council meeting.

Recommendation: General Purposes Committee resolved to recommend that full Council approve the amendments of the Officer Delegation Scheme (Council (non-executive) Functions) as detailed in Appendix 3 of this report.

1.0 Purpose Of This Report

1.1 This report sets out recommendations to Council from the General Purposes Committee in relation to:

- The Standards Committee and Corporate Governance and Audit Committee Terms of Reference; and
- amendments to the Officer Delegation Scheme (Council (non-executive) Functions) for the Assistant Chief Executive (Corporate Governance).

2.0 Background Information

2.1 The General Purposes Committee is authorised to consider proposals to amend the constitution and make recommendations about this to Council.

2.2 At its meeting on 20th January 2009, the Committee met to consider

- The Standards Committee and Corporate Governance and Audit Committee Terms of Reference; and
- amendments to the Officer Delegation Scheme (Council (non-executive) Functions) for the Assistant Chief Executive (Corporate Governance) in relation to;
 - Community governance reviews; and
 - Appointments to vacancies on committees in the period between the local elections and the annual Council meeting.

3.0 Main Issues

3.1 The Standards Committee and Corporate Governance and Audit Committee Terms of Reference

3.1.1 A report was submitted by the Assistant Chief Executive (Corporate Governance), which had been produced at the request of the Member Management Committee and Group Whips, asking Members to consider alterations to the role and function of the Standards Committee. The committee discussed the remit of various committees in responding, on behalf of Leeds City Council, to external consultation, particularly where this relates to conduct matters. In particular the following points were discussed;

- Which committee should be making representations to and liaising with external agencies about any matter relating to general principles of conduct, model codes of conduct and the codes of conduct or protocols approved from time to time by or on behalf of the Council; and
- Which committee should be considering and advising the Council with respect to the adoption or amendment of a Code of Conduct for officers and to promote, monitor and review the Code of Conduct.

- 3.1.2 The Monitoring Officer considers that as Member and officer conduct is an element of corporate governance, then the Corporate Governance and Audit Committee is the appropriate Committee to make representations on behalf of the Council.
- 3.1.3 At their meeting on 20 January 2009, the General Purposes Committee resolved to recommend that Council amend the Terms of Reference of the Standards Committee and Corporate Governance and Audit Committee as set out in Appendix 1 to this report.
- 3.2 Delegations to Assistant Chief Executive (Corporate Governance) – Community Governance Reviews**
- 3.2.1 A report was submitted by the Assistant Chief Executive (Corporate Governance) setting out how the Local Government and Public Involvement in Health Act (the 2007 Act) makes provision for carrying out reviews of Parish Council arrangements, known as community governance reviews.
- 3.2.2 From February 2008, district councils, unitary county councils and London borough councils ('principal councils') have had responsibility for undertaking community governance reviews, in order to ensure that the community governance arrangements in an area adequately reflect the interests and identities of the local community. Prior to February 2008 giving effect to any recommendations arising from a review had to be agreed by Central Government. The entire process has now, however, been devolved to local government.
- 3.2.3 The Assistant Chief Executive (Corporate Governance) had delegated responsibility for the process under the old system.
- 3.2.4 Functions relating to carrying out community governance reviews have now been identified as council functions¹. The function of making a re-organisation order must be reserved to full Council, but others may be delegated.
- 3.2.5 The Council has already amended its constitution to reflect those functions which must be reserved to full Council. The report set out recommendations in relation to delegating the other functions as set out in Appendix 2 to this report.
- 3.2.6 General Purposes Committee resolved to recommend that Council should delegated functions relating to community governance reviews as set out in the table in Appendix 2 to this report. Delegations for function are to the Assistant Chief Executive (Corporate Governance) with the exception that recommendations arising from a community governance review would be referred to the General Purposes Committee prior to any recommendation to full Council. The function of making any re-organisation order must be reserved to full Council.
- 3.2.7 The consequential amendments required to the Officer Delegation Scheme are shown in Appendix 3 to this report.
- 3.3 Delegation to the Assistant Chief Executive (Corporate Governance) – Appointment to vacancies on committees**
- 3.3.1 The Assistant Chief Executive (Corporate Governance) submitted a report asking the General Purposes Committee to make recommendations to full Council with

¹ Local Authorities (Functions and Responsibilities)(Regulations) 2000/2853

regard to establishing arrangements whereby the Assistant Chief Executive (Corporate Governance), in consultation with political group whips, may appoint to vacancies on committees in the period between the local elections and the annual Council meeting.

- 3.3.2 This report highlighted the fact that in the absence of any practical means of securing Council approval to any necessary appointments between the local elections and the Annual Council meeting the delegation of this function to the Assistant Chief Executive (Corporate Governance), in consultation with whips, is the most responsive and effective way of making such appointments.
- 3.3.3 General Purposes Committee resolved to recommend that full Council approve the amendments of the Officer Delegation Scheme (Council (non-executive) Functions) as detailed in Appendix 3 of this report.

4.0 Implications For Council Policy And Governance

- 4.1 Reviewing the Council's committee arrangements and delegating specific responsibilities to officers will help the Council ensure that there are clear responsibilities and arrangements for accountability.
- 4.2 The Standards Committee and Corporate Governance and Audit Committee arrangements have a key role in the Council's governance arrangements. The amendment of their Terms of Reference will enable enhanced Member engagement in the responses to consultation documents.

5.0 Legal And Resource Implications

- 5.1 Under Article 15 of the Constitution, these amendments to the Constitution must be approved by full Council, after consideration from General Purposes Committee.
- 5.2 The Monitoring Officer can make any additional consequential amendments under her delegated authority set out in Article 15.

6.0 Conclusions

- 6.1 Amending the Terms of Reference of the Standards Committee and Corporate Governance and Audit Committee will ensure clarity as to their roles and will enhance member involvement in the response to consultations.
- 6.2 The delegations proposed to the Assistant Chief Executive (Corporate Governance) will;
- enable the process of carrying out community governance reviews to be carried out efficiently, and
 - enable the Assistant Chief Executive (Corporate Governance) to appoint to vacancies on committees in the period between the local elections and the annual Council meeting, in consultation with political group whips.

7.0 Recommendations

Council are recommended to resolve to:

- a) Agree the amended terms of reference for Standards Committee and Corporate Governance and Audit Committee as set out in Appendix 1 to this report;
- b) Delegate the functions relating to community governance reviews as set out in Appendix 2 to this report;
- c) Delegate the function of appointing to vacancies on committees in the period between the local elections and the annual Council meeting to the Assistant Chief Executive (Corporate Governance), in consultation with political group whips.
- d) Agree the proposed amendments to the Officer Delegation Scheme Council (non-executive) Functions as shown in Appendix 3.

Background documents

Reports to General Purposes Committee 20th January 2009:

- Standards Committee Terms of Reference
- Community Governance Reviews - Delegation of functions
- Delegation to the Assistant Chief Executive (Corporate Governance)

Corporate Governance and Audit Committee

The Corporate Governance and Audit Committee is authorised to discharge the following functions¹:

1. to consider the Council's arrangements relating to accounts including:
 - (a) the approval of the statement of accounts and any material amendment of the accounts recommended by the auditors;
 - (b) the approval of the Statement on Internal Control; and
 - (c) with the exception of any matter, which may result in the accounts being qualified, responding to the Council's auditors in respect of any matter where it is not considered appropriate to make the amendments recommended by the auditors.
2. to consider the Council's arrangements relating to external audit requirements including:
 - (a) agreement and review of the nature and scope of the annual audit plan,
 - (b) the receipt of external audit reports so as to:
 - (i) inform the operation of Council's current or future audit arrangements; and
 - (ii) provide a basis for gaining the necessary assurance regarding governance prior to the approval of the Council's accounts.
3. to review the adequacy of policies and practices to ensure compliance with statutory and other guidance
4. to review the adequacy of the Council's Corporate Governance arrangements (including matters such as internal control and risk management)
5. to consider the Council's arrangements relating to internal audit requirements including:
 - (a) considering the Annual Internal Audit Report
 - (b) monitoring the performance of internal audit
6. to make, on behalf of the Council, and having had regard to any recommendations of Standards Committee, representations to external agencies² about any matter relating to general principles of conduct, model codes of conduct and the codes of conduct or protocols approved from time to time by or on behalf of the Council

¹ Functions" for these purposes shall be construed in a broad and inclusive fashion and shall include the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions.

² Such external agencies may include, but are not restricted to, the District or Approved Auditor, the Commission for Local Government, the Standards Board for England, an Ethical Standards Officer, the Adjudication Panel for England or an adjudication case panel

The Standards Committee

The Standards Committee is authorised to discharge the following functions³:

1. to consider and determine one or more codes of conduct for Members or protocols for Member/officer relations and to promote, monitor, review and amend such codes of conduct or protocols;
2. to appoint sub-committees⁴ to consider and initially assess⁵ or review decisions not to act⁶ in respect of any written allegations⁷ of misconduct⁸ made against Members.
3. to consider and determine any allegations⁹ of misconduct¹⁰ made against Members and to determine any sanction to be imposed on a finding of misconduct;
4. to consider and determine applications for dispensations¹¹;
5. to make recommendations to the Corporate Governance and Audit Committee where representations (on behalf of the Council) are required to be made to external agencies,¹² about any matter relating to general principles of conduct, model codes of conduct and the codes of conduct or protocols approved from time to time by or on behalf of the Council and to make representations on its own behalf;
6. to provide advice and guidance to Members and officers and to make arrangements for training in matters relating to codes of conduct and protocols.
7. to consider and advise the Council with respect to the adoption or amendment of a Code of Conduct for Officers and to promote, monitor and review the Code of Conduct.¹³

³ 'Functions' for these purposes shall be construed in a broad and inclusive fashion and shall include the doing of anything which is calculated to facilitate or is conducive or incidental to the discharge of any of the specified functions. The functions derive from Part 3 of the Local Government Act 2000 and are discharged both in relation to Leeds City Council and its Members, and parish councils wholly or mainly in its area and the Members of those parish councils.

⁴ Regulation 6, Standards Committee (England) Regulations 2008 No. 1085/2008

⁵ Section 57A Local Government Act 2000

⁶ Section 57B Local Government Act 2000

⁷ written allegations made by any person under section 57A Local Government Act 2000

⁸ "misconduct" for these purposes means a breach of the Members Code of Conduct adopted by Leeds City Council

⁹ Such allegations shall include complaints referred to the committee by the Monitoring Officer under Part 3 of the Local Government Act 2000 and may include other allegations considered in reports submitted to the Council or the Standards Committee by external agencies.

¹⁰ "misconduct" for these purposes means a breach of

- the Members Code of Conduct adopted by Leeds City Council; or
- the National Code of Local Government Conduct where the alleged breach is committed before 5 April 2002; or
- any of the Authority's Local Protocols/Codes which refer to the conduct of Members, other than the Code of Conduct; or
- a breach of the Members' Allowances Scheme in relation to the requirement to submit six monthly reports, or a gross neglect of duties highlighted by such a report.

¹¹ In accordance with the Relevant Authorities (Standards Committees) (Dispensations) Regulations 2002

¹² Such external agencies may include, but are not restricted to, the District or Approved Auditor, the Commission for Local Government, the Standards Board for England, an Ethical Standards Officer, the Adjudication Panel for England or an adjudication case panel

¹³ It is not the function of the Committee to determine or become involved in individual officer conduct or disciplinary cases but rather to provide an overview of the application of the provisions of the Code across the Council.

APPENDIX 2

	Function	Legislation	Can function be delegated	Recommended to delegate to Assistant Chief Executive (Corporate Governance)
1	The function of making an order giving effect to recommendations made in a community governance review. ¹	Section 86 of the 2007 Act. ²	No	No
2	Duties relating to community governance reviews.	Section 79 of the 2007 Act.	Yes	Yes
3	Functions relating to community governance petitions.	Sections 80, 83 to 85 of the 2007 Act.	Yes	Yes
4	Functions relating to terms of reference of review.	Sections 81(4) to (6) of the 2007 Act.	Yes	Yes
5	Power to undertake a community governance review.	Section 82 of the 2007 Act.	Yes	Yes
6	Functions relating to making of recommendations.	Sections 87 to 92 of the 2007 Act.	Yes	No ³
7	Duties when undertaking review.	Section 93 to 95 of the 2007 Act.	Yes	Yes
8	Duty to publicise outcome of the review.	Section 96 2007 Act.	Yes	Yes
9	Duty to send two copies of order to Secretary of State and Electoral Commission.	Section 98(1) of the 2007 Act.	Yes	Yes
10	Power to make agreements about incidental matters.	Section 99 of the 2007 Act.	Yes	Yes

¹ Regulation 2 (6E) Local Authorities (Functions and Responsibilities) (England) Regulations 2000/2853

² Local Government and Public Involvement in Health Act 2007

³ Recommendations arising from a Community Governance Review to be referred to General Purposes Committee. General Purposes Committee to make any recommendations required to Full Council to make a re-organisation order under Section 86 of the 2007 Act.

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ASSISTANT CHIEF EXECUTIVE (CORPORATE GOVERNANCE)

1. The Assistant Chief Executive (Corporate Governance) is the Monitoring Officer for the Council.
2. The Assistant Chief Executive (Corporate Governance) is deputy Electoral Registration Officer.¹
3. Subject to the exceptions listed below, the Assistant Chief Executive (Corporate Governance) is authorised to discharge the following Council (non-executive) functions:

Licensing and Regulatory:

(a)	To license hackney carriages and private hire vehicles	(a) As to hackney carriages, the Town Police Clauses Act 1847 as extended by section 171 of the Public Health Act 1875 and section 15 of the Transport Act 1985 and sections 47, 57, 58, 60 and 79 of the Local Government (Miscellaneous Provisions) Act 1976 (b) As to private hire vehicles, sections 48, 57, 58, 60 and 79 of the Local Government (Miscellaneous Provisions) Act 1976
(b)	To license drivers of hackney carriages and private hire vehicles	Section 51, 53, 54, 59, 61 and 79 of the Local Government (Miscellaneous Provisions) Act 1976
(c)	To license operators of hackney carriages and private hire vehicles	Sections 55 to 58, 62 and 79 of the Local Government (Miscellaneous Provisions) Act 1976
(d)	*To register pool promoters♦	Schedule 2 to the Betting, Gaming and Lotteries Act 1963
(e)	*To grant track betting licences♦	Schedule 3 to the Betting, Gaming and Lotteries Act 1963
(f)	*To licence inter-track betting schemes♦	Schedule 5ZA to the Betting, Gaming and Lotteries Act 1963
(g)	*To grant permits in respect of premises with amusement machines♦	Schedule 9 to the Gaming Act 1968
(h)	*To register societies wishing to promote lotteries♦	Schedule 1 to the Lotteries Amusements Act 1976
(i)	*To grant permits in respect of premises where amusements with prizes are provided♦	Schedule 3 to the Lotteries and Amusements Act 1976
(j)	*To licence sex shops and sex cinemas	The Local Government (Miscellaneous Provisions) Act 1982, Section 2, Schedule 3
(p)	*To license dealers in game and the killing and selling of game	Sections 5, 6, 17, 18 and 21 to 23 of the Game Act 1831; sections 2 to 16 of the Game Licensing Act 1860 section 4 of the customs and Inland Revenue Act 1883, sections 12(3)

¹ The Chief Officer (Legal Licensing and Registration) and the Electoral Services Manager are also appointed as deputy Electoral Services Managers

Officer Delegation Scheme (Council (non-executive) functions)

		and 27 of the Local Government Act 1874 and section 213 of the Local Government Act 1972
(q)	*To license scrap yards	Section 1 of the Scrap Metal Dealers Act 1964
(r)	*To approve premises for the solemnisation of marriages	Section 46A of the Marriage Act 1949 and the Marriages (Approved Premises) Regulations 1995(SI 1995/510)
(s)	*To license persons to collect for charitable and other causes	Section 5 of the Police, Factories etc (Miscellaneous Provisions) Act 1916 and section 2 of the House to House Collections Act 1939
(t)	To register motor salvage operators	Part I of the Vehicles (Crime) Act 2001

♦ From 1 September 2007 licences will be granted under the Gambling Act 2005 by the Licensing Committee, except as provided for by the Gambling Act Order²,

Functions relating to elections:

(a)	Functions in relation to parishes and parish councils	Part IV of the Local Government and Public Involvement in Health Act 2007 ³ and subordinate legislation under that Part
(b)	To dissolve small parish councils	Section 10 of the Local Government Act 1972
(c)	To make orders for grouping parishes, dissolving groups and separating parishes from groups	Section 11 of the Local Government Act 1972
(d)	To make temporary appointments to parish councils	Section 91 of the Local Government Act 1972

Functions relating to changing governance arrangements:

(a)	To consult prior to drawing up proposals ⁴	S33E Local Government Act 2000
(b)	To make arrangements to hold a referendum ⁵	S33K(2) Local Government Act 2000
(c)	To publish a notice if proposals are not approved in referendum	S33K(6) Local Government Act 2000
(d)	To implement new governance arrangements	S33G and S33H Local Government Act 2000
(e)	To comply with any direction from the Secretary of State	S33I Local Government Act 2000

Functions relating to standing orders:

(a)	To make standing orders	Section 106 of, and paragraph 42 of
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² That is, the Gambling Act 2005 (Commencement No 6 and Transitional Provisions) Order 2006

³ Subject to any recommendations made under sections 87- 92 of the Local Government and Public Involvement in Health Act 2007 being referred to General Purposes Committee to make recommendations to Full Council to make a re-organisation order under section 86 of the Local Government and Public Involvement in Health Act 2007

⁴ Subject to consultation with party Leaders about the consultation plan

⁵ Where the Council has decided to hold a referendum

		Schedule 12 to the Local Government Act 1972
(b)	To make standing orders as to contracts	Section 135 of the Local Government Act 1972

Exceptions⁶:

The Assistant Chief Executive (Corporate Governance) is not authorised to discharge those functions marked *above where objections have been received.

Licensing Functions delegated by Licensing Committee:

<p>Subject to the exceptions listed below, the Assistant Chief Executive (Corporate Governance) is authorised to discharge the licensing functions⁸ of the licensing authority.</p> <p><u>Exceptions:</u></p> <ul style="list-style-type: none"> • any licensing function⁷ reserved to full Council;⁹ and • any licensing function where full Council has referred a matter to a committee other than the Licensing Committee;¹⁰ and • any licensing function within the terms of reference of the Licensing Sub-committees¹¹; and • any function under Section 52(2) or (3) of the 2003 Act; and • any function under Section 88(2) or (3) of the 2003 Act; and • any function under Section 167(5) of the 2003 Act; and • to determine whether Section 20(3) or 74(3) of the 2003 Act applies to a film and make recommendations about the admission of children to that film; and • to object when the Authority is consultee and not the relevant authority considering an application under the 2003 Act • any function under Section 198 of the 2005 Act • any function under Section 201 of the 2005 Act • any function under Section 202 of the 2005 Act 	Licensing Act 2003 and the Gambling Act 2005.
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⁶ Under this delegation scheme (council functions). The Licensing and Regulatory Panel may however arrange for the discharge of any of its functions by the Assistant Chief Executive (Corporate Governance) - (Section 101(2) Local Government Act 1972.

⁸ "Licensing functions" means functions under the 2003 Act and the 2005 Act.

⁹ Part 3, Section 2A of the Constitution sets out licensing functions reserved to full Council, as licensing authority under the 2003 Act.

¹⁰ Under the provisions of Section 7(5)(a) of the 2003 Act.

¹¹ Except where a Licensing sub-committee has arranged for the discharge of any of their functions to an Officer.

Appointments to Committees Boards and Panels

To appoint members to vacancies during the period between the local elections and the Annual Council meeting, in consultation with appropriate whips, in order to secure that meetings necessary to be held during that period can proceed with adequate and appropriate membership levels.

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