

Appendix 1

PPP/PFI Programmes/Projects

CURRENT CITY COUNCIL PROJECTS	CURRENT SITUATION	CURRENT STAGE	CAPITAL INVESTMENT £M
CLOSED PROJECTS			
Cardinal Heenan High School PFI Project	<ul style="list-style-type: none"> • Contract signed in 1999 it was a 'pathfinder' project in the Education sector. • The new school was opened in August 2000 and the project was refinanced in 2003. • The project provides a new build school for 900 children and young people. • The provisions within the Project Agreement allow Cardinal Heenan School Services Limited (CHSS) (the SPV), on the fifth anniversary of service commencement, to undertake a benchmarking of certain soft services provided by the sub-contractor – Jarvis Accommodation Services Ltd. 	Operational	£9m
Leeds 7 Schools PFI Project	<ul style="list-style-type: none"> • Contract signed in October 2001. • Service commencement was achieved for the five primaries in September 2002 and for the two secondary schools in August 2003. • This project provides seven new build schools for 4,700 children and young people. • A joint review of the commissioning of the facilities has been completed and is being implemented in accordance with a programme agreed by all parties. • Carillion Integrated Solutions acquired Mowlem Project Services in February 2006 and have undertaken to complete their responsibilities. Carillion have confirmed that they have sold their 50% share of the equity in ESCo to Infrastructure Investors Ltd, and completion documents were exchanged on Friday 6th October. Benchmarking of soft services is due to commence shortly. 	Operational	£38m
Leeds Primary Schools PFI Project	<ul style="list-style-type: none"> • Contract signed in April 2004. • Service commencement was achieved in March and September 2005. • This project provides ten new build schools for over 3,800 young children in Leeds. 	Operational	£36m

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<p>Swarcliffe Social Housing PFI Project All communities are thriving and harmonious places where people are happy to live.</p>	<ul style="list-style-type: none"> Contract signed in March 2005. Operation and construction commenced June 2005. The project will provide good quality housing in the Swarcliffe area of Leeds for the tenants of approximately 1,600 Council dwellings and estate regeneration including remodelling the road network, new play areas and over 400 new homes for sale and rent. 	Construction and Operation	£113m
<p>Leeds Combined Secondary Schools PFI Project Our children and young people are healthy, safe and successful.</p>	<ul style="list-style-type: none"> Contract signed in April 2005. Phase One, the first four schools, achieved handover in September 2006, with Phase Two, the final two schools programmed for August 2007. This project will provide five secondary schools and one primary school, including a children's centre, for over 5,700 children and young people in Leeds. 	Construction and Operation	£97m
<p>Street Lighting PFI Project All Neighbourhoods are safe, clean green and well maintained.</p>	<ul style="list-style-type: none"> Contract signed on 31st March 2006 with service commencement as programmed in July 2006. This project is to replace and maintain the street lighting across the whole of the Leeds Metropolitan District. Within the first five years of the contract, 80% of the existing street lighting will be replaced 	Construction and Operation	£106m
<p>Building Schools for the Future PFI Programme (Phase 1) Our children and young people are healthy, safe and successful.</p>	<ul style="list-style-type: none"> Contract signed 03rd April 2007. Wave 1 of the Leeds BSF Programme involved the creation of a Local Education Partnership Company (LEP) which will then take responsibility for the re-building or remodelling of 14 Secondary Schools, to be procured in three phases. Phase 1 of the Project includes six Secondary Schools, and phases 2 and 3 each comprise four schools. The schools in Wave 1 are planned to be operational from September 2008. 	Construction	£133m
IN PROCUREMENT			
<p>Independent Living PFI Project At each stage of life, people are able to live healthy, fulfilling lives.</p>	<ul style="list-style-type: none"> The DCLG and the Department for Health approved the Outline Business Case in November 2005. Procurement started in January 2006 with optimum bids now to be received in June 2007 and Financial Close planned for March 2008. A report will be submitted to Executive Board in August 2007 which will seek approval for the expansion of the scope of the Independent Living Project to take in the Children's Services Project. It is a requirement of the credit allocation that this project be delivered as part of an existing PFI Project. 	Procurement	£47m

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<p>Joint Service Centres PFI Project At each stage of life, people are able to live healthy, fulfilling lives.</p>	<ul style="list-style-type: none"> The Department Communities Local Government (DCLG) has approved the OBC. The project is to be provided by the Leeds LIFT company in partnership with the PCT who will take space in the accommodation to be constructed at Chapletown and Harehills. A further Joint Service Centre will be constructed at Kirkstall as a later project phase. The centres will provide facilities primarily for face-to face services, including services provided by the local authority, primary care trusts, the police and other partners. 	Procurement	£15m
Pre PROCUREMENT			
<p>Little London Social Housing PFI Project All communities are thriving and harmonious places where people are happy to live.</p>	<ul style="list-style-type: none"> The OBC was approved by PRG on 21st November 2006, subject to the Council carrying out a structural survey of the retained tower blocks in the scheme. The survey will be commissioned during March 2007, enabling the OJEU notice to be published during June 2007. The project will provide good quality social housing for approximately 1,047 Council tenants and be complemented by a range of separate development opportunities to promote mixed tenure and the redevelopment of the central shopping and community facilities together with environmental improvements to support the regeneration of the area. 	OBC Approved	£69m
<p>New Leaf Leisure Centres PFI Project At each stage of life, people are able to live healthy, fulfilling lives</p>	<ul style="list-style-type: none"> The Department of Culture, Media and Sport approved the Council's Expression of interest. The OBC for this project was submitted in February 2007 and reviewed by PRG on 19th June. A decision is imminent. The project is to replace two Leisure Centres in Leeds. The DCMS has indicated that there may potentially be additional credits available for a third leisure centre in Leeds. In light of this on 9th February Executive Board recommended that discussions should commence with DCMS regarding the potential creation of a third leisure centre at Holt Park. The output specification and payment mechanism are currently being developed. 	OBC Stage	£30m
<p>Building Schools for the Future PFI Programme (Phase 2 & 3) Our children and young people are healthy, safe</p>	<ul style="list-style-type: none"> The OBC for Phase 2 & 3 of Wave One are to be submitted to Executive Board in August, whilst the council, Education Leeds, and the schools, continue to work with E4L under the New Projects Procedure provided by the Local Education Partnership. 	OBC Stage	£129m

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and successful.	<ul style="list-style-type: none"> The Phase 2 schools are programmed to be operational from September 2009, with the Phase 3 schools in September 2010. 		

POTENTIAL CITY COUNCIL PROJECTS	CURRENT SITUATION	CURRENT STAGE	CAPITAL INVESTMENT £M
FEASIBILITY			
Beeston Hill and Holbeck All communities are thriving harmonious places where people are happy to live.	<ul style="list-style-type: none"> An Expression of Interest was submitted to the Department Communities Local Government (DCLG) by the Council in March 2006 seeking approval to a project to refurbish 579 existing homes and provide 200 new homes for rent. A number of additional development opportunities will also be made available separately to support the regeneration of the area. DCLG announced in December 2006 that the project would be placed on a reserve list for the fifth round of PFI projects and get first call on credits when these became available. The Council is now developing its Outline Business Case with a view to submitting this for approval in Autumn 2007. 	EOI Approved	£65m
Integrated Waste Management All neighbourhoods are safe, clean green and well maintained.	<ul style="list-style-type: none"> Following the approval by Executive Board in December 2005 of the proposed strategy for waste, officers have developed an Expression of Interest for PFI credits. An Expression of Interest was submitted by the Director of City Services to DEFRA in January 2007. Preparation of the OBC will shortly commence and discussions on the level of Credit allocation is ongoing with DEFRA. 	Feasibility	£130m
OUTSTANDING SUBMISSIONS			
Highways Maintenance	<ul style="list-style-type: none"> An Eol for funding from the DfT to deliver a sustainable solution to the city's principal highways network was submitted in September 2006. A decision on the outcome of the bidding round is anticipated soon. 	Eol submitted	£250m
BSF Wave 2	<ul style="list-style-type: none"> The council's bid to the DfES for funding to tackle the remaining 14 high schools in the city has been accepted, however investment is currently programmed for 2017. Officers of Education Leeds and Leeds City Council are lobbying for this to be advanced. 	Bid approved	£300m
Projects Operational			£533m
Projects in procurement or under development			£485m
Projects outstanding			£550m
Potential total investment			£1568m

