

Report of the Deputy Chief Executive

Report to Executive Board

Date: 19th November 2014

Subject: Capital Programme Quarter 2 Update 2014-2017

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the decision eligible for Call-In?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, Access to Information Procedure Rule number: Appendix number:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Summary of main issues

1. This report sets out the latest capital programme position for both the General Fund and the Housing Revenue Account (HRA).
2. The Council continues to seek to deliver a large and ambitious capital programme across the city which will provide improved facilities and infrastructure and which supports the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
3. Whilst the capital programme remains affordable in 2014/15, an ongoing review will consider the continued affordability of debt costs in future years in the context of: planned expenditure and the best council plan priorities; projections on interest rates; and the continued strength of the Council's balance sheet to fund capital spend. Scheme phasing will continue to be monitored to ensure that it is accurate and realistic.
4. The HRA programme remains affordable over the next 3 years.
5. Major schemes continue to progress, albeit with lower than expected spend, with no significant concerns to report at this stage.

Recommendations

Executive Board is requested to :

1. Note the latest position at period 6 on the General Fund and HRA capital programmes;

2. Note the net increase in the General Fund and HRA Capital Programme 2014-2018 of £156.2m since Quarter 1 largely due to additional funding allocations such as 2 years of estimated Basic Need grant £38m, LCC funded Annual Programmes up to 2017/18 of £38.4m supported by £2.6m adaptations grant, Council Housing Investment Programme £28m; Social Care and Health Fund £25m; Highways schemes £9m, Green Deal Community fund £5m; Customer access phase 2 £5m; Other various schemes £5m including the capital receipts incentive scheme £375.1k and the Airborough One Stop Centre relocation £175k.
3. Note that the borrowing required to fund the Capital Programme in 2014/15 has reduced by a further £15.5m since the Quarter 1 update, therefore the Capital Programme remains affordable within the approved debt budget for 2014/15, and that further work is underway through the quarterly reviews to ensure that future debt costs are maintained within the overall Medium Term Financial Plan;
4. Note the funding package for the South Bank Connectivity proposals at para 3.2.5 which also appear in a separate report to this board;
5. Approve the injection into the capital programme of the following:
 - £38,400.0k funded LCC annual programmes up to 2017/18 supported by £2,570.0k CLG grant for adaptations as detailed at appendix B;
 - £37,800.0k funded by estimated Basic Need grant to contribute to the delivery of additional school places across the city, as detailed in paragraph – see 3.2.3;
 - £8,612.0k funded by Homes and Communities Agency (HCA) to deliver a programme of newbuild and acquisitions to our Council Housing Growth Programme, as detailed in paragraph – see 3.2.1;
 - £375.1k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at appendix C;
 - £175.0k ringfenced receipt for Aireborough One Stop Centre relocation to Yeadon Library.
6. The above decision to inject funding will be implemented by, Chief Officer (Financial Services).

1. **Purpose of this report**

- 1.1. The purpose of the report is to provide Members with an update on the capital programme position as at period 6, the end of September 2014. The report includes an analysis of major changes and progress on schemes within the capital programme since the Quarter 1 update, an analysis of the impact any changes in capital resources may have on the cost of borrowing within the revenue budget as the key control of capital investment. The report also provides a brief update of progress on major schemes within the programmes objectives and seeks some specific approvals in relation to funding injections for specific schemes.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2014 projected expenditure of £895.2m from 2014/15 to 2017/18. This included borrowing of £349.1m over the period, including £119.2m in 2014/15. The cost of financing this borrowing was included in the debt budget also approved in February.
- 2.2. In July 2014 the Quarter 1 capital programme update was presented to Executive Board. This highlighted that the forecast expenditure for 2014/15 had increased from £342.3m as reported in February, to £370.0m in July 2014. The 2014-18 Capital Programme increased from £895.2m in February to £935.9m in July 2014 taking account of the outturn position and injections to the programme within that period.

3. Capital Programme

3.1. Capital Programme Latest Position

- 3.1.1. A review of the capital programme took place after Quarter 1 specifically looking at the schemes funded from LCC resources, reviewing the capacity to deliver the current programme and reprioritising existing resources ensuring the programme contributes to the delivery of the Best Council Plan.
- 3.1.2. Whilst the quarter one review found that there was limited savings within the programme it does provide us with the confidence that the work carried out in previous years shows we have a more realistic priority based programme. The injections into the programme in the main continue to be fully funded (either by external resources or departmental prudential borrowing), and meet with our aspiration not to increase the level of debt. The quarter one review together with the 3 months to September has now slipped £22.2m of Corporate borrowing out of the three year programme into 2017/18. With the spend to period 6 still being low there is further scope for slippage within 2014/15 which will be drawn out within the next review in the coming months.
- 3.1.3. The General Fund capital programme currently stands at £813.3m for the period 2014/15 up to 2017/18. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs and income and business generated throughout the city. The HRA capital programme currently provides for capital investment of £278.8m for the 4 years 2014/15 through to 2017/18.
- 3.1.4. The current overall forecast position is set out in appendix A. This shows an increase in the level of borrowing required to fund the capital programme of £70.6m from £352.6m to £423.2m since quarter one. This is mainly due to the injection of the annual programmes (full annual programmes shown at appendix B) up to 2017/18 of £40.2m funded corporately and the injection of £30.4m departmental borrowing including the £25m for the Social Care and Health Fund.

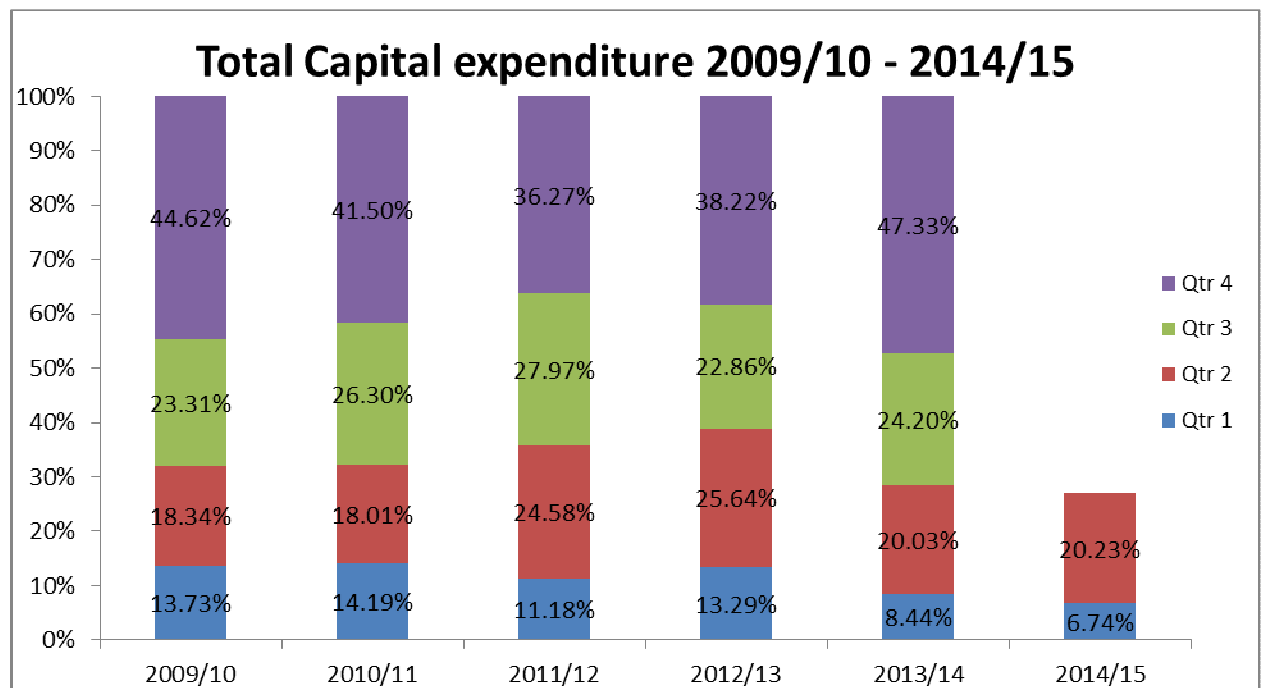
3.1.5. The latest capital programme resources position for General Fund and HRA in 2014/15 is shown in Table 1 below.

Table 1 - Capital Resources Position

	2014/15		
	Qtr 1 Report £m	Latest £m	Var £m
Forecast Expenditure	370.0	333.7	(36.3)
Funded By;			
Government Grants	136.3	135.2	(1.1)
Other Grants & Contributions	22.1	22.2	0.1
Borrowing - Corporate	108.9	92.5	(16.4)
Borrowing - Departmental	16.6	17.5	0.9
Revenue / Reserves	17.1	8.2	(8.9)
HRA Self Financing	69.0	58.1	(10.9)
Total Forecast Resources	370.0	333.7	(36.3)

3.1.6. Table 1 details current projected resources in 2014/15 of £333.7m a reduction of £36.3m on the previous quarter 1 projected spend. Graph 1 shows that the rate of actual spend as a percentage of total in year spend in Quarter 2 is on a par with 2013/14 but lower than in previous years. Whilst the quarter one review made in roads to reducing the forecast expenditure in 2014/15 the programme spend to date is still at a level that would point to the current projection being unlikely to be achieved in 2014/15.

Graph 1: Percentage spend rates per quarter



3.1.7. The cost of funding the capital programme remains affordable and within the agreed 2014/15 debt budget. However, based upon current levels and phasing of the capital programme debt costs are projected to increase by £2m in 15/16 and a further £4.9m in 16/17. In the current year we are projecting savings of £1.1m at period 6. These projections will continue to be adjusted for changes in the level of borrowing required to fund the capital programme, interest rates and the continued strength of the Councils balance sheet. The affordability of debt will continue to be monitored and assessed in the context of the medium term financial plan.

3.2. Progress on Major Schemes and Scheme Specific Approvals

This section provides an update of progress on major schemes within both the General Fund and the HRA and provides details on any specific scheme approvals that are required. Whilst spend on these schemes remains low, they continue to progress with no major concerns to report at this stage. Scheme updates are grouped under objective headings.

3.2.1. Improving our Assets

Housing Revenue Account (HRA)

Council Housing Growth Programme With the confirmation of a further £8.6m from the HCA in July 2014 which will be injected within this report the programme has now increased to £81.4m and has a number of strands within it: new build properties; purchase of new properties from developers and the acquisition and refurbishment of long term empty properties to bring them back into use as council housing. The empty homes programme has commenced with 11 long term empty properties purchased from the initial programme of 20 with a larger programme of 100 acquisitions commencing in the new year. Newbuild delivery has commenced - the first new build site at East End Park is now under construction and will deliver 32 properties; whilst the development of an Extra Care housing scheme in Yeadon is to be submitted for a Reserved Matters planning application in November. The next tranche of new build sites at The Garnets in Beeston; Broadlees in Bramley and the Squinting Cat Swarcliffe are being designed. A further 4 sites are at design feasibility stage and there are additional sites that will be developed via the Brownfield Land programme. The acquisition of the first new properties "off plan" from a developer has been agreed and these 23 new properties at Thorn Walk Gipton are under construction and will be ready for handover in December. New development will reflect the Leeds Standard in delivering high quality new homes.

Council Housing Refurbishment Programme – For 2014/15 Housing Leeds are now delivering a revised programme of works estimated at £66.1m with planned works estimated at £51.2m and responsive works estimated at £14.9m. BITMO are delivering their refurbishment programme of £2.9m.

General Fund

Changing the Workplace – Significant work has progressed to take staff through new ways of working and move them out of merion house to interim accommodation as part of phase 1. A plan has been agreed with directorates and

the intention is for merrion to be vacated by spring 2015. The business case review is currently being worked through and will be reported to a future Executive Board.

3.2.2. Investing in Major Infrastructure

Flood Alleviation – Progress continues in line with programme, with early flood defence work at Woodlesford completed in July '14 and the main works contract for £22.8m awarded in September '14. An Enhancement Development Plan has been implemented to identify a mechanism for maximising the available funding for the project, whilst seeking additional funding contributions, to provide a fully holistic scheme which enhances the City's waterfront as well as improving flood defences.

A58 Leeds Inner Ring Road – The £25m Leeds Inner Ring Road Essential Maintenance Scheme is progressing and work has settled into a consistent pattern. The majority of the risk items have happened or been worked out with other expected risks moved off the critical path. Work is expected to be complete late autumn 2015.

East Leeds Orbital Road – The Strategic Business Case for East Leeds Orbital Road is progressing. Submission of this comprehensive justification exercise is programmed for January 2015. The Combined Authority will then undertake a formal review to determine if further resources from the West Yorkshire Transport Fund will be made available to progress the scheme further.

Kirkstall Forge Rail Growth – The main contract for the required Highway works for this scheme was awarded at £5.8m on 26th September 2014, and the contractor is due to start onsite on 27th October 2014, for a duration of approx 12 months.

Cycle City Ambition – Design work continues to ensure that the project can be delivered within budget £21.2m. There is some concern with the capacity of contractors to be able to complete works by December 2015 and the effect this will have on maximising current funding streams. Tenders for 5 out of 7 areas of the route are currently being evaluated.

Home Energy & Green Deal ECO schemes– The Leeds City Region Green Deal and ECO Scheme is currently in the final stage of procurement, although the project has been delayed due to changes in the funding regime for energy efficiency projects, this project has come in on budget and within the revised timetable.

The Green Deal Communities Fund attracted £2.53 million of DECC funding to Leeds, which will be added to with £1.03 million of ECO funding (from energy companies) to deliver area based solid wall insulation to 406 households in Leeds. This project is now delivering schemes in 6 areas of Leeds, parts of Hyde Park, The Drive and surrounding estate in Kippax, parts of Cookridge and Adel and Wharfedale, the Nowells Neighbourhood Challenge area and the in phase 2 of the Cross Green regeneration area. Approximately £101K of the fuel poverty fund has currently been allocated which has resulted in energy efficiency improvements to 135 properties for vulnerable residents.

3.2.3. Supporting Service Provision

Basic Need – In September 2014, the Executive Board approved a report submitted by the Deputy Chief Executive, the Director of Children's Services and the Director of City Development which sought approval to the proposed delegations necessary to adopt a programme approach to the delivery of school places under the basic need programme. This proposal was designed to assist the efficient delivery of the Basic need programme to enable the Council to react promptly to changes in the local school population. Basic Need plans have been articulated for future years and as such, estimated grant allocations for 2017/18 and 2018/19 of £37.8m will be injected into the capital programme by EB within this report.

Social Care and Health Fund – At September 2014 Executive Board a specific fund to support Health and Social Care initiatives was set up with an injection of £25m into the capital programme. This followed a report considered by members earlier this year which highlighted the governments intention to create a Better Care Fund (BCF) which was set at £3.8 billion nationally. The aim of the BCF is to ensure that Health and Social Care becomes more integrated so that people have a more seamless experience of these types of care when they need it. Significant work has already been undertaken alongside colleagues from the 3 Clinical Commissioning Groups in the city to bring forward schemes designed to fulfil requirements set down in relation to the BCF.

3.2.4. Investing in New Technology

Customer Access Phase 2 – In September the Executive Board approved the injection of £4.9M of prudential borrowing into the programme for a second phase of the Transactional Web Services Project. Phase 1 is due to be completed during this financial year. The programme forms part of the wider business improvement agenda and is delivering a portfolio of projects and work streams which will transform the way the council delivers services and interfaces with citizens to ensure that customers receive excellent services which are efficient and effective and meet their needs. This will result in major improvements in the way services are delivered to customers and provide significant efficiency savings for the council. Phase 2 will focus on high volume / high impact services.

3.2.5. Supporting the Leeds Economy

Sovereign Street – is moving forward in phases. The first phase, the 65,000 sq ft office development is being delivered, which is due to be completed by the end of October. This will enable phase II to go on site which is the Council led green space scheme. The Council's green space scheme will see the creation of over 0.6 hectares of new high quality green space created in the city centre. Works are programmed to commence on the 24th November, however if the works to the building are not completed quickly there could be a delay until January. The intention is for the fit out to take place during the first half of 2015 so that both the green space and the office are finally completed at the same time.

Victoria Gate Development – The acquisition of a number of properties under the Eastgate and Harewood CPO ringfenced land arrangements to deliver the Victoria

Gate development have taken place. The major scheme is on site and acquisitions to date are £8.7m from the £9.6m approved scheme.

Kirkgate Market - A preferred contractor has been appointed to undertake the proposed improvement and refurbishment works at Kirkgate Market under a two stage develop and construct approach on the £13.1m scheme.

South Bank Connectivity – The revitalisation of the Leeds Dock (formerly Clarence Dock), is a key component of the regeneration of the South Bank and the continued growth of the city centre to help achieve the city's vision to be the Best City. Proposals are set out in a report included on this boards agenda. A funding package will be put together to deliver the public realm works which includes an existing £50k from the Economic Development programme together with private sector contributions of £94k. A contribution of £25k from our Local Transport plan allocation will be put towards the cycling and bus stop provision to complement the £150k City Connect scheme. Funding will also be allocated from the S106 Public Transport contributions to support public transport provision from the railway station to Leeds Dock.

3.2.6. Capital Receipts Incentive Scheme

The establishment of a Capital Receipts Incentive Scheme (CRIS) was approved by Executive Board in October 2011. The key feature of the scheme is that 20% of each receipt generated will be retained locally for re-investment, subject to a maximum per receipt of £100k, with 15% retained by the respective Ward and 5% pooled across the Council and distributed to Wards on the basis of need.

Some receipts are excluded from the scheme and these are largely receipts that are already assumed to fund the Council's budget or are earmarked in some other way to previous or future spend.

To date £990k of injections for capital receipts available under CRIS have been approved up to September 2013. The Quarter 1 update in July 2013 approved the principle that the 5% allocation pooled across all wards be allocated to the Area Committees based on the existing Area Wellbeing needs based formula. Up to September 2014 a further £375.1k of capital receipts has become available under CRIS. **Appendix C** details the additional allocations to wards and area committees up to the end of September 2014, and identifies the total resources available. Executive Board is requested to approve the injection of £375.1k into the Capital Programme.

4. Economic Impact of the Capital Programme

- 4.1. Members will recall that the February 2014 Capital Programme update included details of the Economic Impact Assessment of the Council's capital programme investment on the Leeds economy. The current update at Quarter 2 states that in total, Leeds City Councils capital programme will support approximately 2000 jobs in 2014/15 and generate £123m Gross value added (GVA) for the city's economy 0.7% of the entire GVA of Leeds. Beyond Leeds our spending will support an additional 264 jobs and £11.8m GVA in the wider Leeds City Region.

5 Corporate Considerations

5.1 Consultation and Engagement

Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2014. This report gives an update on progress within the approved capital programme. This report also seeks to inject funding for specific proposals for which the necessary consultations will take place when the individual schemes are implemented by services.

5.2 Equality and Diversity / Cohesion and Integration

The capital programme sets out a plan of capital expenditure over future years and further spending decisions are taken in accordance with capital approval processes, as projects are developed. This is when more detailed information will be available as to where in the city capital spending will be incurred and the impact on services, buildings and people. Service Directorates will include equality considerations as part of the rationale in determining specific projects from capital budgets.

5.3 Council policies and City Priorities

Capital objectives were set out as part of the February 2014 budget process and the capital programme approved in February 2014 is structured to show schemes under these objectives.

5.4 Resources and value for money

- 5.4.1 The resource implications of this report are detailed in section 3.1 above. For the capital programme to be sustainable, the Deputy Chief Executive must be satisfied that the cost of borrowing currently included in the capital programme can be contained within the approved revenue debt budget. The updated capital resources position statement set out in Appendix A shows that the cost of borrowing for 2014/15 can currently be contained within the agreed 2014/15 debt budget.
- 5.4.2 For HRA, the position confirmed in section 3 shows that expenditure can be managed within resources available.
- 5.4.3 In order to ensure that schemes meet Council priorities and are value for money, the Deputy Chief Executive has put processes in place to ensure:
- 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;
 - promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
 - the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.

5.5 Legal Implications, Access to Information and Call In

The recommendations in this report are available for call in and there are no other legal implications arising from this report.

5.6 Risk Management

5.6.1 One of the main risks in managing the capital programme is that insufficient resources are available to fund the programme. As the capital programme is now fully funded this risk lays within the treasury management of the debt budget. Monthly monitoring procedures are in place for expenditure, resources and capital receipts and debt monitoring to ensure that this risk can be managed effectively.

5.6.2 In addition, the following measures are in place:

- 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
- compliance with both financial regulations and contract procedure rules to ensure the Council's position is protected.

5.6.3 Given the aspiration not to increase the level of debt, only new schemes that are fully funded (either by external resources or departmental prudential borrowing), or are essential (under health and safety grounds or in order to ensure Council assets are maintained for continued service provision) should be injected in the programme.

6 Conclusions

6.1 The Council continues to seek to deliver a substantial capital programme across the city which will deliver improved facilities and infrastructure and also support the Leeds economy.

6.2 The report concludes that the capital resources position statement shows an increase in the level of borrowing required to fund the 2014-18 capital programme of £70.6m since quarter 1. This is mainly due to the injection of the annual programmes up to 2017/18 £40.2m funded corporately and the injection of £30.4m departmental borrowing including the £25m for the Social Care and Health Fund. The cost of borrowing for 2014/15 can currently be contained within the agreed debt budget.

6.3 Spend on schemes is lower than anticipated at period 6. A further review of current scheme profiles and capacity to deliver the capital programme will be undertaken in the next two months and will be reported back to Members in the 2015/16 capital programme update in February 2015.

6.4 For HRA, forecast expenditure can be contained within available resources in 2014/15.

7 Recommendations

Executive Board is requested to:

- 7.1 Note the latest position at period 6 on the General Fund and HRA Capital programmes;
- 7.2 Note the net increase in the General Fund and HRA Capital Programme 2014-2018 of £156.2m since Quarter 1 largely due to additional funding allocations such as 2 years of estimated Basic Need grant £38m, LCC funded Annual Programmes £38.4m up to 2017/18 supported by £2.6m adaptations grant, Council Housing Investment Programme £28m; Social Care and Health Fund £25m; Highways schemes £9m, Green Deal Community fund £5m; Customer access phase 2 £5m; Other various schemes £5m including the capital receipts incentive scheme £375.1k and the Aireborough One Stop Centre relocation £175k;
- 7.3 Note that the Corporate borrowing required to fund the Capital Programme in 2014/15 has reduced by a further £15.5m from Q1 to Q2, therefore the Capital Programme is affordable within the approved debt budget for 2014/15, and that further work is underway through the quarterly reviews to ensure that future debt costs are maintained within the overall Medium Term Financial Plan;
- 7.4 Note the funding package for the South Bank Connectivity proposals at para 3.2.5 which also appear in a separate report to this board;
- 7.5 Approve the injection into the capital programme of the following:
 - £38,400.0k funded LCC annual programmes up to 2017/18 supported by £2,570.0k CLG grant for adaptations as detailed at appendix B;
 - £37,800.0k funded by estimated Basic Need grant to contribute to the delivery of additional school places across the city, as detailed in paragraph 3.2.3;
 - £8,612.0k funded by Homes and Communities Agency (HCA) to deliver a programme of newbuild and acquisitions to our Council Housing Growth Programme, as detailed in paragraph 3.2.1;
 - £375.1k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed in paragraph 3.2.6 appendix C;
 - £175.0k ringfenced receipt for Aireborough One Stop Centre relocation to Yeadon Library.
- 7.6 The above decision to inject funding will be implemented by, Chief Officer (Financial Services).

Appendices

A – Capital Programme Funding Statement

B – Annual Programmes Funding Statement

C – Capital Receipts Incentive Scheme (CRIS) Funding Statement

Background documents¹

None

¹ The background documents listed in this section are available to download from the Council's website, unless they contain confidential or exempt information. The list of background documents does not include published works.

CAPITAL PROGRAMME RESOURCE STATEMENT 2014/15 TO 2017/on

30/09/2014

	Actual Spend to period 6 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/On £000	Total £000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	16,527.2	68,645.6	70,892.8	51,686.7	52,852.6	244,077.7
INVESTING IN MAJOR INFRASTRUCTURE	9,709.0	41,949.1	59,511.5	22,298.4	7,392.2	131,151.2
SUPPORTING SERVICE PROVISION	19,714.0	73,287.0	63,814.7	62,889.4	58,401.4	258,392.5
INVESTING IN NEW TECHNOLOGY	3,217.8	18,331.7	9,347.8	4,600.0	5,671.8	37,951.3
SUPPORTING THE LEEDS ECONOMY	7,926.8	36,221.1	22,446.8	19,900.9	5,646.3	84,215.1
CENTRAL & OPERATIONAL EXPENDITURE	3,785.6	18,294.7	12,156.2	11,751.4	15,314.6	57,516.9
TOTAL GF	60,880.4	256,729.2	238,169.8	173,126.8	145,278.9	813,304.7
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS	21,851.3	77,001.3	94,704.4	96,629.8	10,446.1	278,781.6
TOTAL HRA	21,851.3	77,001.3	94,704.4	96,629.8	10,446.1	278,781.6
TOTAL ESTIMATED SPEND (GF & HRA)	82,731.7	333,730.5	332,874.2	269,756.6	155,725.0	1,092,086.3
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS		133,729.6	119,611.3	64,859.7	49,781.9	367,982.5
CONTRIBUTIONS AND OTHER GRANTS		12,777.9	4,571.2	1,383.2	3,160.8	21,893.1
Corporate Resources						
BORROWING		110,017.8	113,978.7	106,883.9	92,336.2	423,216.6
RCCO / RESERVES		203.9	8.6	0.0	0.0	212.5
RESOURCES REQUIRED FOR GF		256,729.2	238,169.8	173,126.8	145,278.9	813,304.7
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING		58,135.7	77,849.8	64,024.3	0.0	200,009.8
GOVERNMENT GRANTS		1,440.0	3,121.0	6,066.0	0.0	10,627.0
CONTRIBUTIONS AND OTHER GRANTS		9,440.7	5,804.2	0.0	0.0	15,244.9
RCCO / RESERVES		7,984.9	7,929.4	6,985.6	0.0	22,899.9
UNSUPPORTED BORROWING		0.0	0.0	19,553.9	10,446.1	30,000.0
RESOURCES REQUIRED FOR HRA		77,001.3	94,704.4	96,629.8	10,446.1	278,781.6
TOTAL CAPITAL RESOURCES REQUIRED (GF & HRA)		333,730.5	332,874.2	269,756.6	155,725.0	1,092,086.3

Appendix B

LCC FUNDED ANNUAL PROGRAMMES

		2014/15	2015/16	2016/17	2017/18	Total
Type of						
Borrowing	Scheme Name	£000	£000	£000	£000	£000
LCC	Highways Maintenance	-10,000	-10,000	-10,000	-10,000	-40,000
LCC	General Capitalisation	-4,400	-4,400	-4,400	-4,400	-17,600
LCC	Adaptations - Disabled Facilities Grants	-3,930	-3,930	-3,930	-3,930	-15,720
LCC	Vehicle Programme	-5,000	-5,710	-6,042	-3,000	-19,752
LCC	Essential Services Programme (USB)	-3,000	-3,000	-3,000	-2,700	-11,700
LCC	Highways maintenance capitalisations	-1,500	-1,500	-1,500	-1,500	-6,000
LCC	Corporate Property Maintenance	-1,500	-1,500	-1,500	-1,500	-6,000
LCC	Essential Services Programme Staffing	-1,200	-1,200	-1,200	-1,200	-4,800
LCC	General Refurbishment Schools	-1,200	-1,200	-1,000	-1,000	-4,400
LCC	Demolition	-1,000	-1,000	-1,000	-1,000	-4,000
LCC	Heritage Assets	-1,000	-1,000	-1,000	-2,000	-5,000
USB	Library Books	-700	-700	-700	-700	-2,800
LCC	Capital Programme Management	-600	-600	-600	-600	-2,400
LCC	Sports Maintenance	-500	-500	-500	-500	-2,000
LCC	Adaptation to Private Homes	-400	-400	-400	-400	-1,600
LCC	Capitalisation Interest	-300	-300	-300	-300	-1,200
LCC	Civic Hall Backlog Maintenance	-250	-250	-250	-250	-1,000
LCC	Traffic Management Programme	-200	-200	-200	-200	-800
LCC	Project Support Fund - Groundwork	-70	-70	-70	-70	-280
Annual Programmes LCC funding only		-36,750	-37,460	-37,592	-35,250	-147,052
GRANT	Adaptations - Disabled Facilities Grants				-2,570	-2,570
Annual Programmes LCC with Grant		-36,750	-37,460	-37,592	-37,820	-149,622
Total Annual Programme Injections at quarter 2				-4,400	-36,570	-40,970

Additional CRIS Injections to WBI & Area Committees and Total Balance Available

Appendix C

WBI Allocations (to Ward)							
Wards	Initial WBI Allocation from 2008	CRIS Injection To Nov 2013 15% WBI	CRIS Injection Sept 2014 15% WBI	Total CRIS Injection	Total WBI Allocation	Spent to date (as at 21/10/2014)	Total Balance Available
	£	£	£	£	£	£	£
ADEL AND WHARFEDALE	40,000	32,748	0	32,748	72,748	40,000	32,748
ALWOODLEY	40,000	0	75,000	75,000	115,000	33,991	81,009
ARDSLEY AND ROBIN HOOD	40,000	6,268	13,236	19,505	59,505	25,141	34,363
ARMLEY	40,000	12,035	0	12,035	52,035	14,166	37,869
BEESTON AND HOLBECK	40,000	16,597	3,228	19,825	59,825	30,000	29,825
BRAMLEY AND STANNINGLEY	40,000	26,578	1,933	28,511	68,511	40,697	27,814
BURMANTOFTS AND RICHMOND HILL	40,000	5,471	5,597	11,068	51,068	45,471	5,597
CALVERLEY AND FARSLEY	40,000	31,811	0	31,811	71,811	62,906	8,905
CHAPEL ALLERTON	40,000	0	0	0	40,000	40,000	0
CITY AND HUNSLET	40,000	3,750	2,956	6,705	46,705	3,000	43,705
CROSSGATES AND WHINMOOR	40,000	0	0	0	40,000	28,390	11,610
FARNLEY AND WORTLEY	40,000	30,697	0	30,697	70,697	38,707	31,990
GARFORTH AND SWILLINGTON	40,000	9,355	3,206	12,561	52,561	49,355	3,206
GIPTON AND HAREHILLS	40,000	42,547	44,167	86,714	126,714	43,683	83,031
GUISELEY AND RAWDON	40,000	0	0	0	40,000	40,000	0
HAREWOOD	40,000	0	51,623	51,623	91,623	40,000	51,623
HEADINGLEY	40,000	176,588	0	176,588	216,588	94,194	122,394
HORSFORTH	40,000	0	0	0	40,000	40,000	0
HYDE PARK AND WOODHOUSE	40,000	118,374	42,940	161,314	201,314	15,484	185,830
KILLINGBECK AND SEACROFT	40,000	0	0	0	40,000	40,000	0
KIPPAX AND METHLEY	40,000	6,917	3,889	10,805	50,805	38,740	12,065
KIRKSTALL	40,000	34,775	7,595	42,370	82,370	33,483	48,887
MIDDLETON PARK	40,000	25,445	0	25,445	65,445	44,170	21,275
MOORTOWN	40,000	0	0	0	40,000	39,174	826
MORLEY NORTH	40,000	0	0	0	40,000	32,467	7,533
MORLEY SOUTH	40,000	0	5,062	5,062	45,062	39,215	5,848
OTLEY AND YEADON	40,000	3,611	0	3,611	43,611	43,605	6
PUDSEY	40,000	84,847	0	84,847	124,847	30,614	94,233
ROTHWELL	40,000	0	0	0	40,000	40,000	0
ROUNDHAY	40,000	0	18,010	18,010	58,010	37,693	20,317
TEMPLENEWSAM	40,000	0	2,931	2,931	42,931	20,790	22,141
WEETWOOD	40,000	74,132	0	74,132	114,132	40,000	74,132
WETHERBY	40,000	0	0	0	40,000	39,995	5
	1,320,000	742,545	281,373	1,023,917	2,343,917	1,245,130	1,098,788

Area Committee Wellbeing (ACW) Allocations (to Area)						
Area	Percentage	CRIS Injection To Nov 2013	CRIS Injection Sept 2014	Total CRIS Injection	Spent to date	Balance on ACW CRIS
		5% AWB	5% AWB	5% AWB		
		£	£	£	£	£
Inner South	0	30,932	11,721	42,653	0	42,653
Outer South	0	25,321	9,595	34,916	0	34,916
Outer East	0	25,518	9,670	35,187	0	35,187
Inner West	0	18,835	7,137	25,972	0	25,972
Inner North West	0	29,701	11,254	40,955	10,000	30,955
Outer West	0	21,250	8,052	29,302	1,957	27,345
Outer North West	0	22,173	8,402	30,575	0	30,575
Inner North East	0	22,293	8,447	30,740	0	30,740
Inner East	0	36,063	13,665	49,728	1,800	47,928
Outer North East	0	15,430	5,847	21,277	2,000	19,277
Totals =	1	247,515	93,791	341,306	15,757	325,549

Total Injection required up to September 2014

£375,100