

Report of the Deputy Chief Executive

Report to Executive Board

Date: 16th November 2016

Subject: Capital Programme Quarter 2 Update 2016-2020

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 deliver significant capital investment across the city which will provide improved facilities and infrastructure and 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 2016-17, ongoing reviews 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 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. There are a number of significant pressures building within the capital programme, including the Learning Places Programme deficit that are being reviewed and will be reported in the February update of the capital programme. Major and annual schemes continue to progress, with no significant concerns to report at this stage.
5. The HRA programme remains affordable over the next 3 years.

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 2016-2020 of £68.8m since Quarter 1. The majority of these injections £51.77m relate to the inclusion of annual programmes in 2019-20 as shown in Appendix B, £45.9m of which is LCC borrowing and £5.88m is grant and external contributions;
3. Note that the borrowing required to fund the Capital Programme in 2016-17 has reduced by a further £11.8m since the Quarter 1 update. The Capital Programme remains affordable within the approved debt budget for 2016-17, and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall Medium Term Financial strategy;
4. Approve the following injections into the capital programme:
 - £51.77m, to reflect the roll forward of annual programmes into 2019-20 as set out in Appendix B funded by £45.89m LCC borrowing and £5.88m grant;
 - £9.0m, to reflect the forecasted 1 for 1 right to buy receipts for 2017/18 and 2018/19 which will be utilised within the Council House Growth programme;
 - £232.8k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix D;
5. The above decision to inject funding will be implemented by the Chief Officer (Financial Services).
6. Note the £3.65m injection covered by the “Sustainable Communities Investment programme review” item on this Boards Agenda which is included within the figures in this report.

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 2016. The report includes appendices on the Capital Programme funding statement at period 6, an Annual Programmes statement, a Major Programmes and other schemes statement and the latest Capital Receipts Incentive Scheme injection. It also includes an analysis of the impact any changes in capital resources may have on the cost of borrowing within the revenue budget as a key control of capital investment. The report also seeks some specific approvals in relation to funding injections.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2016 projected expenditure of £932.5m from 2016-20. This included borrowing of £370.9m over the period, including £155.0m in 2016-17. The cost of financing this borrowing was included in the debt budget also approved in February.
- 2.2. In July 2016 the Quarter 1 capital programme update was presented to Executive Board. This highlighted the 2016-20 Capital Programme had increased from £932.5m to £1,069.0m in July 2016 taking account of the outturn position and injections to the programme within that period. The forecast expenditure funded from borrowing for 2016-20 had increased from £370.9m to £463.0m.

3. Capital Programme

3.1. Capital Programme Latest Position 2016/20

- 3.1.1. A review of the Leeds funded element of the capital programme took place after Quarter 1 and resulted in limited overall savings but recognised that capital spend reflects a realistic priority based programme that contributes to the delivery of the Best Council Plan. Work continues to address capacity to deliver the current programme.
- 3.1.2. The 2016-20 Capital Programme currently stands at £1,137.8m, an increase of £68.8m since Quarter 1. The majority of the increase relates to net increased borrowing of £45.9m to be utilised on our annual programmes as set out in appendix B. Other injections since Quarter 1 are additional government grants of £12.7m, estimated 1 for 1 right to buy receipts of £9m for the two years 2017/18 and 2018/19 and £1.2m in other external contributions.
- 3.1.3. The General Fund capital programme currently stands at £788.8m for this period. 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 £349.0m for the 3 years 2016-17 through to 2018-19.
- 3.1.4. The current overall forecast position is set out in Appendix A. Members are asked to note the increase in the level of borrowing required to fund the capital programme of

£45.9m from £463.0m at quarter 1 to £508.9m at quarter 2. This is mainly due to the roll forward of annual programmes into 2019-20 as detailed in Appendix B.

3.1.5. Capital Programme 2016-17

3.1.6. The latest capital programme resources position for General Fund and HRA in 2016-17 is shown in Table 1 below.

Table 1 - Capital Resources Position

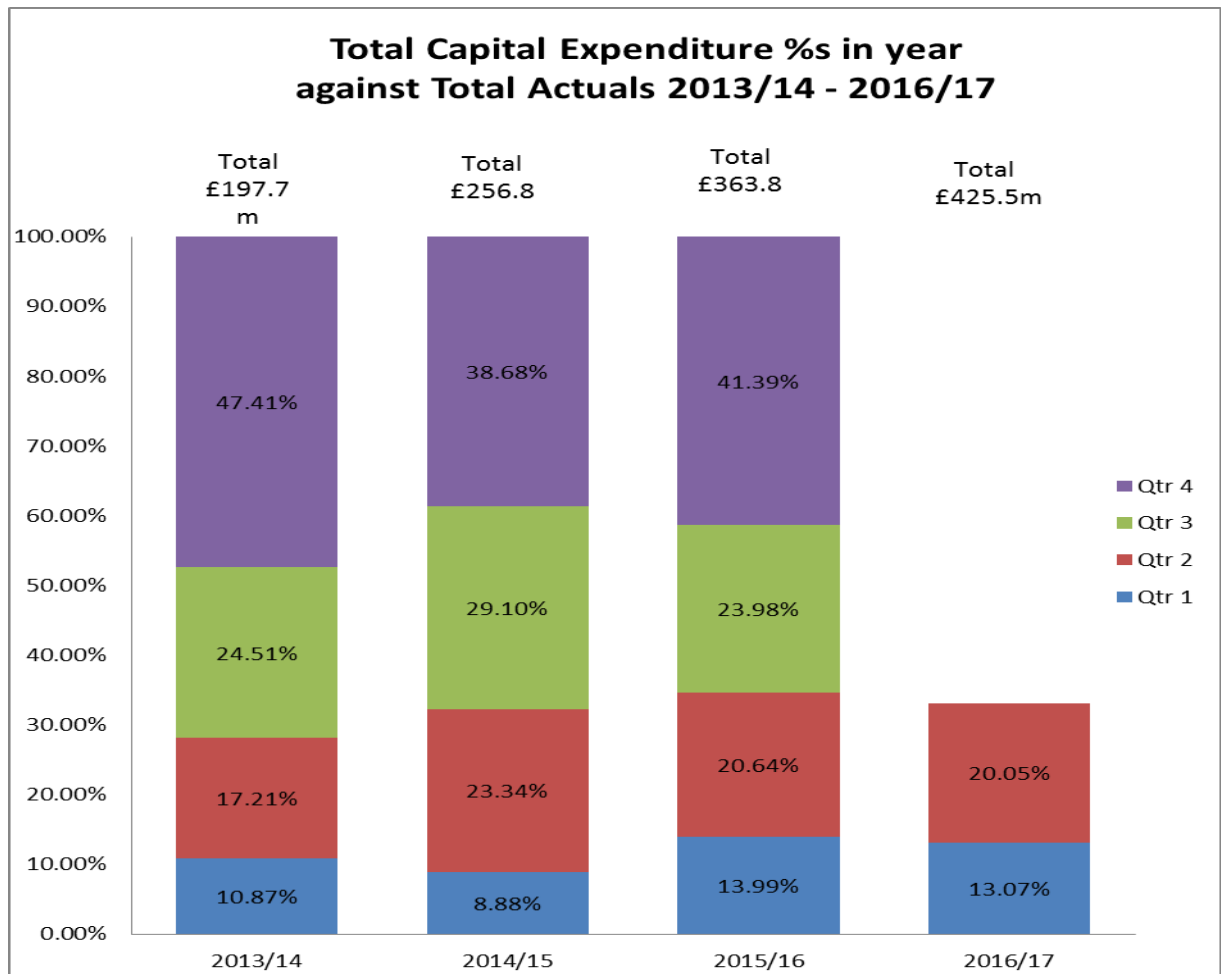
	2016/17		
	Qtr 1 Report £m	Latest £m	Var £m
Forecast Expenditure	441.3	425.5	(15.8)
Funded By;			
Borrowing	189.8	178.0	(11.8)
Government Grants	124.8	121.8	(3.0)
HRA Self Financing	98.3	97.9	(0.4)
Other Grants & Contributions	16.9	16.1	(0.8)
HRA Right to Buy Receipts	11.5	11.7	0.2
Total Forecast Resources	441.3	425.5	(15.8)

3.1.7. Table 1 details current projected resources in 2016-17 of £425.5m a reduction of £15.8m on the previous Quarter 1 projected resources. The LCC borrowing figure for 2016/17 has reduced by £11.8m in this Quarter.

3.1.8. The LCC Borrowing figure of £178.0m per table 1 includes £79.8m of schemes where a revenue provision is set aside either from schemes with supported income streams or schemes which result in overall revenue savings (spend to save schemes). Annual programmes account for £48.8m as set out in Appendix B (supported by £5.8m of grant) and other Major Programmes have LCC borrowing provision of £49.4m.

3.1.9. Spend to period 6 is in line with previous years but is still relatively low at £140.9m of the projected outturn at Quarter 2 of £425.5m equating to 33.1% as shown in Graph 1.

Graph 1: Percentage spend rates per Quarter



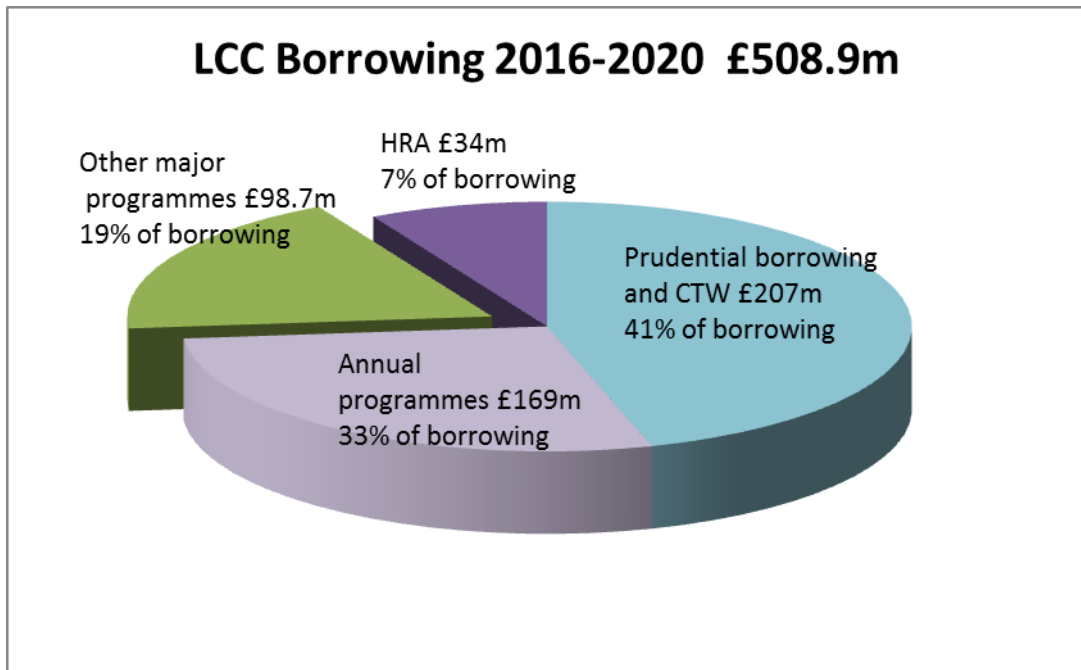
3.1.10. Capital Programme Affordability

3.1.11. The capital programme remains affordable and details are contained within the Treasury Management report elsewhere on the agenda. The level of spend in 2017-18 onwards has been adjusted to reflect a more realistic profile and lower projections on interest costs. As a result debt costs are projected to increase by £3m in 2017-18 and a further £2.3m in 2018-19. These increases will continue to be adjusted for the level of capital spend, interest rate assumptions and strength of the Council's balance sheet. This approach will inform the Council's medium term financial strategy and will continue to be adjusted before setting the debt budget requirement in the following years.

3.1.12. Overall the level of borrowing required to fund the full 2016-20 capital programme is £508.9m an increase of £45.9m since quarter 1 reported to EB in July 2016. Of this, £410m or 81% relates to capital expenditure that is funded by additional income or generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining 19% or £97m supports the Best Council Plan

objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Pie Chart 1 – LCC Borrowing Split 2016-2020



3.1.13. Whilst the programme remains affordable there are pressures building seeking potential further capital investment. These pressures will be addressed as part of the capital programme setting in February 2017. The major item on the future pressures list relates to £84.6m Learning Places Programme.

3.2. Major Programmes and Other Directorate schemes

3.3. The major programmes and other directorate schemes continue to make significant progress. Ongoing reviews and more efficient monitoring of the full programme has allowed us to better cashflow the programme and predict more accurate borrowing levels earlier in the process. Major scheme programme boards continue to address issues when they arise and ensure the governance and effective delivery of these programmes. The major programmes and other smaller schemes within objectives are summarised at Appendix C and are listed under the Best Council Plan objectives and priorities for delivery of the capital programme.

3.4. Members are asked to note that the “Sustainable Communities Investment programme review” item on this agenda contains further investment in a group repair scheme within Holbeck totalling £4.5m of which £1.5m relates to LCC borrowing.

3.5. 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 via community committees.

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.

Appendix D details the additional CRIS allocations to wards and community committees for the period April to September 2016, and identifies the total balance of resources available for use. Executive Board is requested to approve the injection of £232.8k into the Capital Programme.

4. Economic Impact of the Capital Programme

4.1. Members will recall that the February 2016 Capital Programme update included details of the Economic Impact Assessment of the Council's capital programme investment on the Leeds economy. The key points being:

- An estimated peak of 3,947 net additional FTE job roles in Leeds will be created over the three years through Leeds City Council capital expenditure generating over £785m Gross Value Added (GVA) for the Leeds economy.
- In addition a further net additional 254 jobs and £50m GVA will be created in the wider Leeds City Region by our capital expenditure
- In total, it is therefore estimated that Leeds City Council capital expenditure between 2016/17 and 2019/20 will create a peak of 4,201 FTE jobs and generate £835m GVA in the Leeds City Region.

4.2. In addition to the use of the Regional Econometric Model (REM) to determine the effect on the economy, further analysis is ongoing to assess the impact employment and skills obligations within Council contracts have on jobs and apprenticeships.

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 2015. This report gives an update on progress at period 6 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 Best Council Plan

Capital objectives are set out as part of the February 2016 budget process and the capital programme approved in February 2016 is structured to show schemes under these objectives. The schemes have been drawn up in conjunction with the 2016-17 budget and seek to ensure that the Council's financial resources are directed towards its policies and priorities and, that these policies and priorities as part of the Best Council Plan are affordable.

5.4 Resources and value for money

5.4.1 The resource implications of this report are detailed in section 3 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 Programme Funding Statement set out in Appendix A shows that the total cost of borrowing for 2016-17 is £178.0m and remains affordable.

5.4.2 For HRA, the position set out in Appendix A and current monitoring procedures shows that expenditure can be managed within available resources for 2016-17.

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 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.
- ensuring all major programmes are supported by programme boards

5.6.3 The aspiration remains not to increase the level of debt and for new schemes to be 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). However, scope exists for the Council to progress priority schemes whilst retaining a realistic and affordable programme within the current debt budget projections.

6 Conclusions

6.1 The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure and also support the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.

6.2 The report concludes that the capital programme shows an increase in the overall resources required to fund the 2016-20 capital programme of £68.8m since Quarter 1. The majority of the increase relates to net injected borrowing requirement of £45.9m to be utilised on our annual programmes as set out in appendix B. Other injections since Quarter 1 are additional government grants of £12.7m, estimated 1 for 1 right to buy receipts of £9m for the two years 2017/18 and 2018/19 and external contributions of £1.2m.

6.3 A further review of current scheme profiles and capacity to deliver the capital programme is ongoing and will be reported back to Members in the 2017-18 capital programme update in February 2017.

6.4 For HRA, forecast expenditure can be contained within available resources in 2016-17.

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 2016-2020 of £68.8m since Quarter 1. The majority of these injections £51.77m relate to the inclusion of annual programmes in 2019-20 as shown in Appendix B, £45.9m of which is LCC borrowing and £5.88m is grant and external contributions;
- 7.3 Note that the borrowing required to fund the Capital Programme in 2016-17 has reduced by a further £11.8m since the Quarter 1 update. The Capital Programme remains affordable and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall Medium Term Financial strategy;
- 7.4 Approve the injection into the capital programme of the following:
 - £51.77m, to reflect the roll forward of annual programmes into 2019-20 as set out in Appendix B funded by £45.89m LCC borrowing and £5.88m grant;;
 - £9.0m, to reflect the forecasted 1 for 1 right to buy receipts for 2017/18 and 2018/19 which will be utilised within the Council House Growth programme;
 - £232.8k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix D;
- 7.5 The above decision to inject funding will be implemented by the Chief Officer (Financial Services).
- 7.6 Note the £3.65m injection covered by the “Sustainable Communities Investment programme review” item on this Boards Agenda which is included within the figures in this report.

Appendices

A – Capital Programme Funding Statement

B – Annual Programmes Statement

C – Major Programmes and Other Schemes Statement

D– 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.

Whole Authority Capital Programme Funding Statement 2016/17 to 2019/20

Appendix A

	Act Spend £m	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	31,320.0	145,176.4	91,360.0	56,198.5	41,053.9	333,788.8
INVESTING IN MAJOR INFRASTRUCTURE	13,114.8	28,482.3	16,451.4	7,754.8	11,402.1	64,090.6
SUPPORTING SERVICE PROVISION	23,445.2	67,004.2	95,559.9	50,322.8	27,081.0	239,967.9
INVESTING IN NEW TECHNOLOGY	2,467.7	8,058.9	6,139.8	5,624.0	5,825.5	25,648.2
SUPPORTING THE LEEDS ECONOMY	19,339.9	35,571.6	18,749.7	11,013.1	1,925.8	67,260.2
CENTRAL & OPERATIONAL EXPENDITURE	6,149.1	17,943.8	12,606.8	11,048.2	16,532.6	58,131.4
TOTAL ESTIMATED SPEND ON GF	95,836.7	302,237.2	240,867.6	141,961.4	103,820.9	788,887.1
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	45,082.1	123,233.6	129,693.3	96,035.9	0.0	348,962.8
TOTAL ESTIMATED SPEND ON HRA	45,082.1	123,233.6	129,693.3	96,035.9	0.0	348,962.8
TOTAL ESTIMATED SPEND	140,918.8	425,470.8	370,560.9	237,997.3	103,820.9	1,137,849.9
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS		116,747.0	90,859.9	52,333.8	32,273.5	292,214.2
OTHER GRANTS		11,591.8	6,908.4	1,023.1	2,291.1	21,814.4
Corporate Resources						
BORROWING - Corporate		97,586.5	106,844.5	61,904.3	56,339.8	322,675.1
BORROWING - Departmental		76,311.9	36,254.8	26,700.2	12,916.5	152,183.4
CAP. RESOURCES REQD FOR GF		302,237.2	240,867.6	141,961.4	103,820.9	788,887.1
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING		97,920.4	80,980.5	78,720.8	0.0	257,621.7
R.T.B. CAPITAL RECEIPTS		11,740.6	11,968.7	17,315.1	0.0	41,024.4
GOVERNMENT GRANTS		4,997.3	5,334.0	0.0	0.0	10,331.3
OTHER CONTRIBUTIONS		4,511.7	1,462.7	0.0	0.0	5,974.4
BORROWING - Departmental		4,063.6	29,947.4	0.0	0.0	34,011.0
CAP. RESOURCES REQD FOR HRA		123,233.6	129,693.3	96,035.9	0.0	348,962.8
TOTAL CAP. RESOURCES REQD		425,470.8	370,560.9	237,997.3	103,820.9	1,137,849.9
BORROWING REQUIRED TO FUND THIS PROGRAMME						
		177,962.0	173,046.7	88,604.5	69,256.3	508,869.5
Average Interest rate (subject to change)						
		0.50%	0.50%	0.75%	0.75%	

Appendix B

ANNUAL PROGRAMMES

Best Council Plan Objectives for the Capital Programme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Improving Our Assets					
Highways Maintenance	10,000	10,000	10,000	10,000	40,000
Highways maintenance capitalisations	2,000	2,000	2,000	2,000	8,000
Corporate Property Maintenance	1,500	1,500	1,500	1,500	6,000
General Refurbishment Schools	1,000	1,000	1,000	1,000	4,000
Demolition	1,000	1,000	1,000	1,000	4,000
Heritage Assets	1,500	1,500	1,500	1,500	6,000
Schools Capital expenditure	3,500	0	0	0	3,500
Schools Capital Expenditure Capitalisation reconciling to the Medium Term Financial Strategy	0	2,500	2,500	2,500	7,500
Fire Risk Assessments - Remedial Works	1,100	1,000	1,000	1,000	4,100
Library Books	750	700	700	700	2,850
Sports Maintenance	500	500	500	500	2,000
Civic Hall Backlog Maintenance	250	250	250	250	1,000
Traffic Management Programme	200	200	200	200	800
Improving our assets slippage adjustments	1,702.0	3,359.7	0	65	5,127
	25,002.0	25,509.7	22,150.0	22,215.0	94,876.7
Supporting Service Provision					
Adaptations - DFG LCC Funding	1,069	1,069	1,069	1,069	4,276
Adaptations - Grant & External Note 1	5,881	5,881	5,881	5,881	23,524
Telecare (ASC)	400	400	400	400	1,600
Adaptation to Private Homes outside of scope	400	400	400	400	1,600
Supporting Service provision slippage adjustments	3.4	200	-100	0	103
	7,753.3	7,950.0	7,650.0	7,750.0	31,103.3
Investing In New Technology					
Essential Services Programme	2,900	2,900	2,900	2,900	11,600
Essential Services Programme Staffing	1,200	1,200	1,200	1,200	4,800
Investing in New Technology slippage adjustments	289.7	-50.0	-50.0	100.0	290
	4,389.7	4,050.0	4,050.0	4,200.0	16,689.7
Supporting The Leeds Economy					
Project Support Fund - Groundwork	70	70	70	70	280
Central & Operational Expenditure					
General Capitalisation	4,900	4,900	4,900	4,900	19,600
Vehicle Programme	4,000	4,000	3,000	3,000	14,000
Capital Programme Management	600	600	600	600	2,400
Capitalisation Interest	300	300	300	600	1,500
Central & Operational slippage adj (mainly vehicles)	7,624.2	2,506.8	0.0	2,145.4	12,276.4
	17,424.2	12,306.8	8,800.0	11,245.4	49,776.4
Total Annual Programmes	54,639.2	49,886.5	42,720.0	45,480.4	192,726.1
Total Annual Programme Injections at quarter 2	1,100.0	3,500.0	5,000.0	42,170.0	51,770.0

Note 1 - This line is made up of grant funding £5,631.0k and estimated external income of £250.0k pa.

The net LCC element for 2016/17 is £48,758.2k per 3.1.8 within the main report.

The annual programme injections within the quarter 2 report amount to **£51,770.0k**.

MAJOR PROGRAMMES & OTHER SCHEMES
Appendix C

Major Programmes & Other Directorate schemes	2015/16 £000	2016/17 £000	2017/18 £000	2018 & on £000	Total £000
Improving our assets - Council Housing					
HRA Housing Leeds Refurbishment & BITMO	85,794.4	84,088.9	83,220.8	0.0	253,104.1
HRA Council Housing Growth	37,439.2	45,604.4	12,815.1	0.0	95,858.7
Improving our assets					
Changing the Workplace	19,081.5	25,055.7	10,645.0	0.0	54,782.2
Strategic Investment Fund Acquisitions	49,091.9	155.0	0.0	0.0	49,246.9
Childrens - Cap Maint & Devolved Formula Capital	11,509.8	10,952.2	9,663.1	15,842.6	47,967.7
Bridges and Structures	8,134.8	4,493.4	2,500.0	0.0	15,128.2
Highways Maintenance LTP	6,467.9	6,237.0	5,000.0	0.0	17,704.9
Section 278 and Section 106 schemes	6,036.5	5,599.8	2,152.6	866.0	14,654.9
Elland Road and Aire Valley Park and Ride	6,212.0	1,389.8	1,000.0	0.0	8,601.8
Highways Transport package	3,070.5	1,637.8	2,046.1	0.0	6,754.4
Whinmoor Nursery	4,888.7	1,452.0	63.0	0.0	6,403.7
Community Hubs	1,708.7	2,308.7	0.0	0.0	4,017.4
Parks & Countryside	2,512.7	1,128.8	0.0	0.0	3,641.5
ELOR Highways Works	1,532.7	500.0	0.0	0.0	2,032.7
Conversion of RCV vehicles to Gas	0.0	360.0	384.0	840.0	1,584.0
Highways Adoption of 32 roads	584.2	845.8	70.0	0.0	1,500.0
Other schemes within the objective	-657.5	3,734.3	524.7	1,290.3	4,891.8
	243,408.0	195,543.6	130,084.4	18,838.9	587,874.9
Investing in Major Infrastructure					
Flood Alleviation 16557& others	16,526.1	8,364.4	5,372.3	1,850.7	32,113.5
Cycle City Ambition	5,173.8	6,000.0	2,104.2	0.0	13,278.0
<i>New Generation Transport (NGT) Note 1</i>	1,000.0	0.0	0.0	9,315.4	10,315.4
East Leeds Extension - Land acquisition	1,957.0	0.0	0.0	0.0	1,957.0
Inner Ring Road Tunnel & Major Bridges	779.7	750.0	0.0	0.0	1,529.7
Highways Major LTP Schemes	380.0	733.2	290.6	0.0	1,403.8
Energy Efficiency & Green Deal	577.0	276.5	0.0	0.0	853.5
Kirkstall Forge Rail Growth	743.5	0.0	0.0	0.0	743.5
Other schemes within the objective	1,345.2	327.3	-12.3	236	1,896.2
	28,482.3	16,451.4	7,754.8	11,402.1	64,090.6
Supporting Service Provision					
Childrens Learning Places - (Basic Need Grant)	35,805.8	36,357.1	24,270.5	8,310.2	104,743.6
Childrens SEMH (Social Emotional Mental Health)	11,954.2	30,102.9	1,624.1	0.0	43,681.2
Social Care and Health Fund	250.0	8,700.0	7,500.0	8,550.0	25,000.0
District Heating Network	1,000.0	10,000.0	10,000.0	0.0	21,000.0
Kirkstall Rd HWSS	4,247.3	0.0	0.0	0.0	4,247.3
Private sector Renewal - Equity Loans	1,014.8	639.6	790.4	889.0	3,333.8
ASC - Learning Disabilities	692.5	115.5	0.0	0.0	808.0
Other schemes within the objective	4,286.3	1,694.8	-1,512.2	1,581.8	6,050.7
	59,250.9	87,609.9	42,672.8	19,331.0	208,864.6
Investing in New Technology					
Customer Access Phase 1 & 2	978.8	1,065.5	950.0	1,209.2	4,203.5
ASC Care Act Implementation Systems work	223.6	416.2	416.3	416.3	1,472.4
Other schemes within the objective	2,466.8	608.1	207.7	0.0	3,282.6
	3,669.2	2,089.8	1,574.0	1,625.5	8,958.5
Supporting the Leeds Economy					
Aire Valley Enterprise Zone & Logic Leeds Spine road	12,381.7	1,000.0	5,760.0	0.0	19,141.7
Kirkgate Market Strategy	8,994.7	358.0	0.0	0	9,352.7
City Region Revolving Infrastructure	2,100	2,100	2,031	0.0	6,230.5
Townscape Heritage Initiative & residual T&D Ph2	1,967.8	525.4	1,670.0	1,055.6	5,218.8
Digital Business Incubators	500.0	3,200.0	0.0	0.0	3,700.0
SCIP & Group Repair	1,098.6	3,786.5	0.0	0	4,885.1
West Yorkshire Playhouse	760.0	200.0	0.0	0	960.0
Southbank Regeneration	398.9	550.0	0.0	0	948.9
Broadband and Superconnected Cities	449.4	119.0	83.6	0.0	652.0
Other schemes within the objective	6,850.5	6,840.8	1,399.0	800.2	15,890.5
	35,501.6	18,679.7	10,943.1	1,855.8	66,980.2
Central & Operational Expenditure					
Contingency General Capital Programme	300.0	300.0	300.0	4,287.2	5,187.2
Contingency Learning Places	219.6	0.0	1,948.2	0.0	2,167.8
Contingency Special Emergencies	0.0	0.0	0.0	1,000.0	1,000.0
	519.6	300.0	2,248.2	5,287.2	8,355.0
Total Major Programmes & Other smaller schemes	370,831.6	320,674.4	195,277.3	58,340.5	945,123.8
Annual Programmes (See Appendix B)	54,639.2	49,886.5	42,720.0	45,480.4	192,726.1
Total Capital Programme	425,470.8	370,560.9	237,997.3	103,820.9	1,137,849.9
LCC Borrowing					
Corporate Borrowing	97,586.5	106,844.5	61,904.3	56,339.8	322,675.1
Departmental Borrowing	76,311.9	36,254.8	26,700.2	12,916.5	152,183.4
HRA Borrowing	4,063.6	29,947.4	0.0	0.0	34,011.0
TOTAL Borrowing	177,962.0	173,046.7	88,604.5	69,256.3	508,869.5
LCC resources in system	177,962.0	173,046.7	88,604.5	69,256.3	508,869.5
Capital Programme	425,470.8	370,560.9	237,997.3	103,820.9	1,137,849.9
% LCC resources 2016-2020	41.8%	46.7%	37.2%	66.7%	44.7%

Note 1 - Remains in programme until full implications known. Balance likely to form part of major transport initiatives.

Appendix D

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

Ward Based Initiative (WBI) Allocations								
	Initial WBI Allocation from 2008	CRIS Injection to Mar '16 15% WBI	CRIS Injection Apr - Sept '16 15% WBI	Total CRIS Injection	Total WBI Allocation	Spent / Committed (as at Sept '16)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	32.7	72.7	50.0	22.7	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	95.9	135.9	84.1	51.8	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	19.5	1.2	20.7	60.7	27.0	33.8	14236\ARD\000
ARMLEY	40.0	25.4	0.0	25.4	65.4	21.8	43.6	14236\ARM\000
BEESTON AND HOLBECK	40.0	24.2	32.6	56.8	96.8	26.0	70.8	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	82.2	0.0	82.2	122.2	40.7	81.5	14236\BRA\000
BURMANTOFTS AND RICHMOND HILL	40.0	48.0	4.4	52.4	92.4	53.9	38.5	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	45.3	0.0	45.3	85.3	66.5	18.8	14236\CAL\000
CHAPEL ALLERTON	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\CHA\000
CITY AND HUNSLET	40.0	107.8	75.0	182.8	222.8	3.0	219.8	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	0.0	40.0	28.4	11.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	61.9	0.0	61.9	101.9	86.2	15.7	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	15.1	0.0	15.1	55.1	49.4	5.7	14236\GAR\000
GIPTON AND HAREHILLS	40.0	161.2	29.3	190.5	230.5	123.6	106.9	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	51.6	0.0	51.6	91.6	38.6	53.0	14236\HAR\000
HEADINGLEY	40.0	176.6	28.6	205.2	245.2	93.2	151.9	14236\HDN\000
HORSFORTH	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\HOR\000
HYDE PARK AND WOODHOUSE	40.0	217.9	0.0	217.9	257.9	15.5	242.4	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\KIL\000
KIPPAX AND METHLEY	40.0	10.8	0.0	10.8	50.8	38.7	12.1	14236\KIP\000
KIRKSTALL	40.0	42.4	0.0	42.4	82.4	43.7	38.7	14236\KIR\000
MIDDLETON PARK	40.0	25.4	3.5	28.9	68.9	43.4	25.5	14236\MID\000
MOORTOWN	40.0	45.4	0.0	45.4	85.4	39.1	46.3	14236\MOO\000
MORLEY NORTH	40.0	4.8	0.0	4.8	44.8	32.5	12.3	14236\MON\000
MORLEY SOUTH	40.0	26.9	0.0	26.9	66.9	39.2	27.7	14236\MOS\000
OTLEY AND YEADON	40.0	22.9	0.0	22.9	62.9	43.5	19.4	14236\OTL\000
PUDSEY	40.0	102.2	0.0	102.2	142.2	30.6	111.6	14236\PUD\000
ROTHWELL	40.0	62.5	0.0	62.5	102.5	41.9	60.6	14236\RTH\000
ROUNDHAY	40.0	32.4	0.0	32.4	72.4	57.7	14.7	14236\ROU\000
TEMPLE NEWSAM	40.0	50.9	0.0	50.9	90.9	25.9	65.0	14236\TEM\000
WEETWOOD	40.0	90.7	0.0	90.7	130.7	64.6	66.1	14236\WEE\000
WETHERBY	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\WTH\000
TOTALs	1,320.0	1,682.6	174.6	1,857.2	3,177.2	1,508.7	1,668.5	

Community Committee (CC) Allocations								
Area	Percentage	CRIS Injection to Mar '16 5% CC	CRIS Injection Apr - Sept '16 5% CC	Total CRIS Injection	Residual AWB Funding	Spent / Committed (as at Sept '16)	Total Balance Available	Scheme ref
	%	£000	£000	£000	£000	£000	£000	
INNER SOUTH	12.72%	70.5	7.4	77.9	1.3	0.0	79.2	16933\000\000
OUTER SOUTH	10.31%	57.5	6.0	63.5	4.9	0.0	68.4	16934\000\000
OUTER EAST	10.20%	57.7	5.9	63.6	0.0	13.5	50.1	16935\000\000
INNER WEST	10.97%	48.1	6.4	54.5	0.0	26.1	28.4	16936\000\000
INNER NORTH WEST	8.46%	61.6	4.9	66.5	0.0	42.3	24.2	16937\000\000
OUTER WEST	8.73%	48.4	5.1	53.5	0.0	13.2	40.3	16938\000\000
OUTER NORTH WEST	8.81%	50.0	5.1	55.1	15.8	0.0	70.9	16939\000\000
INNER NORTH EAST	8.85%	50.3	5.2	55.5	0.0	15.3	40.2	16940\000\000
INNER EAST	14.83%	82.2	8.6	90.8	0.0	12.0	78.8	16941\000\000
OUTER NORTH EAST	6.11%	34.8	3.6	38.4	0.0	18.0	20.4	16942\000\000
TOTALs	100.00%	561.1	58.2	619.3	22.0	140.4	500.9	

Total CRIS Injection Sept '16 **232.8**