

Report of the Deputy Chief Executive

Report to Executive Board

Date: 8th February 2017

Subject: Capital Programme Update 2017-2020

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? Except 6.1 (a to b)	<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 updated capital programme for 2017-2020 and includes an updated forecast of resources available over that period together with the current 2016/17 position. 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.
2. In the period from 2017-2020, the council is seeking to deliver capital investment of £1,282.4m, of which £863.9m relates to the General Fund and £418.5m in the Housing Revenue Account (HRA). The Council will be committing £571.5m of its own funding over the four year period, including 2016/17 to deliver the Council's priorities and objectives. The council's borrowing includes £473.9m of capital expenditure that is funded by additional income, generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining £97.6m supports the Best Council Plan objectives. The council is also reducing its borrowing by making debt repayments of £67.3m over the period.
3. Whilst the capital programme remains affordable in 2017-18, 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 capital pressures and £136.5m is being injected as part of this programme, these are detailed in **Appendix A(iii)**. These pressures

have been contained within the existing funding envelope for 2017/18. There remains, however, a number of future pressures in 2017/18 and beyond that will be addressed as business cases for capital investment are developed throughout the coming year.

5. An update to the 2016/17 position shows projected spend of £401.7m. **Appendix A** outlines the objective analysis of this spend for the period 2016 to 2020, along with the capital resources required to finance this.
6. The HRA programme remains affordable over the next 3 years.
7. The Council has made a change to its' Minimum Revenue Provision (MRP) policy by calculating pre 2007/08 MRP on an annuity basis. The impact of this is that an overprovision of £93.4m has been made in previous years, that would now be recognised over a 3 year period.

Recommendations

8. Executive Board is asked to recommend to Council :
 - a) the capital programme for 2017- 2020 totalling £1,282.4m, including the revised projected position for 2016/17, as presented in **Appendix F**,
 - b) the revised MRP policy for 2017/18 as set out in **Appendix D**,
9. Executive Board are asked to approve:
 - a) that the list of land and property sites shown in **Appendix B** will be disposed of to generate capital receipts for use in accordance with the MRP policy
 - b) the following injections into the capital programme :
 - £116.2m, of annual programmes as set out in Appendix A(iii) funded by £37.2m LCC borrowing, £8.5m HRA Borrowing, £64.5m of HRA specific resources and £6.0m of general fund specific resources ;
 - £20.3m, of pressures as set out in Appendix A(iii) funded by £14.3m of net borrowing and £6.0m of general fund specific resources

The above decision to inject funding within this report of £136.5m will be implemented by the Chief Officer (Financial Services).
 - c) the delegation of the future injections and authority to spend of the acquisition of strategic assets in support of the Councils financial strategy, to the Director of Development and the Chief Finance Officer in consultation with the relevant Executive Board member for Regeneration, Transport and Planning and group leaders of Executive Board

1. Purpose of this report

- 1.1. This report sets out the updated capital programme for 2017-2020 and includes details of forecast resources for that period. It also includes an update of the 2016/17 programme.
- 1.2. In accordance with the Council's Budget and Policy Framework, decisions as to the Council's capital programme are reserved to Council. In addition, statutory guidance requires that policies on Minimum Revenue Provision (see 3.5) are approved by Council. As such, the recommendations at 6.1 (a-b) are not subject to call in.

2. Background information

- 2.1. In preparing the capital programme update, ongoing reviews of the phasing of expenditure on existing capital schemes has been undertaken together with an up to date projection of capital resources. Where appropriate, scheme estimates have been revised.
- 2.2. This update of the capital programme has been prepared in the context of the overall resources available to the Council. The Government's spending review combined with the Autumn Statement and the provisional local government settlement in December set out the revenue funding local authorities can expect over the coming years and this capital programme is therefore constrained by these funding reductions and in line with the Medium Term Financial Strategy.
- 2.3. The capital programme outlined at **Appendix A**, is split between General Fund and HRA with **Appendix A(i), A(ii) and A(iii)** providing the details across the annual and major programmes and injections since the quarter 2 report. Appendix **F** provides a full list of schemes by objective analysis.

3. Capital Programme Update

3.1. Capital Programme Update 2016/17

- 3.1.1. The latest projected expenditure for 2016/17 is £401.7m and it is forecast that resources will be available to fund this level of expenditure both within the General Fund and HRA programmes. **Table 1** shows the latest position against previous updates to Executive Board.

Table 1 - Capital Resources Position

	February 2016 Capital Programme £m	Qtr 1 Jul 16 EB report £m	Qtr 2 Nov 16 EB report £m	This report £m	Variance this report to Qtr 2 Nov 2016 £m
Forecast Expenditure	347.3	441.3	425.5	401.7	(23.8)
Funded By					
Government Grants	112.4	124.8	121.8	104.2	(17.6)
Other Grants and Contributions	14.0	16.9	16.1	10.7	(5.4)
Borrowing	124.5	189.8	178.0	189.5	11.5
HRA Self Financing	86.2	98.3	97.9	83.3	(14.6)
HRA Other Receipts & Grants	10.2	11.5	11.7	14.0	2.3
Total Forecast Resources	347.3	441.3	425.5	401.7	(23.8)

- 3.1.2. A review of all capital schemes within the programme takes place on a monthly basis, with two quarterly reviews reported to Executive Board in July and November. These reviews ensure that where schemes are funded from borrowing, they are still an essential priority for the Council in supporting the delivery of the Council Plan. Table 1 shows that since the February 2016 capital programme, borrowing is projected to increase by a net £65m which mainly relates to £55m of acquisitions as part of the Strategic Investment Fund and £10m to support our annual programmes. Further individual major scheme updates are provided in **Appendix C(i)**.
- 3.1.3. Members are asked to note that there are other capital related reports elsewhere on the agenda. These include reports on Housing Growth, Leeds District Heating Network, a proposed property acquisition, East Leeds Orbital Road (ELOR), City Centre Cycle Superhighway (City Connect 2) and the Relocation of the Medical Needs Teaching Service. These are mainly for information only and those that do have financial implications are included within this capital programme update.

3.2. Capital Programme Resources 2016/17 onwards

- 3.2.1. **General Fund** - The Council's reducing revenue funding envelope over the medium term places constraints on the level of debt that Council can afford. As such only those schemes supported by a robust business case and that meet the Council's priorities will progress. However, the strategy allows for an additional increase in debt where the additional debt cost is met from schemes that generate greater savings, or avoid revenue costs, or provide income streams. The council will continue to explore and take advantage of investment opportunities as they arise and these will also be subject to robust business case review and Executive Board approval in line with financial procedure rules. Table 2 below shows the Council's level of annual programmes, corporate borrowing and borrowing supported by income streams and or cost savings.
- 3.2.2. The programme results in a borrowing requirement of £571.5m over the four year period, including 2016/17, to deliver the Council's priorities and objectives. Of this £280.9m is supported by a revenue income stream leaving £290.6m of corporate borrowing invested in major and annual schemes. The council is also reducing its borrowing by making debt repayments of £67.3m.

Table 2 - Capital Programme Net Borrowing Requirement 2016-2020

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Corporate Borrowing					
Annual Programme in Year	39.5	43.4	40.2	52.0	175.1
Annual Programme C/F previous Year	10.7	6.6	0.6	0.0	17.9
Other corporate Borrowing	25.8	28.5	23.3	20.0	97.6
Total Corporate Borrowing	76.0	78.5	64.1	72.0	290.6
Borrowing supported by revenue	113.5	81.5	47.7	38.2	280.9
Total LCC Borrowing	189.5	160.0	111.8	110.2	571.5
Repayment of Debt (MRP)	17.3	12.7	21.9	15.4	67.3
Net Borrowing requirement	172.2	147.3	89.9	94.8	504.2

- 3.2.3. Resources of £1,282.4m are required to fund the City Council's capital programme from 2016/17 to 2019/20. These are summarised in **Appendix A**, divided into General Fund resources and HRA resources. **Appendix A(i) and (ii)** provides the details across the annual and major programmes. **Table 3** below shows the overall resources position including 2016/17;

Table 3: Total Capital Resources 2016/17 - 2019/20

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Specific Resources General Fund	114.9	114.4	64.8	36.7	330.8
Specific Resources HRA	97.3	106.1	98.7	77.9	380.1
* Corporate Resources	189.5	160.0	111.8	110.2	571.5
Total Resources	401.7	380.5	275.3	224.9	1,282.4

* Includes £38.5m of borrowing for the HRA programme. £30m for Council House Growth Programme and £8.5m for Housing Leeds.

- 3.2.4. **Specific Resources General Fund £330.8m** – This includes funding which has been secured for specific schemes in the form of government grants such as Learning Places (Basic Need), Section 31 transport grant, Local Transport Plan, other government departments and other contributions from external bodies including the Heritage Lottery Fund and private developers which is then passported to the relevant directorate programmes.
- 3.2.5. **Specific Resources HRA £380.1m** - In accordance with the HRA budget , HRA capital expenditure has been set assuming a 1% rent reduction for 2017/18. Despite a general reduction of 1%, the HRA capital programme has been prioritised to deliver investment of £82m in each of the 3 years for the Council House refurbishment programme.
- 3.2.6. **Corporate Resources £571.5m** - These represent resources which the Council has more freedom to allocate to its own policy priorities. The main sources are borrowing and capital receipts. Capital receipts are allocated firstly to fund the liabilities to be written down for the year in relation to PFI schemes and finance leases then the Council's statutory requirement to repay debt (MRP). In financing the overall capital programme, the Chief Finance Officer will use the optimum mix of funding sources available to achieve the best financial position for the Council.
- 3.2.7. In terms of forecast capital receipts, a list of land and property sites for disposal during the period is included in **Appendix B**.

3.3. Capital Expenditure 2016/17 onwards

- 3.3.1. A summary of the forecast capital programme by capital objective is set out below and the updated capital programme by individual scheme within these objectives is attached at **Appendix F**.

Table 4 - Capital Resources 2016/17 - 2019/20

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Improving Our Assets	245.9	227.7	189.2	145.2	807.9
Investing In Major Infrastructure	31.7	19.7	12.0	6.7	70.1
Supporting Service Provision	67.7	97.2	57.7	36.4	259.0
Investing in New Technology	7.4	8.9	5.5	6.2	27.9
Supporting the Leeds Economy	32.5	18.1	5.3	8.4	64.2
Central and Operational Expenditure	16.6	9.1	5.7	21.9	53.3
Total Resources	401.7	380.5	275.3	224.8	1,282.4

- 3.3.2. As can be seen from table 4 above, investment of £401.7m is taking place during 2016/17 with further investment of £880.7m planned from 2017/18 to 2019/20 onwards.
- 3.3.3. **Appendix A(iii)** details the injections that this report seeks and those that have taken place between the Quarter 2 update report and this report. This report seeks to inject £136.5m of which £116.2m relates to annual programmes and £20.3m other pressures and deletions.
- 3.3.4. Annual programme injections of £116.2m include £73.0m for the Housing Leeds and BITMO programmes, £12.5m of Local Transport Plan grant, £7.7m to maintain our Bridges and Structures infrastructure, £7.4m additional Highways and Schools capitalisations, £6.0m for planned Highways asset maintenance, £5.5m Section 278 developer contributions, £1.9m for the Digital Information essential services programme, £1.4m to maintain our Heritage assets and £0.7m of DfT grant for Pothole repairs in 2017/18.
- 3.3.5. The remaining £20.3m relates to current pressures and deletions which in the main are funded from borrowing which are supported by revenue.
- 3.3.6. Members will be aware that Executive Board approved the principle of a grant of £4m to YCCC as part funding towards the North South stand redevelopment at Headingley to enable the ground to maintain its Category A status with the England and Wales Cricket Board. This grant formed part of a wider funding package. Given recent developments it is proposed that the allocation of grant is taken out of the capital programme at this time, whilst officers continue to work with YCCC and Leeds Rugby with a view to identifying a new financial proposal for the stadium redevelopment.
- 3.3.7. The overall investment will deliver a number of council priorities and objectives. **Appendix C** lists the major schemes contained within each objective and **Appendix C(i)** gives a narrative update on these major schemes.

3.4. Economic Impact Analysis

- 3.4.1. An assessment of the economic impact of the Council's capital programme investment has been undertaken which makes use of the Regional Econometric Model (REM) which can estimate the wider economic impact of the capital programme through multiplier effects. The key points below estimate the economic impact for Leeds and the Leeds City Region from 2016/17 – 2019/20:

- An estimated peak of 4,938 net additional FTE job roles in Leeds will be created over the three years through the Council's capital expenditure generating over £1,016m Gross Value Added (GVA) for the Leeds economy.
- In addition a further net additional 200 jobs and £19.0m 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 2018/19 will create a peak of 5,138 FTE jobs and generate £1,035m GVA in the Leeds City Region.

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

3.5. Capital Strategy - MRP

- 3.5.1. The MRP is an annual revenue charge for the repayment of borrowing and other capital financing liabilities. Local authorities are required by statute to determine each financial year what they consider to be a prudent amount of MRP, and are required by statutory guidance to approve an annual statement setting out their MRP policy. The policy should be approved by full council, and any subsequent revisions which are proposed to the approved policy should also be approved by full council.
- 3.5.2. In determining the level of a prudent MRP, local authorities are required to 'have regard' to statutory guidance issued by the government. This means that local authorities should not take a substantially different course from that set out in the guidance, but may deviate from its detailed requirements where they determine there is good reason to do so. The statutory guidance sets out that the broad aims of a prudent MRP policy should be to ensure that borrowing is repaid either over the life of the asset which the capital expenditure related to or, for supported borrowing, the period assumed in the grant determination. The guidance identifies four options for calculating MRP which would result in a prudent provision, but states that other approaches are not ruled out.
- 3.5.3. Local authorities therefore have a level of freedom in determining their MRP policies, provided that they are in line with the broad aims set out in the statutory guidance. It is proposed that the council makes changes to its MRP policy for 2017/18 and succeeding years. The overall aim of the changes is to more closely align the profile of debt repayments to the council's medium term financial strategy, whilst ensuring that there is no delay in the ultimate repayment of debt and therefore that the underlying principle set out in the Guidance is adhered to.
- 3.5.4. Recent years have seen many local authorities across the country revising their MRP policies, in particular to move away from the use of the old statutory calculation method for MRP on debt incurred up to 2007/08. The council made this change in its 2015/16 MRP policy, moving to an annuity based asset life method using an average asset life based on data from more recent years. The council could have made this change when the current MRP requirements were introduced in 2008/09. If the Council had changed its policy in 2008/09, the MRP on this tranche of debt would have been lower than was actually charged during the years between 2008/09 and 2014/15, but would now be at a higher level than currently and would be fully repaid seven years earlier than under the current approved MRP policy. Such an earlier repayment date would more closely reflect the principle set

out in the statutory guidance that borrowing should be repaid over the life of the assets which it has funded, as it takes into account that this tranche of borrowing originated in 2007/08 or earlier. It is therefore proposed that for its 2017/18 MRP policy the council calculates the MRP due on its pre 2007/08 debt on the basis of an annuity based asset life calculation applying from 2008/09, and treats the additional MRP set aside since 2008/09 as an overprovision. Under the current MRP policy, by the end of 2016/17 the overprovision of MRP set aside on this basis is £93.4m.

3.5.5. It is proposed that the overprovision would firstly be applied over a three year period in a way which smoothes the impact of any timing variations in the availability of capital receipts and reduces the MRP charge to revenue to £1.0m. The remaining cumulative overprovision would then be applied evenly over the following three years.

3.5.6. It should be recognised that this change would reduce the rate of repayments of borrowing over the period during which the overprovision is being applied, which will lead to the council incurring additional interest costs in the meantime. However, in the current climate of low interest rates it is considered that this would be an acceptable cost given the benefits to be gained from the change.

3.5.7. The council has obtained Counsel's Advice confirming that these proposed changes to its MRP policy are lawful. It is recommended that Council approves the proposed revised MRP policy as prudent, on the grounds that :

- There would be no departure from the principles set out in the statutory Guidance.
- Pre 2007/08 debt would be fully provided for seven years earlier than is currently expected.
- The initial three year period of low MRP charges to revenue would allow the council the time needed to reconfigure services to put it in a financially sustainable position over the medium to longer term.
- Projections indicate that the forecast gradual MRP increases over subsequent years will be affordable.

3.5.8. It is not proposed to make any changes to the council's MRP policy for 2016/17. However, within the existing policy the MRP schedules for borrowing originating from 2008/09 to 2014/15 and prudential borrowing for 2007/08 have been recalculated, following an exercise to update the expected asset lives for the council's asset portfolio. This recalculation results in no further MRP being due in 2016/17 on borrowing originating from 2008/09, 2009/10 and on the 2007/08 prudential borrowing, with reductions on the MRP due in relation to borrowing from later years. At the end of 2016/17 there will be a remaining overprovision of £3.2m on 2008/09 borrowing and 2007/08 prudential borrowing. For the 2017/18 MRP policy it is proposed to include this figure with the £93.4m overprovision from pre 2008/09 debt referred to in paragraph 3.5.5 above.

3.6. It is proposed that the council's 2017/18 MRP policy should be :

- If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year then the value of the MRP which would otherwise have been set

aside will be reduced by the amounts which have instead been repaid from capital receipts.

- MRP for borrowing on capital expenditure incurred between 2007/08 and 2016/17 will be calculated on an annuity basis over the expected useful life of the assets (option 3 in the statutory guidance). For expenditure capitalised under statute where there is no identifiable asset, the lifetimes used for calculating the MRP will be as recommended in the statutory guidance.
- For earlier borrowing, MRP will be calculated on an asset life annuity basis. As data is not available to identify the individual assets which this borrowing related to, an average asset life relating to more recent borrowing will be used. It is considered that this is prudent as prior to 2008/09, the Council's capital spend, being largely determined by Government approval, was more dominated by spend on long term assets, whilst since 2008/09, greater flexibility as allowed borrowing to support investment in assets with a shorter life. The annuity calculation will be based on the position which would have been reached if this approach had been in place since 2008/09.
- For all outstanding borrowing (both pre and post 2007/08), the MRP charged to revenue will be adjusted by offsetting an element of the cumulative overprovision on pre 2007/08 borrowing, until this overprovision has been fully utilised. For 2017/18, the calculated MRP will be reduced by the allocation of approximately £15.0m of the cumulative overprovision on pre 2007/08 borrowing. It will be further reduced by the remaining £2.3m overprovision on 2008/09 borrowing and 2007/08 prudential borrowing.
- For PFI liabilities, an MRP charge will be calculated on the basis of the expected life of the asset which has been acquired, using the same annuity basis as is used for borrowing.
- For finance lease liabilities, an MRP charge will be made to match the value of any liabilities written down during the year.

3.6.1. In deciding on the application of capital funding it is proposed that:

- Capital receipts are allocated firstly to the liabilities to be funded for the year in relation to PFI schemes. This will remove the need for MRP charges equal to the value of the capital receipts applied.
- For any remaining capital receipts, the Responsible Financial Officer (the Section 151 Officer) will determine annually the most appropriate use of these receipts, taking into account forecasts for future expenditure and the generation of further receipts.
- Any other general capital income will be allocated to those capital schemes which relate to the shortest lived assets.

3.6.2. The proposed MRP Policy for 2017/18 is set out at **Appendix D**.

3.7. Prudential Indicators

- 3.7.1. Under the current self-regulatory financial framework, CIPFA's prudential code for capital finance¹, 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 2016/17 to 2019/20 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 Appendix A of the Treasury Management Strategy Report elsewhere on the February agenda.
- 3.7.2. Any unsupported borrowing carried out must be affordable within the revenue budget (i.e. the cost of interest and debt repayments). For 2017/18, the debt cost of all schemes funded through borrowing have been provided for in the revenue budget, approval for which is contained within the revenue budget report elsewhere on this agenda.

4. Corporate Considerations

4.1. Consultation and Engagement

- 4.1.1. The Council's initial budget proposals, including capital programme, were set out in a report to Executive Board in December 2016.
- 4.1.2. The report was also used for wider consultation with the public through the Leeds City Council web-site, the results of this consultation are contained in the revenue budget report which is elsewhere on the agenda.

4.2. Equality, Diversity, Cohesion and Integration Screening

- 4.2.1. 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.
- 4.2.2. In terms of the content of this report, an Equality Screening document has been prepared and is attached at **Appendix E**.

¹ CIPFA – The Prudential Code for Capital Finance in Local Authorities (amended 2011)

4.3. Council Policies and Best Council Plan

- 4.3.1. Capital objectives were set out and agreed in the initial budget proposals report considered by Executive Board in December 2013. The capital programme attached to this report is structured to show schemes under these objectives.

4.4. Resources and value for money

- 4.4.1. The resource implications of this report are detailed in section 3 above. For the capital programme to be sustainable, the Chief Finance Officer must be satisfied that spend in each year of the programme can be afforded. For 2017/18 the forecast of borrowing costs resulting from capital expenditure are budgeted for within the revenue budget. In the year following capital expenditure, as well as budgeting for interest costs, the revenue budget must make provision for the minimum revenue provision on borrowings which is accounted for over the life of the asset.
- 4.4.2. Forecasts for the debt budget beyond 2017/18 are dependent upon the interest rate assumptions, the likely level of capital spend and the Councils cash balances. The debt budget is currently forecast to increase by £2.8m in 2017/18 before MRP. The interest rate assumptions and the borrowing requirement arising from the capital programme will be kept under review throughout 2017/18, before establishing the 2018/19 debt budget. Significant capital pressures of £110.0m identified but not yet injected into the programme are building from 2017/18 onwards. A significant pressure still outside the programme is within the Learning Places programme.
- 4.4.3. Executive Board received an update report on this programme in December 2016, including the projected funding deficit at £84.6m. The deficit has since reduced by £16.9m to £67.7m primarily for the return of funding previously allocated to the Social Emotional Mental Health Programme. Work continues in identifying the demographic pressure, to be updated for information from the latest admissions round, and awaits the schools capital funding announcement expected in February for any changes to Basic Need Grant funding.
- 4.4.4. In order to ensure that schemes meet Council priorities and are value for money, the Chief Finance Officer will continue 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; and
 - the use of prudential borrowing by directorates is based on individual business cases and that revenue resources to meet the borrowing costs are identified.

4.5. Legal Implications, Access to Information and Call In

- 4.5.1. In accordance with the Council's Budget and Policy Framework, decisions as to the Council's capital programme are reserved to Council. In addition, statutory guidance requires that policies on Minimum Revenue Provision (see 3.5) are approved by Council. As such, the recommendations at 6.1 (a to b) are not subject to call in.

4.5.2. In accordance with the Budget and Policy Framework Rules, the Executive Board is required to make proposals to Council regarding the degree of in year changes which may be undertaken by the Executive. There are no proposed changes to these rules.

4.6. Risk Management

4.6.1. One of the main risks in developing and managing the capital 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, using a risk based approach, by the Director of City Development;
- 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;
- The capital programme includes a central contingency of £7.1m to cater for any unforeseen circumstances; £1m of this is allocated for specific emergencies. In addition individual programmes and schemes contain a risk provision for unexpected circumstances;
- Compliance with Financial Procedure rules, Financial Regulations and Contract Procedure Rules to ensure the Council's position is protected.

4.6.2. The Chief Finance Officer will continue to work with service directors to ensure that capital schemes are properly developed and that a rigorous business case process is operated to demonstrate investment is aligned to capital objectives, meets the needs of the public and will deliver best value.

4.6.3. 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 Chief Finance Officer shall co-ordinate scheme reviews and the approval of schemes to ensure that they are brought forward in a timely way and can be afforded. Update reports on the overall capital programme will continue to be reported to Executive Board 3 times each year.

5. Conclusions

5.1. Over the four year period to 2019/20 the Council is seeking to deliver a total of £1,282.4m capital investment within the city.

5.2. This is funded through £710.9m specific or external funding and £571.5m of corporate resources.

5.3. Resources have been reprioritised and directed to pressures that have arisen and a number of schemes have been injected. These pressures have been contained within the existing funding envelope for 2017/18. There remain, however, a number of pressures in 2017/18 and beyond that will be addressed as the business cases for capital investment are developed.

- 5.4. Forecasts for the general fund debt budget beyond 2017/18 are dependent upon the interest rate assumptions, the likely level of capital spend and the Councils cash balances. These will be kept under review throughout 2017/18, before establishing the 2018/19 debt budget. Funding is available to meet the level of HRA investment.
- 5.5. The Chief Finance Officer will continue to ensure adequate resources are available to meet the planned level of investment through continued and regular review of profiling, priorities and resources within the programme.

6. Recommendations

6.1. Executive Board is asked to recommend to Council:

- a) the capital programme for 2017-20 totalling £1,282.4m including the revised projected position for 2016/17, as presented in **Appendix F** ;
- b) the revised MRP policy for 2016/17 as set out in **Appendix D**.

6.2. Executive Board are asked to approve:

- a) that the list of land and property sites shown in **Appendix B** will be disposed of to generate capital receipts for use in accordance with the MRP policy
- b) the following injections into the capital programme :

- £116.2m, of annual programmes as set out in Appendix A(iii) funded by £37.2m LCC borrowing, £8.5m HRA Borrowing, £64.5m of HRA specific resources and £6.0m of general fund specific resources ;
- £20.3m, of pressures as set out in Appendix A(iii) funded by £14.3m of net borrowing and £6.0m of general fund specific resources.

The above decision to inject funding within this report of £136.5m will be implemented by the Chief Officer (Financial Services).

- d) the delegation of the future injections and authority to spend of the acquisition of strategic assets in support of the Councils financial strategy, to the Director of Development and the Chief Finance Officer in consultation with the relevant Executive Board member for Regeneration, Transport and Planning and group leaders of Executive Board.

Appendices

A – Capital Programme Statement 2015/16-2018/19

A(i) & A(ii) – Annual Programmes & Major Programmes & other schemes

A(iii) – Net Injections Since Quarter 2 Executive Board Nov 2016 Update

B – Capital Receipts - Sites scheduled for disposal 2016/17 to 2020/on

C – Major Schemes by Objective 2017/18 – 2019/2020 (Pie Chart)

C(i) - Major schemes within each objective 2017/18–2019/2020 (narrative)

D – Statement of Policy on the Minimum Revenue Provision for 2017/18

E – Equality, Diversity, Cohesion and Integration Screening Document

F – Capital Programme – Scheme Details (Organised by Expenditure Objective)

Background documents² - None

² 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.

	2016/17 £000s	2017/18 £000s	2018/19 £000s	2019/20 £000s	Total £000s
EXPENDITURE					
GENERAL FUND (GF)					
IMPROVING OUR ASSETS	148,564.7	107,014.2	70,324.5	63,487.9	389,391.3
INVESTING IN MAJOR INFRASTRUCTURE	31,654.2	19,664.3	12,026.8	6,727.3	70,072.6
SUPPORTING SERVICE PROVISION	67,657.6	97,209.4	57,656.9	36,432.1	258,956.0
INVESTING IN NEW TECHNOLOGY	7,392.3	8,863.4	5,494.7	6,186.8	27,937.2
SUPPORTING THE LEEDS ECONOMY	32,529.7	18,060.9	5,255.3	8,368.1	64,214.0
CENTRAL & OPERATIONAL EXPENDITURE	16,627.7	9,052.9	5,700.0	21,882.0	53,262.6
TOTAL ESTIMATED SPEND ON GF	304,426.2	259,865.1	156,458.2	143,084.2	863,833.7
HOUSING REVENUE ACCOUNT (HRA)					
IMPROVING OUR ASSETS - COUNCIL HOUSING	97,321.0	120,644.8	118,871.0	81,720.0	418,556.8
TOTAL ESTIMATED SPEND ON HRA	97,321.0	120,644.8	118,871.0	81,720.0	418,556.8
TOTAL ESTIMATED SPEND	401,747.2	380,509.9	275,329.2	224,804.2	1,282,390.5
RESOURCES					
GENERAL FUND (GF)					
Specific Resources					
GOVERNMENT GRANTS	104,209.8	105,193.3	62,777.8	34,356.6	306,537.5
OTHER GRANTS/CONTRIBUTIONS	10,683.0	9,267.0	2,036.1	2,291.2	24,277.3
Corporate Resources					
BORROWING - Corporate	94,842.3	103,773.5	74,713.3	72,007.1	345,336.2
BORROWING - Departmental	94,691.1	41,631.3	16,931.0	34,429.3	187,682.7
CAP. RESOURCES REQD FOR GF	304,426.2	259,865.1	156,458.2	143,084.2	863,833.7
HOUSING REVENUE ACCOUNT (HRA)					
Specific Resources					
HRA SELF FINANCING	83,262.9	81,475.4	74,638.2	70,529.4	309,905.9
R.T.B. CAPITAL RECEIPTS	7,723.4	20,701.7	17,433.2	7,390.6	53,248.9
GOVERNMENT GRANTS & OTHER CONTRIBUTIONS	3,059.8	2,884.7	6,649.1	0.0	12,593.6
OTHER GRANTS/CONTRIBUTIONS					
RCCO / RESERVES	3,263.9	1,033.5	0.0	0.0	4,297.4
BORROWING - Departmental	11.0	14,549.5	20,150.5	3,800.0	38,511.0
CAP. RESOURCES REQD FOR HRA	97,321.0	120,644.8	118,871.0	81,720.0	418,556.8
TOTAL CAP. RESOURCES REQD	401,747.2	380,509.9	275,329.2	224,804.2	1,282,390.5
BORROWING REQUIRED TO FUND THIS PROGRAMME	189,544.4	159,954.3	111,794.8	110,236.4	571,529.9
Average Interest rate (subject to change)	0.50%	0.50%	0.75%	0.75%	

Appendix A(i)

Annual Programmes

	2016/17 £000s	2017/18 £000s	2018/19 £000s	2019/20 £000s	Total £000s
Improving Our Assets					
Highways Maintenance works	8,000.0	11,000.0	12,000.0	13,000.0	44,000.0
Highways maintenance capitalisations	4,000.0	4,000.0	4,000.0	4,000.0	16,000.0
Schools Capital expenditure	3,500.0	3,500.0	3,500.0	3,500.0	14,000.0
Heritage Assets	1,856.3	2,900.0	2,000.0	2,000.0	8,756.3
Corporate Property Management	1,500.0	1,500.0	1,500.0	1,500.0	6,000.0
Fire Risk Assessments	600.0	1,500.0	1,000.0	1,000.0	4,100.0
General Refurbishments	1,128.7	826.5	1,040.6	1,065.0	4,060.8
Demolitions in year	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0
Library Books	750.0	700.0	700.0	700.0	2,850.0
Sports Maintenance	269.5	500.0	500.0	500.0	1,769.5
Civic Hall Backlog Maintenance	154.7	350.0	250.0	250.0	1,004.7
Traffic Management Programme	162.8	211.0	200.0	200.0	773.8
Improving our assets slippage adjustments	2,545.0	3,441.6	0.0	0.0	5,986.6
	25,467.0	31,429.1	27,690.6	28,715.0	113,301.7
Supporting Service Provision					
Adaptations - DFG LCC Funding	2,869.0	2,869.0	2,869.0	2,869.0	11,476.0
Telecare (ASC)	605.8	400.0	300.0	400.0	1,705.8
Adaptation to Private Homes outside of scope	397.6	400.0	400.0	400.0	1,597.6
	3,872.4	3,669.0	3,569.0	3,669.0	14,779.4
Investing In New Technology					
Essential Services Programme	3,189.7	4,500.0	2,500.0	3,000.0	13,189.7
Essential Services Programme Staffing	1,200.0	1,500.0	1,500.0	1,200.0	5,400.0
Investing in New Technology slippage adjustments	0.0	0.0	0.0	0.0	0.0
	4,389.7	6,000.0	4,000.0	4,200.0	18,589.7
Supporting The Leeds Economy					
Project Support Fund - Groundwork	70.0	70.0	70.0	70.0	280.0
Central & Operational Expenditure					
General Capitalisation	4,000.0	4,000.0	4,000.0	4,000.0	16,000.0
Vehicle Programme	2,587.6	0.0	0.0	10,465.4	13,053.0
Capital Programme Management	600.0	600.0	600.0	600.0	2,400.0
Capitalisation Interest	499.9	300.0	300.0	300.0	1,399.9
Central & Operational vehicle slippage adjustments	8,759.8	3,975.1	580.0	0.0	13,314.9
	16,447.3	8,875.1	5,480.0	15,365.4	46,167.8
Total Annual Programmes supported by borrowing	50,246.4	50,043.2	40,809.6	52,019.4	193,118.6
Annual Programmes supported by external funding	5,549.3	5,496.9	4,481.0	4,826.4	20,353.6
Total Annual Programmes	55,795.7	55,540.1	45,290.6	56,845.8	213,472.2

Major Programmes & Other Directorate Schemes

Appendix A(ii)

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Improving our assets - Council Housing					
HRA Housing Leeds Refurbishment & BITMO	79,706.3	83,198.5	81,720.0	81,720.0	326,344.8
HRA Council Housing Growth	17,614.7	37,446.3	37,151.0	0.0	92,212.0
Improving our assets - General Fund					
Strategic Investment Fund	54,719.7	155.0	0.0	0.0	54,874.7
Changing the Workplace 1 & 2	18,872.3	25,264.9	10,645.0	0.0	54,782.2
Childrens - Capital Maintenance	8,606.0	9,001.7	8,919.1	14,716.6	41,243.4
Bridges and Structures	7,634.8	8,123.4	4,800.0	4,800.0	25,358.2
Highways Maintenance & Transport Package Local Transport Plan	6,467.9	6,237.0	5,000.0	5,000.0	22,704.9
Section 278 and Section 106 Highways schemes	5,467.9	6,102.6	4,500.0	4,000.0	20,070.5
Elland Road & Aire Valley Park and Ride	5,274.3	2,327.5	1,000.0	0.0	8,601.8
Childrens Devolved Formula Capital	1,674.1	1,826.0	1,626.0	1,126.0	6,252.1
Whinmoor Nursery	4,665.7	1,675.0	63.0	0.0	6,403.7
Parks & Countryside	2,855.3	1,873.2	0.0	0.0	4,728.5
Community Hubs Phase 2	1,017.4	1,500.0	1,500.0	0.0	4,017.4
East Leeds Orbital Ringroad Highways works	1,610.7	1,500.0	0.0	0.0	3,110.7
Conversion of Refuse Collection Vehicles	0.0	0.0	744.0	840.0	1,584.0
Highways Adoption of 32 Roads	360.2	1,069.8	70.0	0.0	1,500.0
Other smaller schemes within the objective	2,412.7	7,513.0	3,366.8	3,544.9	16,837.4
	218,960.0	194,813.9	161,104.9	115,747.5	690,626.3
Investing in Major Infrastructure					
Flood Alleviation Works	19,276.9	10,163.6	5,537.3	1,850.7	36,828.5
Cycle City Ambition	5,762.9	5,430.9	2,104.2	0.0	13,298.0
Leeds Public Transport Investment & NGT residual	674.8	1,000.0	4,000.0	4,640.6	10,315.4
East Leeds Extension	1,885.2	0.0	0.0	0.0	1,885.2
Inner Ring Road Tunnel	1,229.7	300.0	0.0	0.0	1,529.7
Highways Major Schemes	270.3	802.9	330.6	0.0	1,403.8
Energy Efficiency & Green Deal	617.0	436.5	80.0	0.0	1,133.5
Other smaller schemes within the objective	1,937.4	1,530.4	-25.3	236.0	3,678.5
	31,654.2	19,664.3	12,026.8	6,727.3	70,072.6
Supporting Service Provision					
Childrens - Learning Places (Basic Need)	36,812.5	45,022.8	36,238.9	1,415.8	119,490.0
Childrens - Social Emotional Mental Health (LCC borrowing)	13,615.1	28,752.5	1,040.8	272.8	43,681.2
Social Care and Health Fund	170.0	600.0	400.0	23,830.0	25,000.0
District Heating Network	250.0	9,750.0	11,000.0	0.0	21,000.0
Kirkstall Rd HWSS	4,247.2	0.0	0.0	0.0	4,247.2
Private sector Renewal - Equity Loans	1,014.8	639.6	790.4	889.0	3,333.8
Other smaller schemes within the objective	3,594.7	4,694.5	536.8	2,274.5	11,100.5
	59,704.3	89,459.4	50,006.9	28,682.1	227,852.7
Investing in New Technology					
Customer Access Phase 1 & 2	759.9	1,084.4	950.0	1,409.2	4,203.5
ASC Care Act Implementation	0.0	639.8	416.3	416.3	1,472.4
Integrated Digital Care Record	663.6	125.0	0.0	0.0	788.6
Other smaller schemes within the objective	1,579.1	1,014.2	128.4	161.3	2,883.0
	3,002.6	2,863.4	1,494.7	1,986.8	9,347.5
Supporting the Leeds Economy					
Aire Valley Enterprise Zone	11,882.1	0.0	0.0	5,760.0	17,642.1
Kirkgate Market Strategy	8,292.7	1,095.0	0.0	0.0	9,387.7
Broadband and Superconnected & ESIF	2,901.3	1,664.6	1,664.6	0.0	6,230.5
City Region Revolving Infrastructure	1,058.9	1,680.3	1,670.0	809.6	5,218.8
Town and District centres & Townscape Heritage Initiative	1,098.6	3,786.5	0.0	0.0	4,885.1
Sustainable Communities Investment Programme & Group Repair	156.0	3,544.0	0.0	0.0	3,700.0
Digital Business Incubators (LCC Tech Hub)	2,182.4	1,017.6	0.0	0.0	3,200.0
Sovereign Square Greenscape	492.1	1,100.0	0.0	0.0	1,592.1
Logic Leeds Spine road	500.0	460.0	0.0	0.0	960.0
West Yorkshire Playhouse	363.1	93.4	83.6	0.0	540.1
Other smaller schemes within the objective	3,532.5	3,549.5	1,767.1	1,728.5	10,577.6
	32,459.7	17,990.9	5,185.3	8,298.1	63,934.0
Central & Operational Expenditure					
Contingency General	0.0	300.0	300.0	5,516.6	6,116.6
Contingency Specific Emergencies	0.0	0.0	0.0	1,000.0	1,000.0
Other smaller schemes within the objective	170.7	-122.1	-80.0	0.0	-31.4
	170.7	177.9	220.0	6,516.6	7,085.2
Total Major Programmes & Other Directorate schemes	345,951.5	324,969.8	230,038.6	167,958.4	1,068,918.3
Annual Programmes (See Appendix A(i))	55,795.7	55,540.1	45,290.6	56,845.8	213,472.2
Total Annual & Major Programmes	401,747.2	380,509.9	275,329.2	224,804.2	1,282,390.5

Appendix A (iii)

Injections Since Quarter 2 Capital Programme Update Report				
	Borrowing			
	Corporate	Supported by	Specific	Total
	Borrowing	Revenue	Resources	Resources
	£000	£000	£000	£000
Annual Programmes				
Housing Leeds and BITMO programmes		8,500.0	64,508.7	73,008.7
Bridges and Structures	7,730.0			7,730.0
Local Transport Plan (LTP) Grant			12,500.0	12,500.0
Capitalisations Highways & Schools	7,400.0			7,400.0
Highways Maintenance	6,000.0			6,000.0
S278 Developer Contributions (2019/20 programme)	5,475.7			5,475.7
Essential Services Programme	1,900.0			1,900.0
Heritage Assets	1,425.0			1,425.0
DfT Pothole Repair Grant			711.0	711.0
Disabled Facilities Grant (matching revenue assumptions)	7,200.0		-7,200.0	0.0
Total Annual Programme related injections	37,130.7	8,500.0	70,519.7	116,150.4
Other Pressures				
SEMH - Dispensation to increase Prudential Borrowing	-13,530.8	28,530.8		15,000.0
Leeds Flood Alleviation Scheme			4,715.0	4,715.0
Yorkshire County Cricket Club	-4,000.0		0.0	-4,000.0
Southbank Connectivity & Public Realm	550.0		500.0	1,050.0
Childrens Homes strategy	626.3			626.3
Century Way Thorpe Park	500.0			500.0
ASC - Complex Day Centres & Comm Integrated Care Recovery +		610.0		610.0
Public Health - Residential Rehab & Detox Centre			577.1	577.1
Asset Management Future Accomodation	437.0			437.0
Warm Well Homes			280.0	280.0
ANPR (Automated Number Plate Rec) Data scheme			202.8	202.8
Highways - Road Safety General	160.0			160.0
Other	215.0	228.3	-295.4	147.9
Total Other injections	-15,042.5	29,369.1	5,979.5	20,306.1
Net Injections sought as part of this report	22,088.2	37,869.1	76,499.2	136,456.5
Net Injections Q2 - Feb 2017 approvals in place	573.0	2,358.5	5,152.6	8,084.1
Total Net Injections since Q2 Report	22,661.2	40,227.6	81,651.8	144,540.6

Capital Receipts - Sites scheduled for disposal 2016/17 to 2020/on

2016/17 Disposals Sites still to complete

Brown Lane West, North Site
Burley Liberal Club, Burley Road
Elland Road (Land for Planet Ice)
Gildersome Youth Club
Kippax Kabin, Cross Hills, Kippax
Millgarth Police Station, Strip of land
Musgrave Court, Pudsey
New Roscoe Public House, Bristol Street
Queenswood Drive 198/200, LS6 3ND
Ramshead Hill 53
Riverside Bridge Street, CPO Eastgate & Harewood
St Hilda's, Cross Green (Chevin)
Upper Town Street 277, Former Shop, Bramley
Upper Town Street 279, Former Shop, Bramley
Westholme HOP, Wortley
Wetherby Road 32, Flats A, B & C
Wray Building, Harewood Street

2017/18 Disposals

Acre Mount
All Saints Road, Rothwell (Self Build)
Ashfield Works, Otley
Back Lane, Stanningley (Self Build)
Bailey's House, Baileys Hill, LS14 6PS
Bodmin Road, Land at No. 2 & 4. Middleton
Bramham House, Bramham, Freely Lane, Phase 1
Broad Lane 275, Bramley (Q8), Kuwait Petroleum

Brooklands Avenue, Site A, Seacroft , DPP
 Bruntcliffe Cemetery Lodge
 Burley road Shops & Car Park
 Calverley Library
 Cartmell Drive (North), Halton Moor DPP
 Chapeltown Road 180
 Chatsworth Road, Harehills (Self Build)
 Easel Site 3, Bellway - Amberton Close
 Gallows Hill, Land at, Pool Road, Otley
 Grafton Centre
 Grange Farm (Land)
 Hedley Chase, New Wortley, Former Liberal Club site
 Hill Crest 32, land adj, Swillington (self build)
 Hill Top PH, land at Beckhill Grove
 Holdforth Place, Wortley
 Kippax Housing Office
 Kirkland House, Queensway, Yeadon
 Lea Park Road (Plot 1), Kirkstall (Self Build)
 Leodis Way, Land adjoining Stourton Container base
 Manor Farm Rise, Middleton
 Manor Street Industrial Estate (Wisdom Coaches)
 Merry Monk Public House, Kirkstall Hill, Leeds
 Middleton Marauders Clubhouse
 Middleton Park Avenue, Middleton
 Otley LIDO, Farnley Lane
 Park Court
 Park Farm, Colton, Leeds, LS15 9AJ
 Peel Street Community Centre, Melbourne Street
 Primrose Hill HOP, Boston Spa
 Ramshead Wood Day Centre
 Rosemont Flats, Bramhope, Breary Lane
 Rothwell One Stop Area Office, Marsh Street
 Roundhay Road Area Office (Land to rear), School site
 Roundhay Road Area Office, (Housing site)
 Sovereign Street/Plot C, Overage Payment(final Payment)
 Summerfield Gardens, Rodley (Self Build)

Swarcliffe Avenue
Thornes Farm, Land at, (Mercado)
Thorpe Square/Rd, Throstle Terrace, Middleton Phase 2
Towcester Avenue + Thorpe Lane East Phase 1
Wesley Street 114, Former Caretaker property
West Leeds Family Centre, Former, Whingate Road, Leeds
West Park, Leeds, LS16
Wetherby Fulfilling Lives Centre, Sandbeck Way
Woodland Grove, 3, Leeds 8
Woodland Grove, 4, Leeds 8
Woodland Grove, 5, Leeds 8
Woodland Grove, 8, Leeds 8
Wortley High School former, land at Swallow Crescent
Yew Tree Farm, Colton Road East
York Road Depot, Easel Site 8, DPP
York Road Library, Former, Land adjacent

2018/19 Disposals

Aire Street Workshops, 30-34 Aire Street
Arena Development Site
Armley Grange
Ash Tree Primary School, Kippax
Brooklands Avenue, Site B, Seacroft , DPP
Burley Willows Care Home
Butcher Lane, Land at, Sale of Rothwell Temperance Band
Cardigan Road Library
Eastgate & Harewood Quarter (land issues & property work)
Eastmoor School (Former)
Harehills Park Cottages & Development site.
Harley Green / Walk, Pudsey
Healey Croft Hostel, Westerton Road, Tingley
Holt Park District centre (residential sites)
Holt Park District Centre, car park, leisure centre site and site C
Kentmere Avenue, Seacroft, DPP

Land at Elland Road, Land at (disposal)
Ledston Luck Kippax
Leonardo/Thoresby/2 Great George Street Disposals
Lobb Cottage, Thorn Lane, Roundhay, LS8 1NF
Lower Wortley Road 163, Land at, TEAS
Micklefield House Annexe & Caretakers Lodge, New Rd Side, Rawdon
Miles Hill Primary School & The Beckhills
Mistress Lane, Armley
Newmarket Approach, Wholesale market (site A)
North Parade Depot, Otley
Oldfield Lane, Wortley (Sports Assoc Field)
Park Lees site, St Anthony's Road, Beeston, LS11
Pinfold Childrens Home - disposal
Quarry Hill (Plot 6)
Quarry Hill Car Parking Payment
Rumple Croft, Meagill Rise, Otley, Strip of land
Seacroft Hospital -access Strip
South Accommodation Road, Leeds
Sovereign Street/Plot B
St Gregory's Primary School
Tesco Seacroft
Thornes Farm co-ordination (Surrender & Regrant Gregory)
Well Lane, Land at, Yeadon
Windlesford Green Hostel, 126 Holmsley Lane, Woodlesford
Wykebeck Avenue, Seacroft DPP
Wykebeck Mount West, Osmondthorpe DPP

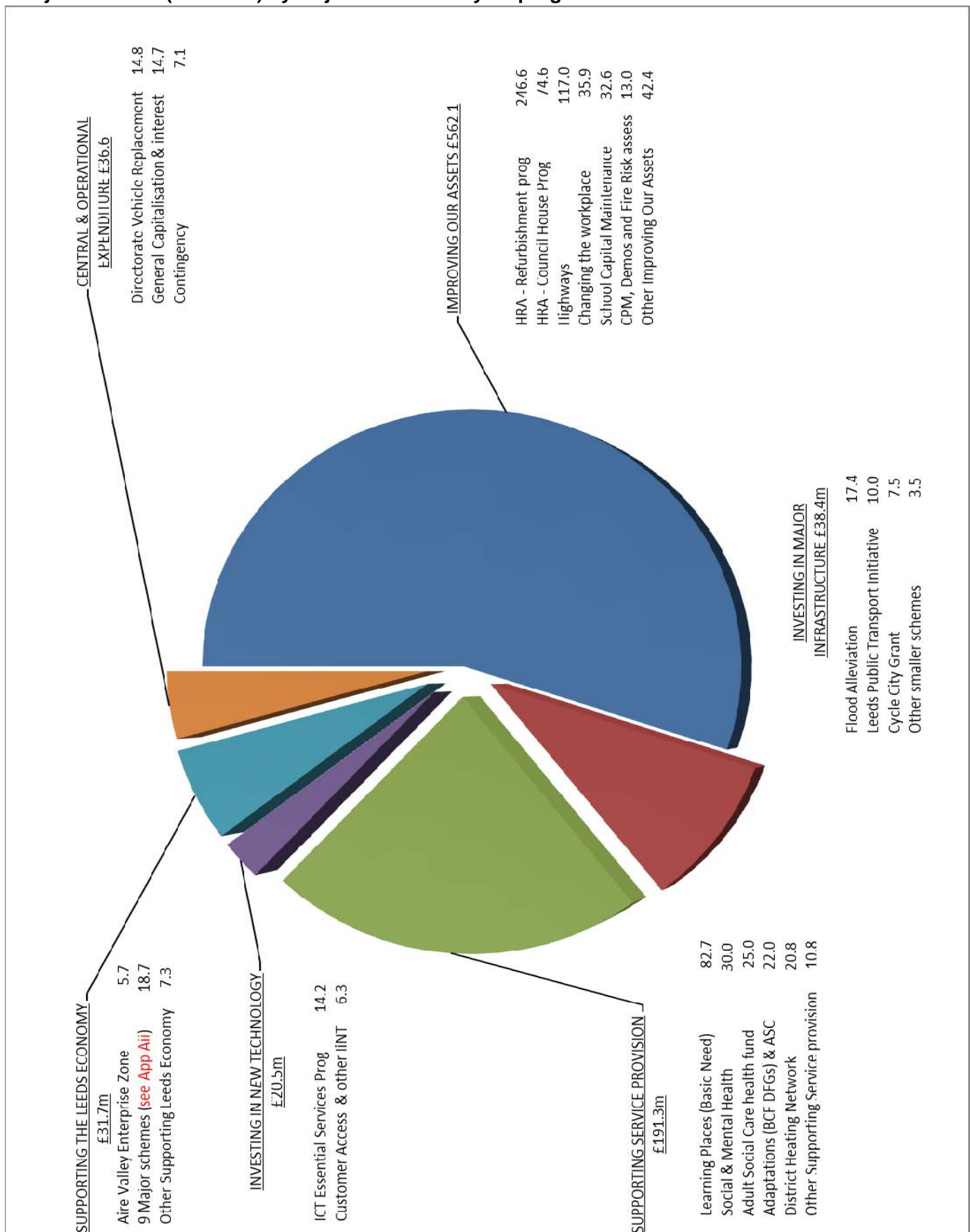
2019/20 Disposals

Abbey Mills, Kirkstall Road, LEEDS 4
Bath Road (site D)
Methley Library/Village Hall site
Redhall
Throstle Mout, Middleton (Wades)

2020 Onwards Disposals

Asket Hill Primary, Seacroft DPP
Bath Road/Derwent Place (Site B)
Bentley Lane Primary School (Park Lane College)
Bishop's Way, Seacroft DPP
Brooklands Drive, Seacroft DPP
Charles Street, Farsley
Clarence Road Industrial Units
Copperfields College
Elland Road (Site B Car Park), Leeds
Kendall Drive, Halton Moor DPP
Kenneth Street, Land at Holbeck
Leeds Bradford Airport (Coney Lodge Farm - Site 2)
Leeds Bradford Airport (Employment Land - Site 1)
Leeds Bradford Airport (Ransom Strip - Site 3)
Leeds International Pool
Matthew Murray High School
Micklefield School, Former, Micklefield
Moorend Training Site, Tulip Street, LS10
Parkway Close, Seacroft DPP
Peckfield Colliery, Plots 4, 5 and 6
Rathmell Road, Halton Moor, LS15, DPP
Seacroft Crescent North, Seacroft DPP
Seacroft Crescent South BLP
St Ann's Mills
Sweet Street 38/47 Marshall Street
Western Flatts Park, Cliff Cottage off Fawcett Lane

Major Schemes (over £5m) by Objective Future 3 year programme 2017/18 -2019/20



Major schemes contained within each objective 2017/18 - 2019/2020

1. Improving our Assets *General Fund*

Strategic Investment programme –The Council is seeking to build an investment portfolio that supports the aims of the Best Council Plan to enhance and strengthen economic growth and access to economic opportunities in Leeds. These opportunities can be unique and enable the Council to acquire strategic investments which will enhance the quality and performance of the Council's Investment Portfolio. Executive Board at its meeting in June 2016 approved that the Director of City Development continues to investigate the acquisition of additional investment opportunities which will further enhance the strength and performance of the Council's investment portfolio in supporting the Council's budget and stimulating economic regeneration and confidence as part of a strategic investment fund. Any future acquisitions will provide the Council with a net surplus annual income after allowing for borrowing costs.

To facilitate this strategy it is proposed to delegate the future injections and authority to spend of the acquisition of strategic assets in support of the Council's financial strategy, to the Director of Development and the Chief Finance Officer in consultation with the relevant Executive Board member for Regeneration, Transport and Planning and group leaders of Executive Board.

Changing the Workplace – The programme continues to progress and £1.5m has been saved from the release of 6 properties. Merrion House has been vacated and over 1,600 staff have been through new ways of working so that services can work more effectively and improve outcomes for the citizens of Leeds. The next phase will see over 2,000 going through the process with Merrion House, St George House and Civic Hall refurbished and made fit for purpose. This will allow the city centre office accommodation to be reduced from 17 to 4 with the surplus properties being released. Works have commenced on site to refurbish and create the new Merrion House with an envisaged date for completion of the base build works (including the tenant enhancements) mid-December 2017. Post fit-out it is envisaged that staff would be able to commence a phased occupancy of the building in late spring / early summer 2018. Works have commenced to St George House with the first two phases scheduled to be completed by October 2017 and the final phase being completed once current occupiers have moved to Merrion in 2018. It is anticipated that a business case for the initial Phase 2 for Changing the Workplace projects will be presented to Executive Board in March 2017.

Planned Highways Maintenance – The Highways programme over the next 3 years provides for £118m and includes £51.2m of annual programme borrowing up to 2019/20 to address backlog maintenance on district roads/streets. It includes £18m for the maintenance of our Bridges and Structures, £14.6m of developer contributions through Section 278/106 funding and £9.2m on various other including park and ride schemes, East Leeds orbital road, DfT grant funded pothole repair works and Claypit Lane junction . A further £25m of Local Transport Plan government grant is provided for within the highways programme. Of the total

available £36.8m is injected within this report as annual highways maintenance programmes across the three years to 2019/20 as set out in appendix (iii).

Childrens Capital Maintenance and Devolved Formula Capital – These Programmes currently include estimated future grant allocations up to 18/19 of £7.4m and £1.7m respectively. The schools capital funding announcement is expected in February 2017 and these provisions will be updated, along with a further year of funding, as necessary. Balances have been accumulated within the Capital Maintenance Programme to undertake more substantial refurbishment at prioritised sites

Housing Revenue Account (HRA)

Council Housing Growth Programme – The programme is estimating to spend £33.7m by the end of March 2017 with future spend profiled as £37.4m in 2017/18 and £37.2m in 2018/19. The Council is targeting c£30.0m of council housing growth funding from within the overall programme to support the delivery of extra care housing. A further report will be brought to the Executive Board setting out options for investment and a finance package in early 2017. More detail on this and the overall Housing Growth breakthrough project are covered on a report elsewhere on the agenda at item 12.

Council Housing Investment Programme – Housing Leeds and BITMO are projecting to spend £246.6m over the coming 3 year period 2017-20, as set out in the HRA Financial Plan November 2016. This investment will allow an average of £82+m in each of the next 3 years which will fulfil a number of LCCs key priorities; improving housing conditions and energy efficiency, improvements to the environment through reduced carbon emissions and supporting more people to live safely in their own homes.

2. Investing in Major Infrastructure

Flood Alleviation – A £3.8m bid to the Leeds City Region Enterprise Partnership was recently approved and funding injected. This funding will increase the level of protection for Phase 1 (Leeds City Centre) to a 1 in 100 year flood event, allow the implementation of some surface water flooding protection measures (in addition to the fluvial flooding measures), increase the resilience of emergency responses and provide enhancements to connectivity, environment and public realm. £0.9m of additional contributions from other third parties have also been secured and injected. With these additional works, Phase 1 is now due to complete by September 2017. In April 2016, Executive Board approved a £3m scheme to develop proposals for a Phase 2 (flood defences upstream of the City Centre) following the announcement by Government of an additional £35m up to 2021 to further enhance flood protection in Leeds. A Feasibility and Business Case Contract commenced in September 2016 and is due to report back in October 2017. A further £4.1m for other flood alleviation schemes is included in this programme.

Cycle City Ambition - This programme is fully funded by the West Yorkshire Combined Authority (WYCA). Construction works for the CityConnect1 scheme, Cycle Superhighway 1 linking Leeds to Bradford City Centre and Cycle Superhighway 2 linking Leeds to Seacroft, have completed. Final account issues are currently being progressed. The proposals for CityConnect2 are the subject of a report elsewhere on this agenda on item 20 and include an extension of Cycle

Superhighway 1 from Canal Street into the City Centre and for a Cycle Superhighway 3 from the City Centre to Elland Road. Subject to approval, detailed design and procurement is due to complete in March 2017 with construction work completed by April 2018.

Leeds Public Transport Investment programme – At December 2016 Executive Board a report set out the interim strategy for Leeds Public Transport Investment Programme and the next steps for the development of a longer term strategy to be published next year that will support our ambition for transport to create a prosperous, healthy and liveable city. Based on the £173.5m made available from the DfT, Leeds City Council capital funding, land and property acquired for NGT, the potential investment from Bus companies and anticipated private sector developer contributions, the total investment package could ultimately be in the region of £270m which represents a significant leverage on government funding. In order to advance the delivery of these improvements the Council and WYCA are having discussions with bus operators around a package of proposals involving investment by them in vehicles, fares, ticketing and route network which will complement capital investment in bus infrastructure by the Council. A Strategic Outline Business Case will be submitted to the DfT to set out the programme and governance to secure the £173.5m based on the proposals set out in the December EB report. The residual NGT contributions of £9.6m less a contribution to Claypit Lane junction within the current capital programme will be transferred to this programme.

East Leeds Orbital Road - The Council has made good progress in bringing forward the package of transport measures that will be essential to support the development of the East Leeds Extension strategic growth area. Central to these is the East Leeds Orbital Road, which has now reached a design freeze enabling submission of a planning application in February. The 7km road would unlock the potential to build up to 5000 new homes in the East Leeds Extension and support the wider housing and economic growth of East Leeds. A business case for part funding of the scheme through the West Yorkshire Transport Fund has Gateway 1 approval from WYCA, with a Gateway 2 Business Case to be submitted by the year-end, seeking support to move through to the tender stage of works procurement. The Council is continuing to assume prudential borrowing to meet the initial gap between the available funding and capital cost of the scheme, to be eventually reimbursed through roof tax contributions from house builders. Alternative investment funding sources for this gap are also being explored but on a clear basis of VFM to the Council than its base case.

3. Supporting Service Provision

Learning Places (Basic Need) – In December 2016, Executive Board received a Programme update report. It provided ATS approval of £40.5m for the next tranche of schemes, reset the programme risk fund to £6.7m and noted a projected funding deficit of £84.6m. The deficit has reduced by £16.9m to £67.7m primarily for the return of £15m of funding previously allocated to the Social Emotional Mental Health Programme (see comments below). Basic Need Grant allocations for 2017/18 and 2018/19 have previously been confirmed at £33.1m and £21.0m respectively. The schools capital funding announcement is expected in February 2017 and the allocation for 2019/20 and any adjustments to previously announced allocations will be updated as necessary.

Social Emotional Mental Health – In July 2016, Executive Board approved capital investment of £45m to provide facilities across 3 schools for children and young people with social, emotional and mental health issues within the city. Build contracts for each school have been awarded and works are progressing on site with the schools due to open between January and September 2018. The original funding streams incorporated £15m of Basic Need Grant and £13.5m of LCC Borrowing in lieu of dispensation to increase prudential borrowing costs in the High Needs Block of the Dedicated Schools Grant (to be funded from savings from reduced placements costs). The Education Funding Agency have recently confirmed their 'intention to approve' this dispensation. As such, the funding streams have been swapped so that this programme is fully funded from Borrowing Supported by Revenue. The £15m of Basic Need Grant has been returned to the Learning Places Programme, reducing the projected deficit.

Social Care and Health Fund – Work continues with colleagues from the Health sector the city to bring forward schemes designed to fulfil requirements and £25m has been set aside to further develop initiatives at the local level.

District Heating Network - the Annual Cutting Carbon Breakthrough Projects report included an update on the DHN which continues to make good progress towards its short term aim to construct the first phase of a citywide district heating network, to pipe lower cost and lower carbon heat from the perimeter of the city to businesses and residents in dense urban areas. In order to turn this opportunity into a reality, the Council is working to secure sufficient heat load to justify the construction of a c6.4km Spine to the city centre with a spur to Lincoln Green. This spur will connect into almost 2,000 Council flats as well as corporate buildings and other public and private sector businesses. The general fund scheme amounts to £21m which is supported by a £7m grant/loan package from the LEP. A further £4m has been applied for from Heat Network Investment Programme. The Council Housing scheme has £10.3m with a further £5.8m being secured from European Regional Development fund (ERDF). A report will be brought to a future Executive Board setting out the funding package and delivery timescales.

Adaptations to Private Homes - Grants of £6.8m per year are provided for in the programme (partly funded by government). This supports in the region of 1,000 grants per year. A further £400k is provided as an annual programme for adaptations to private homes to support more people to remain independently in their own homes.

4. Investing in New Technology

ICT Infrastructure – There are a number of major essential IT investments and associated programmes of work that are required over the next few years. The council will upgrade the entire estate of PC's and laptops to Windows 10, continuing the rollout of the new collaboration and telephony platform based on Microsoft Skype alongside decommissioning the Ericsson and Cisco telephony systems. There is also a requirement to replace hundreds of very old PC's and laptops. Major investment is also required to implement a range of cyber measures as computer crime continues to escalate across all organisations that hold sensitive and personal information. A significant refresh is required of our ageing server and storage estate, and this will be replaced by a future proofed capability that has the potential to also host other organisations' computer systems as we continue to work on a city first basis with a range of partners, particularly across health and care Investment is also required to ensure our citizens and staff

are digitally enfranchised in order that they can be part of a prosperous and inclusive city. An injection of £1.9m is included within this report and set out in Appendix A(iii).

5. Supporting the Leeds Economy

Aire Valley Leeds Enterprise Zone - Logic Leeds Building One 80,000 sq.ft is complete and occupied. The 50,000 sqft distribution centre for John Lewis Partnership is complete and fully operational. Construction of additional van parking is also complete and now in use. As development progresses, the Spine Road continues to be built and is on track to be completed by the end of 2017. On Connex 45 both 50,000 and 30,000 sq.ft. units are complete and now occupied. A further three 50, 20, and 27,000 sq. ft units completed at Thornes Farm with all three now fully operational. The Council has sold a further plot of land on Thornes Farm with a scheme currently under construction and agreed sale of land, application for planning submitted which will deliver a further 79,000 sq.ft. of floorspace. A further 40,000 sq ft of land being put forward by developer. Newmarket Lane – Energy Recovery and Recycling Facility now operational and officially opened Nov 16. Construction nearing completion on Kinetic 45, brought forward by the developer for 60, 12 and 11,000 sq ft units, with strong interest.

Broadband and Super Connected Cities – West Yorkshire Broadband scheme Phase 1 of the scheme was completed on 30 Sep 2015 with 65,000+ additional homes and premises across the region now able to gain access to Superfast Broadband. We are now in Phase 2 of the project which sees WYCA as the lead body and LCC as delivery partner. Apart from our partnership contribution there will be no further spend on the project.

Superconnected Cities - The voucher scheme applications ended in September 2016 and all grants for vouchers have now been paid and there will be no further charges to capital. This was a very successful project which allowed many SME's to gain access to better broadband.

The project also delivered wi-fi into many buildings across the city including libraries, leisure centres, children's homes and our own offices. It was also installed on trains and buses running between Leeds and Bradford.

First White Cloth Hall – The scheme is estimated to cost £2.6m and in October 2016 it received support from the City Centre Plans Panel. The £2.6m funding is made up by prudentially borrowing £1.85m that is supported by the income generated from the refurbishment. The redevelopment also has a commitment from Heritage Lottery Fund (£0.5m secured funding), Historic England (£0.25m unsecured funding) making a total budget of £2.6m. The property has very recently been acquired by a property development company. The Council is in dialogue with the new owner to understand their proposals for the building. Subject to the outcome of those discussions a report will be brought to Executive Board later in the year to outline the Council's support for the scheme proposed"

Digital Business Incubator (Leeds Tech Hub) – The Spring Budget 2015 highlighted Government support for the development of innovative businesses across the North through investment in tech incubators in Leeds £3.7m, Manchester £4m and Sheffield £3.5m, which would nurture start-ups, foster collaboration, and provide mentoring, learning and business support. The £3.7m

grant was injected into the capital programme as part of the 2016/17 budget process, and has since been the topic of two Executive Board papers in June and October 2016. Decisions on how to best achieve the objectives of the funding in response to an open bidding process are now being made by the Executive Member Strategy and Resources in consultation with the Director of City Development and the fund is expected to be disbursed in 2017/18.

Sovereign Street - The new green space at Sovereign Square was formally opened in July 2016 and provides a new addition to the city's public realm offer. The site consists of a new, fully landscaped area with raised lawns, tree groves, a rain garden and a water feature consisting of a fountain and a rill. The green space works to the front of and around Plot C were completed in December 2016, following the formal opening of 3 Sovereign Square the month before. At ground level, 3 Sovereign Square now has a new café and supermarket in operation which are adding to the vibrancy of this new space. A report is due in the summer to outline the full extent of the refurbishment and the method of securing the property.

Statement of Policy on the Minimum Revenue Provision for 2017/18

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. Since 2008/09, the legislation has simply required local authorities to make a prudent level of MRP provision, and the government has issued statutory guidance, which local authorities are should 'have regard to' when setting a prudent level of MRP. The guidance says that the broad aim of a prudent MRP policy should be to ensure that debt is repaid over the life of the asset which the capital expenditure related to (or, for supported borrowing, the period assumed in the original grant determination). Within this overall aim, the guidance gives local authorities considerable freedom to determine what would be a prudent level of MRP.
- 1.3. The statutory guidance recommends that local authorities 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 identifies four options for calculating MRP and recommends the circumstances in which each option should be used, but states that other approaches are not ruled out.
- 2.2. The first two options are based on the old statutory method of a 4% reducing balance, and the third and fourth options are based on asset lives. For capital schemes acquiring new assets which take more than one year to complete, application of Options 3 and 4 allows councils to delay charging MRP until the year after the new asset becomes operational. Under the statutory guidance, it is recommended that local authorities do not use Options 1 or 2 for prudential borrowing, or for borrowing to fund capitalised expenditure (such as capital grants to other bodies and capital expenditure on IT developments).
- 2.3. For balance sheet liabilities relating to finance leases and PFI schemes, the guidance recommends that one prudent approach would be for local authorities to make an MRP charge equal to the element of the annual rental which goes to write down the balance sheet liability. This would have the effect that the total impact on the bottom line would be equal to the actual rentals paid for the year. However the guidance also states that Option 3 could be used for this type of debt.

3. Implications for the application of capital receipts

- 3.1. One of the implications of the more flexible arrangements for 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 and grants), 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.
- 3.2. In the case of capital receipts, statute gives local authorities the option to apply these to fund the payment of any liabilities relating to finance leases and PFI schemes. This is a reflection of the fact that such schemes are being treated in accounting terms as the acquisition of fixed assets, and the liability represents the amount being paid towards the purchase of the asset itself, rather than interest or service charges payable.
- 3.3. Local authorities may also use capital receipts to repay any borrowing that was incurred to fund capital expenditure in previous years. Applying capital receipts to redeem borrowing would reduce the level of MRP which the council needs to set aside from revenue as a prudent provision.
- 3.4. The general principle adopted will be to allocate capital receipts firstly to fund the liabilities to be written down for the year in relation to PFI schemes. This will remove the need for MRP charges equal to the value of the capital receipts applied.
- 3.5. For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve, used to redeem debt, or used to fund capital expenditure on short life assets. The Responsible Financial Officer (the Section 151 Officer) will determine annually the most appropriate use of these receipts, taking into account forecasts for future expenditure and the generation of further receipts.

4. 2017/18 MRP Policy

- 4.1. In its 2017/18 MRP policy, the council is required to decide how MRP will be calculated for borrowing undertaken for the 2016/17 capital programme and earlier years. It is proposed that Leeds adopts the following MRP policies for 2017/18 :
 - If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year then the value of the MRP which would otherwise have been set aside will be reduced by the amounts which have instead been repaid from capital receipts.
 - MRP for borrowing on capital expenditure incurred between 2007/08 and 2016/17 will be calculated on an annuity basis over the expected useful life of the assets (option 3 in the statutory guidance). For expenditure capitalised under statute where there is no identifiable asset, the lifetimes used for calculating the MRP will be as recommended in the statutory Guidance.
 - For earlier borrowing, MRP will be calculated on an asset life annuity basis. As data is not available to identify the individual assets which this borrowing related to, an average asset life relating to more recent borrowing will be used. The annuity calculation will be based on the position which would have been reached if this approach had been in place since 2008/09.

- For all outstanding borrowing (both pre and post 2007/08), the MRP charged to revenue will be adjusted by offsetting an element of the cumulative overprovision on pre 2007/08 debt, until this overprovision has been fully utilised. For 2017/18, the calculated MRP will be reduced by the allocation of £15m of the cumulative overprovision on pre 2007/08 debt. It will be further reduced by the remaining £2.3m overprovision on 2008/09 borrowing and 2007/08 prudential borrowing.
- For PFI liabilities, an MRP charge will be calculated on the basis of the expected life of the asset which has been acquired, using the same annuity basis as is used for borrowing.
- For finance lease liabilities, an MRP charge will be made to match the value of any liabilities written down during the year.

4.2 These policies will ensure that the council satisfies the requirement to set aside a prudent level of MRP. The arrangements for allocating capital funding set out in paragraphs 3.3 to 3.5 above will help to ensure that the level of MRP is not excessive.

Appendix E

As a public authority we need to ensure that all our strategies, policies, service and
**Equality, Diversity, Cohesion and
 Integration Screening**

functions, both current and proposed have given proper consideration to equality, diversity, cohesion and integration.

A **screening** process can help judge relevance and provides a record of both the **process** and **decision**. Screening should be a short, sharp exercise that determines relevance for all new and revised strategies, policies, services and functions. Completed at the earliest opportunity it will help to determine:

- the relevance of proposals and decisions to equality, diversity, cohesion and integration.
- whether or not equality, diversity, cohesion and integration is being/has already been considered, and
- whether or not it is necessary to carry out an impact assessment.

Directorate: Resources	Service area: Audit and Investment
Lead person: Bhupinder Chana	Contact number: 51332

1. Title: Capital Programme Update

Is this a:

☒

Strategy / Policy

☐

Service / Function

☐

Other

If other, please specify

2. Please provide a brief description of what you are screening

The report presents an updated capital programme including the overall financial position and a progress report on major schemes and programmes.

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3. Relevance to equality, diversity, cohesion and integration

All the council's strategies/policies, services/functions affect service users, employees or the wider community – city wide or more local. These will also have a greater/lesser relevance to equality, diversity, cohesion and integration.

The following questions will help you to identify how relevant your proposals are.

When considering these questions think about age, carers, disability, gender reassignment, race, religion or belief, sex, sexual orientation. Also those areas that impact on or relate to equality: tackling poverty and improving health and well-being.

Questions	Yes	No
Is there an existing or likely differential impact for the different equality characteristics?		X
Have there been or likely to be any public concerns about the policy or proposal?		X
Could the proposal affect how our services, commissioning or procurement activities are organised, provided, located and by whom?		X
Could the proposal affect our workforce or employment practices?		X
Does the proposal involve or will it have an impact on <ul style="list-style-type: none"> Eliminating unlawful discrimination, victimisation and harassment Advancing equality of opportunity Fostering good relations 		X X X

If you have answered **no** to the questions above please complete **sections 6 and 7**

If you have answered **yes** to any of the above and;

- Believe you have already considered the impact on equality, diversity, cohesion and integration within your proposal please go to **section 4**.
- Are not already considering the impact on equality, diversity, cohesion and integration within your proposal please go to **section 5**.

4. Considering the impact on equality, diversity, cohesion and integration	
If you can demonstrate you have considered how your proposals impact on equality, diversity, cohesion and integration you have carried out an impact assessment.	
Please provide specific details for all three areas below (use the prompts for guidance).	
<ul style="list-style-type: none"> How have you considered equality, diversity, cohesion and integration? (think about the scope of the proposal, who is likely to be affected, equality related information, gaps in information and plans to address, consultation and engagement activities (taken place or planned) with those likely to be affected) 	
<ul style="list-style-type: none"> Key findings (think about any potential positive and negative impact on different equality characteristics, potential to promote strong and positive relationships between groups, potential to bring groups/communities into increased contact with each other, perception that the proposal could benefit one group at the expense of another) 	
<ul style="list-style-type: none"> Actions (think about how you will promote positive impact and remove/ reduce negative impact) 	

5. If you are not already considering the impact on equality, diversity, cohesion and integration you will need to carry out an impact assessment.	
Date to scope and plan your impact assessment:	
Date to complete your impact assessment	

Lead person for your impact assessment (Include name and job title)	
--	--

6. Governance, ownership and approval Please state here who has approved the actions and outcomes of the screening		
Name	Job title	Date
Bhupinder Chana	Head of Finance (Acting) Capital, Insurance and Treasury Management	20 th January 2017
Date screening completed		

7. Publishing	
<p>Though all key decisions are required to give due regard to equality the council only publishes those related to Executive Board, Full Council, Key Delegated Decisions or a Significant Operational Decision.</p> <p>A copy of this equality screening should be attached as an appendix to the decision making report:</p> <ul style="list-style-type: none"> • Governance Services will publish those relating to Executive Board and Full Council. • The appropriate directorate will publish those relating to Delegated Decisions and Significant Operational Decisions. • A copy of all other equality screenings that are not to be published should be sent to equalityteam@leeds.gov.uk for record. <p>Complete the appropriate section below with the date the report and attached screening was sent:</p>	
For Executive Board or Full Council – sent to Governance Services	Date sent: 20 th January 2017
For Delegated Decisions or Significant Operational Decisions – sent to appropriate Directorate	Date sent:
All other decisions – sent to equalityteam@leeds.gov.uk	Date sent:

Capital Programme – Scheme Details (Organised by Expenditure Objective)

SEE ATTACHED PDF

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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 16

2016/17

Estimated Costs

2017/18

2018/19

2019/20

After
31 Mar 20

Improving Our Assets

1	Highways Network & Structures	211,570.1	50,506.2	43,066.4	49,141.2	34,756.8	34,099.5	0.0
2	Service Delivery Assets	55,446.4	9,175.3	13,826.2	14,227.1	9,537.0	8,680.8	0.0
3	Local & Community Assets (IA)	2,921.4	1,029.2	246.7	1,045.5	300.0	300.0	0.0
4	Council Housing	571,071.7	152,514.9	97,321.0	120,644.8	118,871.0	81,720.0	0.0
5	School Building Improvements	84,763.1	18,731.1	15,384.5	15,154.2	15,085.7	20,407.6	0.0
6	Office Buildings & Support Services	133,704.0	25,168.2	72,457.0	25,433.8	10,645.0	0.0	0.0
7	Recreational Assets	14,442.1	8,845.8	3,583.9	2,012.4	0.0	0.0	0.0

Investing In Major Infrastructure

8	Highways	124,692.9	103,766.0	10,667.9	7,824.2	2,434.8	0.0	0.0
9	Transport	33,904.3	22,845.4	1,158.3	1,260.0	4,000.0	4,640.6	0.0
10	Flood Alleviation	62,040.2	25,422.4	19,211.0	10,143.6	5,512.0	1,751.2	0.0
11	Energy Efficiency & Carbon Reduction Initiatives	8,081.6	6,612.6	617.0	436.5	80.0	335.5	0.0

Supporting Service Provision

12	Schools	255,428.2	134,530.2	37,254.3	46,386.8	34,595.7	2,661.2	0.0
13	Supporting Children & Young People	63,842.7	15,471.4	14,276.3	29,862.4	3,584.8	647.8	0.0
14	Supporting Older People	130,553.8	73,238.6	9,315.0	9,145.2	7,650.0	31,205.0	0.0
15	Environment & Waste	73,502.7	44,565.0	5,697.2	11,175.4	11,036.0	1,029.1	0.0
16	Affordable Housing	5,940.6	2,506.8	1,114.8	639.6	790.4	889.0	0.0

Investing In New Technology

17	Client Management Systems	7,918.7	2,542.0	1,670.1	1,335.4	962.0	1,409.2	0.0
18	Core ICT Infrastructure	30,091.8	8,287.6	5,200.9	7,323.3	4,532.7	4,747.3	0.0
19	Business Efficiency / Spend to Save Schemes	486.0	0.0	486.0	0.0	0.0	0.0	0.0
20	New Technology in Schools	8,384.4	8,114.1	35.3	204.7	0.0	30.3	0.0

Supporting The Leeds Economy

21	Cultural Infrastructure	22,422.3	16,954.7	2,964.0	2,494.5	9.1	0.0	0.0
22	City Centre Infrastructure	86,305.6	47,684.6	23,763.2	7,524.2	1,043.6	6,290.0	0.0
23	Community Regeneration Schemes	23,409.0	12,483.7	2,226.0	5,476.3	1,816.0	1,407.0	0.0
24	Local & Community Assets (SLE)	2,771.8	147.6	603.8	677.3	672.0	671.1	0.0
25	Small Business Support	9.6	0.0	9.6	0.0	0.0	0.0	0.0
26	Strategic Priorities	7,074.0	507.7	2,963.1	1,888.6	1,714.6	0.0	0.0

Central & Operational Expenditure

27	Vehicles/Equipment	28,766.8	2,420.7	11,527.8	3,852.9	500.0	10,465.4	0.0
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Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

Page 2

Total
Scheme
Cost

Actual
To
31 Mar 16

2016/17

Estimated Costs

2017/18

2018/19

2019/20

After
31 Mar 20

Central & Operational Expenditure

28 General Capitalisation

19,799.9

0.0

5,099.9

4,900.0

4,900.0

4,900.0

0.0

29 Contingency

7,116.6

0.0

0.0

300.0

300.0

6,516.6

0.0

Gross Payments

2,076,462.3

794,071.8

401,747.2

380,509.9

275,329.2

224,804.2

0.0

Programmed Schemes

2,076,462.3

794,071.8

401,747.2

380,509.9

275,329.2

224,804.2

0.0

Leeds City Council Capital Programme - Improving Our Assets

Page 3

Highways Network & Structures

Highways Network & Structures				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme		Scheme Title			Estimated Costs			After	
						2016/17	2017/18	2018/19	2019/20	2019/20
Highways										
A	1093			Burley Road Int Transport Corridor	2,972.3	2,956.2	0.0	0.0	16.1	0.0
A	12208			Sharpe Lane Middleton Dev S106	4.0	0.0	0.0	4.0	0.0	0.0
B	12234			Bridges Asset Management	2,841.7	2,706.8	134.9	0.0	0.0	0.0
A	12570			Middleton Ln South Site Towcester Ave106	160.0	10.4	10.0	139.6	0.0	0.0
A	12573			Bradford Rd A650 Thorpe Ln Widening S106	396.0	390.1	0.0	5.9	0.0	0.0
A	13450			A653 Dewsbury Rd-Qbi Tommy Wass Junction	2,896.4	2,844.6	0.0	51.8	0.0	0.0
B	13454			Bridges Asset Valuation	35.4	30.4	5.0	0.0	0.0	0.0
A	14236	ALW	O11	Alwoodley Ward 20mph Zone	30.0	0.0	30.0	0.0	0.0	0.0
A	14236	BUR	OO3	Rookwood Road Street Lighting	8.5	0.0	8.5	0.0	0.0	0.0
A	14236	FAR	O19	Whitehall Rd Parking Prevention	14.6	0.0	14.6	0.0	0.0	0.0
A	14236	KIR	OO6	Speed Indicator Devices	5.8	0.0	5.8	0.0	0.0	0.0
A	14236	MID	O13	Speed Indicator Devices	8.6	0.0	8.6	0.0	0.0	0.0
B	14236	MOO	OO9	Queenshill Drive Parking	11.2	0.0	11.2	0.0	0.0	0.0
A	14236	WEE	OO9	Weetwood Sids	5.7	0.0	5.7	0.0	0.0	0.0
C	14967			Portland Crescent New Hotel - Minor S278	26.0	16.4	0.0	9.6	0.0	0.0
Page 41	15391			Aberford Road Garforth S278 Newhold	921.3	67.6	0.0	0.0	853.7	0.0
	15435			St James Hospital Parking Review	87.5	76.1	0.0	11.4	0.0	0.0
	15469			Horsforth Roundabout Signalisation	1,970.0	1,504.6	165.4	300.0	0.0	0.0
	15482			A653 Dewsbury Rd J/W Linden Rd -Crossing	113.5	112.5	1.0	0.0	0.0	0.0
	15618			Harehills Lane - Lip Traffic Works	198.1	198.1	0.0	0.0	0.0	0.0
	15687			Bayswater Estate Residents Permit Zone	38.0	33.5	0.0	4.5	0.0	0.0
	15739			Valley Road Morley Culvert Improvement	100.0	0.5	0.0	0.0	0.0	99.5
	16111			Echo Central Tro'S	15.5	11.8	0.0	3.7	0.0	0.0
	16134			Fleet Lane - Methley - Traffic Reg Order	15.0	0.0	0.0	15.0	0.0	0.0
	16140			Leeds And Bradford B6157 Retaining Wall	376.9	354.4	22.5	0.0	0.0	0.0
C	16149			Headingley Stadium St Michaels Ln Tro'S	24.0	22.9	1.1	0.0	0.0	0.0
A	16166			Cookridge Street Cycle Route City C Ph3	338.8	338.8	0.0	0.0	0.0	0.0
B	16221			Balm Road Bridge Net Rail Tjc3/253	3.4	2.4	1.0	0.0	0.0	0.0
A	16290			Disabled Access Improvements	400.0	305.4	70.0	24.6	0.0	0.0
A	16302			Headingley & Kirkstall Road - Rss	69.9	66.9	3.0	0.0	0.0	0.0
A	16335			Street Lighting Energy Efficiency	376.6	151.2	10.0	100.0	115.4	0.0
C	16375			Lower Albion Street Refurbishment	232.0	232.0	0.0	0.0	0.0	0.0
C	16390			Manston Ln Xgates Vickers Tank Factory	157.1	141.9	0.0	15.2	0.0	0.0
C	16406			Grimes Dyke Whinmoor Section 278	3,297.0	3,287.1	9.9	0.0	0.0	0.0
C	16437			Holt Park Well Being Centre - S.278	42.0	31.9	0.0	10.1	0.0	0.0
A	16438			Dawsons Corner Egress - New Pudsey	146.9	115.3	31.6	0.0	0.0	0.0
B	16439			Carr Crofts Bridge Phase 2	44.8	44.7	0.1	0.0	0.0	0.0
C	16457			Church St/ Croft Hse Rd - Morley S.278	17.5	0.0	0.0	17.5	0.0	0.0
C	16467			Aldi Bradford Road Guiseley	175.2	24.6	132.6	18.0	0.0	0.0

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Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's					After 2019/20
					2016/17	2017/18	2018/19	2019/20		
A	16484	Elland Road Tro & Rpp Re New Police Hq	230.0	39.6	10.4	180.0	0.0	0.0		0.0
A	16500	BEI HIS Cross Green Lane Highways Imps	224.0	0.0	215.5	8.5	0.0	0.0		0.0
A	16500	BEI HMR Halton Moor Road - Improvements	28.0	0.0	28.0	0.0	0.0	0.0		0.0
C	16559	The Printworks - Hunslet Road - Sect 278	6.5	5.9	0.6	0.0	0.0	0.0		0.0
A	16590	M621 Junct 2 Roundabout Signalisation	243.9	233.9	0.0	10.0	0.0	0.0		0.0
B	16603	Valley Farm Bridge Phase 2	329.0	329.0	0.0	0.0	0.0	0.0		0.0
B	16610	Howley Beck Culvert Weight Restrict	124.3	124.3	0.0	0.0	0.0	0.0		0.0
B	16611	Fall Lane Railway Bridge	871.8	8.8	15.0	848.0	0.0	0.0		0.0
B	16614	Leeds Bridge Repairs And Painting	425.8	425.8	0.0	0.0	0.0	0.0		0.0
B	16616	Wellington St Viaduct Ph.2 - Repairs	275.0	275.0	0.0	0.0	0.0	0.0		0.0
A	16643	Dynamic Signing Phase 2	328.5	320.9	7.6	0.0	0.0	0.0		0.0
C	16648	Bridge Road Kirkstall - S.278 & S.106	589.4	437.0	27.4	125.0	0.0	0.0		0.0
C	16660	Calverley Lane North S.278 Roadworks	1,023.8	1,021.4	2.4	0.0	0.0	0.0		0.0
A	16682	20 Mph Speed Limits - Phase 3	498.0	496.2	1.8	0.0	0.0	0.0		0.0
A	16709	A6120 Rodley Roundabout Signalisation	3,475.0	3,058.7	0.0	416.3	0.0	0.0		0.0
B	16710	Aberford Footbridge - Timber Decking	41.0	41.0	0.0	0.0	0.0	0.0		0.0
C	16713	Barrowby Lane - Colton - Sect 278	5.0	0.4	4.6	0.0	0.0	0.0		0.0
C	16715	Gibraltar Rd / Waterloo Rd Pudsey S.278	6.0	0.1	5.9	0.0	0.0	0.0		0.0
A	16721	Uppermoor / Waterloo Road Pudsey	50.0	40.0	10.0	0.0	0.0	0.0		0.0
B	16732	Oatland Lane Bridge Cathodic Protection	33.2	33.1	0.1	0.0	0.0	0.0		0.0
B	16734	Standard Retaining Wall Designs	9.9	8.6	1.3	0.0	0.0	0.0		0.0
A	16741	East Street Pedestrian Improvements	230.0	188.2	41.8	0.0	0.0	0.0		0.0
A	16822	Bridgewater Place Hgv Ban & Diversions	110.0	107.5	2.5	0.0	0.0	0.0		0.0
C	16825	Aldi Store - Evanston Ave - Kirkstall	11.6	9.5	2.1	0.0	0.0	0.0		0.0
C	16826	Land Off Bruntcliffe Rd-Morley-S.278	363.3	344.7	14.6	4.0	0.0	0.0		0.0
A	16886	Easterley Road / Dib Lane Junct - Rss	108.3	107.4	0.9	0.0	0.0	0.0		0.0
A	16888	Colton Lane - Colton - Rss	66.8	66.7	0.1	0.0	0.0	0.0		0.0
A	16899	Morley Integrated Transport Hub	33.2	23.3	9.9	0.0	0.0	0.0		0.0
B	16904	Burley Street Viaduct Arch Repairs	34.6	34.6	0.0	0.0	0.0	0.0		0.0
B	16906	Water Lane Cantilever Strengthening	1.3	1.2	0.1	0.0	0.0	0.0		0.0
C	16911	Sovereign St - New Kprng Bldg Minor S.278	9.0	6.8	2.2	0.0	0.0	0.0		0.0
A	16923	Pudsey Parking Scheme	4.8	4.7	0.1	0.0	0.0	0.0		0.0
A	16924	Wetherby Parking Scheme	10.0	0.0	0.0	10.0	0.0	0.0		0.0
C	16927	Newmarket Approach - Cross Green - S.278	459.7	388.1	15.8	55.8	0.0	0.0		0.0
C	16930	Middleton Ring Road - Aldi Store - S.278	10.3	7.1	3.2	0.0	0.0	0.0		0.0
A	16952	A647 Thornbury Roundabout Junct Imp	3,433.0	3,162.7	170.3	100.0	0.0	0.0		0.0
C	16954	King Lane - Alwoodley - New Tesco Xpress	57.7	57.7	0.0	0.0	0.0	0.0		0.0
A	16957	Leeds University Tro'S	6.0	4.0	2.0	0.0	0.0	0.0		0.0
A	16961	A61 Wakefield Road Stourton - Bus Lane	114.0	80.7	33.3	0.0	0.0	0.0		0.0
A	16966	Queen St - Allerton Bywater - Fld Alevn	20.0	7.7	0.0	0.0	12.3	0.0		0.0

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Highways Network & Structures

Highways Network & Structures			Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 2019/20
					2016/17	2017/18	2018/19	2019/20	
A	16978	Oxford Rd / A65 Guiseley - Ped Facility	44.7	44.7	0.0	0.0	0.0	0.0	0.0
C	16984	Killingbeck Fire Station - Sect 278	308.0	237.9	5.0	65.1	0.0	0.0	0.0
C	16988	Hook Moor Wind Farm - A1/M1 Junct S.278	131.4	128.3	3.1	0.0	0.0	0.0	0.0
B	16994	Spofforth Hill Bridge	24.1	23.6	0.5	0.0	0.0	0.0	0.0
B	28901	Monitoring Of Sub Standard Bridges	1,018.0	971.7	46.3	0.0	0.0	0.0	0.0
B	32007	Highways Maintnce Capitalisation 2016/17	4,000.0	0.0	4,000.0	0.0	0.0	0.0	0.0
A	32017	City Centre Cycle Parking	98.5	97.4	1.1	0.0	0.0	0.0	0.0
A	32018	Kirkstall Forge Towpath Access	211.0	167.8	43.2	0.0	0.0	0.0	0.0
A	32081	A65 Leeds Bradford Airport Link Road	1,050.0	218.7	300.0	531.3	0.0	0.0	0.0
A	32082	Temple Green Park & Ride - Des & Constr	7,121.0	546.7	3,574.3	2,000.0	1,000.0	0.0	0.0
A	32083	Leeds City Centre Network Imps - Phase 1	1,889.0	350.3	250.0	1,288.7	0.0	0.0	0.0
C	32084	Asda - Old Lane - Beeston - Sect 278	326.2	275.1	8.1	43.0	0.0	0.0	0.0
A	32086	Otley Rd / Farrar Ln / Church Ln - Adel	35.0	34.7	0.3	0.0	0.0	0.0	0.0
C	32087	Build College - Black Bull St - S.278	138.9	131.7	7.2	0.0	0.0	0.0	0.0
A	32088	Calverley Lane Tro	7.0	1.3	5.7	0.0	0.0	0.0	0.0
C	32097	St Luke'S Green - Beeston - Minor S.278	4.0	1.7	2.3	0.0	0.0	0.0	0.0
C	32100	Fleet Lane - Oulton - Sect 278	2.0	1.3	0.7	0.0	0.0	0.0	0.0
C	32102	Burras Lane - Otley - Zebra Crossing	16.8	9.0	7.8	0.0	0.0	0.0	0.0
C	32103	Cardigan Fields Kfc - Minor S.278	10.8	8.1	2.7	0.0	0.0	0.0	0.0
C	32104	Newall Carr Road - Otley - Zebra Xing	22.2	22.2	0.0	0.0	0.0	0.0	0.0
C	32109	Royal Park Rd - Hyde Park - Minor S.278	12.3	2.1	10.2	0.0	0.0	0.0	0.0
C	32110	Coupland Road - Beeston - Minor S.278	6.3	0.0	6.3	0.0	0.0	0.0	0.0
B	32120	Barnsdale Road	423.0	406.0	17.0	0.0	0.0	0.0	0.0
B	32127	Urban Distributor Roads Minor Works	399.5	393.5	6.0	0.0	0.0	0.0	0.0
B	32141	Ivy Street Footbridge	47.4	46.9	0.5	0.0	0.0	0.0	0.0
B	32142	Linton Bridge Scour Protection	33.1	33.1	0.0	0.0	0.0	0.0	0.0
B	32143	Leeds Bridge Strengthening	1,080.7	733.6	347.1	0.0	0.0	0.0	0.0
B	32144	Northern Street Service Tunnel (L5266)	43.7	43.7	0.0	0.0	0.0	0.0	0.0
A	32149	Roundhay Rd / Barrack Rd Jct - Mini R/Ab	48.0	15.7	0.0	32.3	0.0	0.0	0.0
A	32150	Westerton & Blackgates 20 Mph Zone	26.0	12.7	13.3	0.0	0.0	0.0	0.0
A	32151	Thorpe 20 Mph Zone	18.0	6.2	11.8	0.0	0.0	0.0	0.0
A	32153	Harehills Road	385.0	38.6	160.4	186.0	0.0	0.0	0.0
A	32154	Potternewton Ln Harrogate Rd - Ped Xing	68.3	67.3	1.0	0.0	0.0	0.0	0.0
A	32155	A660 Otley Road Adel - Ped Refuge	22.0	2.4	0.0	19.6	0.0	0.0	0.0
A	32157	Beckett Estate Headingley 20mph Zone	26.2	26.1	0.1	0.0	0.0	0.0	0.0
A	32158	Ivesons Estate Weetwood 20mph Zone	24.1	23.6	0.5	0.0	0.0	0.0	0.0
A	32159	Featherbank Estate Horsforth 20mph Zone	25.9	25.2	0.7	0.0	0.0	0.0	0.0
A	32160	Kippax (East) 20mph Zone	25.8	23.6	2.2	0.0	0.0	0.0	0.0
A	32164	Littlemoor Bowling Club-S.106-Tro	5.5	5.3	0.2	0.0	0.0	0.0	0.0
C	32167	Former Agnes Stewart Sch - S278	16.0	1.2	14.8	0.0	0.0	0.0	0.0

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Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
					Estimated Costs		2019/20	After 2019/20	
					2016/17	2017/18	2018/19		
A	32169	Town Street-Farsely Pedestrian Crossing	18.0	17.9	0.1	0.0	0.0	0.0	0.0
B	32179	COM M1 Junction 44 Hw (Committed)	2,244.8	2,195.5	49.3	0.0	0.0	0.0	0.0
A	32180	A64 York Road Pss Phase 1	170.5	169.5	1.0	0.0	0.0	0.0	0.0
A	32182	Pudsey District Centre - Rss	10.0	8.7	1.3	0.0	0.0	0.0	0.0
A	32184	Headingley District Centre	10.0	7.4	0.3	2.3	0.0	0.0	0.0
C	32186	Gelderd Rd / Beeston Ring Rd Sect 278	836.6	601.4	35.2	200.0	0.0	0.0	0.0
B	32189	Highways Maintenance Works 2017/18	11,000.0	0.0	0.0	11,000.0	0.0	0.0	0.0
B	32190	Hwys Maintenance Capitalisation 2017/18	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0
A	32191	Traffic Management 2017/18	200.0	0.0	0.0	200.0	0.0	0.0	0.0
C	32203	Greek St / Russell St - Minor S.278	40.0	9.6	30.4	0.0	0.0	0.0	0.0
C	32206	Thorn Walk Gipton - Minor Sect 278	16.0	9.6	6.4	0.0	0.0	0.0	0.0
A	32208	Leeds Dock To City Centre Cycle Route	25.0	2.3	0.0	22.7	0.0	0.0	0.0
A	32209	Pool And Otley Cycle Parking	8.0	0.0	2.0	6.0	0.0	0.0	0.0
A	32211	Royds Lane - Wortley - Sect 106	400.0	81.6	258.4	60.0	0.0	0.0	0.0
A	32214	Clay Pit Ln / Woodhouse Ln - Junct Imprv	1,871.2	45.2	0.0	1,826.0	0.0	0.0	0.0
A	32214	HWY Clay Pit Lane / Woodhouse Lane Junct Imp	300.3	12.7	287.6	0.0	0.0	0.0	0.0
A	32215	City Centre 20mph Zone	6.1	1.2	4.9	0.0	0.0	0.0	0.0
A	32227	Whitehall Rd / Northern St Junct Improve	2,610.0	226.5	560.3	1,323.2	500.0	0.0	0.0
A	32228	Aldi Beeston S278	193.8	182.1	11.7	0.0	0.0	0.0	0.0
B	32233	Laverack Bridge	58.5	5.7	52.8	0.0	0.0	0.0	0.0
A	32235	Crossgates District Cent - Austhorpe Rd	145.5	83.0	62.5	0.0	0.0	0.0	0.0
A	32257	Hawthorne Terrace Flood Allev Works	80.0	46.5	0.5	20.0	13.0	0.0	0.0
C	32261	Merrion Way - Minor Sect 278	16.0	0.0	2.0	14.0	0.0	0.0	0.0
C	32262	Bridgewater Place Section 278	92.3	72.3	20.0	0.0	0.0	0.0	0.0
A	32263	Guiseley And Rawdon Tro'S - Sect 106	10.0	10.0	0.0	0.0	0.0	0.0	0.0
A	32265	Little Neville Street (Re Lsse) - S.106	498.1	108.9	384.2	5.0	0.0	0.0	0.0
A	32270	PED BRO Ped Xing - Broadway - Horsforth	125.0	8.5	6.5	110.0	0.0	0.0	0.0
A	32270	PED COA Ped Xing - Coal Road - Whinmoor	23.6	23.6	0.0	0.0	0.0	0.0	0.0
A	32270	PED HAR Ped Xing - Harehills Ave - Chapel Allrtn	26.2	26.2	0.0	0.0	0.0	0.0	0.0
A	32270	PED HEN Ped Xing - Henconner Lane - Farnley	32.5	29.1	3.4	0.0	0.0	0.0	0.0
A	32270	PED HIG High Street Boston Spa Ped Crossing	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32270	PED LEE Ped Xing - A639 Leeds Road - Oulton	102.1	91.5	10.6	0.0	0.0	0.0	0.0
A	32270	PED NEW Ped Xing - A65 New Road Side - Rawdon	116.2	74.2	42.0	0.0	0.0	0.0	0.0
A	32270	PED PRI Princes Ave Roundhay - Ped Xing 2015/16	34.8	34.5	0.3	0.0	0.0	0.0	0.0
A	32270	PED WAK A642 Wakefield Rd Oulton Ped Xing 15/16	54.1	52.7	1.4	0.0	0.0	0.0	0.0
A	32272	20mph Zone Hunslet Carr Primary School	9.0	5.8	3.2	0.0	0.0	0.0	0.0
B	32275	Principal Underwater Inspections 2015/16	107.7	85.2	22.5	0.0	0.0	0.0	0.0
B	32278	Principal Bridge Inspections 2015/16	317.0	298.9	18.1	0.0	0.0	0.0	0.0
B	32286	Owlcotes Bridge (L456	75.4	70.3	5.1	0.0	0.0	0.0	0.0
B	32288	Scour Assessments 2015/16	93.0	19.7	73.3	0.0	0.0	0.0	0.0

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Highways Network & Structures

Highways Network & Structures			Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				After 2019/20
Cat	Scheme	Scheme Title			Estimated Costs				
					2016/17	2017/18	2018/19	2019/20	
A	32294	Utrmc Puffin Technology Trial - Middleton	11.2	11.1	0.1	0.0	0.0	0.0	0.0
A	32300	Utrmc Site Interfaces 2015/16	124.1	120.8	3.3	0.0	0.0	0.0	0.0
B	32302	Highways Maintenance Ims 2015/16	10,000.0	9,030.0	970.0	0.0	0.0	0.0	0.0
B	32303	Stanningley Road	116.9	6.2	110.7	0.0	0.0	0.0	0.0
B	32305	York Road	524.2	0.0	524.2	0.0	0.0	0.0	0.0
B	32306	Rodley Lane	185.4	39.2	146.2	0.0	0.0	0.0	0.0
B	32307	Great Wilson Street	154.6	150.1	4.5	0.0	0.0	0.0	0.0
B	32309	Dewsbury Road- Tingley Roundabt	121.7	121.2	0.5	0.0	0.0	0.0	0.0
B	32310	Dewsbury Road- Lowry Road	107.1	0.4	106.7	0.0	0.0	0.0	0.0
B	32311	Leeds Road - Rothwell	581.6	579.2	2.4	0.0	0.0	0.0	0.0
B	32312	Principal Road Minor Works	64.2	64.2	0.0	0.0	0.0	0.0	0.0
B	32314	Principal Road Machine Surveys	20.8	20.8	0.0	0.0	0.0	0.0	0.0
B	32315	Principal & Local Road Cvi Surveys	4.0	4.0	0.0	0.0	0.0	0.0	0.0
B	32316	Principal Road Drainage Schemes	53.1	28.1	25.0	0.0	0.0	0.0	0.0
B	32317	Harehills Lane	284.0	126.2	157.8	0.0	0.0	0.0	0.0
B	32319	Scotchman Lane	129.3	128.8	0.5	0.0	0.0	0.0	0.0
B	32320	Church Lane	154.5	0.0	154.5	0.0	0.0	0.0	0.0
B	32321	Church Causeway	442.7	121.8	320.9	0.0	0.0	0.0	0.0
B	32322	Walton Road	200.3	0.0	200.3	0.0	0.0	0.0	0.0
B	32323	High Street	272.4	0.0	272.4	0.0	0.0	0.0	0.0
B	32324	North Street	108.0	1.5	106.5	0.0	0.0	0.0	0.0
B	32327	Beckett Street	150.6	150.6	0.0	0.0	0.0	0.0	0.0
B	32328	Lincoln Green Road	121.3	121.3	0.0	0.0	0.0	0.0	0.0
B	32330	Park Lane	40.5	0.0	40.5	0.0	0.0	0.0	0.0
B	32331	Tong Road	81.6	76.8	4.8	0.0	0.0	0.0	0.0
B	32332	Stainbeck Lane	713.4	185.1	528.3	0.0	0.0	0.0	0.0
B	32333	Street Lane	336.1	129.4	206.7	0.0	0.0	0.0	0.0
B	32334	Unclassified Distributor Minor Works	236.2	232.3	3.9	0.0	0.0	0.0	0.0
A	32337	Elland Road Park & Ride Phase 2	2,220.0	192.5	1,700.0	327.5	0.0	0.0	0.0
A	32338	A64 York Road Pss Phase 2	71.6	71.0	0.6	0.0	0.0	0.0	0.0
A	32339	A642 Wakefield Road Swillington Rss	25.0	8.9	16.1	0.0	0.0	0.0	0.0
A	32340	Middleton Park Avenue - Rss Improvements	143.3	19.5	123.8	0.0	0.0	0.0	0.0
A	32341	Sherburn Road Chicane Amendments	30.7	30.7	0.0	0.0	0.0	0.0	0.0
A	32342	Spring Road Jw A660 Cycle Casualty Reduc	28.0	9.0	19.0	0.0	0.0	0.0	0.0
A	32343	Horsforth Alexandra - 20mph Scheme	36.6	9.1	27.5	0.0	0.0	0.0	0.0
C	32344	Wellington Place - Minor S278	16.0	0.0	2.0	14.0	0.0	0.0	0.0
A	32346	Tranmere Park- 20mph Scheme	21.5	21.0	0.5	0.0	0.0	0.0	0.0
A	32347	Garforth Sturton 20 Mph Scheme	39.1	16.6	22.5	0.0	0.0	0.0	0.0
A	32348	Methley -20mph Scheme	18.0	5.1	12.9	0.0	0.0	0.0	0.0
A	32349	Middleton Acre- 20mph Scheme	48.7	47.4	1.3	0.0	0.0	0.0	0.0

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Highways Network & Structures

Highways Network & Structures			Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				After 2019/20
Cat	Scheme	Scheme Title			Estimated Costs				
					2016/17	2017/18	2018/19	2019/20	
A	32350	Meanwood Park- 20mph Scheme	30.0	9.8	20.2	0.0	0.0	0.0	0.0
A	32351	East Ardsley - 20mph Scheme	31.9	24.9	7.0	0.0	0.0	0.0	0.0
A	32352	Roundhay Brackenwood - 20mph Scheme	3.7	3.7	0.0	0.0	0.0	0.0	0.0
A	32353	Woodhouse Hill, Belle Isle -20mph Scheme	13.8	13.6	0.2	0.0	0.0	0.0	0.0
A	32354	Great Preston - 20mph Scheme	18.0	5.7	12.3	0.0	0.0	0.0	0.0
A	32356	Halton Portage - 20mph Scheme	18.0	5.8	12.2	0.0	0.0	0.0	0.0
A	32357	Rothwell 1 & 3 - 20mph Scheme	20.5	5.0	15.5	0.0	0.0	0.0	0.0
A	32358	Penny Hill - 20mph Scheme	7.0	6.8	0.2	0.0	0.0	0.0	0.0
A	32359	Astons, Bramley- Motorcyle Cas Reduction	5.0	1.1	0.0	3.9	0.0	0.0	0.0
A	32366	Harrogate Road/Stainbeck Rss	15.6	12.3	3.3	0.0	0.0	0.0	0.0
A	32367	Dewsbury Road Town Centre Rss	600.0	10.6	215.1	374.3	0.0	0.0	0.0
C	32368	A6120 Ring Rd Jw Coal Rd S278	193.2	11.5	181.7	0.0	0.0	0.0	0.0
A	32369	A65 Cycle Safety Measures At Minor Junct	245.0	15.4	104.6	125.0	0.0	0.0	0.0
A	32370	Red Surfacing At Junctions - Phase 2	12.0	0.0	0.0	12.0	0.0	0.0	0.0
A	32372	Roundhay Road Jw Copgrove Rss	36.0	0.0	36.0	0.0	0.0	0.0	0.0
A	32373	Leeds Ev Charging - Public Car Parks	9.4	7.2	2.2	0.0	0.0	0.0	0.0
A	32377	Victoriagate (Eastgate) S278	387.4	120.5	266.9	0.0	0.0	0.0	0.0
A	32378	Road Vehicle Incursion Inspections	24.4	24.4	0.0	0.0	0.0	0.0	0.0
B	32379	Armley Road Footbridge Pip	126.1	6.6	119.5	0.0	0.0	0.0	0.0
B	32380	Alpha Street C Footbridge Pip	227.6	4.1	223.5	0.0	0.0	0.0	0.0
C	32381	Highways Sect 278 Parent Scheme	6,850.3	0.0	0.0	0.0	2,850.3	4,000.0	0.0
C	32383	Moseley Wood Rise S278 Highway Works	70.0	14.7	54.3	1.0	0.0	0.0	0.0
C	32390	Calverley Lane/Ring Road, Farsley	177.5	16.1	152.9	8.5	0.0	0.0	0.0
C	32399	Town St, Stanningley (New Lidl & Shops)	396.5	17.8	344.7	34.0	0.0	0.0	0.0
C	32402	North Street Minor S278 Magnet Kitchens	16.0	5.6	10.4	0.0	0.0	0.0	0.0
C	32404	Middleton Ring Road - Ped Improvements	370.2	126.3	240.0	3.9	0.0	0.0	0.0
A	32405	Woodlea, Meanwood 20 Mph	44.8	4.6	40.2	0.0	0.0	0.0	0.0
C	32406	Seacroft Hospital Site Re New Housing	1,430.0	78.7	470.0	831.3	50.0	0.0	0.0
A	32407	Capital Scheme Development	5.0	2.8	0.0	2.2	0.0	0.0	0.0
A	32410	Talbot Road/ North Pk Dr Junct Imp	25.0	20.0	5.0	0.0	0.0	0.0	0.0
A	32411	Edward St/Templar St Car Parks S278	20.0	0.0	20.0	0.0	0.0	0.0	0.0
C	32414	Aldi - Tong Road - Wortley - Sect 278	162.0	4.0	12.0	146.0	0.0	0.0	0.0
C	32420	Central Square - Minor Sect 278	16.0	0.1	7.9	8.0	0.0	0.0	0.0
C	32422	Ruth Gorse Academy, Black Bull Street	482.2	24.3	262.9	195.0	0.0	0.0	0.0
A	32428	Traffic Management 2018/19	200.0	0.0	0.0	0.0	200.0	0.0	0.0
B	32429	Highways Maint Capitalisation 2018/19	4,000.0	0.0	0.0	0.0	4,000.0	0.0	0.0
B	32430	Highways Maintenance Works 2018/19	12,000.0	0.0	0.0	0.0	12,000.0	0.0	0.0
A	32439	Stoney Rock Lane	22.7	2.4	20.3	0.0	0.0	0.0	0.0
A	32440	Flood Risk Management Minor Works 15/16	158.0	149.6	8.4	0.0	0.0	0.0	0.0
B	32444	Hways Works To Libh&H Area 2016-18	1,500.0	0.0	360.2	1,069.8	70.0	0.0	0.0

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Highways Network & Structures

Highways Network & Structures			Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 2019/20
					2016/17	2017/18	2018/19	2019/20	
B	32445	Meanwood/Green/Stonegate Rd Junct	79.6	9.2	3.8	66.6	0.0	0.0	0.0
A	32446	Bagley Lane Farsley - Traffic Management	32.5	3.0	29.5	0.0	0.0	0.0	0.0
A	32448	ALL Elor - Outer Ring Rd Junction Imps	264.0	11.9	127.1	125.0	0.0	0.0	0.0
A	32448	HAR Elor - Outer Ring Rd - Harrogate Rd Junc	264.0	12.5	126.5	125.0	0.0	0.0	0.0
A	32448	KIN Elor - Outer Ring Rd - King Ln Junct Imp	264.0	4.6	134.4	125.0	0.0	0.0	0.0
A	32448	ROU Elor - Outer Ring Rd - Roundhay Park Ln	264.0	12.5	126.5	125.0	0.0	0.0	0.0
A	32451	Dynamic Signing Phase 3 - Vrms	330.0	1.4	328.6	0.0	0.0	0.0	0.0
A	32452	St Michaels Lane Traffic Reg Order Work	5.0	3.2	1.8	0.0	0.0	0.0	0.0
B	32459	Linton Bridge (L34)	4,500.0	324.6	2,500.0	1,675.4	0.0	0.0	0.0
C	32460	Regent St/Skinner Lane S278 Works	174.0	1.9	138.0	13.1	21.0	0.0	0.0
C	32461	Station Road, Methley - Minor S278	21.0	0.2	13.8	7.0	0.0	0.0	0.0
A	32464	Moseley Wood Gardens 20 Mph-S278	65.0	1.0	24.0	40.0	0.0	0.0	0.0
C	32473	Armley Road New Lidl S278 Works	31.0	1.2	24.8	5.0	0.0	0.0	0.0
C	32486	Aldi Rothwell S278 Works	10.0	2.3	7.7	0.0	0.0	0.0	0.0
C	32488	Gelderd Road / Asquith Ave, Gildersome	810.0	1.9	275.1	433.0	100.0	0.0	0.0
C	32489	Arlington Roundabout S278	354.0	0.2	173.0	70.8	110.0	0.0	0.0
B	32491	Leeds Inner Ring Road Rw Repairs	558.0	0.5	557.5	0.0	0.0	0.0	0.0
B	32495	Victoria Road - Morley	185.0	0.0	185.0	0.0	0.0	0.0	0.0
B	32496	Easterley Road - Harehills	436.6	0.0	436.6	0.0	0.0	0.0	0.0
B	32498	Outer Ring Road - Weetwood	87.0	0.0	87.0	0.0	0.0	0.0	0.0
B	32499	Principal Road Minor Works	236.0	0.0	0.0	236.0	0.0	0.0	0.0
A	32516	Cherry Row Traffic Mgt	26.0	0.0	26.0	0.0	0.0	0.0	0.0
C	32517	Lidl Halton Minor Sect 278	19.3	0.0	13.3	6.0	0.0	0.0	0.0
B	32520	New York Road Viaduct East L228	105.5	0.0	105.5	0.0	0.0	0.0	0.0
A	32521	Little Woodhouse Street - New Bridge	1,043.0	0.0	1,043.0	0.0	0.0	0.0	0.0
B	32522	Ivy Street Footbridge L2237	43.7	0.0	43.7	0.0	0.0	0.0	0.0
B	32523	2016/17 Structural Assessments	241.8	0.0	241.8	0.0	0.0	0.0	0.0
B	32525	Leeds Core Cycle Network	45.0	0.0	5.1	39.9	0.0	0.0	0.0
B	32526	2016/17 Minor Works	286.5	0.0	286.5	0.0	0.0	0.0	0.0
B	32527	2016/17 Planned Maintenance	205.0	0.0	205.0	0.0	0.0	0.0	0.0
B	32528	2016/17 Principal Inspections	297.1	0.0	297.1	0.0	0.0	0.0	0.0
B	32529	Principal Underwater Inspections 16/17	114.0	0.0	114.0	0.0	0.0	0.0	0.0
B	32530	2016/17 Principal Wall Inspections	14.9	0.0	14.9	0.0	0.0	0.0	0.0
B	32531	2016/17 Retaining Wall Data Collection	1.6	0.0	1.6	0.0	0.0	0.0	0.0
B	32532	2016/17 Special Inspections	402.6	0.0	402.6	0.0	0.0	0.0	0.0
B	32533	2016/17 Scour Assessments	135.5	0.0	135.5	0.0	0.0	0.0	0.0
A	32536	New Market Street / Vicar Lane - Rss	55.0	0.0	55.0	0.0	0.0	0.0	0.0
C	32539	Whitehall Road Premier Inn S278	403.4	0.0	270.0	133.4	0.0	0.0	0.0
B	32540	Highways Maintenance lms 2016/17	10,000.0	0.0	8,150.0	1,850.0	0.0	0.0	0.0
A	32541	Utc General Traffic Signal Refurb 16/17	484.0	0.0	379.0	105.0	0.0	0.0	0.0

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Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
					Estimated Costs				After 2019/20
					2016/17	2017/18	2018/19	2019/20	
A	32542	Utc Site Interfaces 2016/17	124.0	0.0	124.0	0.0	0.0	0.0	0.0
A	32543	Utc Network Monitoring 2016/17	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	32544	Utc Electrical Supply Upgrade 2016/17	18.9	0.0	18.9	0.0	0.0	0.0	0.0
B	32547	Water Lane Cantilever (L2541)	67.8	0.0	67.8	0.0	0.0	0.0	0.0
B	32548	Wellington Road North Footbridge (L2336	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	32553	Anpr Data Collection (Defra)	292.7	0.0	89.9	202.8	0.0	0.0	0.0
B	32555	Principal Road Surface Treatments	1,181.5	0.0	1,181.5	0.0	0.0	0.0	0.0
B	32557	Pm Roads Drainage Works 2016/17	2.5	0.0	2.5	0.0	0.0	0.0	0.0
B	32558	Calverley Street - Resurfacing	112.1	0.0	112.1	0.0	0.0	0.0	0.0
B	32559	Portland Street - Resurfacing	35.4	0.0	35.4	0.0	0.0	0.0	0.0
A	32560	PED BRA Bradford Road Otley - Ped Crossing	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	32560	PED CAR Carlton Ln / Jumbles Ln - Ped Crossing	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	32560	PED CAV Calverley Road - Oulton - Ped Crossing	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32560	PED COM Commercial Street Ped Crossing	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	32560	PED GRO Grove Lane Ped Crossing	30.6	0.0	30.6	0.0	0.0	0.0	0.0
A	32560	PED HAR Harehills Ln / Hov Ave - Ped Crossing	80.0	0.0	80.0	0.0	0.0	0.0	0.0
A	32560	PED NIN Ninelands Lane Ped Crossing	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	32560	PED PAR Park Lane - Ped Crossing	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	32560	PED QUE Queenswood Drive Ped Crossing	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	32560	PED STA Stainburn Dr / Harr Rd - Ped Crossing	13.0	0.0	13.0	0.0	0.0	0.0	0.0
A	32560	PED STY Styebank Lane Ped Crossing	11.0	0.0	11.0	0.0	0.0	0.0	0.0
A	32560	PED WES Westerton Road - Ped Crossing	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	32562	Ped Xing Gt George St / Cookridge St	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32564	Highways Pot Hole Repairs 2016/17	475.0	0.0	475.0	0.0	0.0	0.0	0.0
B	32568	Traffic Management Capital Prog 2016/17	348.3	0.0	348.3	0.0	0.0	0.0	0.0
A	32571	Oak Tree Dr J/W North Farm Rd Gipton Rss	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	32572	Cragg Hill 20mph Zone	1.9	0.0	1.9	0.0	0.0	0.0	0.0
A	32573	Henconners 20mph Zone - Chapel Allerton	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	32574	20mph Zone - Rothwell Area 2016/17	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	32575	Ledston 20mph Zone	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	32576	Pease Hill 20mph Zone - Rawdon	21.0	0.0	21.0	0.0	0.0	0.0	0.0
A	32577	Alwoodley Area 20mph Zone	54.0	0.0	54.0	0.0	0.0	0.0	0.0
A	32578	Bramhope Area 20mph Zone	54.3	0.0	54.3	0.0	0.0	0.0	0.0
A	32579	South Leeds Cockburn School 20mph	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32580	Asquith 20mph Zone & Morley Central	33.0	0.0	33.0	0.0	0.0	0.0	0.0
B	32581	Pm Roads Machine & Cvi Surveys 2016/17	24.3	0.0	24.3	0.0	0.0	0.0	0.0
B	32582	Gildersome Lane	306.8	0.0	306.8	0.0	0.0	0.0	0.0
B	32583	Park Road - Guiseley	177.0	0.0	177.0	0.0	0.0	0.0	0.0
B	32584	Stonegate Road - Meanwood	236.0	0.0	236.0	0.0	0.0	0.0	0.0
B	32585	Town Street - Gildersome	177.0	0.0	0.0	177.0	0.0	0.0	0.0

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Highways Network & Structures

Highways Network & Structures					Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's Estimated Costs				After 2019/20
Cat	Scheme		Scheme Title				2016/17	2017/18	2018/19	2019/20	
B	32586			Middleton Road - Morley	177.0	0.0	0.0	177.0	0.0	0.0	0.0
B	32587			Wide Lane - Morley	177.0	0.0	0.0	177.0	0.0	0.0	0.0
B	32588			Littlemoor Road - Pudsey	88.5	0.0	88.5	0.0	0.0	0.0	0.0
B	32589			Robin Lane - Pudsey	177.0	0.0	177.0	0.0	0.0	0.0	0.0
B	32590			Ud Roads - Minor Works	233.0	0.0	0.0	233.0	0.0	0.0	0.0
B	32591			Ud Roads - Surface Treatments 2016/17	295.0	0.0	295.0	0.0	0.0	0.0	0.0
B	32592			Belgrave Street - City Centre	53.1	0.0	53.1	0.0	0.0	0.0	0.0
B	32593			Brittannia Street - City Centre	23.6	0.0	23.6	0.0	0.0	0.0	0.0
B	32594			Park Place - City Centre	53.1	0.0	53.1	0.0	0.0	0.0	0.0
B	32595			The Headrow - City Centre	53.1	0.0	53.1	0.0	0.0	0.0	0.0
C	32598			Sweet Street - Minor Sect 278	26.0	0.0	5.0	16.0	5.0	0.0	0.0
A	32603			Holt Park 20mph Zone	51.8	0.0	51.8	0.0	0.0	0.0	0.0
A	32604			Drighlington 20mph Zone	27.6	0.0	27.6	0.0	0.0	0.0	0.0
C	32605			West End Lane 20mph Zone Horsforth	10.0	0.0	10.0	0.0	0.0	0.0	0.0
C	32607			King Lane Area - Alwoodley - Tro'S	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32608			Kedleston Area 20mph Zone - Moortown	24.0	0.0	24.0	0.0	0.0	0.0	0.0
Page 49	32611			Cavendish Street Minor S278	11.0	0.0	0.5	10.5	0.0	0.0	0.0
	32613			Lidl Foodstore Aberford Road - Garforth	855.0	0.0	20.0	835.0	0.0	0.0	0.0
	32616			Eastgate / Vicar Lane (Victoriagate)	70.0	0.0	70.0	0.0	0.0	0.0	0.0
	32620			Highways Maintenance Ims - 2019/20	13,000.0	0.0	0.0	0.0	0.0	13,000.0	0.0
B	32621			Highways Maint Capitalisation 2019/20	4,000.0	0.0	0.0	0.0	0.0	4,000.0	0.0
A	32622			Traffic Management 2019/20	200.0	0.0	0.0	0.0	0.0	200.0	0.0
C	32641			Aldi - Chapel Allerton - Sect 278	10.0	0.0	10.0	0.0	0.0	0.0	0.0
C	32642			Aldi Sandbeck Lane Wetherby - Minor S278	11.0	0.0	11.0	0.0	0.0	0.0	0.0
C	32644			Spofforth Hill Wetherby	156.5	0.0	10.0	146.5	0.0	0.0	0.0
A	32651			St Peters St. Ped Crossing	31.7	0.0	31.7	0.0	0.0	0.0	0.0
C	32653			Former Yorkshire Post Site Minor S278	20.0	0.0	0.0	10.0	10.0	0.0	0.0
A	32656			Calverley & Farsley Tro'S Phase 3	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32665			Century Way - Thorpe Park	500.0	0.0	0.0	500.0	0.0	0.0	0.0
A	32674			Road Safety Works General	160.0	0.0	0.0	160.0	0.0	0.0	0.0
B	32675			Highways Pot Hole Repairs 2017/18	711.0	0.0	0.0	711.0	0.0	0.0	0.0
B	99508			Bridges & Structures	15,200.0	0.0	0.0	5,600.0	4,800.0	4,800.0	0.0
B	99509			Ltp Road Maintenance Refurbishment	15,237.0	0.0	0.0	5,237.0	5,000.0	5,000.0	0.0
A	99609			Tpp Integrated Transport Package	7,203.3	0.0	6.2	1,167.1	3,030.0	3,000.0	0.0
Total Highways					211,561.7	50,506.2	43,058.0	49,141.2	34,756.8	34,099.5	0.0
Parks & Countryside											
A	14236	MID	O15	Ww1 Benches	0.9	0.0	0.9	0.0	0.0	0.0	0.0

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Highways Network & Structures

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat Scheme

2016/17

2017/18

2018/19

2019/20

Total Parks & Countryside

0.9

0.0

0.9

0.0

0.0

0.0

0.0

Communities

A 16935 NLG

Ninelands Lane Zebra Crossing

7.5

0.0

7.5

0.0

0.0

0.0

0.0

Total Communities

7.5

0.0

7.5

0.0

0.0

0.0

0.0

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Service Delivery Assets

Service Delivery Assets				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title				2016/17	Estimated Costs		2019/20	After 2019/20
Asset Management Services										
A	16442	COM	Famley Hall Coach House Refurbishment	869.4	835.4	0.0	34.0	0.0	0.0	0.0
A	16442	DEL	Demolition Of Depot Shed At Whinmoor	53.0	45.6	0.0	7.4	0.0	0.0	0.0
A	16442	EXT	Redhall Relocation External Fees	308.8	299.5	9.3	0.0	0.0	0.0	0.0
A	16501		Derelict & Nuisance Sites	196.3	0.0	0.0	96.3	100.0	0.0	0.0
A	16501	APH	Ancestor Public House D&N - Demolition	0.0	11.0	-11.0	0.0	0.0	0.0	0.0
A	16501	CHA	D&N Sites - 146 Chapeltown Rd	28.5	0.4	0.0	28.1	0.0	0.0	0.0
A	16501	CLH	First White Cloth Hall Urgent Wks	12.1	0.0	12.1	0.0	0.0	0.0	0.0
A	16501	FDS	D&N 2 Low Grange View Belle Isle	39.7	0.0	0.0	39.7	0.0	0.0	0.0
A	16501	FWC	First White Cloth Hall Legal Fees	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16501	GRA	D&N - Grand Theatre Qtr	9.0	0.0	9.0	0.0	0.0	0.0	0.0
A	16501	HUN	D& N - Hunslet Mills	59.3	0.0	59.3	0.0	0.0	0.0	0.0
A	16501	MGD	D&N Mansion Gate Drive	65.8	0.0	0.0	65.8	0.0	0.0	0.0
A	16501	SUR	D&N Sites-Fees/Surveys	10.9	5.3	5.6	0.0	0.0	0.0	0.0
B	16996		Heritage Asset Annual Programme	5,530.6	0.0	205.6	1,325.0	2,000.0	2,000.0	0.0
B	16996	AGW	Art Gallery Lighting / Heating	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B	16996	GLR	Art Gallery And Library Roof	3,232.0	164.4	1,592.6	1,475.0	0.0	0.0	0.0
B	16996	LPL	Lotherton Hall Lift And Gallery Refurb	735.6	727.7	7.9	0.0	0.0	0.0	0.0
B	16996	THR	Leeds Town Hall Roof	65.7	47.4	18.3	0.0	0.0	0.0	0.0
B	16996	THS	Town Hall Roof 2nd Opinion	31.9	0.0	31.9	0.0	0.0	0.0	0.0
A	32537		Land At Grange Farm - Rebuild Of Barn	35.0	0.0	0.0	35.0	0.0	0.0	0.0
Total Asset Management Services				11,403.6	2,136.7	1,960.6	3,206.3	2,100.0	2,000.0	0.0
Libraries, Arts & Heritage										
A	16374		External Signage - Cent Lib & Art Gall	69.6	65.1	0.0	4.5	0.0	0.0	0.0
A	32006		Library Books Capitalisation 2016/17	750.0	0.0	750.0	0.0	0.0	0.0	0.0
B	32196		Library Book Capitalisation 2017-18	700.0	0.0	0.0	700.0	0.0	0.0	0.0
A	32434		Library Books Capitalisation 2018.19	700.0	0.0	0.0	0.0	700.0	0.0	0.0
A	32474		Victoria Gardens Ramp & Imps	80.0	0.0	0.0	80.0	0.0	0.0	0.0
A	32475		Town Hall External Lights	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	32629		Library Book Capitalisation 2019/20	700.0	0.0	0.0	0.0	0.0	700.0	0.0
Total Libraries, Arts & Heritage				3,049.6	65.1	800.0	784.5	700.0	700.0	0.0
Recreation										
A	15692	FEA	Vision For Leisure Ctres - Feasibility	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	32039		Sports Maintenance	50.0	0.0	0.0	50.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Service Delivery Assets

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme					2016/17	2017/18	2018/19	2019/20	
B	32039	AIR	Aireborough Sport Centre Maintenance	1,450.0	0.0	60.0	1,290.0	100.0	0.0	0.0
B	32039	COM	Sport Maintenance Committed Projects	536.3	444.5	91.8	0.0	0.0	0.0	0.0
B	32039	LCM	Sport Maintenance Committed Projects	199.2	81.5	117.7	0.0	0.0	0.0	0.0
B	32197		Sports Maintenance 2017/18	500.0	0.0	0.0	0.0	500.0	0.0	0.0
A	32476		Cctv Cameras 3 Leisure Centre	50.8	0.0	50.8	0.0	0.0	0.0	0.0
B	32628		Sport Maintenance Annual Prog 2019/20	500.0	0.0	0.0	0.0	0.0	500.0	0.0

Total	Recreation			3,436.3	526.0	470.3	1,340.0	600.0	500.0	0.0
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Waste Management

A	32389		Conversion Of Rcv Vehicles	1,584.0	0.0	0.0	0.0	744.0	840.0	0.0
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Total	Waste Management			1,584.0	0.0	0.0	0.0	744.0	840.0	0.0
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Parks & Countryside

A	32415	EXT	Whinmoor Nursery Ground & Services Wks	1,800.0	94.1	1,430.9	275.0	0.0	0.0	0.0
A	32415	GLA	Whinmoor Nursery Glasshouse	4,200.0	2.2	3,134.8	1,000.0	63.0	0.0	0.0
A	32415	REL	Relocation Of Parks Staff To New Nursery	500.0	0.0	100.0	400.0	0.0	0.0	0.0
A	32494		Cottingley Crem Car Park Ext & Resurface	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	32561		Garforth Cemetery New Water Supply	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	32617		Lawnswood Mercury Abatement Feasibility	26.0	0.0	26.0	0.0	0.0	0.0	0.0

Total	Parks & Countryside			6,598.0	96.3	4,763.7	1,675.0	63.0	0.0	0.0
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Social Care/Youth/Early Years

A	14236	ALW	OIO	Lingfield Childrens Home Works	0.5	0.0	0.5	0.0	0.0	0.0
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Total	Social Care/Youth/Early Years			0.5	0.0	0.5	0.0	0.0	0.0	0.0
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Strategy And Improvement

B	32535		Emergency Control Centre Cctv	12.9	0.0	12.9	0.0	0.0	0.0	0.0
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Total	Strategy And Improvement			12.9	0.0	12.9	0.0	0.0	0.0	0.0
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Commercial Services

Leeds City Council Capital Programme - Improving Our Assets

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Service Delivery Assets

Service Delivery Assets				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs				After 2019/20			
					2016/17	2017/18	2018/19	2019/20		
B	32384	Asset Replacement Fleet Services		290.0	72.8	15.0	122.2	80.0	0.0	0.0
Total	Commercial Services			290.0	72.8	15.0	122.2	80.0	0.0	0.0
Corporate Property Management										
B	316	St George House - Platform Lift		15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	1818	One Stop Centres: Imps To Public Signs		50.0	30.2	4.8	15.0	0.0	0.0	0.0
B	14197	LHC Lotherton Hall Lightning Conductors		22.7	19.6	3.1	0.0	0.0	0.0	0.0
B	14197	LPW Lightning Protection		123.7	116.5	7.2	0.0	0.0	0.0	0.0
B	14268	Corporate Property Mangmnt Amp		4,589.9	0.0	89.9	1,500.0	1,500.0	1,500.0	0.0
B	14268	AGF Leeds City Art Gallery Fire Alarm		100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	14268	AHM Abbey House Museum Fire Alarm		13.5	0.0	13.5	0.0	0.0	0.0	0.0
B	14268	ALB Aireborough Lc Boiler		9.9	0.0	9.9	0.0	0.0	0.0	0.0
B	14268	ALP Aireborough Lc Circulation Pumps		6.2	0.0	6.2	0.0	0.0	0.0	0.0
B	14268	APF Aireborough Lc Pool Filtration		80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	14268	ARS Asbestos Remedial Works 2016-17		95.0	0.0	95.0	0.0	0.0	0.0	0.0
B	14268	BIW Belle Isle Workshops Fire Alarm		18.2	0.0	18.2	0.0	0.0	0.0	0.0
B	14268	BPF Beeston, Pudsey And Farsley Library Roof		66.6	39.2	27.4	0.0	0.0	0.0	0.0
B	14268	CML City Museum Lift		10.3	0.0	10.3	0.0	0.0	0.0	0.0
B	14268	CPS Cottingley Springs Refurbishment		11.2	0.3	10.9	0.0	0.0	0.0	0.0
B	14268	CSJ Civic Hall Cathodic Protection		50.0	30.9	0.0	19.1	0.0	0.0	0.0
B	14268	CTW Civic Hall Backlog Maintenance Ctw		206.0	0.0	0.0	206.0	0.0	0.0	0.0
B	14268	DAW Dda Access And Other Dda Works		80.0	25.7	0.0	54.3	0.0	0.0	0.0
B	14268	DOR Door Access System Upgrade		1.8	0.0	1.8	0.0	0.0	0.0	0.0
B	14268	ELL Legionella Remedial Works		175.0	79.9	95.1	0.0	0.0	0.0	0.0
B	14268	ELR Electrical Remedial Works 2015/16		190.0	156.7	33.3	0.0	0.0	0.0	0.0
B	14268	EWC Continuation Of Electrical Rem Works		495.0	424.8	70.2	0.0	0.0	0.0	0.0
B	14268	FBM Fearnville Sports Centre Bems		5.5	0.0	5.5	0.0	0.0	0.0	0.0
B	14268	FRA Fire Risk Assessments		16.5	1.5	15.0	0.0	0.0	0.0	0.0
B	14268	FRB Sports Hall Floor Refurbishment		26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	14268	FRR Fire Risk Assessments		95.0	0.0	95.0	0.0	0.0	0.0	0.0
B	14268	FRW Fall Arrest And Lightning Protection		18.8	0.0	18.8	0.0	0.0	0.0	0.0
B	14268	FSC Temple Newsam Study Ctr Boiler		6.8	0.0	6.8	0.0	0.0	0.0	0.0
B	14268	GGG Great George Street Fire Alarm		50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	14268	GMF Gotts Park Mansion Fans		7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	14268	GOW Garforth Osc /Library Windows		26.0	0.0	26.0	0.0	0.0	0.0	0.0
B	14268	GPH Gotts Park Heating		12.2	0.0	12.2	0.0	0.0	0.0	0.0
B	14268	GPW Gotts Park Wall		7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	14268	HFA Herd Farm Fire Alarm		8.5	0.0	8.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Page 16

Service Delivery Assets

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat Scheme

Page 54

B	14268	JCT	J Charles Ctr Pool Transducers	9.9	0.0	9.9	0.0	0.0	0.0	0.0
B	14268	JCX	John Charles Lighting Replacement	105.0	93.4	11.6	0.0	0.0	0.0	0.0
B	14268	JLL	Jack Lane And Ledston Luck Roof Repairs	107.7	29.1	78.6	0.0	0.0	0.0	0.0
B	14268	JSP	John Smeaton Lc Retiling	138.2	0.0	138.2	0.0	0.0	0.0	0.0
B	14268	KAR	Kirkstall Lc Gas Fired Tube Heaters	20.0	3.8	16.2	0.0	0.0	0.0	0.0
B	14268	KIL	Kildare Terrace Asbestos	12.4	0.0	12.4	0.0	0.0	0.0	0.0
B	14268	KNW	Knowsthorpe Way Drainage	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14268	KTB	Kirkstall Leisure Centre Boilers	65.0	62.7	2.3	0.0	0.0	0.0	0.0
B	14268	LCL	Lawnswood Cremators Liners	78.0	0.0	78.0	0.0	0.0	0.0	0.0
B	14268	LEW	Lotherton Hall Summerhouse Renovation	10.0	3.6	6.4	0.0	0.0	0.0	0.0
B	14268	LIM	Limewood Approach Backlog Mtce	55.5	0.8	0.0	54.7	0.0	0.0	0.0
B	14268	LLW	Ledston Luck Windows	15.8	0.0	15.8	0.0	0.0	0.0	0.0
B	14268	LRW	Legionella Remedial Works	701.5	686.5	15.0	0.0	0.0	0.0	0.0
B	14268	LVD	Lawnswood Crem Venturi Duct	12.2	0.0	12.2	0.0	0.0	0.0	0.0
B	14268	LYH	South Leeds Youth Hub Boiler	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	14268	MCC	Merrion House Concrete Cladding	33.3	31.6	1.7	0.0	0.0	0.0	0.0
B	14268	MCW	Mandela Centre Windows	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	14268	MHP	Morley Town Hall Plaster Wks	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	14268	MTA	Middleton Water Tank Alterations	25.0	1.4	23.6	0.0	0.0	0.0	0.0
B	14268	MTH	Morley Town Hall Heating Pumps	20.7	0.0	20.7	0.0	0.0	0.0	0.0
B	14268	OAK	Oakwood Clock Tower Restoration	83.4	81.5	1.9	0.0	0.0	0.0	0.0
B	14268	PAS	Pudsey Leisure Centre Air Handling	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	14268	POT	Potternewton Pk Fulfilling Lives	200.0	0.0	200.0	0.0	0.0	0.0	0.0
B	14268	PPC	Prince Phillip Centre Aiwi	29.5	28.5	1.0	0.0	0.0	0.0	0.0
B	14268	PTH	Pudsey Town Hall Backlog Mtce	252.0	3.0	40.0	209.0	0.0	0.0	0.0
B	14268	RAC	R22 Air Conditioning	242.0	93.5	148.5	0.0	0.0	0.0	0.0
B	14268	RLC	Rothwell Leisure Centre Calorifier	16.9	0.0	16.9	0.0	0.0	0.0	0.0
B	14268	RLP	Rothwell Lc Pipeworks	17.2	3.6	13.6	0.0	0.0	0.0	0.0
B	14268	SCB	Garforth, Sh, Jcs Backlog Mtce	29.9	19.8	10.1	0.0	0.0	0.0	0.0
B	14268	SCH	Suffolk Court Boiler	20.0	17.7	2.3	0.0	0.0	0.0	0.0
B	14268	SGC	St George Car Park Lighting	12.0	0.0	0.0	12.0	0.0	0.0	0.0
B	14268	SGH	Dda Access St George House	45.0	0.0	0.0	45.0	0.0	0.0	0.0
B	14268	SHF	Shippenham Farm And East Ardsley Cc Roof	31.4	1.2	30.2	0.0	0.0	0.0	0.0
B	14268	SHL	Seacroft Hways Depot Led Lighting	13.0	0.0	13.0	0.0	0.0	0.0	0.0
B	14268	SIE	Small Industrial Units Electrical Rwi	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14268	SPB	Scott Hall Sports Centre Bems	5.5	0.0	5.5	0.0	0.0	0.0	0.0
B	14268	TCU	Technorth Chiller Units	75.0	44.6	30.4	0.0	0.0	0.0	0.0
B	14268	TEM	Temple Newsam Roof	50.0	5.5	0.0	44.5	0.0	0.0	0.0
B	14268	TGB	Temple Newsam Great Barn Roof	76.0	0.0	76.0	0.0	0.0	0.0	0.0
B	14268	THS	Leeds Town Hall	35.8	13.3	22.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Page 17

Service Delivery Assets

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme				2016/17	2017/18	2018/19	2019/20	
B	14268	TNT	Technorth Toilets Refurbishment	10.0	0.0	10.0	0.0	0.0	0.0
B	14268	TRR	Torre Road Depot Roof Repairs	121.0	4.0	0.0	117.0	0.0	0.0
B	14268	TSF	Tropical World Shop Strat Fans	4.4	0.0	4.4	0.0	0.0	0.0
B	14268	TWC	Two Willows Nursery Boilers	41.5	36.1	5.4	0.0	0.0	0.0
B	14268	UAD	Upgrade Of Automatic Electric Doors	85.0	66.5	18.5	0.0	0.0	0.0
B	14268	VCF	The Vales Circle Fire Alarm	9.8	0.0	9.8	0.0	0.0	0.0
B	14268	WLW	Woodhouse Lane Mscp Windows	12.3	0.0	0.0	12.3	0.0	0.0
B	14268	YET	Yeadon Tam Renovation Works	28.4	0.0	28.4	0.0	0.0	0.0
B	15620	TLT	Demolition At 3 Sites	61.3	37.6	0.0	23.7	0.0	0.0
B	16129		Public Convenience Refurbishment	64.4	16.9	0.0	47.5	0.0	0.0
B	16463		Demolition Of 4 Properties	159.5	0.0	0.0	159.5	0.0	0.0
A	16669		Re-Fit Phase 2	890.8	0.0	0.0	0.0	890.8	0.0
A	16669	TWO	Tropical World Energy Efficiency	378.4	378.4	0.0	0.0	0.0	0.0
B	16765	BOD	Demolition Of 2-4 Bodmin Road	109.7	24.7	85.0	0.0	0.0	0.0
B	16765	GEN	Demolition Asbestos And Bat Surveys	45.0	14.9	30.1	0.0	0.0	0.0
B	16765	MUS	Musgrave Court Demolition	179.9	12.2	167.7	0.0	0.0	0.0
B	16765	RAW	Rothwell Atc And Windlesford Green	363.8	326.7	37.1	0.0	0.0	0.0
B	16765	SCR	Stonegate Changing Rooms Demolition	23.5	11.9	11.6	0.0	0.0	0.0
B	16765	TLT	Theaker Lane Public Convenience	7.6	0.8	6.8	0.0	0.0	0.0
B	16765	WAC	West Ardsley Day Centre	354.6	271.3	83.3	0.0	0.0	0.0
B	16765	WLS	West Leeds Flc Demolition	188.7	174.4	14.3	0.0	0.0	0.0
B	16766		Demolition & Asbestos Removal	144.5	0.0	0.0	144.5	0.0	0.0
B	16766	ETL	Eastmoor Tile Lane	35.5	0.0	35.5	0.0	0.0	0.0
B	16766	RHR	Demolition Of 79 Roundhay Road	1,116.0	285.0	831.0	0.0	0.0	0.0
B	16768		Herd Farm Biomass	143.2	123.0	20.2	0.0	0.0	0.0
B	16769		Lotherton Hall Biomass	209.0	209.0	0.0	0.0	0.0	0.0
B	16932		Shire View Refurbishment	453.3	453.3	0.0	0.0	0.0	0.0
B	16995	CBM	Civic Hall Backlog Maintenance	1,250.0	245.3	154.7	350.0	250.0	250.0
B	16995	CHC	Civic Hall Committe Rooms	550.0	548.7	1.3	0.0	0.0	0.0
A	32010	BRC	Burton Road Centre	443.7	0.0	75.1	368.6	0.0	0.0
A	32010	MAT	Moorend Atc	236.0	0.0	130.0	106.0	0.0	0.0
A	32010	MPG	100 Middleton Park Grove	48.1	0.0	30.0	18.1	0.0	0.0
A	32010	MSS	Matthew Murray Elec Sub Station	5.2	0.0	5.2	0.0	0.0	0.0
A	32010	NEY	Nesfield Early Years Centre	85.8	0.0	50.0	35.8	0.0	0.0
A	32010	PPB	Potternewton Park Bowls	29.7	0.0	29.7	0.0	0.0	0.0
A	32010	SGS	Seacroft Green Social Club	178.8	0.0	100.0	78.8	0.0	0.0
A	32010	WAT	Wetherby Atc	167.3	0.0	80.0	87.3	0.0	0.0
B	32193		Demolition & Asbestos Removal 2017/18	305.4	0.0	0.0	305.4	0.0	0.0
B	32412		St George Centre Cctv Upgrade	24.0	20.0	4.0	0.0	0.0	0.0
B	32432		Demolition And Asbestos 2018/19	1,000.0	0.0	0.0	0.0	1,000.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Service Delivery Assets

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	2017/18	2018/19	2019/20	After 2019/20
B	32626	Demolition And Asbestos 2019/20	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0
B	32627	Fire Risk Assessment Remedials	4,100.0	0.0	600.0	1,500.0	1,000.0	1,000.0	0.0
Total Corporate Property Management			24,101.3	5,411.1	4,720.3	5,579.1	3,750.0	4,640.8	0.0
Communities									
A	16934	DBB Drighlington Bottle Bins	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16934	SPG Springhead Park Dementia Garden	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	16935	SCB Southwood Crescent Bollards	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	16938	VPP Victoria Park Improvements	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	16939	TPI Tamfield Park Improvements	17.0	0.0	17.0	0.0	0.0	0.0	0.0
A	32140	COM Little London Community Centre	750.9	709.7	41.2	0.0	0.0	0.0	0.0
A	32550	Community Hubs Phase 2	3,462.2	0.0	462.2	1,500.0	1,500.0	0.0	0.0
A	32550	NOR North Seacroft Community Hub	555.2	0.0	555.2	0.0	0.0	0.0	0.0
Total Communities			4,810.8	709.7	1,081.1	1,520.0	1,500.0	0.0	0.0
Public Health									
B	32241	St Annes Ashton House- Ground Floor	159.4	157.6	1.8	0.0	0.0	0.0	0.0
Total Public Health			159.4	157.6	1.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Local & Community Assets (IA)

Local & Community Assets (IA)					Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme		Scheme Title				Estimated Costs				
							2016/17	2017/18	2018/19	2019/20	
Ward Based Initiatives											
A	14236	MOS	012	Shire Road Fencing	1.8	0.0	1.8	0.0	0.0	0.0	0.0
A	14236	RTH	007	All Saints View Footpath And Parking	1.9	0.0	1.9	0.0	0.0	0.0	0.0
Total Ward Based Initiatives					3.7	0.0	3.7	0.0	0.0	0.0	0.0
Asset Management Services											
A	16982			Brownfield Land Programme	1,100.0	0.0	0.0	500.0	300.0	300.0	0.0
A	16982	SUR		Brownfield Land Programme-Surveys	420.0	316.2	50.0	53.8	0.0	0.0	0.0
C	32057			Hallfield Lane Car Park	680.5	632.1	48.4	0.0	0.0	0.0	0.0
A	32204			Station Gardens Car Park Wetherby	66.6	65.9	0.7	0.0	0.0	0.0	0.0
A	32567			Bath Road - Holbeck - Site Remediation	575.0	0.0	85.0	490.0	0.0	0.0	0.0
Total	Asset Management Services				2,842.1	1,014.2	184.1	1,043.8	300.0	300.0	0.0
Highways											
A	14236	ALW	008	King Drive Parking Bays	20.0	3.6	16.4	0.0	0.0	0.0	0.0
A	14236	WEE	010	Otley Old Road Parking Scheme	7.0	0.0	7.0	0.0	0.0	0.0	0.0
Total	Highways				27.0	3.6	23.4	0.0	0.0	0.0	0.0
Recreation											
B	14236	KIR	005	Kirkstall Leisure Centre Improvements	12.3	10.6	1.7	0.0	0.0	0.0	0.0
Total	Recreation				12.3	10.6	1.7	0.0	0.0	0.0	0.0
Communities											
E	1874	WEC	0T3	Additional 15 Grit Bins	2.5	0.8	0.0	1.7	0.0	0.0	0.0
A	16933	BBH		Litter Bins For Beeston & Holbeck Ward	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	16933	BMP		Bins For Middleton Park Ward	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	16935	SCC		Swarcliffe Community Centre	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	16936	KPP		Kirkstall Pocket Park	9.8	0.0	9.8	0.0	0.0	0.0	0.0
A	16937	WIC		Welcome In Centre Renovation	6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	16938	PWC		Pudsey Wellbeing Centre	4.1	0.0	4.1	0.0	0.0	0.0	0.0
A	16942	SVP		Scarcroft Village Playground	5.0	0.0	5.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Local & Community Assets (IA)

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs 2017/18	2018/19	2019/20	After 2019/20
Total	Communities		36.3	0.8	33.8	1.7	0.0	0.0	0.0

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Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme				2016/17	2017/18	2018/19	2019/20	
Hra									
A	16692		Hra Housing Investment Programme	14,490.1	0.0	0.0	0.0	14,490.1	0.0
A	16692	AMM	Acre Mount Middleton Newbuild	3,022.2	8.0	0.0	0.0	3,014.2	0.0
A	16692	APH	Ancestor Public House Aquisition	86.0	75.0	11.0	0.0	0.0	0.0
A	16692	BAR	Barncroft Newbuild	4,307.0	8.1	3.9	0.0	4,295.0	0.0
A	16692	BMG	Beech Mount Gipton Newbuild	881.1	47.4	113.4	720.3	0.0	0.0
A	16692	BRO	Broadleas Site 3 Newbuild	4,313.3	221.9	2,023.5	2,067.9	0.0	0.0
A	16692	BRS	Brooklands Seacroft Newbuild	2,373.8	0.0	0.0	0.0	2,373.8	0.0
A	16692	BWG	Beech Walk Gipton Newbuild	3,083.9	35.3	291.9	2,756.7	0.0	0.0
A	16692	COM	Chgp Fees & Capitalisations	867.8	267.8	200.0	200.0	200.0	0.0
A	16692	EH2	Empty Homes Prog 100 Acquisitions	9,208.7	2,336.2	3,440.0	3,432.5	0.0	0.0
B	16692	EHP	Chg Empty Homes Prog 20 Acquisitions	1,676.5	1,676.5	0.0	0.0	0.0	0.0
A	16692	EHP	WPC Chg Wyther Park Community House	101.3	101.3	0.0	0.0	0.0	0.0
A	16692	EPR	East Park Road Site 1 Newbuild	3,344.2	2,891.6	452.6	0.0	0.0	0.0
A	16692	GAR	Garnets Site 2 Newbuild	4,132.3	272.1	1,000.0	2,860.2	0.0	0.0
A	16692	HAR	Harley Green Site	1,120.0	0.0	0.0	0.0	1,120.0	0.0
A	16692	HOW	Haworth Court Site 4 Newbuild	8,599.4	3,923.8	4,675.6	0.0	0.0	0.0
A	16692	LCS	Acquisition 8 Properties Bramley	1,144.2	227.0	917.2	0.0	0.0	0.0
A	16692	MEY	Meynall Approach	3,600.0	0.0	0.0	3,600.0	0.0	0.0
A	16692	MPA	Middleton Park Ave Newbuild	4,457.9	0.0	0.0	0.0	4,457.9	0.0
A	16692	NEV	Nevilles 3 Sites	4,500.0	0.3	716.0	3,783.7	0.0	0.0
A	16692	OLD	Oldfield Lane	2,200.0	0.0	0.0	0.0	2,200.0	0.0
A	16692	ROR	Chgp Repurchase Policy (Rofr)	2,000.0	0.0	300.0	1,700.0	0.0	0.0
A	16692	ROS	Rosemont Newbuild	150.0	38.9	111.1	0.0	0.0	0.0
A	16692	RTB	Right To Buy Grant Programme Chgp	7,031.6	0.0	0.0	7,031.6	0.0	0.0
A	16692	RTB	PH1 Rtb Phase 1 Grant Programme	2,262.0	181.0	1,304.8	776.2	0.0	0.0
A	16692	SQU	Squinting Cat Site 5	2,275.7	802.3	1,397.7	75.7	0.0	0.0
A	16692	WPA	Whinmoor Pub House Newbuild	3,601.4	153.2	171.7	3,276.5	0.0	0.0
A	16692	WWT	Westerton Walk Tingley Ech	10,665.6	35.9	464.7	5,165.0	5,000.0	0.0
A	16692	YTS	Town Street Yeadon Newbuild	10.7	10.7	0.0	0.0	0.0	0.0
A	32090	SW1	Swarcliffe Penwell Dean & Gate Parking	149.0	137.1	11.9	0.0	0.0	0.0
A	32174		25% Equity Share 38 Atha Cres	26.5	18.8	7.7	0.0	0.0	0.0
Total Hra				105,682.2	13,470.2	17,614.7	37,446.3	37,151.0	0.0
Housing Leeds Service									
B	1994	AZ7	Sheltered Housing Farrar Lane	1,668.5	1,668.5	0.0	0.0	0.0	0.0
B	12483	BD1	Demolitions - Blencarn & Brooklands	4,935.9	4,935.9	0.0	0.0	0.0	0.0
A	13173	AG7	Rewires South	575.7	575.7	0.0	0.0	0.0	0.0

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Council Housing

Scheme Title

Total
Scheme
Cost

Actual
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All Figures are in £000's

Estimated Costs

After

Cat Scheme

2016/17

2017/18

2018/19

2019/20

2019/20

B	13935	AZ6	Defective Housing - Reema External	1,144.1	1,144.1	0.0	0.0	0.0	0.0	0.0
B	13937	BD1	Rewires West	341.5	341.5	0.0	0.0	0.0	0.0	0.0
B	13941	BC2	K&B Decant Homes Failures	1,018.4	1,018.4	0.0	0.0	0.0	0.0	0.0
A	14219	AM5	Environmentals East	44.9	44.9	0.0	0.0	0.0	0.0	0.0
B	14895	AVH	Misc Props - Avhl (7 Gamets Props)	378.8	378.8	0.0	0.0	0.0	0.0	0.0
A	16086	AF4	Windows & Doors - South	310.1	310.1	0.0	0.0	0.0	0.0	0.0
A	16087	AH6	Hollins Grove Infrastructure Upgrade	238.4	238.4	0.0	0.0	0.0	0.0	0.0
A	16087	AH7	Eco Match Funding	349.9	349.9	0.0	0.0	0.0	0.0	0.0
B	16087	AI2	Manor Farm Enveloping Scheme	851.5	851.4	0.1	0.0	0.0	0.0	0.0
A	16090	AI3	Scooter Stores & Fire Safety	310.5	290.5	20.0	0.0	0.0	0.0	0.0
A	16090	AJ4	Cctv Wireless Infrastructure	220.1	220.1	0.0	0.0	0.0	0.0	0.0
B	16095	AH4	Malvern Rise & Waverley Garth	3,308.2	3,308.2	0.0	0.0	0.0	0.0	0.0
A	16205	AL2	Passive Fire Protection Works	169.7	169.7	0.0	0.0	0.0	0.0	0.0
A	16205	AL4	Multi-Storey Construction Assessments	305.2	305.2	0.0	0.0	0.0	0.0	0.0
A	16205	AN6	Wimpey High Rise Panels	11.5	11.5	0.0	0.0	0.0	0.0	0.0
A	16376	BD8	Clydes Biomass District Heating	2,444.4	2,424.4	20.0	0.0	0.0	0.0	0.0
A	16393	AM1	Moorhaven Court Conversion	122.8	122.8	0.0	0.0	0.0	0.0	0.0
B	16517	ACT	Hra Self Financing Funding	144,838.0	0.0	0.0	0.0	64,838.0	80,000.0	0.0
B	32021		Windows & Doors	2,244.5	0.0	0.0	2,000.0	244.5	0.0	0.0
B	32021	CF2	W&D Existing	369.4	369.4	0.0	0.0	0.0	0.0	0.0
B	32021	CH2	W&D Upgrades	152.2	134.1	18.1	0.0	0.0	0.0	0.0
B	32021	CK3	W&D Fusion 21	268.5	267.8	0.7	0.0	0.0	0.0	0.0
B	32021	DA3	Windows & Doors - Cs	877.3	871.8	5.5	0.0	0.0	0.0	0.0
B	32021	DA4	Windows & Doors - Mears	1,267.3	1,056.8	210.5	0.0	0.0	0.0	0.0
B	32021	EA1	Windows & Doors - Mears	1,449.7	0.0	1,292.7	157.0	0.0	0.0	0.0
B	32021	EA2	Windows & Doors - Lbs	1,023.5	0.0	1,023.5	0.0	0.0	0.0	0.0
B	32022	ASB	Asbestos - Heating	758.6	0.0	218.6	540.0	0.0	0.0	0.0
B	32022	CG1	Boilers S&W	12,623.3	12,558.2	65.1	0.0	0.0	0.0	0.0
B	32022	CG2	Boilers Sheltered	376.9	376.9	0.0	0.0	0.0	0.0	0.0
B	32022	CG3	Boilers Liberty	2,739.3	2,739.3	0.0	0.0	0.0	0.0	0.0
B	32022	CG4	Boilers - Aqua	2,404.8	2,404.8	0.0	0.0	0.0	0.0	0.0
B	32022	CH1	Commercial Heating	329.3	329.3	0.0	0.0	0.0	0.0	0.0
B	32022	CH5	Heating - West Park Drive	250.0	0.0	0.0	250.0	0.0	0.0	0.0
B	32022	CK2	Ebor Gardens Prepay Meters	436.2	434.3	1.9	0.0	0.0	0.0	0.0
B	32022	CM6	Ebor Gardens M&E	16.0	16.0	0.0	0.0	0.0	0.0	0.0
B	32022	CM7	Solar Pv Installations	3,688.1	3,688.1	0.0	0.0	0.0	0.0	0.0
B	32022	DA5	Heating - Asbestos	368.7	368.7	0.0	0.0	0.0	0.0	0.0
B	32022	DA8	Heating - Liberty	2,177.5	2,177.5	0.0	0.0	0.0	0.0	0.0
B	32022	DA9	Commercial Heating	307.6	307.6	0.0	0.0	0.0	0.0	0.0
B	32022	DB3	Sheltered Heating - Halliday Court	1,145.0	67.3	895.9	181.8	0.0	0.0	0.0

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Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

Cat	Scheme					2016/17	2017/18	2018/19	2019/20	2019/20
B	32022	DF1	Electrical Heating - The Cribbles	51.4	30.5	20.9	0.0	0.0	0.0	0.0
B	32022	DJ6	Heat Meters - Cel	71.7	71.7	0.0	0.0	0.0	0.0	0.0
B	32022	EB1	Boilers - South	1,980.5	0.0	1,980.5	0.0	0.0	0.0	0.0
B	32022	EB2	Boilers - West	2,045.6	0.0	2,045.6	0.0	0.0	0.0	0.0
B	32022	EB3	Boilers - East Liberty	537.6	0.0	537.6	0.0	0.0	0.0	0.0
B	32022	EB4	Boilers - East	1,722.2	0.0	1,722.2	0.0	0.0	0.0	0.0
B	32022	EB5	Sheltered & Communal Heating - Mears	308.0	0.0	308.0	0.0	0.0	0.0	0.0
B	32022	EB6	Sheltered & Communal Heating - Lbs	72.0	0.0	72.0	0.0	0.0	0.0	0.0
B	32022	FA1	HI District Heating	10,307.0	0.0	113.1	5,466.5	4,727.4	0.0	0.0
B	32022	FA2	Boiler Replacements&New Installatns-Sth	996.2	0.0	0.0	996.2	0.0	0.0	0.0
B	32022	FA3	Boiler Replacements&New Installatns-East	1,203.7	0.0	0.0	1,203.7	0.0	0.0	0.0
B	32022	FA4	Boiler Replacemts&New Installatns-West 1	913.1	0.0	0.0	913.1	0.0	0.0	0.0
B	32022	FA5	Boiler Replacemts&New Installatns-West 2	464.9	0.0	0.0	464.9	0.0	0.0	0.0
B	32022	FA6	Boiler Replacemnt&New Installatns-Materls	2,811.2	0.0	0.0	2,811.2	0.0	0.0	0.0
B	32022	FA7	Electric Heating & Hot Water	140.0	0.0	0.0	140.0	0.0	0.0	0.0
B	32022	FA8	Haliday Court - Phase 2	365.0	0.0	0.0	365.0	0.0	0.0	0.0
B	32023	DB7	Middleton Park Porches	283.0	271.0	12.0	0.0	0.0	0.0	0.0
B	32023	EH7	The Rein Cctv	16.0	16.0	0.0	0.0	0.0	0.0	0.0
B	32024	ASB	Asbestos - Rewires	274.2	0.5	163.7	110.0	0.0	0.0	0.0
B	32024	CA5	Rewires S1 1002118	1,064.2	1,051.0	13.2	0.0	0.0	0.0	0.0
B	32024	CA7	Rewires Scheme 2	546.0	553.5	-7.5	0.0	0.0	0.0	0.0
B	32024	CE4	Rewires S2 1002117	319.3	319.3	0.0	0.0	0.0	0.0	0.0
B	32024	CI1	Controlled Entry	571.9	272.3	299.6	0.0	0.0	0.0	0.0
B	32024	CI5	Cctv Installation	1,331.7	61.7	420.0	850.0	0.0	0.0	0.0
B	32024	CI6	Fob Upgrades	67.7	67.7	0.0	0.0	0.0	0.0	0.0
B	32024	DB8	Rewires - Mears	462.8	452.8	10.0	0.0	0.0	0.0	0.0
B	32024	DB9	Rewires - Cs	332.6	329.9	2.7	0.0	0.0	0.0	0.0
B	32024	DC1	Rewires - Asbestos	72.5	72.5	0.0	0.0	0.0	0.0	0.0
B	32024	EA5	Rewires - Mears	949.5	0.0	949.5	0.0	0.0	0.0	0.0
B	32024	EA6	Rewires - Lbs	495.9	0.0	495.9	0.0	0.0	0.0	0.0
B	32024	FB6	Rewires - Mears	826.1	0.0	0.0	826.1	0.0	0.0	0.0
B	32024	FB7	Rewires - Lbs	445.9	0.0	0.0	445.9	0.0	0.0	0.0
B	32025		Re-Roofing	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0
B	32025	ASB	Asbestos - Roofing	345.2	0.0	183.2	162.0	0.0	0.0	0.0
B	32025	CA4	Roofing W 1002117	1,541.7	1,541.7	0.0	0.0	0.0	0.0	0.0
B	32025	DC2	Roofs - Asbestos	191.1	161.4	29.7	0.0	0.0	0.0	0.0
B	32025	DC3	Roofs - Cs	150.0	133.3	16.7	0.0	0.0	0.0	0.0
B	32025	DC4	Roofs - Mears	5,121.1	5,121.1	0.0	0.0	0.0	0.0	0.0
B	32025	EC1	Roofing - Lbs	378.0	0.0	378.0	0.0	0.0	0.0	0.0
B	32025	EC2	Roofing - Mears	2,100.0	0.0	2,100.0	0.0	0.0	0.0	0.0

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Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme					2016/17	2017/18	2018/19	2019/20	
B	32025	FC3	Roofs - MsfS	475.0	0.0	0.0	475.0	0.0	0.0	0.0
B	32026		Kitchens & Bathrooms	9,526.0	0.0	0.0	6,000.0	3,526.0	0.0	0.0
B	32026	ASB	Asbestos - K&B	833.8	15.2	818.6	0.0	0.0	0.0	0.0
B	32026	CA3	K&B Scheme 3 1002116	931.7	931.2	0.5	0.0	0.0	0.0	0.0
B	32026	CA6	K&B Scheme 4	1,395.2	1,404.2	-9.0	0.0	0.0	0.0	0.0
B	32026	CF9	K&B Existing	1,211.3	1,211.3	0.0	0.0	0.0	0.0	0.0
B	32026	CG5	K&B Scarcroft	981.0	981.0	0.0	0.0	0.0	0.0	0.0
B	32026	DC5	K&B - Asbestos	561.7	552.7	9.0	0.0	0.0	0.0	0.0
B	32026	DC6	K & B - S1 Mears	1,982.8	1,982.8	0.0	0.0	0.0	0.0	0.0
B	32026	DC7	K & B - S2 Mears	2,433.5	2,433.5	0.0	0.0	0.0	0.0	0.0
B	32026	DC8	K & B - S3 Mears	490.6	490.6	0.0	0.0	0.0	0.0	0.0
B	32026	DC9	K & B - S4 Mears	2,120.7	2,120.7	0.0	0.0	0.0	0.0	0.0
B	32026	DD1	K & B - S5 Cs	1,460.5	1,438.6	21.9	0.0	0.0	0.0	0.0
B	32026	DH2	K & B - Mears Scheme 5a	1,399.7	1,399.7	0.0	0.0	0.0	0.0	0.0
B	32026	EC5	K&B - Mears 1	2,653.1	0.1	2,653.0	0.0	0.0	0.0	0.0
B	32026	EC6	K&B - Lbs	1,570.3	0.0	1,570.3	0.0	0.0	0.0	0.0
B	32026	EC7	K&B - Mears 2	2,652.7	0.0	2,652.7	0.0	0.0	0.0	0.0
B	32026	EC8	K&B - Mears 3	2,652.7	0.0	2,652.7	0.0	0.0	0.0	0.0
B	32027	ASB	Asbestos Removals	990.0	0.0	0.0	990.0	0.0	0.0	0.0
B	32027	CB5	Garages	145.7	145.7	0.0	0.0	0.0	0.0	0.0
B	32027	CB9	Environmental Improvements Nevilles	699.9	678.3	21.6	0.0	0.0	0.0	0.0
B	32027	DD2	Garage Demolitions	10.2	10.2	0.0	0.0	0.0	0.0	0.0
B	32027	EG7	Estate Garages	504.0	0.0	82.7	421.3	0.0	0.0	0.0
B	32027	EH8	Shire Road	1.8	0.0	1.8	0.0	0.0	0.0	0.0
B	32027	EH9	Hap - All Saints View	1.9	0.0	1.9	0.0	0.0	0.0	0.0
B	32027	EI1	Seacroft Gardens Improvements	53.6	0.0	53.6	0.0	0.0	0.0	0.0
B	32028	DE3	Sanctuary	261.0	161.0	50.0	50.0	0.0	0.0	0.0
B	32030	CB6	Adaptations - Residual	5,758.8	5,758.8	0.0	0.0	0.0	0.0	0.0
B	32030	DE4	Adaptations 15/16	5,107.1	5,107.1	0.0	0.0	0.0	0.0	0.0
B	32030	ED1	Adaptations 16/17	12,000.0	0.0	7,000.0	5,000.0	0.0	0.0	0.0
B	32031	ASB	Asbestos - Responsive	2,552.8	0.0	1,432.8	1,120.0	0.0	0.0	0.0
B	32031	CB1	Capital Voids - Residual	6,755.8	6,755.8	0.0	0.0	0.0	0.0	0.0
B	32031	DE5	Voids 15/16	7,186.4	6,736.4	450.0	0.0	0.0	0.0	0.0
B	32031	ED3	Voids	11,673.0	0.0	5,740.0	5,933.0	0.0	0.0	0.0
B	32032	CB2	Repairs - Residual	2,458.5	2,458.5	0.0	0.0	0.0	0.0	0.0
B	32032	CM1	Repairs - Gamble Hill Footpaths	79.8	79.8	0.0	0.0	0.0	0.0	0.0
B	32032	DE6	Repairs 15/16	2,948.8	2,948.8	0.0	0.0	0.0	0.0	0.0
B	32032	DJ2	Repairs - Shakespeares Rendering	115.9	115.9	0.0	0.0	0.0	0.0	0.0
B	32032	ED5	Repairs	5,158.7	0.7	1,647.0	1,780.0	1,731.0	0.0	0.0
B	32032	ED6	Repairs - Walls	384.0	0.0	254.0	130.0	0.0	0.0	0.0

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B	32032	ED8	Disrepair	2,812.2	812.2	1,000.0	1,000.0	0.0	0.0	0.0
B	32032	ED9	Repairs - Prior To Painting Mears	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	32032	FI9	Prior To Painting Repairs	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	32033		Service Delivery Associated Costs	2,958.1	0.0	479.6	2,478.5	0.0	0.0	0.0
B	32033	ASB	Asbestos - Unallocated	29.5	0.0	29.5	0.0	0.0	0.0	0.0
B	32033	CG7	Asbestos For Fy Work	181.4	175.8	5.6	0.0	0.0	0.0	0.0
B	32033	CI8	Office Buildings	52.2	52.2	0.0	0.0	0.0	0.0	0.0
B	32033	CK8	Asbestos Outhouses	304.2	136.7	167.5	0.0	0.0	0.0	0.0
B	32033	CL2	Kirkstall Office	116.0	109.2	6.8	0.0	0.0	0.0	0.0
B	32033	DD4	Capitalisation Of Salaries	3,479.9	3,479.9	0.0	0.0	0.0	0.0	0.0
B	32033	DD5	Heatlease Termination Fees	2,217.3	1,291.2	689.2	236.9	0.0	0.0	0.0
D	32033	DD6	Housing Leeds Ict Solutions	5,565.2	175.6	934.2	3,114.3	1,341.1	0.0	0.0
B	32033	DD7	Mears Overheads	6,640.9	6,640.9	0.0	0.0	0.0	0.0	0.0
B	32033	DH4	Office Accommodation	30.0	30.0	0.0	0.0	0.0	0.0	0.0
D	32033	DJ8	It Equipment For New Posts	9.2	9.2	0.0	0.0	0.0	0.0	0.0
B	32033	DJ9	Mears Overheads For Accelerated Work	700.9	700.9	0.0	0.0	0.0	0.0	0.0
B	32033	EH1	Capitalisation Of Salaries	4,706.8	0.0	4,706.8	0.0	0.0	0.0	0.0
B	32033	EH2	Mears Overheads	6,744.5	0.0	6,744.5	0.0	0.0	0.0	0.0
B	32033	FH1	Capitalisation Of Salaries	4,664.1	0.0	0.0	4,664.1	0.0	0.0	0.0
B	32033	FH2	Mears Overheads	5,700.0	0.0	0.0	5,700.0	0.0	0.0	0.0
B	32034	ASB	Asbestos - Structural	268.0	0.0	72.0	196.0	0.0	0.0	0.0
B	32034	CH3	Highways Msf	5,480.4	11.3	47.0	2,830.1	2,592.0	0.0	0.0
B	32034	CH4	Green Deal	1,815.7	1,815.7	0.0	0.0	0.0	0.0	0.0
B	32034	CH7	Msf Structural Repairs	40.0	40.0	0.0	0.0	0.0	0.0	0.0
B	32034	CK9	Airborough Concrete	85.6	85.6	0.0	0.0	0.0	0.0	0.0
B	32034	CL1	Tingley Bungalow	144.4	144.4	0.0	0.0	0.0	0.0	0.0
B	32034	CL8	External Wall Insulation	681.0	681.0	0.0	0.0	0.0	0.0	0.0
B	32034	CM9	Throstle Rd North Refurb	125.6	125.6	0.0	0.0	0.0	0.0	0.0
B	32034	DD8	Airey A1f Properties	668.0	25.0	200.4	442.6	0.0	0.0	0.0
B	32034	DD9	Cavity & Loft Insulation	110.5	105.0	5.5	0.0	0.0	0.0	0.0
B	32034	DG8	Msf Panel Repairs - Phase 1	244.4	244.4	0.0	0.0	0.0	0.0	0.0
B	32034	DG9	Msf Structural Repairs Phase 2	4,150.0	48.8	2,128.9	1,972.3	0.0	0.0	0.0
B	32034	EE1	Cavity & Loft Insulation	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	32034	EE3	Cornish Properties Ewi & Enveloping	2,000.0	0.0	200.0	1,800.0	0.0	0.0	0.0
B	32034	EE4	Shakespeare Concrete Repairs & Ins	2,000.0	0.0	0.0	1,000.0	1,000.0	0.0	0.0
B	32034	FE1	Cavity & Loft Insulation	80.0	0.0	0.0	80.0	0.0	0.0	0.0
B	32034	FE2	Crosshills Court Subsidence & Roof	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	32035		Communal Replacements	445.4	0.0	445.4	0.0	0.0	0.0	0.0
B	32035	ASB	Asbestos - Communal	245.2	0.0	97.2	148.0	0.0	0.0	0.0
B	32035	CH8	Lifts Msf	4,039.2	667.8	3,371.4	0.0	0.0	0.0	0.0

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B	32035	CH9	Lifts Low Rise	969.6	612.3	357.3	0.0	0.0	0.0
B	32035	CL3	Drying Room Louvre Screens	503.7	503.7	0.0	0.0	0.0	0.0
B	32035	DB6	Msf Improvements - Claytons	2,810.1	1,839.1	971.0	0.0	0.0	0.0
B	32035	EE5	Msf Heat & Hot Water	85.3	0.0	85.3	0.0	0.0	0.0
B	32035	EE6	Communal Electrical Package	2,144.9	0.0	1,846.7	298.2	0.0	0.0
B	32035	EH3	Lovell Park Ext Improvements	128.0	0.0	128.0	0.0	0.0	0.0
B	32035	FG1	Msf Lift Replacements	1,249.0	0.0	0.0	1,249.0	0.0	0.0
B	32035	FG2	Low Rise Lift Replacements	225.0	0.0	0.0	225.0	0.0	0.0
B	32035	FG3	Communal Rewires & Lighting	1,664.5	0.0	0.0	1,664.5	0.0	0.0
B	32035	FG4	Controlled Entry	260.0	0.0	0.0	260.0	0.0	0.0
B	32035	FG5	Communal Facilities&Equip-Medim/Low Rise	300.0	0.0	0.0	300.0	0.0	0.0
B	32035	FG6	Communal Facilities&Equip-Sheltered	100.0	0.0	0.0	100.0	0.0	0.0
B	32035	FG7	Family Friendly Blocks	1,500.0	0.0	0.0	1,500.0	0.0	0.0
B	32036	ASB	Asbestos - Conversion & Regen	240.4	0.0	98.4	142.0	0.0	0.0
B	32036	CC4	3 Bawn Vale Refurb/Rebuild	60.7	10.7	50.0	0.0	0.0	0.0
B	32036	CE6	Beckhills Block Demo	725.3	685.3	40.0	0.0	0.0	0.0
B	32036	CJ3	Housing Office Little London Hub	291.5	272.5	19.0	0.0	0.0	0.0
B	32036	CL5	Cross Green Group Repair	1,538.9	1,348.0	190.9	0.0	0.0	0.0
B	32036	CN1	Bennett Court Refurbishment	2,437.4	120.0	1,460.0	857.4	0.0	0.0
B	32036	DE1	Shepherds Lane Conversion	12.0	2.4	9.6	0.0	0.0	0.0
B	32036	DE2	Wharfedale Court	424.5	424.5	0.0	0.0	0.0	0.0
B	32036	DG7	Union Court	2,200.8	7.3	117.9	2,075.6	0.0	0.0
B	32036	DH1	Whatling Properties - Throstle Lane	547.5	139.0	408.5	0.0	0.0	0.0
B	32036	DH5	Misc Props - 52 Oak Road	65.9	64.6	1.3	0.0	0.0	0.0
B	32036	DH6	Misc Properties - 23a The Towers	156.0	158.4	-2.4	0.0	0.0	0.0
B	32036	DH7	Misc Props - 89-91 Fairfield Hill	42.1	42.1	0.0	0.0	0.0	0.0
B	32036	DH8	Presbytery Bungalow	282.8	257.8	25.0	0.0	0.0	0.0
B	32036	EG1	Sheltered Priorities	1,250.0	0.8	1,249.2	0.0	0.0	0.0
B	32036	EG2	Misc Properties	231.4	0.0	0.0	231.4	0.0	0.0
B	32036	EG3	Wetherby Bedsit Conversion	17.0	0.0	17.0	0.0	0.0	0.0
B	32036	EG4	Batter Lane	35.0	0.0	35.0	0.0	0.0	0.0
B	32036	EG5	Crimbles Landslip	15.8	0.0	15.8	0.0	0.0	0.0
B	32036	EG9	Misc Props - Pottemewton Park Lodge	18.0	0.0	18.0	0.0	0.0	0.0
B	32036	EH4	Preventative Measures	806.7	0.0	0.0	806.7	0.0	0.0
B	32036	FE7	Holbeck - Group Repair	850.0	0.0	0.0	850.0	0.0	0.0
B	32037		Fire Safety Works	1,537.0	0.0	0.0	1,537.0	0.0	0.0
B	32037	ASB	Asbestos - Fire Safety	104.8	0.0	39.8	65.0	0.0	0.0
B	32037	CA9	Fire Doors Cottingley	265.2	265.2	0.0	0.0	0.0	0.0
B	32037	CB3	Fire Doors Leaseholders	20.9	20.9	0.0	0.0	0.0	0.0
B	32037	CB4	Fire Doors Tenants	442.5	442.5	0.0	0.0	0.0	0.0

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B	32037	CC3	Fire Safety W	368.8	368.8	0.0	0.0	0.0	0.0	0.0
B	32037	CC6	Fs - Emergency Led Lighting Msfs Mears	332.6	332.6	0.0	0.0	0.0	0.0	0.0
B	32037	CC7	Fs - Sheltered Sprinklers Msf	859.8	859.8	0.0	0.0	0.0	0.0	0.0
B	32037	CC8	Fire Safety - Care Ring	1,506.7	1,499.7	7.0	0.0	0.0	0.0	0.0
B	32037	CC9	Fs - Fire Stopping	2,313.2	2,118.3	194.9	0.0	0.0	0.0	0.0
B	32037	CD1	Fs - Signage Msf	216.3	146.3	70.0	0.0	0.0	0.0	0.0
B	32037	CD3	Fs - Scooter Stores	632.7	612.7	20.0	0.0	0.0	0.0	0.0
B	32037	CD5	Fs - Meter & Service Covers	137.3	137.3	0.0	0.0	0.0	0.0	0.0
B	32037	CD9	Fire Detection S	28.8	28.8	0.0	0.0	0.0	0.0	0.0
B	32037	CE2	Fs - Ventilation & Glazing	952.4	932.4	20.0	0.0	0.0	0.0	0.0
B	32037	CE3	Fs - Cable Entanglement	73.6	18.6	55.0	0.0	0.0	0.0	0.0
B	32037	DF2	Fs - Wetherby Road Remodel	118.7	118.7	0.0	0.0	0.0	0.0	0.0
B	32037	DF6	Fs - Communal Access	713.1	484.9	228.2	0.0	0.0	0.0	0.0
B	32037	DH9	Fs - Victorian Properties	115.5	91.1	24.4	0.0	0.0	0.0	0.0
B	32037	DJ1	Fs - Sheltered Fire Alarms	600.0	0.0	600.0	0.0	0.0	0.0	0.0
B	32037	DJ3	Fs - Emergency Lighting Msfs - Cel	316.3	195.6	120.7	0.0	0.0	0.0	0.0
B	32037	DJ4	Fs - Refuse Hopper Lids	60.0	29.4	30.6	0.0	0.0	0.0	0.0
B	32037	EE9	Fs - High Rises Mears	190.9	0.0	190.9	0.0	0.0	0.0	0.0
B	32037	EF1	Fs - Msf Sprinklers Ph 2	587.5	0.0	547.4	40.1	0.0	0.0	0.0
B	32037	EF2	Fs - Smoke Detection	140.0	0.0	140.0	0.0	0.0	0.0	0.0
B	32037	EF3	Fs - Victorian Properties Mears	168.0	0.0	168.0	0.0	0.0	0.0	0.0
B	32037	EF4	Fs - Victorian Properties Lbs	250.0	0.0	190.0	60.0	0.0	0.0	0.0
B	32037	EF5	Fs - Fire Stopping Tfs	350.0	0.0	350.0	0.0	0.0	0.0	0.0
B	32037	EF6	Fs - Fire Stopping Gunite	400.4	0.0	400.4	0.0	0.0	0.0	0.0
B	32037	EF9	Fs - Hopper Replacement	83.0	0.0	83.0	0.0	0.0	0.0	0.0
B	32038	ASB	Asbestos - Non Standard Referrals	15.0	0.0	0.0	15.0	0.0	0.0	0.0
B	32038	CJ2	Hra Assets	78.7	78.7	0.0	0.0	0.0	0.0	0.0
B	32038	DG6	Commercial & Leased Assets	307.8	307.8	0.0	0.0	0.0	0.0	0.0
B	32038	EH6	Commercial & Leased Hra Assets	215.0	0.0	65.0	150.0	0.0	0.0	0.0
B	32038	FI1	Misc Props&Work-Non Standards Referrals	200.0	0.0	0.0	200.0	0.0	0.0	0.0
B	32393		Environmental Improvement Programme	340.3	0.0	60.4	279.9	0.0	0.0	0.0
B	32393	SA5	HI Eip - Salaries	296.1	92.5	162.3	41.3	0.0	0.0	0.0
B	32394		Env Improvement Prog - Parking Schemes	38.7	0.0	8.7	30.0	0.0	0.0	0.0
B	32394	DES	Eip - Parking Design Scheme	73.2	35.2	38.0	0.0	0.0	0.0	0.0
B	32394	PI0	Eip Pkg - Alderton Heights	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32394	PI1	Eip Pkg - Keswick Lane	30.0	0.0	0.0	30.0	0.0	0.0	0.0
B	32394	PI2	Eip Pkg - Queensway	55.4	0.0	55.4	0.0	0.0	0.0	0.0
B	32394	PI3	Eip Pkg - Jarvis Square	57.7	0.0	57.7	0.0	0.0	0.0	0.0
B	32394	PI4	Eip Pkg - The Crescent, Tingley	21.0	0.0	21.0	0.0	0.0	0.0	0.0
B	32394	PI5	Eip Pkg - Fairfax Avenue	95.0	0.0	95.0	0.0	0.0	0.0	0.0

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B	32394	PI6	Eip Pkg - Glen Road N	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	32394	PI8	Eip Pkg - Tong Way	16.0	0.0	2.5	13.5	0.0	0.0	0.0
B	32394	PO1	Eip Pkg - King Alfreds Drive	46.0	0.0	0.0	46.0	0.0	0.0	0.0
B	32394	PO2	Eip Pkg - Potterneton Heights	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	32394	PO3	Eip Pkg - Silk Mill Avenue	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	32394	PO6	Eip Pkg - Fernbank Drive	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	32394	PO7	Eip Pkg - York Road & Inglewoods	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	32394	PO8	Eip Pkg - Tynwald Green And Gardens	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	32394	PO9	Eip Pkg - Tynwald Drive	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	32394	PS1	Eip Pkg - Meadowhurst Gardens	70.1	0.5	69.6	0.0	0.0	0.0	0.0
B	32394	PS2	Eip Pkg - Holtdales	18.1	0.0	18.1	0.0	0.0	0.0	0.0
B	32395	YO1	Eip Ply - Kippax Wheeled Sports Facility	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32395	YO2	Eip Ply - Wood Lane Play Scheme	28.0	12.0	16.0	0.0	0.0	0.0	0.0
B	32395	YO5	Eip Ply - Hall Park Skatepark	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	32396		Env Improvement Prog - Landscaping	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	32396	LI0	Eip Lnd - Millshaw Road Masterplan	85.0	0.0	85.0	0.0	0.0	0.0	0.0
B	32396	LI1	Eip Lnd - Middleton Cinderpath	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	32396	LO2	Eip Lnd - Sth Gipton Env Improvments	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	32396	LO3	Eip Lnd - Whinmoor Garage Improvements	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32396	LO6	Eip Lnd - St James Estate Footpaths	49.2	0.0	49.2	0.0	0.0	0.0	0.0
B	32396	LO7	Eip Lnd - Well Court Handrails Project	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32396	LO8	Eip Lnd - Hillside Block External Works	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32396	LO9	Eip Lnd - Leopold Grove Environmentals	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32397		Env Improvement Prog - Comm Safety	171.3	0.0	0.0	171.3	0.0	0.0	0.0
B	32397	CI0	Eip Cs - Regents Doors	56.2	0.0	56.2	0.0	0.0	0.0	0.0
B	32397	CI1	Eip Cs - Hemmingway Glazing	88.7	4.8	83.9	0.0	0.0	0.0	0.0
B	32397	CI5	Eip Cs - John O'Gaunts Fencing	140.0	0.0	140.0	0.0	0.0	0.0	0.0
B	32397	CI6	Eip Cs - Beckhills Fencing	400.0	0.0	0.0	400.0	0.0	0.0	0.0
B	32397	CI7	Eip Cs - Harrops & Askeys Fencing/Gates	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	32397	CI9	Eip Cs - Fairfields Fencing	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32397	CO1	Eip Cs - Fewston Cctv	22.6	22.6	0.0	0.0	0.0	0.0	0.0
B	32397	CO2	Eip Cs - Lincoln Green Road Cctv	38.7	38.7	0.0	0.0	0.0	0.0	0.0
B	32397	CO3	Eip Cs - Stanks Parade Cctv	42.3	42.3	0.0	0.0	0.0	0.0	0.0
B	32397	CO4	Eip Cs - Sholebroke Mount / Street Cctv	38.3	38.3	0.0	0.0	0.0	0.0	0.0
B	32397	CO5	Eip Cs - Middleton Cctv	45.1	45.1	0.0	0.0	0.0	0.0	0.0
B	32397	CO6	Eip Cs - Osmondthorpe / Nevilles Cctv	60.6	60.6	0.0	0.0	0.0	0.0	0.0
B	32397	CO7	Eip Cs - St James' Close Doors	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	32397	CS1	Eip Cs - Naburn Fold Security Lighting	9.5	9.5	0.0	0.0	0.0	0.0	0.0
B	32397	CS3	Eip Cs - Jarvis Sq, Dusk Til Dawn Light	2.1	2.1	0.0	0.0	0.0	0.0	0.0
B	32398		Env Improvement Prog - Waste Schemes	147.9	0.0	0.0	147.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Council Housing

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme	Scheme Title	Scheme Cost	To		Estimated Costs			After	
				31 Mar 16	2016/17	2017/18	2018/19	2019/20	2019/20	
B	32398	W10	Eip Wst - Woodbridge Place	27.0	0.0	0.1	26.9	0.0	0.0	0.0
B	32398	W12	Eip Wst - Iveson Drive	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	32398	W13	Eip Wst - Tinshill Flats	85.5	0.0	85.5	0.0	0.0	0.0	0.0
B	32398	W14	Eip Wst - Leasowe Avenue	105.0	0.0	105.0	0.0	0.0	0.0	0.0
B	32398	W16	Eip Wst - Burton Street	3.1	0.0	3.1	0.0	0.0	0.0	0.0
B	32398	W17	Eip Wst - Valley Road	15.5	0.0	15.5	0.0	0.0	0.0	0.0
B	32398	W18	Eip Wst - Rutland Court	3.8	0.0	3.8	0.0	0.0	0.0	0.0
B	32398	W19	Eip Wst - Acres Hall Avenue	20.9	0.0	20.9	0.0	0.0	0.0	0.0
B	32398	WO2	Eip Wst - Ganners Way	16.3	16.3	0.0	0.0	0.0	0.0	0.0
B	32398	WO3	Eip Wst - Beckhills	90.0	0.0	0.0	90.0	0.0	0.0	0.0
B	32398	WO4	Eip Wst - Hemmingway Phase 2	95.0	42.6	2.1	50.3	0.0	0.0	0.0
B	32398	WO5	Eip Wst - Tong Way	17.2	0.0	17.2	0.0	0.0	0.0	0.0
B	32398	WO6	Eip Wst - Tong Drive	5.2	0.0	5.2	0.0	0.0	0.0	0.0
B	32398	WO7	Eip Wst - Heights Drive	5.4	0.0	0.0	5.4	0.0	0.0	0.0
B	32398	WO8	Eip Wst - Farrow Vale/Hill	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	32398	WO9	Eip Wst - Minster Flats	15.6	0.0	0.0	15.6	0.0	0.0	0.0
Total	Housing Leeds Service			455,453.0	136,974.5	77,000.0	81,478.5	80,000.0	80,000.0	0.0
Belle Isle										
B	16517	BIT	Hra Bitmo Self Financing	5,160.0	0.0	0.0	1,720.0	1,720.0	1,720.0	0.0
B	32041		Conversions Belle Isle Circus	52.0	17.7	34.3	0.0	0.0	0.0	0.0
B	32049		Re-Roofing - Aberfields	497.0	486.0	11.0	0.0	0.0	0.0	0.0
B	32079		Structural Repairs Flat Balconies	129.3	27.0	102.3	0.0	0.0	0.0	0.0
A	32175		External Fencing	803.8	97.6	706.2	0.0	0.0	0.0	0.0
B	32245		15/16 Electric Upgrades	21.4	21.4	0.0	0.0	0.0	0.0	0.0
B	32246		15/16 Works To Tenanted Properties	185.1	139.6	45.5	0.0	0.0	0.0	0.0
B	32247		15/16 Adaptations	151.4	151.4	0.0	0.0	0.0	0.0	0.0
B	32248		15/16 Bitmo Void Refurbs	69.8	69.8	0.0	0.0	0.0	0.0	0.0
B	32249		15/16 Misc Decency Failures	103.2	103.2	0.0	0.0	0.0	0.0	0.0
B	32250		15/16 Re-Roofing - Nesfields	126.8	123.1	3.7	0.0	0.0	0.0	0.0
B	32251		15/16 External Ins - Rosedales	790.5	753.7	36.8	0.0	0.0	0.0	0.0
B	32253		15/16 Footpath Renewal	85.0	69.0	16.0	0.0	0.0	0.0	0.0
B	32382		15/16 Estate Parking	52.5	10.7	41.8	0.0	0.0	0.0	0.0
B	32501		16/17 Reactive Boiler Reps	130.0	0.0	130.0	0.0	0.0	0.0	0.0
B	32502		16/17 Electric Upgrades	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	32503		16/17 Works To Tenanted Properties	138.4	0.0	138.4	0.0	0.0	0.0	0.0
B	32504		16/17 Adaptations	135.0	0.0	135.0	0.0	0.0	0.0	0.0
B	32505		16/17 Bitmo Void Refurbs	100.0	0.0	100.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme				2016/17	2017/18	2018/19	2019/20	
B	32506	16/17 Misc Decency Failures	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	32507	16/17 Total Heat Lease - Estate	40.3	0.0	40.3	0.0	0.0	0.0	0.0
B	32508	16/17 Planned Boiler Reps	130.0	0.0	130.0	0.0	0.0	0.0	0.0
B	32509	16/17 Footpath Renewal	160.0	0.0	160.0	0.0	0.0	0.0	0.0
B	32510	16/17 Re-Roofing - Tiled Properties	340.0	0.0	340.0	0.0	0.0	0.0	0.0
B	32511	16/17 Re-Roofing - Blocks Of Flats	165.0	0.0	165.0	0.0	0.0	0.0	0.0
B	32512	16/17 Re-Pointing - Brooms	180.0	0.0	180.0	0.0	0.0	0.0	0.0
B	32513	16/17 Water Supplies -Flats	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32514	16/17 Asbestos Removal To Schemes	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32515	16/17 Air Conditioning	10.0	0.0	10.0	0.0	0.0	0.0	0.0
Total Belle Isle			9,936.5	2,070.2	2,706.3	1,720.0	1,720.0	1,720.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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School Building Improvements

School Building Improvements					Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme		Scheme Title				2016/17	2017/18	2018/19	2019/20	After 2019/20
Capital Maintenance											
B	16270	BLR	ARM	Armley Ps - Mechanical Works	62.9	60.4	2.5	0.0	0.0	0.0	0.0
B	16270	BLR	RAY	Raynville Ps - Mechanical Works	185.6	178.5	7.1	0.0	0.0	0.0	0.0
B	16270	BLR	TNR	Thornor Ce Ps - Boiler Replacement	42.0	37.8	4.2	0.0	0.0	0.0	0.0
B	16270	BLR	WES	Westwood Ps - Mechanical Works	133.8	112.7	0.0	21.1	0.0	0.0	0.0
B	16470	BLR	BPC	Burley Park Centre Mechanical Works	116.7	107.9	8.8	0.0	0.0	0.0	0.0
B	16470	KIT	ABE	Aberford Ce Ps - Kitchen Ventilation	45.0	44.8	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	ARM	Armley Primary - Kitchen Ventilation	81.1	76.0	5.1	0.0	0.0	0.0	0.0
B	16470	KIT	BEE	Beeston Primary - Kitchen Ventilation	51.9	51.7	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	BLN	Blenheim Primary - Kitchen Ventilation	43.7	43.5	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	COL	Colton Primary - Kitchen Ventilation	44.7	44.5	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	HAR	Harehills Primary - Kitchen Ventilation	40.8	40.6	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	ING	Ingram Road Ps - Kitchen Ventilation	44.5	44.3	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	KER	Kerr Mackie Primary-Kitchen Ventilation	44.7	44.5	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	LAW	Lawns Park Primary-Kitchen Ventilation	78.2	71.9	6.3	0.0	0.0	0.0	0.0
B	16470	KIT	ROB	Robin Hood Primary-Kitchen Ventilation	47.4	47.2	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	ROT	Rothwell Ce Primary- Kitchen Ventilation	35.6	35.4	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	STA	Stanningley Ps - Kitchen Ventilation	41.5	41.3	0.2	0.0	0.0	0.0	0.0
B	16470	KIT	STH	Southroyd Primary-Kitchen Ventilation	82.3	76.6	5.7	0.0	0.0	0.0	0.0
B	16471	KIT	ALW	Alwoodley Ps Kitchen Ventilation	111.4	101.9	9.5	0.0	0.0	0.0	0.0
B	16471	KIT	HIG	Highfield Ps Kitchen Ventilation	98.1	88.4	9.7	0.0	0.0	0.0	0.0
B	16471	KIT	IRE	Ireland Wood Ps Kitchen Ventilation	106.3	92.5	13.8	0.0	0.0	0.0	0.0
B	16471	KIT	STB	StBartholomew'S Ce Ps Kitchen Vent	111.8	110.2	1.6	0.0	0.0	0.0	0.0
B	16471	KIT	VAL	Valley View Ps Kitchen Ventilation	5.8	5.8	0.0	0.0	0.0	0.0	0.0
B	16471	KIT	WHI	Whitkirk Ps Kitchen Ventilation	87.9	83.2	4.7	0.0	0.0	0.0	0.0
B	16471	KIT	WST	Wetherby St James Ce Ps Kitchen Vent	83.1	73.1	5.0	5.0	0.0	0.0	0.0
B	16471	RFG	RSP	Rawdon St Peter'S Ce Ps Re Roofing	45.2	39.0	6.2	0.0	0.0	0.0	0.0
B	16471	RFG	TRP	Tranmere Park Ps Re Roofing	206.9	200.7	6.2	0.0	0.0	0.0	0.0
B	16774			Schools Condition Allocation-Future Yrs	14,716.6	0.0	0.0	0.0		14,716.6	0.0
A	32014			Universal Infant Free School Meals	265.5	0.0	0.0	165.5	100.0	0.0	0.0
A	32014	EQT		Free School Meals Eqt Provision	607.0	601.2	5.8	0.0	0.0	0.0	0.0
A	32014	EXP	SCH	Scholes Ps Kitchen Works	184.8	177.7	7.1	0.0	0.0	0.0	0.0
A	32014	EXP	TAL	Talbot Ps Kitchen Works	125.0	85.8	2.2	37.0	0.0	0.0	0.0
A	32014	EXP	TNR	Thornor Ce Ps Kitchen Works	200.2	0.0	191.7	8.5	0.0	0.0	0.0
A	32014	EXP	WOO	Woodlesford Ps Kitchen Works	205.1	178.7	25.8	0.6	0.0	0.0	0.0
B	32232			Capital Maintenance Programme 2014-15	240.4	0.0	0.0	100.0	140.4	0.0	0.0
B	32232	COM		Capital Maintenance Combined Schemes 14/	758.0	708.9	40.0	9.1	0.0	0.0	0.0
B	32232	KIT		Capital Maintenance Kitchen Ventilation	210.7	192.7	8.3	9.7	0.0	0.0	0.0
B	32232	LEP		Capital Maintenance (By Leeds Lep)	1,731.1	1,728.5	2.6	0.0	0.0	0.0	0.0
B	32232	MEC		Capital Maintenance Mechanical Works	701.5	645.9	35.2	20.4	0.0	0.0	0.0

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School Building Improvements

Cat Scheme				Total Scheme Cost		Actual To 31 Mar 16		All Figures are in £000's		Estimated Costs		After 2019/20	
Scheme Title													
B	32232	RFG	Capital Maintenance Roofing Works	1,977.7	1,794.1	93.3	90.3	0.0	0.0	0.0	0.0	0.0	0.0
B	32232	SEM BRU	Semh Works - Brudenell	200.1	0.0	200.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32232	SEM MEA	Semh Works - Meanwood Centre	282.8	0.0	282.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32232	WIN	Capital Maintenance Window Replacement	177.6	167.2	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458		Sca Programme 2016/17	3,282.7	0.0	41.2	1,741.5	1,500.0	0.0	0.0	0.0	0.0	0.0
B	32458	COM	Capital Maintenance Combined Works	521.5	3.6	511.7	6.2	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	DEM	Demolition Works	57.6	0.0	57.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	FEE	Cm Programme Management Pppu Fees	84.1	23.6	60.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	KIT	Capital Maintenance Kitchen Vent Works	561.1	5.6	521.5	34.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	LEP	Capital Maintenance Works By The Lep	3,094.9	0.0	3,064.9	30.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	MEC	Capital Maintenance Mechanical Works	556.6	2.1	481.5	73.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	RFG	Capital Maintenance Roofing Works	3,060.1	17.0	2,793.1	250.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32458	WIN	Capital Maintenance Window Replacement	81.3	0.0	70.3	11.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32565		School Condition Allocation 2016/17	5,342.5	0.0	0.0	0.0	5,342.5	0.0	0.0	0.0	0.0	0.0
B	32654		Sca Works Programme 2017/18	8,225.0	0.0	0.0	6,388.8	1,836.2	0.0	0.0	0.0	0.0	0.0
Total Capital Maintenance				49,530.4	8,287.0	8,606.0	9,001.7	8,919.1	14,716.6	0.0	0.0	0.0	0.0
Health & Safety													
B	16748	COM	Schools Asbestos Removal Works	491.9	462.3	0.8	0.0	28.8	0.0	0.0	0.0	0.0	0.0
B	16818	ELE	Electrical Testing/Remedial Works	238.0	233.0	4.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0
B	32205		Leeds City Academy: Boundary Works	82.2	17.2	0.0	0.0	0.0	65.0	0.0	0.0	0.0	0.0
B	32260	ASB	Asbestos Removal Programme 15/16	260.0	190.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	ELE	Electrical Remedial Wks Programme 15/16	200.0	105.2	64.8	30.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR ALB	Allerton Bywater-Fire Safety Works	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR BEE	Beeston-Fire Safety Works	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR BRA	Bramham Ps-Fire Safety Works	7.5	0.8	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR BSP	Bramley St Peter'S Ps Fire Safety Wks	3.0	2.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR CPS	Calverley Parkside Ps Fire Stopping	18.5	0.0	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR DRI	Drighlington Ps Fire Safety Works	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR ESC	East Silc - John Jamieson-Fire Safety	8.1	1.0	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR ING	Ingram Rd Ps Fire Safety Works	125.4	3.3	107.6	3.2	11.3	0.0	0.0	0.0	0.0	0.0
B	32260	FIR NWS	Ne Silc - Green Meadows-Fire Safety	7.2	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR OAK	Ne Silc - Oakwood Fire Safety Works	19.0	10.6	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR PEN	Nw Silc - Pennyfields-Fire Safety	7.3	0.8	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR QUA	Quarry Mount Ps Fire Safety Works	3.5	0.1	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR RVP	Rothwell Victoria Ps Fire Safety Wks	3.4	0.5	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR SBT	St Bartholomews Ce Ps-Fire Safety	14.5	1.5	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	32260	FIR SUM	Summerfield Ps Fire Safety Works	99.3	95.4	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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School Building Improvements

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat Scheme

B	32260	REA	Health & Safety Emergency Works		155.6	126.8	9.3	19.5	0.0	0.0	0.0
B	32487	ASB	Asbestos Removal Programme 16/17		200.0	0.0	104.3	95.7	0.0	0.0	0.0
B	32487	CON	Schools Condition Surveys		129.0	0.0	0.0	129.0	0.0	0.0	0.0
B	32487	ELE	Electrical Remedial Works Prog.16/17		150.0	0.0	0.0	150.0	0.0	0.0	0.0
B	32487	FIR	FLD	Fieldhead Carr Ps-Fire Stopping Works	260.4	0.0	60.2	200.2	0.0	0.0	0.0
B	32487	FIR	HUG	Hugh Gaitskell Ps- Fire Safety Works	1.4	0.0	1.4	0.0	0.0	0.0	0.0
B	32487	FIR	MIL	Millfield Ps - Fire Safety Works	3.3	0.0	3.3	0.0	0.0	0.0	0.0
B	32487	FIR	OAK	Ne Silc (Oakwood Site)-Fs,Ceilings&Elec.	890.4	0.0	886.2	4.2	0.0	0.0	0.0
B	32487	FIR	QUA	Quarry Mount Ps-Fire Stopping	20.9	0.0	20.9	0.0	0.0	0.0	0.0
B	32487	FIR	RVC	Rothwell Victoria Junior-Fire Stopping	143.8	0.0	19.1	124.7	0.0	0.0	0.0
B	32487	REA	H&S Emergency Works 16/17		234.0	0.0	164.0	70.0	0.0	0.0	0.0
B	98000		Major Refurbish & General Building Works		2,000.0	0.0	0.0	0.0	1,000.0	1,000.0	0.0
Total Health & Safety					5,787.5	1,251.0	1,604.4	826.5	1,040.6	1,065.0	0.0
Devolved Formula Capital Grant (Dfc)											
B	16773		Devolved Formula Capital - Future Years		3,281.8	0.0	0.0	529.8	1,626.0	1,126.0	0.0
A	16951	WV1	Wave 1 Leeds Schools Re:Fit Programme		277.1	273.6	3.5	0.0	0.0	0.0	0.0
B	32386		Devolved Formula Capital Grant 2015/16		1,429.6	103.7	1,325.9	0.0	0.0	0.0	0.0
B	32566		Devolved Formula Capital Grant 16/17		1,640.9	0.0	344.7	1,296.2	0.0	0.0	0.0
Total Devolved Formula Capital Grant (Dfc)					6,629.4	377.3	1,674.1	1,826.0	1,626.0	1,126.0	0.0
Other Education Schemes											
A	32240		Schools Capital Expenditure		22,815.8	8,815.8	3,500.0	3,500.0	3,500.0	3,500.0	0.0
Total	Other Education Schemes				22,815.8	8,815.8	3,500.0	3,500.0	3,500.0	3,500.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Office Buildings & Support Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
					Estimated Costs		2019/20	After 2019/20	
					2016/17	2017/18	2018/19		
Changing The Workplace									
A	16256	Changing The Workplace G 1 & 2	12,915.9	0.0	51.4	2,940.2	9,924.3	0.0	0.0
A	16256	CIU Croydon Industrial Units	30.0	13.9	16.1	0.0	0.0	0.0	0.0
A	16256	DEC APX Apex House Enabling Works	22.6	0.0	22.6	0.0	0.0	0.0	0.0
A	16256	DEC ENT Enterprise House (Asc)	1,459.4	1,424.4	35.0	0.0	0.0	0.0	0.0
A	16256	DEC PMA Pinsent Mason Legal Fees	20.0	12.5	7.5	0.0	0.0	0.0	0.0
A	16256	DEC SEM Small Enabling Moves Across All Services	250.0	90.5	0.0	159.5	0.0	0.0	0.0
A	16256	DEC SFW Ict Equipment Civic Hall 2nd Floor	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	16256	DEC TFS Tribeca House 1st & 2nd Floor Refurb	277.6	262.6	15.0	0.0	0.0	0.0	0.0
A	16256	DEC THO Thoresby House Env & Neigh	937.3	804.7	0.0	132.6	0.0	0.0	0.0
A	16256	DEC TOH Town Hall Childrens	143.2	120.0	0.0	23.2	0.0	0.0	0.0
A	16256	DEC TRB Childrens Services To Tribeca House	205.3	156.5	0.0	48.8	0.0	0.0	0.0
A	16256	FTM Fast Track Merion	667.4	351.6	0.0	315.8	0.0	0.0	0.0
A	16256	LLP FEE Tenant Enhancement Fees	486.0	0.0	486.0	0.0	0.0	0.0	0.0
A	16256	MER AMF Asset Management Fees - Merion Refurb	176.1	96.8	79.3	0.0	0.0	0.0	0.0
A	16256	MER DDP Fitout Works -Detailed Design Phase	82.0	0.0	82.0	0.0	0.0	0.0	0.0
A	16256	MER PFP Merion House Purchase 50% Interest	29,198.0	10,416.5	11,389.0	7,392.5	0.0	0.0	0.0
A	16256	NPC Non Property Costs To G 1 & 2 Technology	1,737.2	1,616.9	47.7	72.6	0.0	0.0	0.0
A	16256	NPS APC Nps Advice Post Contract	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	16256	NPS CSA Pre Contract Survey Advice	10.0	2.5	7.5	0.0	0.0	0.0	0.0
A	16256	NPS FDC Nps Fees For Work To Civic Hall	75.0	37.1	37.9	0.0	0.0	0.0	0.0
A	16256	NPS PTA Nps Technical Advisor	79.8	75.9	3.9	0.0	0.0	0.0	0.0
A	16256	OPM DTR Dedicated Telecoms Resource	153.3	103.3	50.0	0.0	0.0	0.0	0.0
A	16256	OPM MTR Meeting Room Technology Requirements	6.7	5.4	1.3	0.0	0.0	0.0	0.0
A	16256	PC1 Property Costs 1	654.5	650.1	4.4	0.0	0.0	0.0	0.0
A	16256	SGH ENB St George House Enabling Moves	112.3	35.4	76.9	0.0	0.0	0.0	0.0
A	16256	SGH FEA St George House Feasibility	299.5	65.0	234.5	0.0	0.0	0.0	0.0
A	16256	SGH GEN St George House General	251.1	125.0	126.1	0.0	0.0	0.0	0.0
A	16256	SGH STR St George House Strip Out	132.5	0.0	132.5	0.0	0.0	0.0	0.0
A	16256	STG APX Apex House Ict Equipment	1.4	0.0	1.4	0.0	0.0	0.0	0.0
A	16256	STG BSC Bsc / Ict (1st,3rd (Part), & 4th Floor)	141.9	15.6	126.3	0.0	0.0	0.0	0.0
A	16256	STG CFS Civic Hall Feasibility Study	127.0	60.1	66.9	0.0	0.0	0.0	0.0
A	16256	STG CGE Civic Hall General	26.6	9.2	17.4	0.0	0.0	0.0	0.0
A	16256	STG CVF Civic Hall 1st Floor West	237.8	168.5	69.3	0.0	0.0	0.0	0.0
A	16256	STG CVT Civic Hall 2nd And 3rd Floor East	189.6	183.3	6.3	0.0	0.0	0.0	0.0
A	16256	STG ENH Merion Tenant Enhancement Works	10,865.0	0.0	2,933.0	7,932.0	0.0	0.0	0.0
A	16256	STG KNG Knowsthorpe Gate	76.8	46.3	30.5	0.0	0.0	0.0	0.0
A	16256	STG LEG Facilities Management 4th To 2nd Floor	331.3	176.8	154.5	0.0	0.0	0.0	0.0
A	16256	STG LEO Leonardo & Thoresby Stage 2	576.3	39.5	536.8	0.0	0.0	0.0	0.0
A	16256	STG MID Middleton Complex	75.6	38.8	36.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Office Buildings & Support Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

2019/20

A	16256	STG	MPU	Middleton Fixed And Pppu Costs	76.2	0.0	76.2	0.0	0.0	0.0	0.0
A	16256	STG	PRM	Programme Management	366.3	230.5	135.8	0.0	0.0	0.0	0.0
A	16256	STG	PRO	Procurement - Office Furniture	21.4	21.2	0.2	0.0	0.0	0.0	0.0
A	16256	STG	QAA	Queue And Appointment System	75.0	0.0	35.0	40.0	0.0	0.0	0.0
A	16256	STG	SCC	Scc Distribution Of Ict Equipment	28.2	0.9	27.3	0.0	0.0	0.0	0.0
A	16256	STG	SGH	St George House Refurbishment	5,406.3	0.0	884.9	3,800.7	720.7	0.0	0.0
A	16256	STG	SHA	Shannon House Refurbishment	49.5	0.0	49.5	0.0	0.0	0.0	0.0
A	32376	FEE		Merrion House Generator Fees	213.0	5.4	87.6	120.0	0.0	0.0	0.0
A	32376	GEN		Merrion House New Generator	2,887.0	0.0	600.0	2,287.0	0.0	0.0	0.0

Total	Changing The Workplace				72,244.9	17,462.7	18,872.3	25,264.9	10,645.0	0.0	0.0
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Asset Management Services

A	32441			Acquisition Of Tribeca House	1,375.4	1,282.3	93.1	0.0	0.0	0.0	0.0
A	32442			Acquisition Of Deacon House, Seacroft	1,734.7	1,231.5	428.2	75.0	0.0	0.0	0.0
A	32443			Acquisition Of Unit 2 Killingbeck Court	856.5	520.1	256.4	80.0	0.0	0.0	0.0
A	32554	SOV		Purchase Of 3 Sovereign Square	45,256.1	0.0	45,256.1	0.0	0.0	0.0	0.0
A	32554	THO		Acquisition Of Thorpe Park	7,550.9	0.0	7,550.9	0.0	0.0	0.0	0.0

Total	Asset Management Services				56,773.6	3,033.9	53,584.7	155.0	0.0	0.0	0.0
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Libraries, Arts & Heritage

A	433	REF		Town Hall Refurbishment	4,685.5	4,671.6	0.0	13.9	0.0	0.0	0.0
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Total	Libraries, Arts & Heritage				4,685.5	4,671.6	0.0	13.9	0.0	0.0	0.0
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Leeds City Council Capital Programme - Improving Our Assets

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Recreational Assets

Cat Scheme				Scheme Title	Scheme Cost	To 31 Mar 16	2016/17	Estimated Costs			After 2019/20
								2017/18	2018/19	2019/20	2019/20
Asset Management Services											
A	32218	Woodhall Lane Playing Pitches & Land			289.1	0.0	0.0	289.1	0.0	0.0	0.0
A	32610	Acquisition Of Land Cabbage Hill Wortley			51.5	0.0	51.5	0.0	0.0	0.0	0.0
Total Asset Management Services					340.6	0.0	51.5	289.1	0.0	0.0	0.0
Highways											
A	32609	Glebelands Rec Garforth - Frn Works			57.0	0.0	57.0	0.0	0.0	0.0	0.0
Total Highways					57.0	0.0	57.0	0.0	0.0	0.0	0.0
Planning & Sustainable Development											
A	16902	Skelton Bridges & Bridleways			24.8	0.0	0.0	24.8	0.0	0.0	0.0
A	16902	BRI	Skelton Cycleway Stage 1 & Bridge			411.9	49.8	312.1	50.0	0.0	0.0
Total Planning & Sustainable Development					436.7	49.8	312.1	74.8	0.0	0.0	0.0
Libraries, Arts & Heritage											
A	32538	Lotherton Christmas Experience			48.8	0.0	48.8	0.0	0.0	0.0	0.0
Total Libraries, Arts & Heritage					48.8	0.0	48.8	0.0	0.0	0.0	0.0
Recreation											
B	14236	PUD	OO9	Pudsey Leisure Centre Flooring		1.6	0.0	1.6	0.0	0.0	0.0
D	15608	EQP	Sport For The Future			390.2	382.6	7.6	0.0	0.0	0.0
A	32003	SPT	COM	Sport Equipment - Bodyline		300.0	251.0	4.0	45.0	0.0	0.0
A	32601	JSM	John Smeaton Sport Bodyline Eqpt 2016/17			115.0	0.0	115.0	0.0	0.0	0.0
A	32601	MOR	Morley Sport Bodyline Eqpt 2016/17			245.0	0.0	245.0	0.0	0.0	0.0
A	32601	ROT	Rothwell Sport Bodyline Eqpt 2016/17			199.0	0.0	199.0	0.0	0.0	0.0
A	32671	Lock Replacements Leisure Centres			50.0	0.0	0.0	50.0	0.0	0.0	0.0
Total Recreation					1,300.8	633.6	572.2	95.0	0.0	0.0	0.0
Parks & Countryside											
A	637	BMX	Bmx, Teen Shelters & Skateparks			219.2	198.0	0.0	21.2	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Recreational Assets

Recreational Assets				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs					After 2019/20		
			2016/17			2017/18	2018/19		2019/20	
A	1050	RES	Parks & C: Residential Property Works	78.7	66.3	0.0	12.4	0.0	0.0	0.0
A	1358		Cemetery Extensions - Citywide	255.1	0.0	0.0	255.1	0.0	0.0	0.0
A	1358	FAR	Farnley Cemetery Extension	29.0	4.5	0.0	24.5	0.0	0.0	0.0
A	1358	HOR	Horsforth Cemetery Extension	40.0	6.6	0.0	33.4	0.0	0.0	0.0
A	1358	WDR	Whinmoor Cem - Surface Drainage Wks	4.1	0.0	0.0	4.1	0.0	0.0	0.0
A	1873		Tinshill Recreation Ground	784.0	739.0	0.0	45.0	0.0	0.0	0.0
A	1877	NWI	OE8 Sparrow Park Cpo	10.8	5.4	0.0	5.4	0.0	0.0	0.0
A	1880	EAO	OZ1 Floodlights To Fieldhead Carr Pitch	6.5	0.2	0.0	6.3	0.0	0.0	0.0
A	12028	HAV	Replacement Hand Arm Vibration Eq	135.0	134.5	0.0	0.5	0.0	0.0	0.0
A	12462	PH2	Mansion House Phase 2 (Internal Wks)	1,890.9	1,890.2	0.0	0.7	0.0	0.0	0.0
A	12549		Farnley Hall Accommodation	300.0	299.5	0.5	0.0	0.0	0.0	0.0
A	13428		Fleet Lane Woodland Improvements	84.4	65.4	0.0	19.0	0.0	0.0	0.0
A	13600	MTB	Middleton Mountain Bike	240.3	0.0	0.0	240.3	0.0	0.0	0.0
B	13740	TNW	Open Water Safety Wks - Temple Newsam	29.0	26.8	0.0	2.2	0.0	0.0	0.0
A	14050		Water Safety In Parks	160.1	0.0	0.0	160.1	0.0	0.0	0.0
A	14236	ARD	OO7 South Leeds Landscaping Project	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	14236	ARM	OO6 Jailey Fields	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14236	MID	OI4 Stouton Grange Pos Goal Posts	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	14236	MID	OO9 Ring Road Railings	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	14236	ROU	OI0 Roundhay Park Outdoor Gym	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14236	ROU	OI1 Roundhay Skate Park	9.7	0.0	9.7	0.0	0.0	0.0	0.0
A	14236	WEE	OI1 Weetwood Lane Bollards	5.7	0.0	5.7	0.0	0.0	0.0	0.0
A	14839		Morley North / South Greenspace	209.1	197.6	11.5	0.0	0.0	0.0	0.0
A	14995	WES	West Leeds Country Park	151.8	138.1	13.7	0.0	0.0	0.0	0.0
A	16194	COT	Cottingley Cremator Mercury Abatement	1,678.8	1,538.8	20.0	120.0	0.0	0.0	0.0
A	16194	RAW	Rawdon Mercury Abatement	1,646.2	1,618.2	28.0	0.0	0.0	0.0	0.0
A	16767		S106 Grsp Bramley, Rodley, Stanningley	97.5	30.2	67.3	0.0	0.0	0.0	0.0
A	16828		Methley Sports Project Ph2 -Chg Rooms	168.4	167.4	1.0	0.0	0.0	0.0	0.0
A	16874		Prince Philips Changing Room Extension	171.8	171.8	0.0	0.0	0.0	0.0	0.0
A	16940	CMF	Carr Manor Fields Play Area	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	16940	RSP	Roundhay Skate Park	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16972		Western Flatts Pk, New Wortley Rec Grd	83.5	65.4	18.1	0.0	0.0	0.0	0.0
B	32003	PKS	COM Parks Equipment 2015/16	930.7	473.7	457.0	0.0	0.0	0.0	0.0
A	32181		Nunroyd Park Flood Lighting	50.0	40.6	9.4	0.0	0.0	0.0	0.0
A	32225		New Pavilion Horsforth Comm Sports Assc	124.5	83.9	40.6	0.0	0.0	0.0	0.0
A	32230		Middleton Skate Park	71.1	66.0	5.1	0.0	0.0	0.0	0.0
A	32416		Seacroft Green Imp.& Ramshead Fencing	121.0	0.0	121.0	0.0	0.0	0.0	0.0
A	32421		Scatcherd Park Bowling Club Upgrade	47.1	31.4	15.7	0.0	0.0	0.0	0.0
A	32424		Weston Lane Football Pitch	10.0	9.8	0.2	0.0	0.0	0.0	0.0
A	32437		Churwell Park Play Area Refurb	121.0	0.0	121.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Recreational Assets

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	2017/18	2018/19	2019/20	After 2019/20
A	32456	Hovingham Park Hub Facility Fencing	11.0	1.0	10.0	0.0	0.0	0.0	0.0
A	32467	Magpie Lane Play Area	119.1	0.0	109.1	10.0	0.0	0.0	0.0
A	32468	Woodhouse Moor Improvements	19.3	0.0	19.3	0.0	0.0	0.0	0.0
B	32470	Hartley Avenue Park Play Area Removal	13.8	0.0	13.8	0.0	0.0	0.0	0.0
A	32471	Nunroyd Park Improvements	56.6	0.0	56.6	0.0	0.0	0.0	0.0
A	32478	Barley Hill Depot	250.0	0.0	0.0	250.0	0.0	0.0	0.0
A	32482	Temple Newsam Courtyard Cafe & Entrance	290.0	0.0	110.0	180.0	0.0	0.0	0.0
A	32485	Firthfields Recreation Ground	78.5	74.5	4.0	0.0	0.0	0.0	0.0
A	32492	Tropical World Cafe Kitchen Extension	100.0	0.0	50.0	50.0	0.0	0.0	0.0
A	32493	Middleton Park Landscape Imps	74.0	0.0	0.0	74.0	0.0	0.0	0.0
A	32518	Improvements To Tyersal Park	37.6	0.0	37.6	0.0	0.0	0.0	0.0
A	32519	Kirkstall Abbey Entrance Improvements	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32524	Adwalton Moor Improvements	41.5	0.0	41.5	0.0	0.0	0.0	0.0
B	32546	Lines Way Signage	7.3	0.0	7.3	0.0	0.0	0.0	0.0
A	32556	Sandon Mount Pocket Park Fencing	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	32596	Scarcroft Play Area	68.2	0.0	68.2	0.0	0.0	0.0	0.0
A	32600	Repair Of Paul'S Pond Dam	156.0	0.0	151.0	5.0	0.0	0.0	0.0
A	32606	Sandon Mount Community Park S106	9.6	0.0	9.6	0.0	0.0	0.0	0.0
A	32614	Seacroft Pos Security Works	79.8	0.0	79.8	0.0	0.0	0.0	0.0
A	32630	Hartley Ave Park Boundary Improvements	15.2	0.0	15.2	0.0	0.0	0.0	0.0
A	32632	Footpath Link Walton Wetherby	66.9	0.0	66.9	0.0	0.0	0.0	0.0
A	32633	Nunroyd Park - Ruic Improvements	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	32634	Nunroyd Park -Commemorative Garden	42.9	0.0	42.9	0.0	0.0	0.0	0.0
A	32635	Dartmouth Park Play Area Refurbishment	122.7	0.0	122.7	0.0	0.0	0.0	0.0
A	32636	Wesley St Memorial Garden	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	32637	Aireborough Footpath Refurbishment	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32638	Horsforth Footpath Refurbishment	47.4	0.0	47.4	0.0	0.0	0.0	0.0
A	32639	Roundhay Park Green Gym	22.0	0.0	22.0	0.0	0.0	0.0	0.0
A	32640	Refurb Of East End Park Playground	46.7	0.0	46.7	0.0	0.0	0.0	0.0
A	32643	Gledhow Playing Fields S106	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	32645	Carr Manor Fields New Play Area	64.8	0.0	64.8	0.0	0.0	0.0	0.0
A	32646	Woodlesford Play Play Area	56.8	0.0	56.8	0.0	0.0	0.0	0.0
A	32647	Middleton Park Landscape & Viewing Plat	44.0	0.0	44.0	0.0	0.0	0.0	0.0
A	32648	Tropical World Waterfall & Creature Corn	193.6	0.0	183.6	10.0	0.0	0.0	0.0
A	32650	King Lane Recreation Ground S106	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	32657	Scholes Lodge Farm S106	8.5	0.0	8.5	0.0	0.0	0.0	0.0
A	32658	Knowlesthorpe Quays S106	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	32659	Garforth Cemetery Foopath S106	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	32660	Jailey Fields Pocket Park	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32661	Sandon Mount Pocket Park Improvements	10.0	0.0	10.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

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Recreational Assets

Scheme Title

Cat Scheme

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Total Parks & Countryside					12,214.4	8,144.8	2,540.4	1,529.2	0.0	0.0	0.0
Corporate Property Management											
B	1812	VAR	Cemeteries: Various Dda Works		41.9	17.6	0.0	24.3	0.0	0.0	0.0
A	14236	CAL	OZ8	Calverley Victoria Park Benches	1.9	0.0	1.9	0.0	0.0	0.0	0.0
Total Corporate Property Management					43.8	17.6	1.9	24.3	0.0	0.0	0.0

Leeds City Council Capital Programme - Investing In Major Infrastructure

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Highways

Highways			Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title			Estimated Costs				After 2019/20
					2016/17	2017/18	2018/19	2019/20	
Asset Management Services									
A	32418	East Leeds Extension - Land Aquisition	2,096.0	139.0	1,957.0	0.0	0.0	0.0	0.0
Total Asset Management Services			2,096.0	139.0	1,957.0	0.0	0.0	0.0	0.0
Highways									
A	13184	A65 Quality Bus Initiative	21,140.7	20,754.1	100.0	286.6	0.0	0.0	0.0
C	13220	High Royds S278 Junction G	921.0	117.1	0.0	803.9	0.0	0.0	0.0
C	14013	High Royds Junction A C E F S278	2,350.8	2,348.0	0.0	2.8	0.0	0.0	0.0
C	14971	Reginald Ter Reginald St Chapeltown S278	455.3	454.3	1.0	0.0	0.0	0.0	0.0
A	16443	Irr Lovell Park Road Bridge Phase 2	1,568.1	1,554.5	13.6	0.0	0.0	0.0	0.0
B	16444	Irr Woodhouse Tunnel Phase 2	21,686.4	20,195.8	1,190.6	300.0	0.0	0.0	0.0
A	16445	Irr New York Road Viaduct Phase 3	966.9	941.4	25.5	0.0	0.0	0.0	0.0
A	16747	East Leeds Orbital Road (Elor)	4,004.0	1,907.8	1,096.2	1,000.0	0.0	0.0	0.0
A	16787	Bridgewater Place Wind Mitigation	400.4	400.4	0.0	0.0	0.0	0.0	0.0
A	16969	Highways To Health 1 East To West	2,385.1	0.0	0.0	780.9	1,604.2	0.0	0.0
A	16969	CCA Cycle City Ambition 1 East To West	26,000.0	21,347.5	4,502.5	150.0	0.0	0.0	0.0
A	16969	MON Cycle City Ambition 1 Monitoring & Eval	69.0	37.7	31.3	0.0	0.0	0.0	0.0
A	28950	East Leeds Link M1-A1 Motorway Link	31,461.9	31,131.3	0.0	0.0	330.6	0.0	0.0
B	32059	Principal Bridge Inspections Residual	354.3	354.3	0.0	0.0	0.0	0.0	0.0
B	32060	Principal Underwater Inspections	136.4	131.4	5.0	0.0	0.0	0.0	0.0
B	32061	Bridges Assessments Rseidual	152.3	152.3	0.0	0.0	0.0	0.0	0.0
B	32062	Principal Ret Wall Inspections	12.8	12.8	0.0	0.0	0.0	0.0	0.0
B	32064	Milford Place Footbridge (L2041)	76.3	76.3	0.0	0.0	0.0	0.0	0.0
B	32065	Thorpe Arch Bridge	54.5	54.5	0.0	0.0	0.0	0.0	0.0
B	32066	Otley Bridge Footway Cantilever (L90)	84.6	22.4	62.2	0.0	0.0	0.0	0.0
B	32071	Abbey Road Retaining Wall (3013-292)	217.6	210.2	7.4	0.0	0.0	0.0	0.0
B	32074	Pool Bank Culvert (L1051)	185.2	144.0	41.2	0.0	0.0	0.0	0.0
B	32276	Principal (Ret Wall) Inspections 2015/16	46.5	42.8	3.7	0.0	0.0	0.0	0.0
B	32277	Special Bridge Inspections 2015/16	117.6	108.8	8.8	0.0	0.0	0.0	0.0
B	32279	Structural Assessments 2015/16	166.1	135.6	30.5	0.0	0.0	0.0	0.0
B	32280	Retaining Wall Data Collection 2015/16	10.8	10.5	0.3	0.0	0.0	0.0	0.0
B	32281	Planned Bridges Maintenance 2015/16	200.7	199.5	1.2	0.0	0.0	0.0	0.0
B	32282	Woodhouse Lane Bridge (L214)	132.9	108.4	24.5	0.0	0.0	0.0	0.0
B	32287	Methley Bridge (L146)	393.3	250.7	142.6	0.0	0.0	0.0	0.0
B	32290	Minor Works 2015/16	124.0	123.1	0.9	0.0	0.0	0.0	0.0
B	32292	Hansbygate Subway (L2013) Strengthening	110.0	0.2	109.8	0.0	0.0	0.0	0.0
B	32293	Regent St Flyover (L223) Structural Repa	104.4	21.4	83.0	0.0	0.0	0.0	0.0
A	32408	CCA Cycle City Ambition 2 City Centre & Er	6,497.0	277.9	1,219.1	4,500.0	500.0	0.0	0.0

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Highways

All Figures are in £000's

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs		2019/20	After 2019/20
							2017/18	2018/19		
A	32408	MON	Cycle City Ambition 2 Monitoring & Eval	10.0	0.0	10.0	0.0	0.0	0.0	0.0
Total Highways				122,596.9	103,627.0	8,710.9	7,824.2	2,434.8	0.0	0.0

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Transport

Transport				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title				2016/17	2017/18	2018/19	2019/20	After 2019/20
Highways										
A	14201	NGT	New Generation Transport (Ngt)	13,910.7	13,595.9	314.8	0.0	0.0	0.0	0.0
A	16914		Kirkstall Forge Leeds Rail Growth	9,993.0	9,249.5	483.5	260.0	0.0	0.0	0.0
A	32673		Leeds Public Transport Investment	9,640.6	0.0	0.0	1,000.0	4,000.0	4,640.6	0.0
A	32673	BUS	Leeds Bus Station Exit Improvements	360.0	0.0	360.0	0.0	0.0	0.0	0.0
Total Highways				33,904.3	22,845.4	1,158.3	1,260.0	4,000.0	4,640.6	0.0

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Flood Alleviation
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme				2016/17	2017/18	2018/19	2019/20	
Highways									
A	16328		Ramsden Street Kippax Flood Alleviation	285.0	205.8	15.7	13.5	50.0	0.0
A	16557		Flood Alleviation - Parent Scheme	4,210.0	0.0	0.0	0.0	4,210.0	0.0
A	16557	CON	Flood Alleviation - Principle Contract	41,646.0	17,440.2	17,490.8	6,715.0	0.0	0.0
A	16557	INI	Flood Alleviation Internal Hdc Fees	2,299.0	1,899.0	250.0	150.0	0.0	0.0
A	16557	INI	FEA Flood Alleviation External Consult Fees	3,744.3	2,844.3	400.0	500.0	0.0	0.0
A	16557	WOC	Woodlesford Mitigation Works	2,159.6	2,159.5	0.0	0.1	0.0	0.0
A	16736		Lowther Road - Garforth - Flood Allev	104.3	82.8	1.5	0.0	20.0	0.0
A	16737		Wortley Beck Flood Alleviation Scheme	750.0	0.0	0.0	0.0	0.0	750.0
A	16979		Farnley Wood Beck Balancing Lake Ph 2	701.2	0.0	0.0	0.0	0.0	701.2
A	16982	NFM	Seacroft & Halton Moor (Nfm)	1,600.0	0.0	125.0	75.0	1,100.0	300.0
A	32234		Flood Risk Management Minor Works	750.0	0.0	118.0	500.0	132.0	0.0
C	32336		Kirkstall Forge Riverbank Walls & Other	790.8	790.8	0.0	0.0	0.0	0.0
A	32500	DES	Flood Alleviation Scheme 2 - Design	3,000.0	0.0	810.0	2,190.0	0.0	0.0
Total Highways				62,040.2	25,422.4	19,211.0	10,143.6	5,512.0	1,751.2
									0.0

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Energy Efficiency & Carbon Reduction Initiatives

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs 2017/18	2018/19	2019/20	After 2019/20
Environmental Health									
B	16196	Free Home Insulation Programme	154.8	0.0	0.0	154.8	0.0	0.0	0.0
B	16196	COM Free Home Insulation - Committed	405.0	405.0	0.0	0.0	0.0	0.0	0.0
B	16196	DEV Energy Efficiency Proj Dev	75.0	75.0	0.0	0.0	0.0	0.0	0.0
B	16196	ERL Energy Repayment Loans Grant	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	16196	FPF Fuel Poverty Fund	650.0	428.3	100.0	121.7	0.0	0.0	0.0
B	16196	WWH Warm Well Homes	280.0	0.0	40.0	160.0	80.0	0.0	0.0
E	16698	Green Deal Parent	5.1	0.0	5.1	0.0	0.0	0.0	0.0
E	16698	ITG Green Deal Cf Installer Training Grants	56.1	56.1	0.0	0.0	0.0	0.0	0.0
E	16698	KEE Gd Installation & Asses Cont 1	710.9	695.3	15.6	0.0	0.0	0.0	0.0
E	16698	LCR Green Deal Leeds City Region Conts	26.7	26.7	0.0	0.0	0.0	0.0	0.0
E	16698	LCR OLA Gdcf Lcr & Other Local Authority	2,309.9	2,003.6	306.3	0.0	0.0	0.0	0.0
E	16698	PMM Green Deal Project Mgt	40.8	40.8	0.0	0.0	0.0	0.0	0.0
E	16698	SHO Green Deal Show Homes	25.0	25.0	0.0	0.0	0.0	0.0	0.0
E	16698	SSE Gd Installation & Asses Cont 2	628.4	628.4	0.0	0.0	0.0	0.0	0.0
E	16698	WDI Gd Installation & Asses Cont 3	553.9	553.9	0.0	0.0	0.0	0.0	0.0
Total Environmental Health			6,071.6	4,938.1	617.0	436.5	80.0	0.0	0.0
Pppu And Procurement									
A	16389	Solar Photovoltaic Panels Corporate	335.5	0.0	0.0	0.0	0.0	335.5	0.0
A	16389	COM Photovoltaic Panels - Committed	1,674.5	1,674.5	0.0	0.0	0.0	0.0	0.0
Total Pppu And Procurement			2,010.0	1,674.5	0.0	0.0	0.0	335.5	0.0

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Schools				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's					
Cat	Scheme	Scheme Title				Estimated Costs				After	
						2016/17	2017/18	2018/19	2019/20	2019/20	
Basic Need											
A	15822	ROU		Bn - Roundhay Sch - Prim Provision 2012	7,246.3	7,067.0	147.2	0.0	0.0	32.1	0.0
A	16505	ALP		Allerton Ce Ps - Add. Accommodation	317.9	314.9	3.0	0.0	0.0	0.0	0.0
A	16505	ALP	HIG	Allerton Ce Ps - Highways Works	24.3	21.8	2.5	0.0	0.0	0.0	0.0
A	16505	BEE		Beeston Ps 2014 P2	1,340.2	1,330.0	10.2	0.0	0.0	0.0	0.0
A	16505	FLS		Nightingale Ps 2014 P2	7,575.5	7,574.5	1.0	0.0	0.0	0.0	0.0
A	16505	NEW		Morley Newlands Ps 2014	6,932.5	6,925.3	3.5	0.0	0.0	3.7	0.0
A	16585	ALB		Allerton Bywater Ps 2014 Ph2 Tbn	2,114.7	2,042.3	46.3	26.1	0.0	0.0	0.0
A	16585	ASQ		Asquith Primary Ps 2014 Tbn	2,914.2	2,712.0	190.7	11.5	0.0	0.0	0.0
B	16585	BGE	GRI	2014 Bn Bulge Works - Grimes Dyke Ps	41.4	26.4	0.0	15.0	0.0	0.0	0.0
B	16585	BGE	GUI	2014 Bn Bulge Works - Guiseley Infants	62.5	37.5	25.0	0.0	0.0	0.0	0.0
B	16585	BGE	HWE	2014 Bn Bulge Works - Horsforth West End	227.0	227.0	0.0	0.0	0.0	0.0	0.0
B	16585	ETA	PH3	East Ardsley Ps 2014 Tbn	884.2	827.1	2.0	13.2	0.0	41.9	0.0
A	16585	LIT		Little London Ps 2014 Ph3 Tbn	6,661.0	6,498.3	103.6	0.0	0.0	59.1	0.0
B	16585	MAL		Moor Allerton Hall Ps 2014 Ph2	344.8	340.0	0.5	0.0	0.0	4.3	0.0
A	16585	ROB		Robin Hood Ps Basic Need 2014	1,287.1	1,266.0	21.1	0.0	0.0	0.0	0.0
A	16585	RUF	PH2	Rufford Park Ps 2014 Ph2 Tbn	1,198.4	1,145.4	19.5	0.0	0.0	33.5	0.0
A	16585	SHL		Sharp Lane Ps Basic Need 2014	1,820.4	1,490.1	145.9	0.0	0.0	184.4	0.0
A	16585	SLE		Lane End Ps Basic Need 2014	7,205.1	6,745.8	73.8	88.0	0.0	297.5	0.0
A	16981	BGE	BPS	2015-16 Bn Bulge Works - Bramley Ps	245.9	245.3	0.6	0.0	0.0	0.0	0.0
A	16981	BGE	BRU	2015-16 Bn Bulge Works - Brudenell Ps	102.2	79.4	2.2	20.6	0.0	0.0	0.0
A	16981	BGE	BSC	2015-16 Bn Bulge Works - Bramley/Scholes	232.2	213.5	5.0	13.7	0.0	0.0	0.0
A	16981	BGE	FUR	2015-16 Bn Bulge Works - F&E Provision	105.6	65.6	10.0	30.0	0.0	0.0	0.0
A	16981	BGE	GDP	2015-16 Bn Bulge Works - Grimes Dyke Ps	265.6	264.5	1.1	0.0	0.0	0.0	0.0
A	16981	BGE	GPS	2015-16 Bn Bulge Works - Gledhow Ps	212.6	150.5	22.5	39.6	0.0	0.0	0.0
A	16981	BGE	HIG	2015-16 Bn Bulge Works - Highfield Ps	383.7	372.5	11.2	0.0	0.0	0.0	0.0
A	16981	BGE	HWY	2015-16 Bn Bulge Works - Highways Works	137.7	31.6	81.1	25.0	0.0	0.0	0.0
A	16981	BGE	MSP	2015-16 Bn Bulge Works - Midd St Philips	125.8	119.8	0.0	6.0	0.0	0.0	0.0
A	16981	BGE	PPS	2015-16 Bn Bulge Works - Parklands Ps	28.2	24.9	3.3	0.0	0.0	0.0	0.0
A	16981	BGE	PSP	2015-16 Bn Bulge Works - Park Spring	94.7	94.2	0.5	0.0	0.0	0.0	0.0
A	16981	BGE	RPS	2015-16 Bn Bulge Works - Raynville Ps	100.3	82.5	17.8	0.0	0.0	0.0	0.0
A	16981	BGE	SBP	2015-16 Bn Bulge Works - St Bartholomew	71.1	41.6	0.1	29.4	0.0	0.0	0.0
A	16981	BGE	WMP	2015-16 Bn Bulge Works - Wigton Moor Ps	256.5	245.4	11.1	0.0	0.0	0.0	0.0
A	16981	BRO		Broadgate Ps - Basic Need 2015	2,786.4	2,522.3	264.1	0.0	0.0	0.0	0.0
A	16981	CAL		Calverley Ce Ps - Basic Need 2015	2,634.4	2,056.0	543.2	35.2	0.0	0.0	0.0
A	16981	FSP		Farsley Springbank Ps Bn 2015	4,462.8	3,100.5	1,288.4	73.9	0.0	0.0	0.0
A	16981	FWR		Farsley Westroyd Ps Bn 2015	2,294.5	1,986.4	279.2	28.9	0.0	0.0	0.0
A	16981	GUI		Guiseley Ps Bn 2015	5,423.5	2,192.7	3,018.2	212.6	0.0	0.0	0.0
A	16981	NES		North East Silc West Oak 2015 Tbn	10,311.0	9,910.2	279.6	0.0	0.0	121.2	0.0
A	16981	OSW		St. Oswald'S Js Ph2 Bn 2015	1,900.0	1,525.8	48.4	5.0	0.0	320.8	0.0

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Schools				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's					
Cat	Scheme	Scheme Title				Estimated Costs			After 2019/20		
						2016/17	2017/18	2018/19	2019/20		
A	16981	PPH	Pudsey Primrose Hill Ps Bn 2015		2,814.7	3,030.8	-292.5	76.4	0.0	0.0	0.0
A	16981	PSJ	Pudsey St Joseph'S Rc Ps Bn 2015		1,960.0	1,856.5	76.3	27.2	0.0	0.0	0.0
A	16981	RYE	Ryecroft Ps - Basic Need 2015		45.1	0.1	45.0	0.0	0.0	0.0	0.0
A	16981	SLS	South Silc Broomfield 2015 Tbn		4,132.0	4,062.1	69.9	0.0	0.0	0.0	0.0
A	32200		Basic Need Grant Future Years Estimates		28,094.4	0.0	2.2	6,920.5	20,994.4	177.3	0.0
A	32201		Basic Need Programme Risk Fund		6,700.0	0.0	0.0	0.0	6,700.0	0.0	0.0
A	32274	BGE ALL	2016 Bn Bulge Prog - Allerton Ce Ps		489.4	0.0	437.9	51.5	0.0	0.0	0.0
A	32274	BGE AUM	2016 Bn Bulge Prog - St Augustine'S Ps 1		460.8	0.0	395.0	65.8	0.0	0.0	0.0
A	32274	BGE AUR	2016 Bn Bulge Prog - St Augustine'S Ps 2		80.8	0.0	70.8	10.0	0.0	0.0	0.0
A	32274	BGE BRA	2016 Bn Bulge Prog - Bramham Ps		470.4	0.0	453.1	17.3	0.0	0.0	0.0
A	32274	BGE BRM	2016 Bn Bulge Prog - Bramley Ps		221.5	0.0	221.5	0.0	0.0	0.0	0.0
A	32274	BGE BRU	2016 Bn Bulge Prog - Brudenell Ps		346.5	0.0	296.5	50.0	0.0	0.0	0.0
A	32274	BGE CAR	2016 Bn Bulge Prog - Carr Manor School		774.8	0.0	714.8	60.0	0.0	0.0	0.0
A	32274	BGE CHA	2016 Bn Bulge Prog - Chap Allerton Ps		404.9	0.0	354.9	50.0	0.0	0.0	0.0
A	32274	BGE EAR	2016 Bn Bulge Prog - Early Works		120.0	39.7	55.3	25.0	0.0	0.0	0.0
A	32274	BGE FUR	2016 Bn Bulge Prog - F&E Provision		207.4	0.0	77.4	130.0	0.0	0.0	0.0
A	32274	BGE GRI	2016 Bn Bulge Prog - Grimes Dyke Ps		204.5	0.0	194.5	10.0	0.0	0.0	0.0
A	32274	BGE HAW	2016 Bn Bulge Prog - Hawks Wood Ps		60.5	0.0	50.5	10.0	0.0	0.0	0.0
A	32274	BGE HIG	2016 Bn Bulge Prog - Highfield Ps		496.7	0.0	486.7	10.0	0.0	0.0	0.0
A	32274	BGE HOV	2016 Bn Bulge Prog - Hovingham Ps		1,262.9	0.0	1,170.9	92.0	0.0	0.0	0.0
A	32274	BGE HUN	2016 Bn Bulge Prog - St Mary'S Ps		463.9	0.0	408.9	55.0	0.0	0.0	0.0
A	32274	BGE IVE	2016 Bn Bulge Prog - Iveson Ps		99.0	0.0	83.2	15.8	0.0	0.0	0.0
A	32274	BGE LOW	2016 Bn Bulge Prog - Low Road Ps		412.2	0.0	412.2	0.0	0.0	0.0	0.0
A	32274	BGE MID	2016 Bn Bulge Prog - Middleton Ps		499.9	0.0	464.4	35.5	0.0	0.0	0.0
A	32274	BGE PAR	2016 Bn Bulge Prog - Parklands Ps		224.1	0.0	192.3	31.8	0.0	0.0	0.0
A	32274	BGE PPH	2016 Bn Bulge Prog - Primrose Hill Ps		268.8	0.0	268.8	0.0	0.0	0.0	0.0
A	32274	BGE STB	2016 Bn Bulge Prog - St Bartholomews Ps		486.5	0.0	400.1	86.4	0.0	0.0	0.0
A	32274	BGE STO	2016 Bn Bulge Prog - St Oswald'S Ps		99.4	0.0	86.4	13.0	0.0	0.0	0.0
A	32274	BGE TAL	2016 Bn Bulge Prog - Talbot Ps		808.5	0.0	768.6	39.9	0.0	0.0	0.0
A	32274	BGE WIN	2016 Bn Bulge Prog - Windmill Ps		341.4	0.0	321.4	20.0	0.0	0.0	0.0
A	32274	BGE WMA	2016 Bn Bulge Prog - Wighton Moor Ps		150.9	0.0	130.9	20.0	0.0	0.0	0.0
A	32274	BGE WMB	2016 Bn Bulge Prog - Wighton Moor Ph2		850.0	0.0	690.0	160.0	0.0	0.0	0.0
A	32274	CAS	Castleton Ps - Basic Need 2016		5,636.5	382.8	4,055.6	1,096.9	101.2	0.0	0.0
A	32274	GLE	Gledhow Ps - Basic Need 2016		5,300.0	683.5	4,207.7	408.8	0.0	0.0	0.0
A	32274	HOL	Hollybush Ps - Basic Need 2016		4,000.0	358.7	2,059.0	1,427.3	155.0	0.0	0.0
A	32274	HWY	2016-17 Basic Need - Highways Works		100.0	53.5	26.5	20.0	0.0	0.0	0.0
A	32274	STN	St Nicholas Rcp - Basic Need 2016		90.0	0.0	90.0	0.0	0.0	0.0	0.0
A	32450	BEE	Beecroft Ps - Basic Need 2017		1,200.0	0.0	50.0	1,050.0	100.0	0.0	0.0
A	32450	BRA	Bramley Ps - Basic Need 2017		3,250.0	0.0	175.0	2,875.0	200.0	0.0	0.0
A	32450	BRU	Brudenell Ps - Basic Need 2017		2,350.0	0.0	100.0	2,100.0	150.0	0.0	0.0

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Schools

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

2019/20

Cat	Scheme					2016/17	2017/18	2018/19	2019/20	
A	32450	GRE	Greenside Ps - Basic Need 2017	2,500.0	0.0	65.0	2,360.0	75.0	0.0	0.0
A	32450	HAW	Hawthorn Wood Ps - Basic Need 2017	4,000.0	0.0	140.0	3,610.0	250.0	0.0	0.0
A	32450	HOV	Hovingham Ps - Basic Need 2017	5,000.0	0.0	250.0	4,450.0	300.0	0.0	0.0
A	32450	HSM	Hunslet St Mary'S Ps - Basic Need 2017	1,600.0	0.0	150.0	1,250.0	200.0	0.0	0.0
A	32450	LOW	Low Road Ps - Basic Need 2017	1,700.0	0.0	150.0	1,350.0	200.0	0.0	0.0
A	32450	PAR	Park Spring Ps - Basic Need 2017	4,900.0	68.8	1,106.7	3,649.5	75.0	0.0	0.0
A	32450	ROU PH1	Roundhay School Ph1 - Bn 2017	1,600.0	211.7	1,349.8	38.5	0.0	0.0	0.0
A	32450	ROU PH2	Roundhay School Ph2 - Bn 2017	12,150.0	1,174.1	6,845.9	3,980.0	150.0	0.0	0.0
A	32655	SHA	Shakespeare Primary - Basic Need 2018	11,585.1	0.0	200.0	6,600.0	4,645.1	140.0	0.0
Total Basic Need				201,385.7	83,838.9	36,812.5	45,022.8	34,295.7	1,415.8	0.0
Other Education Schemes										
A	12137	DEV	Bsf Development	6,990.8	6,979.2	0.0	11.6	0.0	0.0	0.0
A	13372	FAR	Farnley Park Bsf Ph2	22,766.5	22,762.1	0.0	4.4	0.0	0.0	0.0
A	13372	WKS	Authority Works Bsf Ph2	142.0	0.0	0.0	142.0	0.0	0.0	0.0
A	13373	MSM	Mount St Mary'S Bsf Ph3	14,619.1	14,611.8	0.0	7.3	0.0	0.0	0.0
A	13373	MSM FIR	Mt St Mary'S Fire Strategy Works	6.7	0.0	6.7	0.0	0.0	0.0	0.0
A	13373	WKS	Authority Works Bsf Ph3	1,281.8	0.0	0.0	781.8	0.0	500.0	0.0
A	13373	WKS DES	Design Development Bsf Ph3	40.0	37.7	0.0	2.3	0.0	0.0	0.0
A	15178	OUL RFG	Oulton Primary - Roofing Works	62.0	44.9	8.0	9.1	0.0	0.0	0.0
A	15178	SWI	Swillington Primary Pcp	4,346.9	4,346.9	0.0	0.0	0.0	0.0	0.0
A	32401	APP BLA	Blackgates Ps Access Works	10.9	2.9	8.0	0.0	0.0	0.0	0.0
A	32401	APP COR	Corpus Christi Rc Ps Access Works	41.3	0.0	41.3	0.0	0.0	0.0	0.0
A	32401	APP HUC	Hunslet Carr Ps Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	32401	APP WST	Whinmoor St Paul'S Access Works	8.3	0.0	8.3	0.0	0.0	0.0	0.0
A	32569		Schools Access Works Programme 16/17	105.8	0.0	0.3	105.5	0.0	0.0	0.0
A	32569	APP BAR	Barwick Ce Ps Access Works	11.0	0.0	11.0	0.0	0.0	0.0	0.0
A	32569	APP BEE	Beeston Ps Access Works	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	32569	APP BRA	Bramham Ps Access Works	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	32569	APP BUR	Burley Children'S Centre Access Works	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	32569	APP GRE	Greenhill Ps Access Works	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	32569	APP HRD	Herd Farm Access Works	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	32569	APP MAR	St Margaret'S Ce Ps Access Works	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	32569	APP PBR	Pudsey Bolton Royd Access Works	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	32569	APP RSP	Rawdon St Peter'S Ce Ps Access Works	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	32569	APP STH	St Theresa'S Rc Ps Access Works	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	32569	APP TRA	Tranmere Park Ps Access Works	4.3	0.0	4.3	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Schools
Scheme Title

Schools		Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's					
Cat	Scheme			Scheme Title	Estimated Costs				After
				2016/17	2017/18	2018/19	2019/20	2019/20	
Total	Other Education Schemes		50,471.3	48,785.5	121.8	1,064.0	0.0	500.0	0.0
Support Services									
E	16518	Cs Capital Programme Management	3,571.2	1,905.8	320.0	300.0	300.0	745.4	0.0
Total	Support Services		3,571.2	1,905.8	320.0	300.0	300.0	745.4	0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Supporting Children & Young People

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme					2016/17	2017/18	2018/19	2019/20	
Recreation										
A	16777	SPT	COM	Equipment Sport (Cttd)	389.9	356.6	33.3	0.0	0.0	0.0
Total Recreation					389.9	356.6	33.3	0.0	0.0	0.0
Basic Need										
A	1371	PBN		Primary Bn & Children'S Services	1,943.2	0.0	0.0	0.0	1,943.2	0.0
Total Basic Need					1,943.2	0.0	0.0	0.0	1,943.2	0.0
Other Education Schemes										
A	32457			Semh Reconfiguration Programme	524.4	0.0	0.0	524.4	0.0	0.0
A	32457	EAS		Semh - East Leeds	12,897.1	0.0	5,951.1	6,768.0	178.0	0.0
A	32457	EAS	HIG	Semh - East Leeds - Highways Works	656.1	0.0	235.7	420.4	0.0	0.0
A	32457	FEA		Semh Feasibility Works	2,689.9	1,318.8	1,371.1	0.0	0.0	0.0
A	32457	NOR		Semh - North Leeds	13,983.4	0.0	1,517.0	11,529.1	664.5	272.8
A	32457	SOU		Semh - South Leeds	14,249.1	0.0	4,540.2	9,510.6	198.3	0.0
Total Other Education Schemes					45,000.0	1,318.8	13,615.1	28,752.5	1,040.8	272.8
Social Care/Youth/Early Years										
D	15381	EQP		Integrated Youth Support Services	45.9	39.3	6.6	0.0	0.0	0.0
A	15629	NEW		Adel Beck Secure Home (Eastmoor)	13,207.2	12,952.2	255.0	0.0	0.0	0.0
A	16487			Armley Lazer Centre Remodelling Works	155.0	116.4	5.0	33.6	0.0	0.0
A	16778			Early Learning For 2 Year Olds	81.7	0.0	0.0	61.7	20.0	0.0
A	16778	BAN		Bankside Nursery (2 Yr Olds)	79.5	0.0	79.5	0.0	0.0	0.0
A	16778	BUR		Burmantofts Community Nursery 2yo	417.6	414.7	2.9	0.0	0.0	0.0
A	16778	DAI		Daisy Chain Nursery - 2yo Provision	134.5	0.0	69.5	65.0	0.0	0.0
A	16778	GIG		Gipton Giggles Nursery (2 Yr Olds)	76.5	0.0	40.0	36.5	0.0	0.0
A	16778	MIK		Micklefield Nursery (2 Year Olds)	54.0	19.6	34.4	0.0	0.0	0.0
B	32210	TOC		Tracking Outcomes For Children Sc&H	1,300.0	0.0	125.0	400.0	400.0	375.0
B	32453			Children'S Homes Refurbishment 2016/17	680.8	0.0	0.0	500.0	180.8	0.0
B	32453	CRA		Cranmer Bank Children'S Home Refurb.	246.9	225.3	10.0	11.6	0.0	0.0
B	32453	DEV		Children'S Homes Refurb - Devnt Works	30.0	28.5	0.0	1.5	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Supporting Children & Young People

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs			After 2019/20
						2017/18	2018/19	2019/20	
Total	Social Care/Youth/Early Years		16,509.6	13,796.0	627.9	1,109.9	600.8	375.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Supporting Older People
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's
Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

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Adult Social Care										
A	14997		Learning Disabilities	4.8	0.0	0.0	4.8	0.0	0.0	0.0
A	14997	CRO	Cross Gates Community Ld Centre	153.4	123.1	30.3	0.0	0.0	0.0	0.0
A	14997	PTN	Potternewton Fulfilling Lives Ctre	670.0	4.8	553.2	112.0	0.0	0.0	0.0
A	14997	RIC	Refurb Of Richmond Hill Ld Base	77.4	3.6	70.3	3.5	0.0	0.0	0.0
A	14997	ROT	Rothwell Fulfilling Lives Ctre Spec Care	2,386.3	2,352.9	33.4	0.0	0.0	0.0	0.0
A	14997	TEC	Tech North Phase 2 - Extension	35.9	35.5	0.4	0.0	0.0	0.0	0.0
A	15989		Telecare Adult Social Care Parent	300.0	0.0	0.0	0.0	300.0	0.0	0.0
A	15989	TEL	O16 Telecare Equipment 2016/17	605.8	0.0	605.8	0.0	0.0	0.0	0.0
A	15989	TEL	O17 Telecare Equipment 2017/18	400.0	0.0	0.0	400.0	0.0	0.0	0.0
A	15989	TEL	O19 Telecare 2019/20	400.0	0.0	0.0	0.0	0.0	400.0	0.0
A	16460		Assisted Living Leeds - Formerly AtHub	2,338.0	2,294.0	44.0	0.0	0.0	0.0	0.0
A	16771		Asc Community Capacity Grant	514.9	0.0	0.0	514.9	0.0	0.0	0.0
B	32210		Social Care & Health Fund	23,455.0	0.0	0.0	0.0	0.0	23,455.0	0.0
B	32210	BCD	Business Case Development Sc&H	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B	32210	NIC	Public Service Network Connection	50.0	0.0	0.0	50.0	0.0	0.0	0.0
B	32269	ADP	Adaptations 2015/16	423.2	423.2	0.0	0.0	0.0	0.0	0.0
A	32433		Adaptations To Private Homes 2018/19	400.0	0.0	0.0	0.0	400.0	0.0	0.0
A	32479		Adaptations To Private Homes 2016/17	397.6	0.0	397.6	0.0	0.0	0.0	0.0
A	32480		Adaptations To Private Homes 2017/18	400.0	0.0	0.0	400.0	0.0	0.0	0.0
A	32612	TRI	Integration With Health - Tribeca House	53.0	0.0	53.0	0.0	0.0	0.0	0.0
A	32625		Adaptations To Private Homes 2019/20	400.0	0.0	0.0	0.0	0.0	400.0	0.0
A	32666		Day Centres Upgrade	360.0	0.0	0.0	360.0	0.0	0.0	0.0
A	32667		Cic Homes	250.0	0.0	0.0	250.0	0.0	0.0	0.0
Total Adult Social Care				34,175.3	5,237.1	1,788.0	2,195.2	700.0	24,255.0	0.0
Environmental Health										
E	1486		Disabled Facilities Grants	74,951.4	68,001.5	6,949.9	0.0	0.0	0.0	0.0
B	98040		Disabled Facilities Grants	20,850.0	0.0	0.0	6,950.0	6,950.0	6,950.0	0.0
Total Environmental Health				95,801.4	68,001.5	6,949.9	6,950.0	6,950.0	6,950.0	0.0
Public Health										
B	32662		Residential Rehab & Detox Services	577.1	0.0	577.1	0.0	0.0	0.0	0.0

Supporting Older People
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2016/17

2017/18

2018/19

2019/20

2019/20

Total Public Health

577.1

0.0

577.1

0.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Environment & Waste

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Planning & Sustainable Development

A	16324		Land Upgrade: Former Wyther Park School	460.0	429.7	0.0	30.3	0.0	0.0	0.0
Total	Planning & Sustainable Development			460.0	429.7	0.0	30.3	0.0	0.0	0.0

Environmental Health

A	32463		District Heating Network	20,750.0	0.0	0.0	9,750.0	11,000.0	0.0	0.0
A	32463	FEE	District Heating Network - Fees	250.0	0.0	250.0	0.0	0.0	0.0	0.0
Total	Environmental Health			21,000.0	0.0	250.0	9,750.0	11,000.0	0.0	0.0

Strategy & Commissioning

A	16807		Travellers Site Grant Uncommitted	939.6	0.0	0.0	0.0	0.0	939.6	0.0
A	16807	KID	Kidacre Travellers Site	918.3	0.0	68.3	850.0	0.0	0.0	0.0
A	16807	MOD	Cottingley G&T Site Modernisation	1,034.5	1,034.5	0.0	0.0	0.0	0.0	0.0
Total	Strategy & Commissioning			2,892.4	1,034.5	68.3	850.0	0.0	939.6	0.0

Streetscene Environmental Services

B	12594	LIT	Street Litter Bins	143.8	122.8	0.0	0.0	0.0	21.0	0.0
B	12594	LIT	CTY Litter Bins City	67.1	31.1	9.0	9.0	9.0	9.0	0.0
B	12594	LIT	EAS Litter Bins East	101.3	65.3	9.0	9.0	9.0	9.0	0.0
B	12594	LIT	SOU Litter Bins South	121.2	85.2	9.0	9.0	9.0	9.0	0.0
B	12594	LIT	WES Litter Bins West	123.0	69.3	9.0	9.0	9.0	26.7	0.0
A	14236	WEE	OO7 Litter Bins	1.0	1.0	0.0	0.0	0.0	0.0	0.0
Total	Streetscene Environmental Services			557.4	374.7	36.0	36.0	36.0	74.7	0.0

Waste Management

A	12079		East Leeds Household Waste Site	1,723.8	1,682.4	41.4	0.0	0.0	0.0	0.0
A	12160		Middleton Broom Landfill Site	130.3	115.5	0.0	0.0	0.0	14.8	0.0
B	12594	COM	Bin Replacement Programme	7,348.6	6,239.5	600.0	509.1	0.0	0.0	0.0
B	12594	RIP	Recycling Imp Plan - Sort	472.6	302.5	170.1	0.0	0.0	0.0	0.0
B	14261		Roll Out Of Garden Expansion	3,527.0	3,270.3	256.7	0.0	0.0	0.0	0.0
B	15602		Food Waste Bin Pilot	205.4	182.8	22.6	0.0	0.0	0.0	0.0
A	16169	COM	Kirkstall Hwss Tfl & Refurbishment	5,180.3	933.1	4,247.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Environment & Waste

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

A	32223	Energy From Waste Plant Contributions	30,000.0	30,000.0	0.0	0.0	0.0	0.0	0.0
Total	Waste Management		48,588.0	42,726.1	5,338.0	509.1	0.0	14.8	0.0
Communities									
E	16939 RCL	Rawdon Community Library	4.9	0.0	4.9	0.0	0.0	0.0	0.0
Total	Communities		4.9	0.0	4.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

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Affordable Housing

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After

2019/20

Cat Scheme

Regeneration Management

A	16745	Canopy Loan Refurbishment Of Empty Props	200.0	100.0	100.0	0.0	0.0	0.0	0.0
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Total	Regeneration Management		200.0	100.0	100.0	0.0	0.0	0.0	0.0
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Environmental Health

A	15727	Energy Efficiency - Rhb	29.7	0.0	0.0	0.0	0.0	29.7	0.0
A	16043	CP1 Cpo 5 Sholebroke Ave	220.5	203.6	0.0	0.0	0.0	16.9	0.0
A	16043	CP2 Cpo 19 Fewston Avenue	60.5	2.8	0.0	0.0	0.0	57.7	0.0
A	16043	CP3 Cpo 11 Lowther Street	59.1	46.1	0.0	0.0	0.0	13.0	0.0
A	16043	ES1 Enforced Sale - 36 Richardson Rd	30.0	28.2	0.0	0.0	0.0	1.8	0.0
E	16796	Equity Loan To Vulnerable Households	2,000.0	296.9	250.0	250.0	603.1	600.0	0.0
A	16962	CPO Leeds Empty Properties Cpos	388.3	1.0	150.0	150.0	87.3	0.0	0.0
A	16962	CPO OO1 Cpo 89 Cross Green Lane	39.6	39.6	0.0	0.0	0.0	0.0	0.0
A	16962	CPO OO2 Cpo 40 Hillcrest View	68.0	65.3	2.7	0.0	0.0	0.0	0.0
A	16962	LEH Leeds Empty Homes Loans	540.0	70.0	100.1	100.0	100.0	169.9	0.0
A	16962	LEH CRE Leeds Empty Homes Lcu Loans	200.0	200.0	0.0	0.0	0.0	0.0	0.0
A	16962	LEP Empty Homes Leeds Empties Partnership	375.0	275.0	100.0	0.0	0.0	0.0	0.0
A	16962	LTC Localities Team Capitalisation	1,636.0	1,084.4	412.0	139.6	0.0	0.0	0.0

Total	Environmental Health		5,646.7	2,312.9	1,014.8	639.6	790.4	889.0	0.0
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Strategy & Commissioning

A	13199	DEM Holbeck Ph2 Site Clearance	93.9	93.9	0.0	0.0	0.0	0.0	0.0
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Total	Strategy & Commissioning		93.9	93.9	0.0	0.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Investing In New Technology

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Client Management Systems

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

Cat Scheme

Scheme Title

2016/17

2017/18

2018/19

2019/20

After
2019/20

Highways

A	32183	Traffic Counting Equipment Residual	38.0	24.5	13.5	0.0	0.0	0.0	0.0
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Total	Highways		38.0	24.5	13.5	0.0	0.0	0.0	0.0
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Streetscene Environmental Services

D	32139	Parking Services Hardware And Software P	357.5	0.0	357.5	0.0	0.0	0.0	0.0
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Total	Streetscene Environmental Services		357.5	0.0	357.5	0.0	0.0	0.0	0.0
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Parks & Countryside

D	32145	Grounds Maintenance It System	378.0	166.3	161.7	50.0	0.0	0.0	0.0
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Total	Parks & Countryside		378.0	166.3	161.7	50.0	0.0	0.0	0.0
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Equipment/Ict/Vehicles

A	32602	Cs Case Management System Phase 2	488.0	0.0	325.0	151.0	12.0	0.0	0.0
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Total	Equipment/Ict/Vehicles		488.0	0.0	325.0	151.0	12.0	0.0	0.0
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Corporate Property Management

A	16817	Property Maintenance Software Package	750.0	742.5	7.5	0.0	0.0	0.0	0.0
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Total	Corporate Property Management		750.0	742.5	7.5	0.0	0.0	0.0	0.0
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Customer Access

D	16499	WMS	Integrated Waste Management System	946.0	801.7	109.9	34.4	0.0	0.0	0.0
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D	32202		Customer Access Programme Ph.2	4,866.2	807.0	650.0	1,050.0	950.0	1,409.2	0.0
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Total	Customer Access			5,812.2	1,608.7	759.9	1,084.4	950.0	1,409.2	0.0
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Public Health

D	32210	BIS	Bi Solution Development - Public Health	95.0	0.0	45.0	50.0	0.0	0.0	0.0
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Client Management Systems

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs			After 2019/20
						2017/18	2018/19	2019/20	
Total	Public Health		95.0	0.0	45.0	50.0	0.0	0.0	0.0

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Core ICT Infrastructure

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	2017/18	2018/19	2019/20	After 2019/20
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All Figures are in £000's

Estimated Costs

Adult Social Care									
A	32003	ASC	Asc It Equipment- Tablets & Smartphones	132.4	53.4	0.0	79.0	0.0	0.0
D	32176		Asc - Digital Transformation	1,348.8	0.0	0.0	516.2	416.3	416.3
D	32176	SCS	Asc - Digital Transformation Staff Costs	303.2	179.6	0.0	123.6	0.0	0.0
A	32551		Asc Reablement Staff Rostering Sys	78.0	0.0	78.0	0.0	0.0	0.0

Total	Adult Social Care			1,862.4	233.0	78.0	718.8	416.3	416.3
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Parks & Countryside

A	32003	PKS	VEH	Parks Vehicles 2017/18	294.0	0.0	0.0	294.0	0.0
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Total	Parks & Countryside			294.0	0.0	0.0	294.0	0.0	0.0
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Technology

A	12090			Ict Developments Equipment Fund	31.0	0.0	0.0	0.0	0.0
D	14201	ESS		Essmss Employee Managers Self Service	1,877.0	1,828.7	43.3	5.0	0.0
D	16268	CON		Ict Data Centre - Construction	682.5	662.0	0.0	20.5	0.0
D	16755	COM		Y&H Psn Wan Managed - Committed	1,214.9	1,205.4	9.5	0.0	0.0
D	16976	INS		Insite Development	254.5	94.7	0.0	50.0	59.8
D	16976	WEB		Website Development	475.3	283.7	25.0	60.0	56.6
D	16998			Ict Essential Services Prog 2015/16	3,600.0	3,310.3	289.7	0.0	0.0
D	16999			Ict Essential Services Prog 2016/17	3,950.0	0.0	3,950.0	0.0	0.0
D	32194			Ict Essential Services Prog 2017/18	5,900.0	0.0	0.0	5,900.0	0.0
D	32268			Integrated Digital Care Record	1,350.0	561.4	613.6	175.0	0.0
D	32427			Ict Essential Services Prog 2018/19	3,900.0	0.0	0.0	0.0	3,900.0
D	32552			Esp Discovery & Cleanse Edrm	450.0	0.0	150.0	100.0	100.0
D	32623			Ict Essential Services Prog 2019/20	4,100.0	0.0	0.0	0.0	4,100.0

Total	Technology			27,785.2	7,946.2	5,081.1	6,310.5	4,116.4	4,331.0
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Commercial Services

A	32156			Passengers Mobile Data Terminals	75.0	62.9	12.1	0.0	0.0
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Total	Commercial Services			75.0	62.9	12.1	0.0	0.0	0.0
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Facilities Management

Leeds City Council Capital Programme - Investing In New Technology

Core ICT Infrastructure
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat	Scheme				2016/17	2017/18	2018/19	2019/20	
B	16191	Traded Services Equipment	75.2	45.5	29.7	0.0	0.0	0.0	0.0
Total	Facilities Management		75.2	45.5	29.7	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Investing In New Technology

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Business Efficiency / Spend to Save Schemes

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs 2017/18	2018/19	2019/20	After 2019/20
Leeds Building Services									
D	32624	Technology Suite Lbs Total Mobile	486.0	0.0	486.0	0.0	0.0	0.0	0.0
Total Leeds Building Services			486.0	0.0	486.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Investing In New Technology

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New Technology in Schools

New Technology in Schools				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's			
Cat	Scheme	Scheme Title	Estimated Costs				After 2019/20		
						2016/17	2017/18	2018/19	2019/20
Other Education Schemes									
A	14320		Bsf Wave 1 lct - D&B Schools	5,261.7	5,231.4	0.0	0.0	0.0	30.3
A	14320	COL	Bsf Wave 1 lct - D&B Sch - City Of Leeds	661.7	658.3	0.0	3.4	0.0	0.0
A	14320	PRI	Bsf Wave 1 lct - D&B Sch - Priesthorpe	562.9	506.4	35.3	21.2	0.0	0.0
A	15398	LWA	Bsf Wave 1 lct - Leeds West Academy	1,898.1	1,718.0	0.0	180.1	0.0	0.0
Total Other Education Schemes				8,384.4	8,114.1	35.3	204.7	0.0	30.3

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Cultural Infrastructure

Cultural Infrastructure				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title				Estimated Costs				After 2019/20
						2016/17	2017/18	2018/19	2019/20	
Asset Management Services										
A	13307	OFF	Arena Off Site Works	1,257.0	1,247.9	0.0	0.0	9.1	0.0	0.0
A	13307	WHL	Woodhouse Lane Car Park (Arena)	5,660.0	5,652.3	7.7	0.0	0.0	0.0	0.0
E	32615		34- 40 New Briggate Regeneration	750.0	0.0	0.0	750.0	0.0	0.0	0.0
Total Asset Management Services				7,667.0	6,900.2	7.7	750.0	9.1	0.0	0.0
Libraries, Arts & Heritage										
A	1368	COM	City Varieties - Main Scheme	8,759.1	8,736.9	22.2	0.0	0.0	0.0	0.0
A	16456		Big Screen - Millennium Square	290.0	283.1	6.9	0.0	0.0	0.0	0.0
A	16547		Northern Ballet Ventilation	74.0	59.2	0.0	14.8	0.0	0.0	0.0
C	32019	DES	Wyp - Design Brief Stage 2	960.0	0.0	500.0	460.0	0.0	0.0	0.0
A	32238		Grand Theatre Shops	250.0	0.0	0.0	250.0	0.0	0.0	0.0
A	32438		Grand Theatre Disabled Access	221.0	0.0	221.0	0.0	0.0	0.0	0.0
A	32549		Grand Theatre Major Works	2,518.8	0.0	1,501.2	1,017.6	0.0	0.0	0.0
A	32549	COM	Grand Theatre Committed Works	681.2	0.0	681.2	0.0	0.0	0.0	0.0
Total Libraries, Arts & Heritage				13,754.1	9,079.2	2,932.5	1,742.4	0.0	0.0	0.0
Parks & Countryside										
A	16504	AQU	Refurbishment Of Aquarium	165.7	156.8	8.9	0.0	0.0	0.0	0.0
A	16504	PH2	Tropical World Phase 2	716.2	701.3	14.9	0.0	0.0	0.0	0.0
Total Parks & Countryside				881.9	858.1	23.8	0.0	0.0	0.0	0.0
Corporate Property Management										
B	13958	TNH	Temple Newsam House	119.3	117.2	0.0	2.1	0.0	0.0	0.0
Total Corporate Property Management				119.3	117.2	0.0	2.1	0.0	0.0	0.0

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City Centre Infrastructure

City Centre Infrastructure				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs				After 2019/20			
						2016/17	2017/18	2018/19	2019/20	
Asset Management Services										
A	16386		Elland Road Grant	500.0	0.0	0.0	0.0	0.0	500.0	0.0
C	16685	ATC	Acquisition Of Eastgate & Harewood Cpo	10,511.0	10,261.0	250.0	0.0	0.0	0.0	0.0
A	16686		Sovereign Square Greenscape	2,785.1	2,659.0	126.1	0.0	0.0	0.0	0.0
A	32216		Ncp Car Park Harper Street Leeds	10,604.5	10,528.6	75.9	0.0	0.0	0.0	0.0
A	32226	DSP	David Street Pedestrian Crossing	10.0	7.7	2.3	0.0	0.0	0.0	0.0
A	32226	LWF	Leeds Wayfinder Ledgibility	10.0	4.9	5.1	0.0	0.0	0.0	0.0
A	32226	MSE	Marshall Street Entrance	5.0	2.6	2.4	0.0	0.0	0.0	0.0
A	32226	NRC	Nineveh Rd Pedestrian Cross -Fees Only	15.0	9.2	5.8	0.0	0.0	0.0	0.0
A	32226	NRR	Nineveh Rd Construction Of Ped Crossings	111.2	4.0	107.2	0.0	0.0	0.0	0.0
A	32226	WAA	Water Lane Construction Ped Crossing	146.9	57.9	89.0	0.0	0.0	0.0	0.0
A	32226	WLC	Water Lane Pedestrian Cross Fees Only	20.0	14.1	5.9	0.0	0.0	0.0	0.0
A	32226	WLE	Water Lane Entrance -Fees Only	15.0	13.9	1.1	0.0	0.0	0.0	0.0
A	32258		Tower Works Site Holbeck	281.5	274.5	7.0	0.0	0.0	0.0	0.0
E	32449		Engine House Grant Agreement	150.0	0.0	0.0	150.0	0.0	0.0	0.0
A	32664		Asset Mgt Future Accomodation	437.0	0.0	0.0	437.0	0.0	0.0	0.0
A	32669	FEA	Vg2/Mabgate/ Qhill Connectivity	200.0	0.0	0.0	100.0	100.0	0.0	0.0
Total Asset Management Services				25,802.2	23,837.4	677.8	687.0	100.0	500.0	0.0
Highways										
C	32563		Leeds Bus Station (Wyca 100% Funded)	586.9	0.0	572.7	14.2	0.0	0.0	0.0
Total Highways				586.9	0.0	572.7	14.2	0.0	0.0	0.0
Economic Development										
A	14838		Kirkgate & Bond Street Pedestrian Areas	2,181.5	2,181.1	0.4	0.0	0.0	0.0	0.0
A	15588		City Centre Legibility (Committed)	571.6	563.7	7.9	0.0	0.0	0.0	0.0
A	16276		Kirkgate Market	400.0	356.1	43.9	0.0	0.0	0.0	0.0
A	16494		Logic Leeds Spine Road (Ent Zone)	2,500.0	907.9	492.1	1,100.0	0.0	0.0	0.0
A	16500	EAS	Eastgate Development	885.0	0.0	885.0	0.0	0.0	0.0	0.0
B	16662		Eii Broadband Projects	83.6	0.0	0.0	0.0	83.6	0.0	0.0
B	16662	BDU	Broadband Delivery Uk Superfast	2,694.7	2,525.7	90.0	79.0	0.0	0.0	0.0
B	16662	SCC	Super Connected Cities Broadband	2,772.4	2,733.9	24.1	14.4	0.0	0.0	0.0
B	16662	SCC PH2	Super Connected Cities Ph2 Voucher	1,246.8	997.8	249.0	0.0	0.0	0.0	0.0
A	16811		Kirkgate Market Strategy Parent	1,835.6	0.0	940.6	895.0	0.0	0.0	0.0
A	16811	COM	Kirkgate Market -Main Refurbishment Work	12,620.6	6,004.0	6,616.6	0.0	0.0	0.0	0.0
A	16811	CPT	Kirkgate Market Compensation Payments	265.7	311.5	-45.8	0.0	0.0	0.0	0.0

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City Centre Infrastructure

City Centre Infrastructure				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme		Scheme Title			Estimated Costs				After 2019/20
						2016/17	2017/18	2018/19	2019/20	
A	16811	DES	Kirkgate Mkt Design Fees	1,059.1	1,012.7	46.4	0.0	0.0	0.0	0.0
A	16811	GRA	Kirkgate Market Grant Loan & Fitout	330.0	45.1	284.9	0.0	0.0	0.0	0.0
A	16812		George Street Strategy	300.0	0.0	100.0	200.0	0.0	0.0	0.0
A	16812	DES	George Street Design Fees	182.3	26.2	156.1	0.0	0.0	0.0	0.0
A	32020	APR	Aire Valley Park & Ride - Land Purchase	2,642.5	3.0	2,639.5	0.0	0.0	0.0	0.0
A	32020	CNX	Thomes Farm Connex 45	664.6	652.4	12.2	0.0	0.0	0.0	0.0
A	32020	LGC	Logic Leeds Aire Valley Ent Zone - Muse	9,214.5	2,520.0	6,694.5	0.0	0.0	0.0	0.0
A	32020	TEM	Temple Green	5,385.4	2,919.5	2,465.9	0.0	0.0	0.0	0.0
A	32056		Merrion Street East Pedestrianisation	90.0	85.6	4.4	0.0	0.0	0.0	0.0
A	32219		South Bank Connectivity Improvements	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	32219	LEG	Legibility - Signage In Southbank Area	30.0	0.0	20.0	10.0	0.0	0.0	0.0
A	32236		City Centre Ehancements	250.6	0.0	0.0	150.6	100.0	0.0	0.0
A	32236	BON	Bond Court Enhancements	10.0	1.0	9.0	0.0	0.0	0.0	0.0
A	32236	CHA	Chancellor Court Seating Remodel	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	32236	CKR	Pop Up Park Cookridge Street	26.0	0.0	26.0	0.0	0.0	0.0	0.0
A	32236	GKS	Greek Street - Temporary Street Cafe	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	32236	LEG	Legibility - Various City Signage	118.4	0.0	118.4	0.0	0.0	0.0	0.0
A	32236	MER	Merrion St East Lighting	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	32237		City Square Feasibility Study	100.0	0.0	50.0	50.0	0.0	0.0	0.0
A	32264		Aire Valley Ez Forward Funding Invest	5,760.0	0.0	0.0	0.0	0.0	5,760.0	0.0
A	32462		Digital Business Incubators (Tech Hub)	3,700.0	0.0	156.0	3,544.0	0.0	0.0	0.0
A	32469		European Structual Funds Projects	330.0	0.0	0.0	200.0	130.0	0.0	0.0
A	32472		City Centre Public Realm	290.0	0.0	0.0	190.0	100.0	0.0	0.0
A	32477		Outdoor Market Refurbishment	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	32649		Aire Valley Zone Power Supply Fees	70.0	0.0	70.0	0.0	0.0	0.0	0.0
A	32652		Bond Street Ph 2 Pedestrian Zone	85.6	0.0	75.6	10.0	0.0	0.0	0.0
A	32663	FEA	Feasibility City Ctre Vehicle Mitigation	75.0	0.0	75.0	0.0	0.0	0.0	0.0
A	32670		Light Neville Street	90.0	0.0	0.0	30.0	30.0	30.0	0.0
A	32672		Southbank Infrastructure Connectivity	250.0	0.0	0.0	250.0	0.0	0.0	0.0
Total Economic Development				59,316.5	23,847.2	22,512.7	6,723.0	443.6	5,790.0	0.0
Libraries, Arts & Heritage										
A	32668		Quarry Hill Public Realm	500.0	0.0	0.0	0.0	500.0	0.0	0.0
A	32668	FEA	Quarry Hill Feasibility	100.0	0.0	0.0	100.0	0.0	0.0	0.0
Total Libraries, Arts & Heritage				600.0	0.0	0.0	100.0	500.0	0.0	0.0

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Community Regeneration Schemes

Community Regeneration Schemes					Total	Actual	All Figures are in £000's			
Cat	Scheme		Scheme Title		Scheme Cost	To	Estimated Costs			After
						31 Mar 16	2016/17	2017/18	2018/19	2019/20

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Community Regeneration Schemes

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs 2017/18	2018/19	2019/20	After 2019/20
Total	Communities		79.2	0.0	0.0	26.0	26.0	27.2	0.0

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Local & Community Assets (SLE)

All Figures are in £000's

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs	2018/19	2019/20	After 2019/20
							2017/18			
Ward Based Initiatives										
A	14236	ADL	Adel & Wharfedale Wbi2	22.7	0.0	0.0	8.0	8.0	6.7	0.0
A	14236	ALW	Alwoodley Wbi2	21.9	0.0	0.0	7.0	7.0	7.9	0.0
A	14236	ARD	Ardsley & Robin Hood Wbi2	33.7	0.0	0.0	11.0	11.0	11.7	0.0
A	14236	ARM	Armley Wbi2	43.6	0.0	0.0	15.0	15.0	13.6	0.0
A	14236	BEE	Beeston & Holbeck Wbi2	70.8	0.0	0.0	24.0	24.0	22.8	0.0
A	14236	BRA	Bramley & Stanningley Wbi2	81.5	0.0	0.0	27.0	27.0	27.5	0.0
A	14236	BUR	Burmantofts & Richmond Hill Wbi2	38.5	0.0	0.0	13.0	13.0	12.5	0.0
A	14236	CAL	Calverley & Farsley Wbi2	18.8	0.0	0.0	6.0	6.0	6.8	0.0
A	14236	CIT	City & Hunslet Wbi2	219.8	0.0	0.0	73.0	73.0	73.8	0.0
A	14236	CON	Wbi Contingency	0.8	0.0	0.0	0.8	0.0	0.0	0.0
A	14236	CRO	Crossgates & Whinmoor Wbi2	11.6	0.0	0.0	4.0	4.0	3.6	0.0
A	14236	FAR	Farnley & Wortley Wbi2	16.1	0.0	0.0	5.0	5.0	6.1	0.0
A	14236	GAR	Garforth & Swillington Wbi2	5.7	0.0	0.0	2.0	2.0	1.7	0.0
A	14236	GIP	Gipton & Harehills Wbi2	106.9	0.0	0.0	36.0	36.0	34.9	0.0
A	14236	HAR	Harewood Wbi2	56.2	0.0	0.0	19.0	19.0	18.2	0.0
A	14236	HDN	Headingley Wbi2	151.9	0.0	0.4	51.0	51.0	49.5	0.0
A	14236	HYD	Hyde Park & Woodhouse Wbi2	242.4	0.0	0.0	81.0	81.0	80.4	0.0
A	14236	KIP	Kippax & Methley Wbi2	12.1	0.0	0.0	4.0	4.0	4.1	0.0
A	14236	KIR	Kirkstall Wbi2	38.6	0.0	0.0	13.0	13.0	12.6	0.0
A	14236	MID	Middleton Park Wbi2	16.9	1.5	0.0	5.0	5.0	5.4	0.0
A	14236	MON	Morley North Wbi2 Schemes	12.3	0.0	0.0	4.0	4.0	4.3	0.0
A	14236	MOO	Moortown Wbi2	35.0	0.0	0.0	12.0	12.0	11.0	0.0
A	14236	MOS	Morley South Wbi2	27.8	0.0	0.0	9.0	9.0	9.8	0.0
A	14236	OTL	Otley & Yeadon Wbi2	19.3	0.1	0.0	6.0	6.0	7.2	0.0
A	14236	PUD	Pudsey Wbi2	110.0	0.0	0.0	37.0	37.0	36.0	0.0
A	14236	ROU	Roundhay Wbi2	0.1	0.0	0.0	0.1	0.0	0.0	0.0
A	14236	RTH	Rothwell Wbi2	60.6	0.0	0.0	20.0	20.0	20.6	0.0
A	14236	TEM	Temple Newsam Wbi2	65.1	0.0	0.0	22.0	22.0	21.1	0.0
A	14236	WEE	Weetwood Wbi2	66.1	0.0	0.0	22.0	22.0	22.1	0.0
Total Ward Based Initiatives				1,606.8	1.6	0.4	536.9	536.0	531.9	0.0
Highways										
A	14236	CAL	OZ7	Ornamental Barrier Rail	0.9	0.0	0.9	0.0	0.0	0.0
A	14236	HDN	OO4	Ash Road Traffic Regulation (Wbi)	35.6	24.2	11.4	0.0	0.0	0.0
A	14236	HDN	OO5	Ash Road Closure Tro And Barrier (Wbi)	12.5	4.7	7.8	0.0	0.0	0.0
B	32484			Clean Bus Technology (Dft Grant)	498.5	0.0	498.5	0.0	0.0	0.0

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Local & Community Assets (SLE)

Local & Community Assets (SLE)					Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title					2016/17	2017/18	2018/19	2019/20	After 2019/20
Estimated Costs											
Total Highways					547.5	28.9	518.6	0.0	0.0	0.0	0.0
Community Safety											
A	14236	CAL	O16	Farfield Avenue Cctv	25.5	13.5	12.0	0.0	0.0	0.0	0.0
Total Community Safety					25.5	13.5	12.0	0.0	0.0	0.0	0.0
Streetscene Environmental Services											
A	14236	BEE	OO1	Hard Standing For Waste Bins Ctgly	15.0	12.6	2.4	0.0	0.0	0.0	0.0
Total Streetscene Environmental Services					15.0	12.6	2.4	0.0	0.0	0.0	0.0
Parks & Countryside											
A	14236	CAL	OZ3	Dog Bins & Signs The Fairway	0.7	0.0	0.7	0.0	0.0	0.0	0.0
B	14236	CAL	OZ5	Boundary Wall	1.5	0.0	1.5	0.0	0.0	0.0	0.0
B	14236	GIP	OO6	Hovingham Hub Portacabin - Catch Proect	103.4	86.0	17.4	0.0	0.0	0.0	0.0
A	14236	MID	OO4	Community Garden Scheme	1.3	0.0	1.3	0.0	0.0	0.0	0.0
Total Parks & Countryside					106.9	86.0	20.9	0.0	0.0	0.0	0.0
Communities											
A	16934			Cris Area Wellbeing Outer South	70.1	0.0	0.0	23.0	23.0	24.1	0.0
A	16934	CHP		Churwell Park Cctv	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	16934	MKR		Morley Town Hall Kitchen	2.4	0.0	2.4	0.0	0.0	0.0	0.0
A	16934	RSP		Rothwell Skate Park	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16935			Cris Area Wellbeing Outer East	50.1	0.0	0.0	17.0	17.0	16.1	0.0
A	16936			Cris Area Wellbeing Inner West	28.4	0.0	0.0	9.0	9.0	10.4	0.0
A	16937			Cris Area Wellbeing Inner Nth West	24.2	0.0	0.0	8.0	8.0	8.2	0.0
A	16937	HCT		Hindu Charitable Trust	4.4	0.0	0.0	4.4	0.0	0.0	0.0
A	16937	QDS		Step Queenswood Day Ctre Renovations	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	16938			Cris Area Wellbeing Outer West	40.3	0.0	0.0	13.0	13.0	14.3	0.0
A	16938	PSN		Park Springs Nature Club Grant	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16939			Cris Area Wellbeing Outer Nth West	66.0	0.0	0.0	22.0	22.0	22.0	0.0
A	16939	RCC		Rawdon Cricket Club Scoreboard	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16940			Cris Area Wellbeing Inner Nth East	32.1	0.0	0.0	11.0	11.0	10.1	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

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Local & Community Assets (SLE)

Local & Community Assets (SLE)				Total Scheme Cost	Actual To 31 Mar 16	All Figures are in £000's				
Cat	Scheme	Scheme Title	Estimated Costs				After 2019/20			
						2016/17	2017/18	2018/19	2019/20	
A	16940	RJC	Rjc Dance Studio	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	16940	UMC	Refurb Works To Mandela Centre	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16941		Cris Area Wellbeing Inner East	78.8	0.0	0.0	26.0	26.0	26.8	0.0
A	16941	DFW	It Installation Dame Fanny W/Man Ctre	5.8	5.0	0.8	0.0	0.0	0.0	0.0
A	16941	DHC	Denis Healey Centre Refurbishment	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16941	HHC	Catch Refurbishment	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16942		Cris Area Wellbeing Outer Nth East	21.2	0.0	0.0	7.0	7.0	7.2	0.0
Total Communities				470.1	5.0	49.5	140.4	136.0	139.2	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

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Small Business Support

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 16	2016/17	Estimated Costs 2017/18	2018/19	2019/20	After 2019/20
Parks & Countryside									
A	32599	St John'S Church Yard Pop Up Playscape	9.6	0.0	9.6	0.0	0.0	0.0	0.0
Total Parks & Countryside			9.6	0.0	9.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

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Strategic Priorities

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Cat Scheme

Strategic Priorities

A 16500 RIF
A 16500 RIF

City Region Revolving Investment Fund
COM Revolving Investment Fund-Committed

3,649.8
2,790.2

0.0
209.5

320.6
2,580.7

1,664.6
0.0

1,664.6
0.0

0.0
0.0

0.0
0.0

Total Strategic Priorities

6,440.0

209.5

2,901.3

1,664.6

1,664.6

0.0

0.0

Economic Development

A 16500 BAS

Lower Basinghall Street (Eii)

100.0

74.7

25.3

0.0

0.0

0.0

0.0

Total Economic Development

100.0

74.7

25.3

0.0

0.0

0.0

0.0

Libraries, Arts & Heritage

B 16794 TDF EVE Tour De France Legacy

100.0

77.5

0.0

22.5

0.0

0.0

0.0

Total Libraries, Arts & Heritage

100.0

77.5

0.0

22.5

0.0

0.0

0.0

Streetscene Environmental Services

A 16500 BEI Sustainable Communities Inv Programme
A 16500 BEI BCR Back Cautley Rd Env Imps (Scip)
A 16500 BEI CGL Scip - Cross Green Lane Amenity Imps

136.5
81.5
66.0

0.0
80.0
66.0

0.0
1.5
0.0

136.5
0.0
0.0

0.0
0.0
0.0

0.0
0.0
0.0

0.0
0.0
0.0

Total Streetscene Environmental Services

284.0

146.0

1.5

136.5

0.0

0.0

0.0

Technology

A 32231 Smart Cities - Project Development

150.0

0.0

35.0

65.0

50.0

0.0

0.0

Total Technology

150.0

0.0

35.0

65.0

50.0

0.0

0.0

Leeds City Council Capital Programme - Central & Operational Expenditure

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Vehicles/Equipment

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Cat Scheme

Highways

B	16946	HIG	Highways Vehicle Replacment	1,669.2	0.0	1,651.2	18.0	0.0	0.0	0.0
B	16990	HIG	Vehicle Replacement -Highways Department	89.1	0.0	89.1	0.0	0.0	0.0	0.0
Total	Highways			1,758.3	0.0	1,740.3	18.0	0.0	0.0	0.0

Libraries, Arts & Heritage

B	16699	BRZ	Breeze Team Vehicle	52.0	0.0	52.0	0.0	0.0	0.0	0.0
B	16946	LIB	Library Services	8.6	0.0	8.6	0.0	0.0	0.0	0.0
Total	Libraries, Arts & Heritage			60.6	0.0	60.6	0.0	0.0	0.0	0.0

Strategy & Commissioning

B	16946	TRA	Travellers Service	13.9	0.0	13.9	0.0	0.0	0.0	0.0
Total	Strategy & Commissioning			13.9	0.0	13.9	0.0	0.0	0.0	0.0

Community Safety

B	16946	ENV	CSP	E&H Security-Leeds Watch	44.3	0.0	44.3	0.0	0.0	0.0
B	16990	ENV	SEC	E&H Security	19.5	0.0	19.5	0.0	0.0	0.0
Total	Community Safety				63.8	0.0	63.8	0.0	0.0	0.0

Streetscene Environmental Services

A	32388			Parking Enforcement 10 Vehicles	160.0	0.0	160.0	0.0	0.0	0.0
Total	Streetscene Environmental Services				160.0	0.0	160.0	0.0	0.0	0.0

Waste Management

B	16506	ENV	WAS	Household Waste Compactor	785.8	498.8	137.0	150.0	0.0	0.0
B	16945	ENV	WAS	Waste Management Replacement Vehicles	354.9	0.0	354.9	0.0	0.0	0.0
B	16946	ENV	REF	Refuse Vehicles	2,555.7	0.0	2,518.9	36.8	0.0	0.0
B	16990	ENV	REF	E&H Refuse Services	542.5	0.0	0.0	542.5	0.0	0.0
B	16990	ENV	WST	Waste Management	879.4	0.0	879.4	0.0	0.0	0.0

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Leeds City Council Capital Programme - Central & Operational Expenditure

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Vehicles/Equipment

Scheme Title

Cat Scheme

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Total	Waste Management			5,118.3	498.8	3,890.2	729.3	0.0	0.0	0.0
Health & Environmental Action										
B	16946	ENV	ENA	Environment Action Team	1,137.9	0.0	1,137.9	0.0	0.0	0.0
Total	Health & Environmental Action			1,137.9	0.0	1,137.9	0.0	0.0	0.0	0.0
Parks & Countryside										
B	16946	ENV	PRK	Vehicle Replacement Parks & Countryside	575.9	0.0	575.9	0.0	0.0	0.0
B	16990	ENV	PRK	Parks & Countryside	15.1	0.0	15.1	0.0	0.0	0.0
Total	Parks & Countryside			591.0	0.0	591.0	0.0	0.0	0.0	0.0
Leeds Building Services										
B	16946	LBS		Leeds Building Services	279.4	0.0	279.4	0.0	0.0	0.0
B	16990	LBS		Leeds Building Services	161.1	0.0	161.1	0.0	0.0	0.0
A	32212			Construction Service - Vehicles	1,147.0	717.7	427.7	1.6	0.0	0.0
Total	Leeds Building Services			1,587.5	717.7	868.2	1.6	0.0	0.0	0.0
Equipment/Ict/Vehicles										
B	16946	ALC		Armley Lazer Centre Replacement Vehicle	24.0	0.0	24.0	0.0	0.0	0.0
B	16946	RNB		Rainbow House - Vehicle Replacement	49.3	0.0	49.3	0.0	0.0	0.0
B	32490			Blenheim Ps - 2 New Minibuses	54.0	0.0	54.0	0.0	0.0	0.0
Total	Equipment/Ict/Vehicles			127.3	0.0	127.3	0.0	0.0	0.0	0.0
Commercial Services										
B	16946			Vehicle Programme 2015/16	1,612.1	0.0	0.0	1,612.1	0.0	0.0
B	16946	CNS		Cleaning Services	97.6	0.0	97.6	0.0	0.0	0.0
B	16946	FLT		Fleet Services Replacement Vehicle	45.9	0.0	45.9	0.0	0.0	0.0
B	16946	PTS		Passenger Transport Vehicles	2,419.1	1,204.2	1,214.9	0.0	0.0	0.0
B	16990			Vehicle Programme 2016/17	991.9	0.0	0.0	991.9	0.0	0.0
B	16990	CNS		Cleaning Services	126.6	0.0	126.6	0.0	0.0	0.0

P
8
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Leeds City Council Capital Programme - Central & Operational Expenditure

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Vehicles/Equipment

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

B	16990	PTS	Passenger Transport	1,288.2	0.0	1,288.2	0.0	0.0	0.0	0.0
A	32597		Vehicle Programme 2019/20	8,465.4	0.0	0.0	0.0	0.0	8,465.4	0.0
B	32631		Vehicle Eco Pro.2019/20-Hire Vehicles	3,000.0	0.0	0.0	500.0	500.0	2,000.0	0.0
Total Commercial Services				18,046.8	1,204.2	2,773.2	3,104.0	500.0	10,465.4	0.0
Facilities Management										
B	16990	FAC	Facilities Management	8.6	0.0	8.6	0.0	0.0	0.0	0.0
A	32466		Facilities Management Vehicles	75.7	0.0	75.7	0.0	0.0	0.0	0.0
Total Facilities Management				84.3	0.0	84.3	0.0	0.0	0.0	0.0
Elections, Licensing And Registration										
A	32481		Taxi & Private Hire Licensing Section	17.1	0.0	17.1	0.0	0.0	0.0	0.0
Total Elections, Licensing And Registration				17.1	0.0	17.1	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Central & Operational Expenditure

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General Capitalisation

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

After
2019/20

Cat Scheme

2016/17

2017/18

2018/19

2019/20

Capital Expenditure From Revenue

B	32185	General Capitalisations 2016/17	4,000.0	0.0	4,000.0	0.0	0.0	0.0	0.0
B	32198	General Capitalisations 2017/18	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0
B	32435	General Capitalisations 2018/19	4,000.0	0.0	0.0	0.0	4,000.0	0.0	0.0
B	32618	General Capitalisations 2019/20	4,000.0	0.0	0.0	0.0	0.0	4,000.0	0.0

Total	Capital Expenditure From Revenue		16,000.0	0.0	4,000.0	4,000.0	4,000.0	4,000.0	0.0
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Finance

B	32002	Capital Prog Management 2016/17	600.0	0.0	600.0	0.0	0.0	0.0	0.0
B	32199	Capital Prog Management 2017/18	600.0	0.0	0.0	600.0	0.0	0.0	0.0
B	32436	Capital Prog Management 2018/19	600.0	0.0	0.0	0.0	600.0	0.0	0.0
B	32619	Capital Prog Management 2019/20	600.0	0.0	0.0	0.0	0.0	600.0	0.0

Total	Finance		2,400.0	0.0	600.0	600.0	600.0	600.0	0.0
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Central Accounts

A	16138	Capitalisation Of Interest	1,399.9	0.0	499.9	300.0	300.0	300.0	0.0
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Total	Central Accounts		1,399.9	0.0	499.9	300.0	300.0	300.0	0.0
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Leeds City Council Capital Programme - Central & Operational Expenditure

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Contingency

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 16

All Figures are in £000's

Estimated Costs

2016/17

2017/18

2018/19

2019/20

After
2019/20

Cat Scheme

Strategic

A 1371 GEN Capital Programme General Contingency
A 1371 SEM Capital Programme Specific Emergencies

6,116.6	0.0	0.0	300.0	300.0	5,516.6	0.0
1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0

Total Strategic

7,116.6	0.0	0.0	300.0	300.0	6,516.6	0.0
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