

Uncommitted capital schemes - Red

Appendix B3

Recommended that the following capital schemes should be demoted to the Reserved Capital Programme

Scheme	Subscheme1	Subscheme2	Title	Review Process criteria applicable to the scheme	Res Code	Total Sch Cost	Actuals to 31.03.2010	2010/11	2011/12	2012/13	2013/14	2014/on	Comments	Recommendation
						£000,	£000,	£000,	£000,	£000,	£000,	£000,		
Strategic Accounts														
1890	000	000	LEEDS LIFT PARENT		01	44.8	0.0	44.8	0.0	0.0	0.0	0.0	Balance of funding provided for investment in the Leeds LIFT Company no longer required.	Recommend not to proceed
Strategic Accounts Total						44.8	0.0	44.8	0.0	0.0	0.0	0.0		
City Development														
15628	000	000	PURCHASE OF FORMER ST GREGORYS RC SCHOOL		01	155.0	0.0	155.0	0.0	0.0	0.0	0.0	The Council was originally required to purchase the site from the RC Diocese. However agreement has subsequently been reached for the Council to sell the site and re-imburse the RC Diocese from the eventual sale proceeds.	Recommend delay or not to proceed
28967	000	000	PRIVATE STREET WORKS		01	100.0	0.0	100.0	0.0	0.0	0.0	0.0	Three streets consulted on are progressing and have resulted in a £100k saving to the scheme.	Recommend funding deleted from the scheme
14202	000	000	HIGHWAYS MAINTENANCE FUTURE YRS	Avoidance of future costs and Protecting our assets	01	3300.0	0.0	0.0	1100.0	2200.0	0.0	0.0	Proposed savings achieved by reducing the Highways maintenance capital programme to £25m overall (2010/11 to 2012/13 inclusive)	Recommend funding deleted from the scheme
15588	000	000	CITY CENTRE LEGIBILITY	Does not meet the specified review process criteria	01	796.9	146.9	650.0	0.0	0.0	0.0	0.0	Overall scheme is £1.2m; £650k represents the second phase of works. The Yorkshire Forward(YF) funding was utilised for the first phase. The second stage works are wholly Leeds funded and do not have to proceed but the Council could be subject to funding clawback from YF. £100k is provided in the green programme to allow for completion of the remaining phase 1 works.	Recommend delay or not to proceed
637	BMX	BAL	IFYP - BMX, SKATEPARKS UNCOMMITTED	Does not meet the specified review process criteria	01	171.7	0.0	171.7	0.0	0.0	0.0	0.0	Overall programme at 7 sites. This funding relates to 4 BMX tracks, Teen shelters and skateparks at various locations that have still to be built.	Recommend delay or not to proceed
14995	000	000	PARKS DEVELOPMENTS		01	20.0	0.0	20.0	0.0	0.0	0.0	0.0	Balance on parent scheme relates to reduction in estimate of £20k for the Potternewton Park scheme. Will only be required if there is an overspend on the Potternewton scheme.	Recommend delay or not to proceed
15984	000	000	FREE SWIM POT 4 10/11 INJECTION		01	88.0	0.0	88.0	0.0	0.0	0.0	0.0	This represents the Leeds funding intended to match the 'Free Swim' funding that has been withdrawn. There may still be a requirement for some Health & Safety type works at Aireborough & Kirkstall Sports Centres.	Recommend delay or not to proceed
15730	000	000	AIREBOROUGH FREE SWIM POT 4 10/11		37	473.0	0.0	0.0	406.1	66.9	0.0	0.0	Unsupported borrowing intended to match fund Free Swim funding not required following the withdrawal of 'Free	Recommend delay or not to proceed
15730	000	000	AIREBOROUGH FREE SWIM POT 4		01	30.0	9.1	20.9	0.0	0.0	0.0	0.0	Swim' grant.	

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						£000,	£000,	£000,	£000,	£000,	£000,	£000,		
15731	000	000	KIRKSTALL FREE SWIM POT 4 10/11 MODERN		01	282.0	9.4	111.0	128.0	33.6	0.0	0.0	This represents the Leeds funding intended to match the 'Free Swim' funding that has been withdrawn.	Recommend delay or not to proceed
City Development Total						5416.6	165.4	1316.6	1634.1	2300.5	0.0	0.0		
Environment & Neighbourhoods														
14991	000	000	EASEL PH1 ACQUISITION INTERMEDIATE UNITS		01	1175.0	856.1	318.9	0.0	0.0	0.0	0.0	All acquisitions are now completed. The scheme is now finished other than for some residual legal costs, approx £10k. The remainder of the funding is a saving on this scheme.	Recommend delay or not to proceed
15876	000	000	AVIARYS ASBESTOS COMPENSATION	Avoidance of future costs	01	87.0	0.0	87.0	0.0	0.0	0.0	0.0	The department have confirmed that these costs have been met from other budgets and that this funding can be taken as a saving.	Recommend delay or not to proceed
99946	LIV	000	TRAVELLERS SITES	Protecting our assets	01	19.5	0.0	19.5	0.0	0.0	0.0	0.0	No government funding at present. This funding represents the required 25% local contribution.	Recommend delay or not to proceed
Environment & Neighbourhoods Total						1281.5	856.1	425.4	0.0	0.0	0.0	0.0		
Grand Total						6742.9	1021.5	1786.8	1634.1	2300.5	0.0	0.0		