

Schemes Over £100K injected since Capital Programme February 2011

Scheme Number	Scheme Title	£000's	Funding Source
Adult Social Care			
14997/000/000	Learning Disabilities	1332.0	Capital Receipt
16493/000/000	Harry Booth House	585.0	Health Authority funding
99811/000/000	Adaptations to Private Homes	400.0	Annual Programme - borrowing
14997/000/000	Learning Disabilities	175.7	Government Grant
Strategic Accounts			
16500/000/000	Econ Initives Innovation Carbon Reductions	14374.0	Borrowing
01357/000/000	Vehicle Programme Parent	9064.9	Borrowing for replacement vehicles
16256/000/000	Changing the Workplace Gateway	4389.5	Borrowing
16507/000/000	Equipment Programme	2993.9	Borrowing
01371/000/000	Contingency	1500.0	Borrowing
16451/000/000	RE-FIT Pilot Project	1000.0	Borrowing
16256/000/000	Changing the Workplace Gateway	336.0	Revenue
Other Education			
16468/000/000	Basic Need Grant 2012/13	14199.9	Government Grant - Single Capital Pot (Confirmed)
16469/000/000	Basic Need Grant 2013/14	14200.0	Government Grant - Single Capital Pot (Assumed)
16470/000/000	Capital Maintenance 2012/13	8456.7	Government Grant - Single Capital Pot (Confirmed)
16471/000/000	Capital Maintenance 2013/14	8400.0	Government Grant - Single Capital Pot (Assumed)
16404/000/000	Basic Need Grant 2011/12	8276.2	Government Grant - Single Capital Pot
16155/000/000	Leeds East Academy (ex- Parklands High School) BSF Wave 1 Phase 5	5253.1	BSF Standards Fund Grant
13373/000/000	Corpus Christi BSF Wave 1 Phase 3	2086.9	BSF Standards Fund Grant
13373/000/000	Mount St Mary's BSF Wave 1 Phase 3	2314.1	BSF Standards Fund Grant
16155/000/000	Leeds East Academy BSF Wave 1 Phase 5	167.0	Government Grant/3rd Party Contribution
19/02/45	Armley Lazer Centre	120.0	Capital Receipt
16489/000/000	Devolved Formula Capital Grant 2012/13	1805.9	Government Grant
15820/000/000	Basic Need 2010 - Primary Schools	1500.0	Schools Revenue Budgets
98000/000/000	Major Refurb & General Building Parent	1500.0	Annual programme - Borrowing
16155/000/000	Leeds East Academy (ex- Parklands High School) BSF Wave 1 Phase 5	565.0	Private sector
16518/000/000	Education Leeds Capitalisation 2012/13	545.0	Borrowing
15822/WYK/000	Wykebeck Primary accommodation	438.0	Insurance Receipt
15706/000/000	Boston Spa School - New Tennis Centre	211.9	Revenue
14861/PH1/MOR	Morley	123.0	Revenue
City Development			
Asset Management			
16389/000/000	Solar Photovoltaic Panels Corporate	3010.0	Borrowing
16442/000/000	Redhall Relocation Strategy	1010.0	Borrowing
16503/000/000	Otley Civic Centre (New Scheme!!)	600.0	Borrowing
16386/000/000	Elland Road Masterplan	500.0	Borrowing
16442/000/000	Redhall Relocation Strategy	325.0	Borrowing
16476/000/000	Freely Lane, Bramham - Land Purchase	277.5	Private Sector
16388/000/000	West Yorkshire Archives Extension	245.0	Capital Receipt
16395/000/000	Sovereign Street Development Land	100.0	Borrowing
Highways			
16444/000/000	Woodhouse Tunnel (IRR Phase 2)	16315.0	Department of Transport Section 31 Grant
14202/000/000	Highways Maintenance Future Years	5000.0	Borrowing
Various Schemes	Various schemes within S278	3430.5	S278 funding
16440/000/000	IRR - Tunnels Refurbishment Phase 2	3000.0	Borrowing
16278/000/000	IRR - Woodhouse Tunnel Maintenance Works	1992.0	Transport Supplementary Grant
16397/000/000	UTMC Relocation & Upgrade	2321.0	Borrowing and External contributions
16443/000/000	Lovell Park Road Bridge (IRR Phase 2)	1177.0	Department of Transport Section 31 Grant
16445/000/000	New York Road Viaduct (IRR Phase 2)	1008.0	Department of Transport Section 31 Grant
13003/000/000	Parkin Lane Bridge	550.0	Borrowing
Various Schemes	Various schemes within S106	364.3	S106 funding
14204/000/000	Traffic Management Programme	350.0	Annual Programme - borrowing
Planning & Sustainable Development			
16400/000/000	Contaminated Land Inspection	100.3	Government Grant
16501/000/000	Derelict & Nuisance Sites	500	Borrowing
Various Schemes	Various Section 106 Schemes	1094.3	S106 funding
Economic Services			
16500/TRI/000	Lower Albion Street & Trinity Quarter Pedestrianisation.	1200.0	Section 106 and LCC Borrowing
16508/000/000	Kirkgate Market Strategy	150.0	Borrowing
16494/000/000	Logic Leeds Spine Road - enterprise Zone	2500.0	Borrowing
Libraries Arts & Heritage			
16513/000/000	Library Books 2012/13	700.0	Borrowing
16479/000/000	Templenewsam Cowbyre etc Fire	365.0	Insurance Receipt.
Recreation			
16377/000/000	Lotherton Estate Improvements	160.0	Borrowing
13600/MCR/000	Middleton Leisure Centre (Sharpe La s106)	115.0	Borrowing

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13600/MCR/000	New Changing Room etc and Midd Leisure	146.7	Sport England Lottery Funding
16279/000/000	Refurbishment of Tennis Courts	300.0	Lawn Tennis Association funding.
Environment & Neighbourhoods			
Environmental Health			
98040/000/000	Disabled Facilities Grants	6500.0	£3930.0 LCC Borrowing & £2570.0 Government Grant
Regeneration			
16282/000/000	Public Land Initiative (EASEL)	124.0	Government Grant
16510/000/000	Burmantofts Environmental Imps	120.0	Borrowing
HRA			
14199/000/000	Sanctuary 2008 / 2011	127.8	Government grant
14895/000/000	HRA Misc Prop - Almo Works	687.4	2012 Cap Prog Rev - +nl Years 2013/14 & 2014/15 injected.
16517/000/000	HRA Balance of Transfer from Mrr	18630.3	Major Repairs Allowance - grant
Childrens Services			
Children Looked After			
16450/000/000	Short Breaks for Disabled Children Grant	389.7	Government Grant
Youth Services			
15000/000/000	Big Hub South Leeds	151.0	My Place Lottery Fund
Early Years Services			
Various Schemes	Various Section 106 Schemes	108.6	Section 106 Funding
Support Services			
12992/000/000	Escr Phase Two - Capitalisations	600.0	Government Grant
Central & Corporate Functions			
Financial Development			
12121/000/000	Capital Programme Team	750.0	Borrowing
Revenues			
14062/DEV/000	Sundry Debtors Upgrade	260.8	Borrowing
IT			
12090/000/000	It Developments Equipment Fund	673.4	Borrowing
99827/000/000	Project Development	119.3	Borrowing
99827/000/000	Project Development	2300.0	Borrowing
13443/AMB/000	Amber Element of Infrastructure Development	1200.0	Borrowing
12090/000/000	It Developments Equipment Fund	102.8	Borrowing
Civic and Community Buildings			
16458/000/000	Beckett Park "VINE"	300.0	Revenue
16463/000/000	Demolition of 5 properties	738.7	Borrowing