

**Report of the Deputy Chief Executive**

**Report to Executive Board**

**Date: 27<sup>th</sup> July 2016**

**Subject: Capital Programme 2016-2020 Quarter 1 Update**

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

**Summary of main issues**

1. This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
2. The Council continues to seek to deliver a large capital programme across the city which will provide improved facilities and infrastructure and which supports the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
3. Major schemes continue to progress, with no significant concerns to report at this stage.
4. Whilst the capital programme remains affordable in 2016/17, a wider review will consider the continued affordability of debt costs in future years in the context of: planned expenditure and pressures in conjunction with the Council's best plan priorities; projections on interest rates; and the Council's balance sheet to fund capital spend. Scheme phasing will continue to be monitored to ensure that it is accurate and realistic.
5. The HRA programme remains affordable over the next 3 years.

**Recommendations**

Executive Board is requested to:

1. Approve the injection of £0.44m in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix C.

2. Note the latest position on the General Fund and HRA capital programme as at Quarter 1 2016/17.

### 1. Purpose of this report

1.1. The purpose of the report is to provide Members with an update on the capital programme as at end of June 2016. The report includes an update of capital resources, progress on spend and a summary of the economic impact of the capital programme.

### 2. Background information

2.1. The Capital Programme approved by Council in February 2016 projected expenditure of £932.5m from 2016/17 to 2018/19. This included borrowing of £370.9m over the period, including £155.0m in 2016/17.

### 3. Capital Programme

3.1. Restated Capital Programme – Outturn reported to June 2016 Executive Board.

3.1.1. Since the approval of the Capital Programme in February 2016, the provisional 2016/17 accounts have been completed and the position reported to Members as part of the June Revenue Outturn Report to Executive Board. Consequently the 2016/17 and future years capital programme has been restated and the resources position has also been updated. Table 1 shows the revised capital programme for 2016/17 to 2019/20 as at period 3 2016/17.

**Table 1: Capital Programme as at period 3 2016/17 – 2019/20**

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Forecast Expenditure	441.3	349.0	218.5	60.2	1069.0
<b>Funded By:</b>					
LCC Borrowing (See table 3 below for split)	189.8	156.1	83.3	33.8	463.0
Government Grants	124.8	89.9	52.4	25.7	292.8
HRA Self Financing	98.3	81.6	77.7	0.0	257.6
Other grants & contributions	16.9	5.3	0.6	0.7	23.5
HRA Right to Buy Receipts	11.5	16.1	4.5	0.0	32.1
<b>Total Forecast Resources</b>	<b>441.3</b>	<b>349.0</b>	<b>218.5</b>	<b>60.2</b>	<b>1069.0</b>

### 3.2. Capital Programme Latest Position

3.2.1. The General Fund capital programme currently stands at £729.7m for the period up to 2019/20. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs and income and business generated throughout the city. The HRA capital programme provides for capital investment of £339.3m for the 3 years 2016/17 through to 2018/19.

3.2.2. The latest capital programme resources position for General Fund and HRA in 2016/17 is shown in Table 2 below.

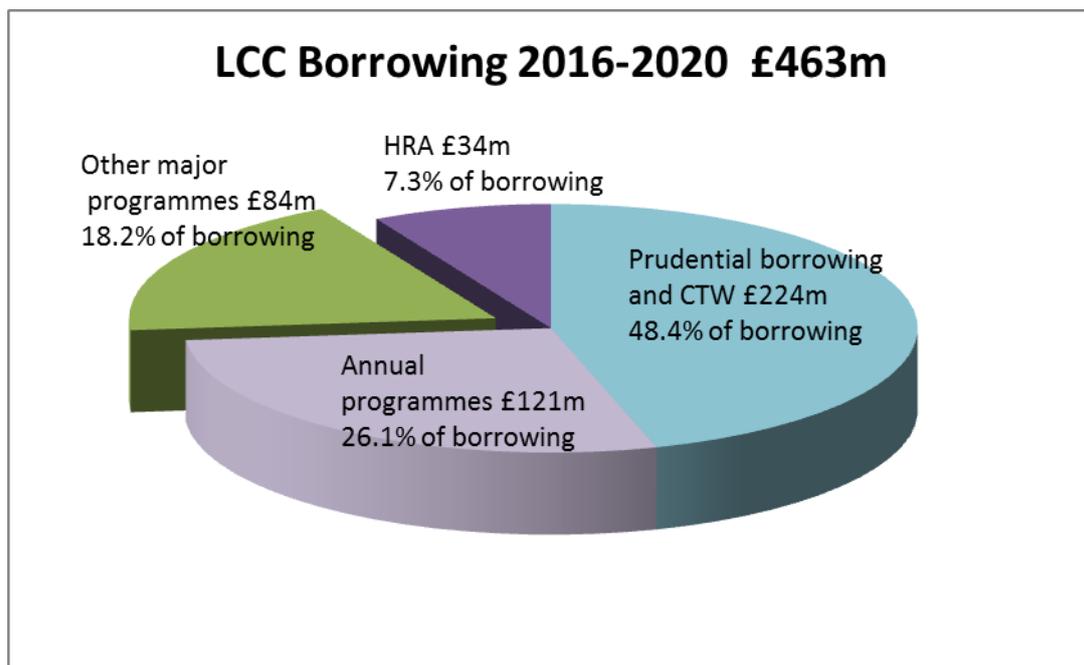
**Table 2: Capital Resources Position**

	2016/17	
	Restated Capital programme as at outturn May 2016 £m	Period 3 as at June 2016 £m
Forecast Expenditure	365.1	441.3
<b>Funded By:</b>		
Borrowing	134.4	189.8
Government Grants	103.9	124.8
HRA Self Financing	98.3	98.3
Other grants & contributions	17.0	16.9
Right to Buy Receipts	11.5	11.5
<b>Total Forecast Resources</b>	<b>365.1</b>	<b>441.3</b>

3.2.3. Table 2 shows that since outturn 2015/16 to period 3 2016/17 there has been an increase in borrowing of £55.4m mainly attributable to the Strategic Investment Fund which was injected at June's 2016 Executive Board. This additional borrowing is supported by income streams.

3.2.4. Overall the level of borrowing required to fund the full 2016-20 capital programme is £463m an increase of £88.9m since Outturn 2015/16 reported to EB in June 2016. 82% or £379m of borrowing relates to capital expenditure that is funded by additional income or generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining 18% or £84m supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

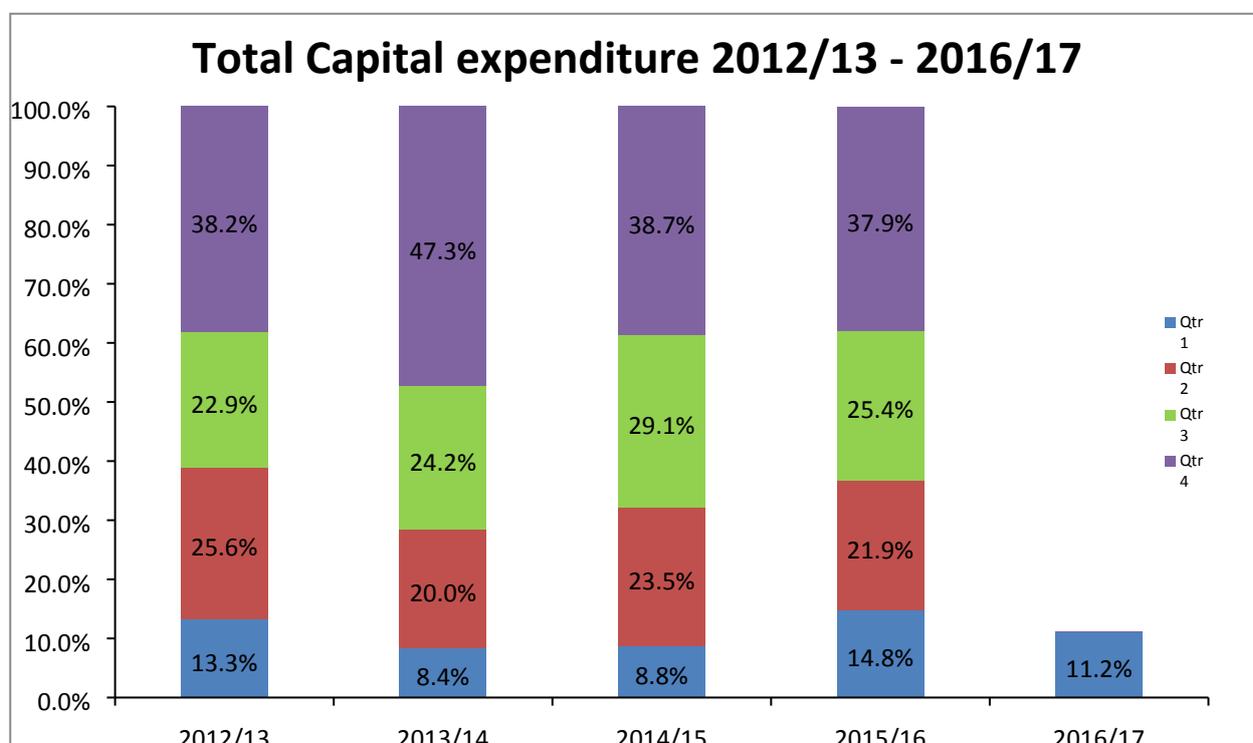
**Graph 1: LCC Borrowing Split 2016-2020**



3.2.5. The Social and Emotional, Mental Health (SEMH) programme detail is set out in a report elsewhere on this boards agenda and makes provision for an additional £28.7m of LCC borrowing supported by income streams, along with current basic need grant of £15m. By utilising basic need grant for the SEMH programme the projected funding gap on the Learning Places Programme rises from the £67.5m reported to June 2016 Executive Board, to £82.5m. This pressure is not reflected in the capital programme. Work continues on identifying changes to the demographic pressure for secondary school places.

3.2.6. Appendix A details projected spend in 2016/17 of £441.3m. Graph 2 below shows that the % rate of actual spend 11.2% to period 3 as a percentage of total projected in year spend is slightly lower than the previous year at this point. This is mainly attributable to major schemes expected to spend later in the financial year.

**Graph 2: Percentage spend rates per quarter**



3.2.7. A review of current scheme profiles taking account of the capacity to deliver the capital programme is being undertaken on a monthly basis. This ongoing review ensures that the capital programme continues to be aligned to the strategic priorities of the Council.

3.2.8. The cost of funding the capital programme remains affordable and within the agreed 2016/17 debt budget. Brexit has created considerable uncertainty in the financial markets, however the cost of debt is now expected to reduce and stay low for longer than previously anticipated. The debt projections will continue to be adjusted for changes in the level of borrowing required to fund the capital programme, interest rates and the strength of the Councils balance sheet. The affordability of debt will continue to be monitored and assessed in the context of the medium term financial strategy.

3.2.9. The February 2016 Capital Programme update report 2016-2020 detailed the major schemes within the capital programme and they continue to progress with no major concerns to report at this stage. An update on these annual programmes and major schemes is provided in appendix B(i) and (ii) and a further detailed update on individual schemes and pressures will be provided in the Quarter 2 update report to the board in November 2016.

3.2.10. Members are asked to note that there are a number of other capital related reports elsewhere on the agenda.

### **3.3. Capital Receipts Incentive Scheme**

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

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

3.3.1. **Appendix C** details the additional CRIS allocations to wards and community committees for the period October to March 2016 of £0.44m and identifies the total balance available as at 30<sup>th</sup> June 2016 of £1.95m. A further CRIS injection will be included within the Q2 November 2016 report for April-September 2016 completions.

## **4. Economic Impact of the Capital Programme**

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

- An estimated peak of 3,943 net additional FTE job roles in Leeds will be created over the three years through Leeds City Council capital expenditure generating over £755m Gross Value Added (GVA) for the Leeds economy.
- In addition a further net additional 770 jobs and £93m 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 4,713 FTE jobs and generate £848m GVA in the Leeds City Region.

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

4.3. There are no material changes within the programme which have impacted on the figures in 4.1 since the February capital Programme report was presented to board. A further updated economic impact model will be presented to Executive Board including changes up to period 6 in November 2016.

## **5. Corporate Considerations**

### **5.1. Consultation and Engagement**

There has been no external consultation in respect to the recommendations of this report as it is not considered appropriate. Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2016.

### **5.2. Equality and Diversity / Cohesion and Integration**

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

### **5.3. Council Policies and Best Council Plan**

Capital objectives were set out as part of the February 2016 budget process and the capital programme approved in February 2016 is structured to show schemes under these objectives.

### **5.4. Resources and value for money**

- 5.4.1. The resource implications of this report are detailed in section 3.2 above.
- 5.4.2. For the capital programme to be sustainable, the Deputy Chief Executive must be satisfied that the cost of borrowing currently included in the capital programme can be contained within the approved revenue debt budget. The updated capital resources position statement set out in Appendix A shows that the cost of borrowing for 2016/17 can currently be contained within the agreed 2016/17 debt budget.
- 5.4.3. For HRA, the position as outlined at Appendix A shows that expenditure can be managed within resources available.
- 5.4.4. In order to ensure that schemes meet Council priorities and are value for money, the Deputy Chief Executive has put processes in place to ensure:
  - the introduction of new schemes into the capital programme will only take place after completion and approval of a full business case and identification of the required resources;
  - promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
  - the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.

### **5.5. Legal Implications, Access to Information and Call In**

There are no legal implications arising from this report.

## **5.6. Risk Management**

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

5.6.2. In addition, the following measure are in place:

- ensuring written confirmation of external funding is received prior to contractual commitments being entered into
- provision of a contingency within the capital programme to deal with unforeseen circumstances
- compliance with both financial regulations and contract procedure rules to ensure the Council's position is protected.

5.6.3. New capital expenditure continues to be directed towards schemes that are fully funded (either by external resources or departmental prudential borrowing), or are essential (on health and safety grounds or in order to ensure Council assets are maintained for continued service provision).

## **6 Conclusions**

6.1 The Council continues to seek to deliver a substantial capital programme across the city which will deliver improved facilities and infrastructure and also support the Leeds economy. The capital resources position statement shows an increase in the level of borrowing required to fund the 2016-19 capital programme of £60.2m to £434.3m since Outturn 2015/16. The cost of borrowing for 2016/17 programme can currently be contained within the approved debt budget. A review of current scheme profiles taking account of the capacity to deliver the capital programme is undertaken on a monthly basis. This ongoing review ensures that the capital programme continues to be aligned to the strategic priorities of the Council. For the HRA, forecast expenditure can be contained within available resources in 2016/17.

## **7 Recommendations**

Executive Board is requested to:

7.1 Approve the injection of £0.44m in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix C

7.2 Note the latest position on the General Fund and HRA capital programmes.

## **Appendices**

A – Capital Programme Resource Statement

B(i) – Annual programmes

B(ii) – Major programmes

C – Capital Receipts Incentive Scheme (CRIS) funding statement

## **Background documents<sup>1</sup>**

None

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<sup>1</sup> 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.

## Appendix A

### Whole Authority Capital Programme Funding Statement 2016/17 to 2019/20 Period 3

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>EXPENDITURE</b>					
<b>GENERAL FUND (GF)</b>					
IMPROVING OUR ASSETS	156.0	71.4	50.8	19.5	297.7
INVESTING IN MAJOR INFRASTRUCTURE	28.2	12.7	8.6	10.4	59.8
SUPPORTING SERVICE PROVISION	66.2	97.6	49.6	19.1	232.6
INVESTING IN NEW TECHNOLOGY	8.9	6.2	5.3	0.3	20.7
SUPPORTING THE LEEDS ECONOMY	40.3	15.3	10.8	1.9	68.3
CENTRAL & OPERATIONAL EXPENDITURE	17.8	12.6	11.2	9.0	50.6
<b>TOTAL ESTIMATED SPEND ON GF</b>	<b>317.4</b>	<b>215.7</b>	<b>136.3</b>	<b>60.2</b>	<b>729.7</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>					
IMPROVING OUR ASSETS - COUNCIL HOUSING	123.8	133.3	82.2	0.0	339.3
<b>TOTAL ESTIMATED SPEND ON HRA</b>	<b>123.8</b>	<b>133.3</b>	<b>82.2</b>	<b>0.0</b>	<b>339.3</b>
<b>TOTAL ESTIMATED SPEND</b>	<b>441.3</b>	<b>349.0</b>	<b>218.5</b>	<b>60.2</b>	<b>1,069.0</b>
<b>RESOURCES</b>					
<b>GENERAL FUND (GF)</b>					
<b>Specific Resources</b>					
GOVERNMENT GRANTS	119.8	84.6	52.4	25.7	282.5
OTHER GRANTS	12.0	5.0	0.6	0.7	18.2
<b>Corporate Resources</b>					
BORROWING - Corporate	105.9	87.2	56.8	22.2	272.1
BORROWING - Departmental	79.8	39.0	26.5	11.6	156.9
<b>CAP. RESOURCES REQD FOR GF</b>	<b>317.4</b>	<b>215.7</b>	<b>136.3</b>	<b>60.2</b>	<b>729.7</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>					
<b>Specific Resources</b>					
HRA SELF FINANCING	98.3	81.6	77.7	0.0	257.6
R.T.B. CAPITAL RECEIPTS	11.5	16.1	4.5	0.0	32.0
GOVERNMENT GRANTS	5.0	5.3	0.0	0.0	10.3
OTHER CONTRIBUTIONS	5.0	0.4	0.0	0.0	5.3
BORROWING - Departmental	4.1	29.9	0.0	0.0	34.0
<b>CAP. RESOURCES REQD FOR HRA</b>	<b>123.8</b>	<b>133.3</b>	<b>82.2</b>	<b>0.0</b>	<b>339.3</b>
<b>TOTAL CAP. RESOURCES REQD</b>	<b>441.3</b>	<b>349.0</b>	<b>218.5</b>	<b>60.2</b>	<b>1,069.0</b>
<b>BORROWING REQUIRED TO FUND THIS PROGRAMME</b>					
BORROWING REQUIRED TO FUND THIS PROGRAMME	<b>189.8</b>	<b>156.1</b>	<b>83.3</b>	<b>33.8</b>	<b>463.0</b>
Average Interest rate (subject to change)	<b>0.60%</b>	<b>1.00%</b>	<b>1.5%</b>	<b>2.0%</b>	

## Annual Programmes

## Appendix B(i)

	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000
<b>Improving Our Assets</b>					
Highways Maintenance	12,475.0	12,000.0	12,000.0		36,475.0
Corporate Property Maintenance	1,500.0	1,500.0	1,500.0		4,500.0
General Refurbishment Schools	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0
Demolition	1,000.0	1,000.0	1,000.0		3,000.0
Heritage Assets	1,000.0	1,000.0	1,000.0		3,000.0
Schools capital expenditure	1,286.2	400.00	400.0	466	2,551.7
Library Books	750.0	700.0	700.0		2,150.0
Sports Maintenance	500.0	500.0	500.0		1,500.0
Civic Hall Backlog Maintenance	250.0	250.0	250.0		750.0
Traffic Management Programme	200.0	200.0	200.0		600.0
Improving our assets other	5,245.8	(372.40)	(6.0)	65	4,932.4
	25,207.0	18,177.6	18,544.0	1,530.5	63,459.1
<b>Supporting Service Provision</b>					
Adaptations - DFG supported by external funding	6,953.3	6,950.0	6,950.0		20,853.3
Telecare (ASC)	400.0	600.0	700.0		1,700.0
Adaptation to Private Homes outside of scope	400.0	400.0	400.0		1,200.0
	7,753.3	7,950.0	8,050.0	0.0	23,753.3
<b>Investing In New Technology</b>					
Essential Services Programme	4,389.7	4,100.0	4,100.0		12,589.7
	4,389.7	4,100.0	4,100.0	0.0	12,589.7
<b>Supporting The Leeds Economy</b>					
Project Support Fund - Groundwork	70.0	70.0	70.0		210.0
<b>Central &amp; Operational Expenditure</b>					
General Capitalisation	4,900.0	4,900.0	4,900.0		14,700.0
Vehicle Programme	11,693.8	6,506.8	3,000.0	2,145.4	23,346.0
Capital Programme Management	600.0	600.0	600.0		1,800.0
Capitalisation Interest	300.0	300.0	199.9		799.9
	17,493.8	12,306.8	8,699.9	2,145.4	40,645.9
<b>Total Annual Programmes 2016/17 to 2018/2019</b>	<b>54,913.8</b>	<b>42,604.4</b>	<b>39,463.9</b>	<b>3,675.9</b>	<b>140,658.0</b>

\* The annual programmes for 2019/20 will be injected as part of the Q2 report to Novembers Executive Board

**Major Programmes & Other Directorate Schemes**
**Appendix B(ii)**

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Improving our assets - Council Housing</b>					
HRA Housing Leeds Refurbishment & BITMO	86,645.8	84,088.9	82,220.8	0.0	252,955.5
HRA Council Housing Growth	37,184.9	49,177.8	0.0	0.0	86,362.7
<b>Improving our assets - General Fund</b>					
Changing the Workplace 1 & 2	24,228.1	19,797.1	10,757.0	0.0	54,782.2
Strategic Investment Fund - Acquisitions	49,246.9	0.0	0.0	0.0	49,246.9
Childrens - Capital Maintenance	10,707.8	8,257.6	8,037.1	14,716.6	41,719.1
Highways & Transport Package - Local Transport Plan	10,198.6	7,285.7	7,030.0	0.0	24,514.3
Bridges and Structures	8,134.8	4,493.4	2,500.0	0.0	15,128.2
Section 278 and Section 106 Highways schemes	6,432.5	5,326.6	2,076.6	866.0	14,701.7
Whinmoor Nursery, Parks and Countryside	9,669.7	12.4	0.0	0.0	9,682.1
Elland Road & Aire Valley Park and Ride	7,551.8	1,050.0	0.0	0.0	8,601.8
Childrens - Devolved Formula Capital	1,870.6	1,626.0	1,626.0	1,126.0	6,248.6
Community Hubs Phase 2	1,708.7	2,308.7	0.0	0.0	4,017.4
East Leeds Orbital Ringroad Highways works	1,532.7	500.0	0.0	0.0	2,032.7
Highways Adoption of 32 Roads	584.2	845.8	70.0		1,500.0
Other smaller schemes within the objective	(1,088.9)	1,741.0	109.4	1,265.3	2,026.8
	254,608.2	186,511.0	114,426.9	17,973.9	573,520.0
<b>Investing in Major Infrastructure</b>					
Flood Alleviation Works	16,526.1	4,479.0	4,910.0	710.0	26,625.1
Cycle City Ambition	5,173.8	6,000.0	2,104.2	0.0	13,278.0
* New Generation Transport (NGT)	1,000.0	0.0	0.0	9,315.4	10,315.4
Highways Major Schemes including Inner Ring Road Tunnel	1,359.7	1,415.8	1,540.6	0.0	4,316.1
East Leeds Extension - Land acquisition	1,744.6	0.0	0.0	0.0	1,744.6
Other smaller schemes within the objective	2,433.1	791.5	0.0	335.5	3,560.1
	28,237.3	12,686.3	8,554.8	10,360.9	59,839.3
<b>Supporting Service Provision</b>					
Childrens - Learning Places (Basic Need)	46,041.4	68,905.6	23,118.4	8,161.2	146,226.6
Social Care and Health Fund	687.0	8,513.0	7,250.0	8,550.0	25,000.0
District Heating Network	1,000.0	10,000.0	10,000.0		21,000.0
Kirkstall Rd HWSS	4,247.3	0.0	0.0	0.0	4,247.3
Private sector Renewal - Equity Loans	1,014.8	639.6	790.4	889.0	3,333.8
Other smaller schemes within the objective	5,466.2	1,607.1	436.0	1,494.6	9,003.9
	58,456.7	89,665.3	41,594.8	19,094.8	208,811.6
<b>Investing in New Technology</b>					
Customer Access Phase 1 & 2	1,493.6	1,190.5	1,175.0	344.4	4,203.5
ASC Care Act Implementation	798.0	674.4	0.0	0.0	1,472.4
Other smaller schemes within the objective	2,195.3	200.0	47.7	0.0	2,443.0
	4,486.9	2,064.9	1,222.7	344.4	8,118.9
<b>Supporting the Leeds Economy</b>					
Aire Valley Enterprise Zone	14,894.5	3,000.0	5,760.0	0.0	23,654.5
Kirkgate Market Strategy	7,754.7	1,533.0	0.0	0.0	9,287.7
City Region Revolving Infrastructure	2,100.0	2,100.0	2,030.5	0.0	6,230.5
Town & District, Townscape Heritage Initiative	1,967.8	525.4	1,670.0	1,055.6	5,218.8
Digital Business Incubator	1,700.0	2,000.0	0.0	0.0	3,700.0
Grand Theatre, West Yorkshire Playhouse and YCCC	4,256.0	4,125.0			8,381.0
Logic Leeds Spine road	1,000.0	600.0	0.0		1,600.0
SCIP & Group Repair	1,126.1	0.0	0.0	67.4	1,193.5
Other smaller schemes within the objective	5,471.9	1,297.7	1,276.2	800.2	8,846.0
	40,271.0	15,181.1	10,736.7	1,923.2	68,112.0
<b>Central &amp; Operational Expenditure</b>					
Contingency General	300.0	300.0	300.0	5,817.1	6,717.1
Contingency Children's Basic Need	0.0	0.0	2,198.2	0.0	2,198.2
Contingency Specific Emergencies	0.0	0.0	0.0	1,000.0	1,000.0
	300.0	300.0	2,498.2	6,817.1	9,915.3
<b>Total Major Programmes &amp; Other Directorate schemes</b>	<b>386,360.1</b>	<b>306,408.6</b>	<b>179,034.1</b>	<b>56,514.3</b>	<b>928,317.1</b>
<b>Annual Programmes (See Appendix B(i))</b>	<b>54,913.8</b>	<b>42,604.4</b>	<b>39,463.9</b>	<b>3,675.9</b>	<b>140,658.0</b>
<b>Total Annual &amp; Major Programmes</b>	<b>441,273.9</b>	<b>349,013.0</b>	<b>218,498.0</b>	<b>60,190.2</b>	<b>1,068,975.1</b>

\* Remains within the programme until full implications known.

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

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from 2008	CRIS Injection to Sept '15 15% WBI	CRIS Injection Mar '16 15% WBI	Total CRIS Injection	Total WBI Allocation	Spent / Committed (as at June '16)	Total Balance Available
	£000	£000	£000	£000	£000	£000	£000
ADEL AND WHARFEDALE	40.0	32.7	0.0	32.7	72.7	50.0	22.7
ALWOODLEY	40.0	95.9	0.0	95.9	135.9	83.6	52.3
ARDSLEY AND ROBIN HOOD	40.0	19.5	0.0	19.5	59.5	27.0	32.5
ARMLEY	40.0	12.0	13.4	25.4	65.4	21.8	43.6
BEESTON AND HOLBECK	40.0	24.2	0.0	24.2	64.2	26.0	38.2
BRAMLEY AND STANNINGLEY	40.0	52.1	30.1	82.2	122.2	40.7	81.5
BURMANTOFTS AND RICHMOND HILL	40.0	38.4	9.6	48.0	88.0	45.4	42.6
CALVERLEY AND FARSLEY	40.0	45.3	0.0	45.3	85.3	65.0	20.3
CHAPEL ALLERTON	40.0	0.0	0.0	0.0	40.0	40.0	0.0
CITY AND HUNSLET	40.0	34.1	73.7	107.8	147.8	3.0	144.8
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	0.0	40.0	28.4	11.6
FARNLEY AND WORTLEY	40.0	46.5	15.4	61.9	101.9	86.5	15.4
GARFORTH AND SWILLINGTON	40.0	12.6	2.5	15.1	55.1	49.4	5.7
GIPTON AND HAREHILLS	40.0	86.7	74.5	161.2	201.2	123.6	77.6
GUISELEY AND RAWDON	40.0	0.0	0.0	0.0	40.0	40.0	0.0
HAREWOOD	40.0	51.6	0.0	51.6	91.6	38.6	53.0
HEADINGLEY	40.0	176.6	0.0	176.6	216.6	93.2	123.4
HORSFORTH	40.0	0.0	0.0	0.0	40.0	40.0	0.0
HYDE PARK AND WOODHOUSE	40.0	217.9	0.0	217.9	257.9	15.5	242.4
KILLINGBECK AND SEACROFT	40.0	0.0	0.0	0.0	40.0	40.0	0.0
KIPPAX AND METHLEY	40.0	10.8	0.0	10.8	50.8	38.7	12.1
KIRKSTALL	40.0	42.4	0.0	42.4	82.4	45.4	37.0
MIDDLETON PARK	40.0	25.4	0.0	25.4	65.4	44.9	20.5
MOORTOWN	40.0	0.0	45.4	45.4	85.4	39.1	46.3
MORLEY NORTH	40.0	4.8	0.0	4.8	44.8	32.5	12.3
MORLEY SOUTH	40.0	26.9	0.0	26.9	66.9	39.2	27.7
OTLEY AND YEADON	40.0	3.6	19.3	22.9	62.9	43.6	19.3
PUDSEY	40.0	102.2	0.0	102.2	142.2	30.6	111.6
ROTHWELL	40.0	49.8	12.7	62.5	102.5	40.0	62.5
ROUNDHAY	40.0	32.4	0.0	32.4	72.4	57.7	14.7
TEMPLE NEWSAM	40.0	34.7	16.2	50.9	90.9	25.9	65.0
WEETWOOD	40.0	74.1	16.6	90.7	130.7	64.6	66.1
WETHERBY	40.0	0.0	0.0	0.0	40.0	40.0	0.0
<b>TOTALS</b>	<b>1,320.0</b>	<b>1,353.2</b>	<b>329.4</b>	<b>1,682.6</b>	<b>3,002.6</b>	<b>1,499.9</b>	<b>1,502.7</b>

Community Committee Allocations							
Area	Percentage	CRIS Injection to Sept '15 5% AWB	CRIS Injection to Mar '16 5% AWB	Total CRIS Injection 5% AWB	Transfer from ACW Residual schemes	Spent / Committed (as at June '16)	Balance on ACW CRIS
	%	£000	£000	£000	£000	£000	£000
INNER SOUTH	12.72%	56.5	14.0	70.5	4.8	0.0	75.3
OUTER SOUTH	10.31%	46.2	11.3	57.5	5.4	17.0	45.9
OUTER EAST	10.20%	46.5	11.2	57.7	1.3	11.0	48.0
INNER WEST	10.97%	36.1	12.0	48.1	0.0	26.5	21.6
INNER NORTH WEST	8.46%	52.3	9.3	61.6	4.1	41.4	24.3
OUTER WEST	8.73%	38.8	9.6	48.4	10.0	21.4	37.0
OUTER NORTH WEST	8.81%	40.3	9.7	50.0	42.0	26.2	65.8
INNER NORTH WEST	8.85%	40.6	9.7	50.3	0.4	17.5	33.2
INNER EAST	14.83%	65.9	16.3	82.2	10.6	22.6	70.2
OUTER NORTH EAST	6.11%	28.1	6.7	34.8	0.5	13.5	21.8
<b>TOTALS</b>	<b>100.00%</b>	<b>451.3</b>	<b>109.8</b>	<b>561.1</b>	<b>79.1</b>	<b>197.1</b>	<b>443.1</b>

Total CRIS Injection Mar '16 **439.2**