

## Report of Chief Officer Financial Services

### Report to Executive Board

**Date:** 24<sup>th</sup> July 2019

**Subject:** Capital Programme 2019/20 - 2022/23 Quarter 1 Update

Are specific electoral wards affected? If yes, name(s) of ward(s):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has consultation been carried out?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Will the decision be open for call-in?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, access to information procedure rule number: Appendix number:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

## Summary

### 1. Main issues

- This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
- 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.
- Major schemes continue to progress, with no significant concerns to report at this stage.
- Whilst the capital programme remains affordable in 2019/20, 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.
- The HRA programme remains affordable over the next 3 years.

## **2. Best Council Plan Implications** (click [here](#) for the latest version of the Best Council Plan)

- Capital objectives were set out as part of the February 2019 budget process and the capital programme approved in February 2019 is structured to show schemes under these objectives.

### **Climate Emergency**

- There are no specific implications for the climate emergency resulting from this capital quarter 1 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

## **3. Resource Implications**

- The current cost of the capital programme is projected to remain within the 2019/20 budget envelope.

### **Recommendations**

Executive Board is requested to:

1. Approve the injection of £373.8k 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 2019/20; and
3. Note the above decision to inject funding within this report of £373.8k will be implemented by the Chief Officer Financial Services.

### **1. Purpose of this report**

- 1.1. The purpose of the report is to provide Members with an update on the capital programme 2019/20 as at quarter 1. The report includes an update of capital resources and progress on spend.

### **2. Background information**

- 2.1. The Capital Programme approved by Council in February 2019 projected expenditure of £1,346.8m from 2019/20 to 2021/22. This included borrowing of £662.9m over the period, including £221.4m in 2019/20.
- 2.2. The restated Capital Programme as part of the revenue outturn report approved at June EB projected expenditure of £1,390.3m from 2019/20 to 2021/22. This included borrowing of £667m over the period, including £233.4m in 2019/20.

### 3. Capital Programme

#### 3.1. Overall Capital Programme 2019/20 – 2022/23

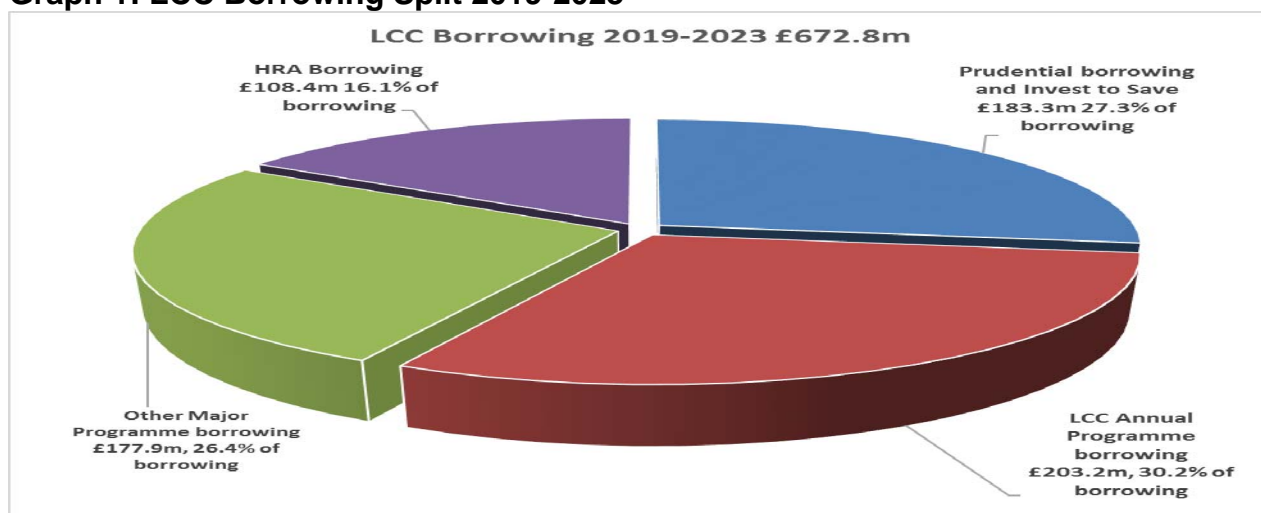
- 3.1.1. Since the approval of the Capital Programme in February 2019, the provisional 2019/20 accounts have been completed and the position reported to Members as part of the June Revenue Outturn Report to Executive Board. Consequently the 2019/20 and future years capital programme has been restated and the resources position has also been updated. Table 1 shows the revised capital programme for 2019/20 to 2022/23 as at quarter 1.

**Table 1: Restated Capital Programme as at period Q1 2019/20 – 2022/23**

	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
Forecast Expenditure	503.8	491.9	333.4	92.6	1421.6
<b>Funded By:</b>					
LCC Borrowing (See pie chart below for split)	202.9	196.0	195.2	78.9	672.8
Government Grants	185.8	198.1	38.9	10.8	433.6
HRA Self Financing	68.3	73.5	74.1	0.7	216.6
Other grants & contributions	24.6	6.4	2.0	2.2	35.1
HRA Right to Buy Receipts	22.2	18.0	23.2	0.0	63.4
<b>Total Forecast Resources</b>	<b>503.8</b>	<b>491.9</b>	<b>333.4</b>	<b>92.6</b>	<b>1421.6</b>

- 3.1.2. Overall the level of borrowing required to fund the full 2019-23 capital programme is £672.8m an increase of £5.8m, since the Outturn 2018/19 was reported to Executive Board in June 2019. Borrowing of 73.6% or £494.9m 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 26.5% or £177.9m 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 2019-2023**



- 3.1.3. The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £1,015.5m for the four years 2019/20 through to 2022/23. 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 3 year HRA capital programme provides for capital investment of £406.1m through to 2022/23.

### 3.2. Capital Programme 2019/20 Update

3.2.1. The latest capital programme resources position for General Fund and HRA in 2019/20 is shown in Table 2 below.

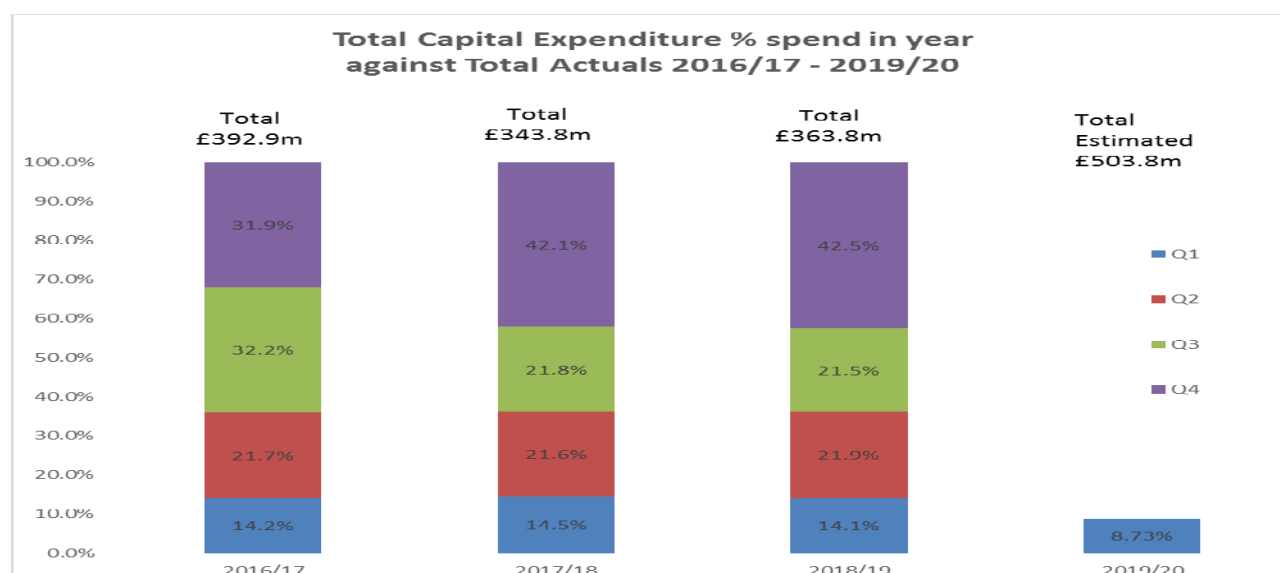
**Table 2 – Capital Resources Position**

	2019/20		
	Capital Programme as at February 2019 £m	Restated Capital programme as at outturn April 2019 £m	Quarter 1 as at June 2019 £m
Forecast Expenditure	490.2	553.5	503.8
<b>Funded By:</b>			
Borrowing	221.4	233.4	202.9
Government Grants	156.4	200.9	185.8
HRA Self Financing	67.6	69.4	68.3
Other grants & contributions	22.5	27.5	24.6
Right to Buy Receipts	22.3	22.2	22.2
<b>Total Forecast Resources</b>	<b>490.2</b>	<b>553.5</b>	<b>503.8</b>

3.2.2. Table 2 shows that since the restated capital programme reported to June EB the new position at quarter 1 2019/20 has seen a significant reduction in the 2019/20 programme £49.7m which is mainly attributable to LCC borrowing 30.5m, £18m of grants and £1.2m from the HRA programme. Appendix A provides further details of the projected spend in 2019/20 of £503.8m.

3.2.3. Graph 2 below shows the rate of spend compared to previous years. At quarter 1 spend £44m to quarter 1 is low at 8.7%. We expect the outturn estimate of £503.8m to reduce in the coming months in line with previous years outturns bringing the % spend more in line with previous years.

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



- 3.2.4. 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.
- 3.2.5. A wider review of the affordability of the capital programme is underway. This includes a review of spend in 2019/20, a review of the current uncommitted capital programme and a wider review of pressures/scheme proposals that Directorates will submit for consideration of inclusion within the 2020/21 programme. Directorates scheme proposals must be underpinned by a clear business case with robust costings, outline revenue implications and make prudent assumptions on projections of income, where appropriate, that will stand up to scrutiny. The capital review will access the Councils Strategic Investment Board, an Officer led review group to challenge capital scheme proposals and the budget review group. The review will also create a 10 year capital programme.
- 3.2.6. The current cost of the capital programme is being contained within the 2019/20 budget as at quarter 1. Brexit and geopolitical tensions have created considerable uncertainty in the financial markets and will impact on the assumptions on the cost of debt in the future. These 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, which is elsewhere on the agenda.
- 3.2.7. The February 2019 Capital Programme update report 2019-2022 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 the individual 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 2019.
- 3.2.8. Members are asked to note that there are a number of other capital related reports elsewhere on the agenda. These include the Medium Term Financial Strategy 2020/21 to 2024/25, Council House Growth – Property Acquisitions Programme, Temple Green and Alwoodley Park & Rides, Film & TV Studio, Creative & Digital Workspace Fund and an update on the Future of the Waste and Recycling Strategy for Leeds.

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

- 3.3.1. 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.
- 3.3.2. 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.
- 3.3.3. **Appendix C** details the additional CRIS allocations to wards and community committees for the period October to March 2019 of £373.8k and identifies the total

balance available as at 30<sup>th</sup> June 2019 of £2,730.1k. A further CRIS injection will be included within the Q2 November 2018 report for April-September 2019 completions.

#### **4. Corporate Considerations**

##### **4.1. 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 2019.

##### **4.2. 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.

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

- 4.3.1. Capital objectives were set out as part of the February 2019 budget process and the capital programme approved in February 2019 is structured to show schemes under these objectives.

##### **Climate Emergency**

- 4.3.2. There are no specific implications for the climate emergency resulting from this capital quarter 1 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

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

- 4.4.1. The resource implications of this report are detailed in section 3.2 above.
- 4.4.2. For the capital programme to be sustainable, the Chief Officer Financial Services 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 2019/20 can currently be contained within the agreed 2019/20 debt budget.
- 4.4.3. For HRA, the position as outlined at Appendix A shows that expenditure can be managed within resources available.
- 4.4.4. In order to ensure that schemes meet Council priorities and are value for money, the Chief Officer Financial Services 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.

4.4.5. The Work is underway to implement a revised approach to how the capital programme is set from 2020/21 onwards. Capital scheme bids will be sought from Directorates to enable closer links between the cost of setting the capital programme and affordability in the revenue budget as part of the February budget setting process.

4.4.6. The process will look to ensure that the capital programme is set annually with a review at the half year point. There will however remain provision to inject schemes of an essential Health & Safety nature, spend to save schemes or fully externally funded schemes that will not affect the revenue assumptions. This approach will enable capital resources to be targeted to priorities and enable resources to be put in place with clarity and at an earlier stage.

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

There are no legal implications arising from this report.

#### 4.6. **Risk Management**

4.6.1. 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.

4.6.2. In addition, the following measures are in place:

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

4.6.3. 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).

## **4 Conclusions**

- 4.1 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. While the capital resources position statement shows an increase in the level of borrowing required to fund the 4 year 2019-23 capital programme of £5.8m to £672.8m the 2019/20 borrowing position has improved significantly, reducing by £30.5m since outturn. The cost of borrowing for 2019/20 programme continues to be 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 2019/20.

## **5 Recommendations**

Executive Board is requested to:

- 5.1 Approve the injection of £373.8k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix C;
- 5.2 Note the latest position on the General Fund and HRA capital programmes; and
- 5.3 Note the above decision to inject funding within this report of £378.3k will be implemented by the Chief Officer Financial Services.

## **Appendices**

A – Capital Programme Funding Statement 2019/20 to 2022/23

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 2019/20 to 2022/23 Quarter 1

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>EXPENDITURE</b>					
<b>GENERAL FUND (GF)</b>					
IMPROVING OUR ASSETS	112.9	114.8	82.5	28.1	338.3
INVESTING IN MAJOR INFRASTRUCTURE	145.3	148.7	51.9	21.2	367.1
SUPPORTING SERVICE PROVISION	47.2	43.4	17.9	18.7	127.2
INVESTING IN NEW TECHNOLOGY	15.1	12.8	11.4	0.1	39.4
SUPPORTING THE LEEDS ECONOMY	25.9	16.0	8.1	1.7	51.8
CENTRAL & OPERATIONAL EXPENDITURE	35.2	25.7	20.7	10.1	91.7
<b>TOTAL ESTIMATED SPEND ON GF</b>	<b>381.6</b>	<b>361.4</b>	<b>192.5</b>	<b>79.9</b>	<b>1,015.5</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>					
IMPROVING OUR ASSETS - COUNCIL HOUSING	122.1	130.4	140.9	12.7	406.1
<b>TOTAL ESTIMATED SPEND ON HRA</b>	<b>122.1</b>	<b>130.4</b>	<b>140.9</b>	<b>12.7</b>	<b>406.1</b>
<b>TOTAL ESTIMATED SPEND</b>	<b>503.8</b>	<b>491.9</b>	<b>333.4</b>	<b>92.6</b>	<b>1,421.6</b>
<b>RESOURCES</b>					
<b>GENERAL FUND (GF)</b>					
<b>Specific Resources</b>					
GOVERNMENT GRANTS	185.5	192.9	35.9	10.8	425.1
OTHER GRANTS	16.9	5.2	1.7	2.2	26.0
<b>Corporate Resources</b>					
BORROWING - Corporate	138.8	137.8	135.4	38.9	450.8
BORROWING - Departmental	40.4	25.6	19.6	28.0	113.6
<b>CAP. RESOURCES REQD FOR GF</b>	<b>381.6</b>	<b>361.4</b>	<b>192.5</b>	<b>79.9</b>	<b>1,015.5</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>					
<b>Specific Resources</b>					
HRA SELF FINANCING	68.3	73.5	74.1	0.7	216.6
R.T.B. CAPITAL RECEIPTS	22.2	18.0	23.2	0.0	63.4
GOVERNMENT GRANTS	0.4	5.2	3.0	0.0	8.6
OTHER CONTRIBUTIONS	7.6	1.2	0.3	0.0	9.2
BORROWING - Departmental	23.6	32.6	40.2	12.0	108.4
<b>CAP. RESOURCES REQD FOR HRA</b>	<b>122.1</b>	<b>130.4</b>	<b>140.9</b>	<b>12.7</b>	<b>406.1</b>
<b>TOTAL CAP. RESOURCES REQD</b>	<b>503.8</b>	<b>491.9</b>	<b>333.4</b>	<b>92.6</b>	<b>1,421.6</b>
<b>BORROWING REQUIRED TO FUND THIS PROGRAMME</b>					
	<b>202.9</b>	<b>196.0</b>	<b>195.2</b>	<b>78.9</b>	<b>672.8</b>
Average Interest rate (subject to change)	<b>0.85%</b>	<b>1.25%</b>	<b>1.5%</b>	<b>1.75%</b>	

## Annual Programmes

## Appendix B(i)

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>Improving Our Assets</b>					
Highways Maintenance	13,103	13,000	10,600	0	36,703
Highways Maintenance <b>Note 1</b> (Govt Grant)	730	0	0	0	730
Highways maintenance capitalisations	4,600	4,600	4,600	0	13,800
Highways Bridges and Structures	2,300	2,300	2,300	194	7,094
Corporate Property Management	5,395	3,799	0	0	9,194
Schools Capital Expenditure	3,500	3,500	3,515	0	10,515
Heritage Assets	1,753	5,000	6,750	5,000	18,503
Fire risk Assessments	1,952	0	0	0	1,952
Demolitions	1,712	1,000	1,000	0	3,712
General Refurbishment Schools	759	1,275	1,000	46	3,080
Library Books	700	700	700	0	2,100
Sports Maintenance	631	500	500	0	1,631
Civic Hall Backlog Maintenance	526	0	0	0	526
Traffic Management Programme	211	200	200	0	611
Improving our assets adjustments <b>Note 1</b> (Govt Grant)	324	60	0	0	384
	38,196	35,934	31,165	5,239	110,534
<b>Supporting Service Provision</b>					
Adaptations - DFG LCC Funding	3,420	2,869	2,869	149	9,306
Adaptations - DFG <b>Note 1</b> (Gov Grant/Priv Sector Funding)	4,708	4,649	4,649	0	14,006
Telecare (ASC)	580	600	600	0	1,780
Adaptation to Private Homes outside of scope	437	470	470	0	1,377
Chidlrens Centres	50	50	50	0	150
Supporting Service provision slippage adjustments	0	0	0	0	0
	9,194	8,638	8,638	149	26,619
<b>Investing In New Technology</b>					
Essential Services Programme	6,600	5,140	4,210	0	15,950
Digital Development	5,000	5,000	5,000	0	15,000
Investing in New Technology slippage adjustments	0	0	0	0	0
	11,600	10,140	9,210	0	30,950
<b>Supporting The Leeds Economy</b>					
Project Support Fund - Groundwork	70	70	70	0	210
<b>Central &amp; Operational Expenditure</b>					
General Capitalisation	4,500	4,500	3,763	0	12,763
Vehicle Replacement Programme	16,387	9,000	6,374	2,079	33,840
Vehicle Replacement Programme <b>Note 1</b> (Govt Grant)	1,500	484	0	0	1,984
Capital Programme Management	575	575	575	74	1,800
Capitalisation Interest	500	500	500	110	1,610
Central & Operational vehicle slippage adjustments	0	0	0	0	0
	23,463	15,059	11,212	2,263	51,998
<b>Total Annual Programmes 2016/17 to 2018/2019</b>	<b>82,523</b>	<b>69,842</b>	<b>60,296</b>	<b>7,651</b>	<b>220,312</b>

**Note 1** - These entires are made up of government grant funding £16,182k and external contributions of £922k.

## Major Programmes &amp; Other Directorate Schemes

## Appendix B(ii)

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000s	Total £000
<b>Improving our assets - Council Housing</b>					
HRA Housing Leeds Refurbishment & BITMO	81,822	81,735	81,735	12,706	257,998
HRA Council Housing Growth	40,317	48,710	59,122	0	148,149
<b>Improving our assets - General Fund</b>					
Children & Families - Capital Maintenance	10,257	20,002	17,172	2,348	49,778
Streetlighting Replacement (LEDs)	4,930	8,250	8,040	9,170	30,390
Highways Maintenance & Transport Package Local Transport Plan	8,253	8,050	8,050	0	24,353
Strategic Investment Fund	1,514	5,639	6,294	0	13,447
Section 278 and Section 106 Highways schemes	3,523	4,468	3,750	0	11,741
Changing the Workplace Phase 2	4,738	1,000	1,000	4,234	10,972
Challenge Fund Bids Highways	3,027	6,500	0	0	9,527
Bridges and Structures	3,803	2,900	2,700	2	9,405
Schools Devolved Formula Capital	1,750	1,505	1,505	3,888	8,648
Parks and Countryside	5,769	1,650	800	0	8,219
Assisted Living Leeds	3,797	1,074	725	1,400	6,996
Community Hubs Phase 2&3	3,403	3,000	0	0	6,403
Highways Network Junction Improvements	3,878	3	0	0	3,880
Albion House purchase & Redhall demolition	2,663	0	0	0	2,663
Conversion of Fleet Vehicles alternative fuels	0	1,584	1,000	0	2,584
City Centre Vehicle Access Restrictions	1,110	1,157	0	0	2,267
Highways Adoption of 32 Roads & Beckhills Estate	979	500	0	0	1,479
Aire Valley (Temple Green) Park and Ride	275	1,060	0	0	1,335
Aireborough Leisure Centre Ph2	941	795	0	0	1,737
Other smaller schemes within the objective	5,646	4,849	300	1,802	12,597
	192,395	204,432	192,192	35,550	624,568
<b>Investing in Major Infrastructure</b>					
Leeds Transport Public Investment Programme	46,476	70,695	8,743	0	125,913
East Leeds Orbital Ringroad Highways works	26,864	44,795	25,022	15,000	111,680
Flood Alleviation	26,222	29,851	15,150	5,000	76,224
Clean Air Zone	38,563	6,819	0	0	45,382
Cycle City Ambition	5,104	0	0	0	5,104
District Heating Network & Energy Efficiency	4,312	100	227	174	4,814
Leeds Integrated Station Masterplan & HS2 Capitalisations	750	750	769	1,000	3,269
Leeds Station Joint Venture	0	0	2,000	0	2,000
Other smaller schemes within the objective	1,417	617	0	0	2,033
	149,708	153,626	51,910	21,174	376,419
<b>Supporting Service Provision</b>					
Children & Families - Learning Places (Basic Need)	24,243	30,072	7,111	0	61,426
Social Care and Health Fund	1,944	1,706	819	18,575	23,044
Private sector Renewal - Equity Loans	4,442	796	1,033	0	6,271
Waste Depot and residual Kirkstall Rd HWSS	3,799	0	0	0	3,799
Other smaller schemes within the objective	3,571	2,153	307	0	6,031
	37,999	34,727	9,269	18,575	100,570
<b>Investing in New Technology</b>					
Digital Information Service - Full Fibre Network Bids	1,600	1,000	1,000	0	3,600
Customer Access Phase 1 & 2	428	600	517	0	1,545
A&H Digital Transformation	629	596	0	0	1,225
Smart Phone & Tablet Replacements	413	227	523	0	1,164
Other smaller schemes within the objective	467	207	183	75	931
	3,537	2,630	2,222	75	8,465
<b>Supporting the Leeds Economy</b>					
Local Centres Programme and Townscape Heritage Initiative (THI)	3,411	3,372	2,574	0	9,356
Kirkgate Market Strategy	2,951	4,089	2,000	0	9,039
West Yorkshire Playhouse & Grand Theatre residual	6,258	890	0	0	7,148
Southbank Regeneration (HUV)	2,264	2,750	0	0	5,014
Aire Valley Enterprise Zone Power Supply & residual AVEZ	2,324	2,000	0	0	4,324
Supporting the Creative Sector	2,056	1,400	840	0	4,296
Public Realm	2,461	926	500	282	4,169
Ward Based Initiative, ACW & CRIS	52	720	720	721	2,212
Other smaller schemes within the objective	4,071	-209	1,390	737	5,989
	25,848	15,937	8,023	1,740	51,548
<b>Central &amp; Operational Expenditure</b>					
PFI Lifecycle Capitalisations	10,316	9,389	8,678	0	28,383
Contingency General & Specific Emergency	0	300	300	7,808	8,408
Transformational Change	1,426	1,000	500	0	2,926
	11,742	10,689	9,478	7,808	11,334
<b>Total Major Programmes &amp; Other Directorate schemes</b>	<b>421,229</b>	<b>422,041</b>	<b>273,095</b>	<b>84,922</b>	<b>1,172,905</b>
<b>Annual Programmes (See Appendix B(i))</b>	<b>82,523.2</b>	<b>69,841.6</b>	<b>60,295.5</b>	<b>7,651.2</b>	<b>220,312</b>
<b>Total Annual &amp; Major Programmes</b>	<b>503,752</b>	<b>491,883</b>	<b>333,391</b>	<b>92,573</b>	<b>1,421,599</b>

## Appendix C

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

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from 2008	Total CRIS Injections to Oct 18	CRIS Injection Oct 18 - Mar 19 15% WBI	Total WBI Allocation	Spent / Committed (as at March '19)	Total Balance Available	Scheme ref
	£000		0.0	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	72.7	54.1	18.6	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	135.9	132.6	3.3	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	20.8	0.0	60.8	41.5	19.3	14236\ARD\000
ARMLEY	40.0	62.5	0.0	102.5	63.8	38.7	14236\ARM\000
BEESTON AND HOLBECK	40.0	85.4	17.8	143.2	93.6	49.6	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	98.9	0.0	138.9	42.7	96.2	14236\BRA\000
BURMANTOFTS AND RICHMOND HILL	40.0	59.3	7.4	106.7	82.2	24.5	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	45.3	0.0	85.3	83.2	2.1	14236\CAL\000
CHAPEL ALLERTON	40.0	67.6	78.8	186.4	40.0	146.4	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	467.0	44.8	551.8	216.1	335.7	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	40.0	31.4	8.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	164.8	0.0	204.8	179.2	25.6	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	15.1	0.0	55.1	53.2	1.9	14236\GAR\000
GIPTON AND HAREHILLS	40.0	194.2	0.0	234.2	130.7	103.5	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	114.9	0.0	154.9	35.4	119.5	14236\HAR\000
HEADINGLEY	40.0	205.1	0.0	245.1	237.1	8.0	14236\HDN\000
HORSFORTH	40.0	15.5	0.0	55.5	55.5	0.0	14236\HOR\000
HYDE PARK AND WOODHOUSE	40.0	305.8	80.6	426.4	99.3	327.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	10.2	0.0	50.2	40.0	10.2	14236\KIL\000
KIPPAX AND METHLEY	40.0	33.3	0.0	73.3	42.7	30.6	14236\KIP\000
KIRKSTALL	40.0	52.2	0.0	92.2	65.5	26.7	14236\KIR\000
MIDDLETON PARK	40.0	94.4	0.0	134.4	59.5	74.9	14236\MID\000
MOORTOWN	40.0	45.4	0.0	85.4	82.3	3.1	14236\MOO\000
MORLEY NORTH	40.0	57.8	0.0	97.8	42.7	55.1	14236\MON\000
MORLEY SOUTH	40.0	30.7	0.0	70.7	44.1	26.6	14236\MOS\000
OTLEY AND YEADON	40.0	92.1	14.1	146.3	43.7	102.6	14236\OTL\000
PUDSEY	40.0	177.2	0.0	217.2	87.5	129.7	14236\PUD\000
ROTHWELL	40.0	67.5	0.0	107.5	65.3	42.2	14236\RTH\000
ROUNDHAY	40.0	62.6	0.0	102.6	82.3	20.3	14236\ROU\000
TEMPLE NEWSAM	40.0	50.9	36.8	127.7	34.3	93.4	14236\TEM\000
WEETWOOD	40.0	165.8	0.0	205.8	114.7	91.1	14236\WEE\000
WETHERBY	40.0	150.0	0.0	190.0	57.0	133.0	14236\WET\000
<b>TOTALS</b>	<b>1,320.0</b>	<b>3,140.9</b>	<b>280.3</b>	<b>4,741.3</b>	<b>2,573.2</b>	<b>2,168.1</b>	

Community Committee Allocations							
	Percentage	Total CRIS Injections to Oct 18	CRIS Injection Oct 18 - March 19	Total CRIS Injection to March '19	Spent / Committed (as at March '19)	Balance on ACW CRIS	Scheme ref
Area	%		£000	£000	£000	£000	
INNER SOUTH	12.72%	132.3	13.9	146.2	95.6	50.6	16933\000\000
OUTER SOUTH	10.31%	137.4	9.0	146.4	43.0	103.4	16934\000\000
OUTER EAST	10.20%	107.3	8.2	115.5	29.8	85.7	16935\000\000
INNER WEST	10.97%	101.5	12.2	113.7	96.9	16.8	16936\000\000
INNER NORTH WEST	8.46%	102.7	7.8	110.5	78.0	32.5	16937\000\000
OUTER WEST	8.73%	90.8	8.1	98.9	59.3	39.6	16938\000\000
OUTER NORTH WEST	8.81%	122.9	6.8	129.7	63.2	66.5	16939\000\000
INNER NORTH EAST	8.85%	93.2	7.1	100.3	49.2	51.1	16940\000\000
INNER EAST	14.83%	154.2	15.6	169.8	70.7	99.1	16941\000\000
OUTER NORTH EAST	6.11%	64.4	4.8	69.2	52.6	16.6	16942\000\000
<b>TOTALS</b>	<b>100.00%</b>	<b>1,106.8</b>	<b>93.5</b>	<b>1,200.3</b>	<b>638.3</b>	<b>562.0</b>	

373.8

2,730.1