



A meeting of the City Council will be held in the Council Chamber at the Civic Hall on Wednesday 21st February 2007 at 2.00 p.m.

Members of the Council are invited to attend and transact the following business:

- 1 **TO** confirm the minutes of the Council Meeting held on 17th January 2007

M HAMILTON

- 2 **TO** receive any declarations of interest from Members
- 3 **TO** receive such communications as the Lord Mayor, the Leader, Members of the Executive Board or the Chief Executive consider appropriate
- 4 **TO** receive deputations in accordance with Council Procedure Rule 10.
- 5 (i) **Revenue Budget**

That the Revenue Estimates for 2007/08 totalling £505.223m, as detailed and explained in the submitted report and accompanying papers be approved, including a 4.5% increase in the Leeds' element of the Council Tax.

(ii) **Council Tax**

- 1 That it be noted that at the meeting on 17th January 2007, Council agreed the following amounts for the year 2007/08, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-
 - a) 230,113 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 (as amended) as its Council Tax base for the year.

b)

PARISH	TAXBASE
Aberford and District	771
Allerton Bywater	1,238
Arthington	290
Austhorpe	26
Bardsey cum Rigton	1,135
Barwick in Elmet and Scholes	1,987
Boston Spa	1,833
Bramham cum Oglethorpe	708
Bramhope and Carlton	1,795
Clifford	732
Collingham with Linton	1,646
Drighlington	1,876
Gildersome	1,940
Great and Little Preston	473
Harewood	1,803
Horsforth	6,823
East Keswick	577
Kippax	3,056
Ledsham	93
Ledston	162
Micklefield	546
Morley	9,616
Otley	4,844
Pool in Wharfedale	967
Scarcroft	664
Shadwell	941
Swillington	1,064
Thorner	742
Thorp Arch	352
Walton	124
Wetherby	4,557
Wothersome	7

being the amounts calculated by the Council in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

2. That the following amounts be now calculated by the Council for the year 2007/08 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

a) **£2,357,617,222.50** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

b) **£1,851,122,000** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

- c) **£506,495,222.50** being the amount by which the aggregate at 2(a) above exceeds the aggregate at 2(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- d) **£271,390,671** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.
- e) **£1,021.691741** being the amount at 2.(c) above, less the amount at 2.(d) above, all divided by the amount at 1.(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- f) **£1,272,222.50** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- g) **£1,016.16** being the amount at 2.(e) above, less the result given by dividing the amount at 2.(f) above by the amount at 1.(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

h)

Parish	Band D
	£ p
Aberford and District	1,026.54
Allerton Bywater	1,028.28
Arthington	1,023.06
Bardsey cum Rigton	1,037.31
Barwick in Elmet and Scholes	1,036.79
Boston Spa	1,033.34
Bramham cum Oglethorpe	1,041.58
Bramhope and Carlton	1,045.97
Clifford	1,042.80
Collingham with Linton	1,046.54
Drighlington	1,025.77
Gildersome	1,026.19
Great and Little Preston	1,029.90
Harewood	1,016.71
Horsforth	1,030.26
East Keswick	1,041.29
Kippax	1,030.49
Ledsham	1,040.35
Ledston	1,032.83
Micklefield	1,074.22
Morley	1,034.01
Otley	1,072.25
Pool in Wharfedale	1,044.55
Scarcroft	1,032.73
Shadwell	1,042.73
Swillington	1,032.45
Thorner	1,047.16
Thorp Arch	1,036.37
Walton	1,048.42
Wetherby	1,063.42

being the amounts given by adding to the amount at 2.(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 1.(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

i)

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	677.44	790.35	903.25	1,016.16	1,241.97	1,467.79	1,693.60	2,032.32
Parish of:								
Aberford and District	684.36	798.42	912.48	1,026.54	1,254.66	1,482.78	1,710.90	2,053.08
Allerton Bywater	685.52	799.77	914.03	1,028.28	1,256.79	1,485.29	1,713.80	2,056.56
Arthington	682.04	795.71	909.39	1,023.06	1,250.41	1,477.75	1,705.10	2,046.12
Bardsey cum Rigton	691.54	806.80	922.05	1,037.31	1,267.82	1,498.34	1,728.85	2,074.62
Barwick in Elmet and Scholes	691.19	806.39	921.59	1,036.79	1,267.19	1,497.59	1,727.98	2,073.58
Boston Spa	688.89	803.71	918.52	1,033.34	1,262.97	1,492.60	1,722.23	2,066.68
Bramham cum Oglethorpe	694.39	810.12	925.85	1,041.58	1,273.04	1,504.50	1,735.97	2,083.16
Bramhope and Carlton	697.31	813.53	929.75	1,045.97	1,278.41	1,510.85	1,743.28	2,091.94
Clifford	695.20	811.07	926.93	1,042.80	1,274.53	1,506.27	1,738.00	2,085.60
Collingham with Linton	697.69	813.98	930.26	1,046.54	1,279.10	1,511.67	1,744.23	2,093.08
Drighlington	683.85	797.82	911.80	1,025.77	1,253.72	1,481.67	1,709.62	2,051.54
Gildersome	684.13	798.15	912.17	1,026.19	1,254.23	1,482.27	1,710.32	2,052.38
Great and Little Preston	686.60	801.03	915.47	1,029.90	1,258.77	1,487.63	1,716.50	2,059.80
Harewood	677.81	790.77	903.74	1,016.71	1,242.65	1,468.58	1,694.52	2,033.42
Horsforth	686.84	801.31	915.79	1,030.26	1,259.21	1,488.15	1,717.10	2,060.52
East Keswick	694.19	809.89	925.59	1,041.29	1,272.69	1,504.09	1,735.48	2,082.58
Kippax	686.99	801.49	915.99	1,030.49	1,259.49	1,488.49	1,717.48	2,060.98
Ledsham	693.57	809.16	924.76	1,040.35	1,271.54	1,502.73	1,733.92	2,080.70
Ledston	688.55	803.31	918.07	1,032.83	1,262.35	1,491.87	1,721.38	2,065.66
Micklefield	716.15	835.50	954.86	1,074.22	1,312.94	1,551.65	1,790.37	2,148.44
Morley	689.34	804.23	919.12	1,034.01	1,263.79	1,493.57	1,723.35	2,068.02
Otley	714.83	833.97	953.11	1,072.25	1,310.53	1,548.81	1,787.08	2,144.50
Pool in Wharfedale	696.37	812.43	928.49	1,044.55	1,276.67	1,508.79	1,740.92	2,089.10
Scarcroft	688.49	803.23	917.98	1,032.73	1,262.23	1,491.72	1,721.22	2,065.46
Shadwell	695.15	811.01	926.87	1,042.73	1,274.45	1,506.17	1,737.88	2,085.46
Swillington	688.30	803.02	917.73	1,032.45	1,261.88	1,491.32	1,720.75	2,064.90
Thorner	698.11	814.46	930.81	1,047.16	1,279.86	1,512.56	1,745.27	2,094.32
Thorp Arch	690.91	806.07	921.22	1,036.37	1,266.67	1,496.98	1,727.28	2,072.74
Walton	698.95	815.44	931.93	1,048.42	1,281.40	1,514.38	1,747.37	2,096.84
Wetherby	708.95	827.10	945.26	1,063.42	1,299.74	1,536.05	1,772.37	2,126.84

being the amounts given by multiplying the amounts at 2(g) and 2(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in Valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- 3** That it be noted for the year 2007/08 that the West Yorkshire Police and West Yorkshire Fire and Civil Defence Authorities **are expected to issue** the following precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below. **Both authorities meet to finalise their budgets and Council Taxes on 16th February 2007.**

Precepting Authority	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
West Yorkshire Police Authority	78.6783	91.7914	104.9044	118.0175	144.2436	170.4697	196.6958	236.0350
West Yorkshire Fire and Civil Defence Authority	32.010871	37.346016	42.681162	48.016307	58.686597	69.356888	80.027178	96.032614

- 4 That, having calculated the aggregate in each case of the amounts at 2.(i) and 3, above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2007/08 for each of the categories of dwellings shown below:

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	788.13	919.49	1,050.83	1,182.20	1,444.90	1,707.62	1,970.33	2,364.39
Parish of:								
Aberford and District	795.05	927.56	1,060.06	1,192.58	1,457.59	1,722.61	1,987.63	2,385.15
Allerton Bywater	796.21	928.91	1,061.61	1,194.32	1,459.72	1,725.12	1,990.53	2,388.63
Arthington	792.73	924.85	1,056.97	1,189.10	1,453.34	1,717.58	1,981.83	2,378.19
Bardsey cum Rigton	802.23	935.94	1,069.63	1,203.35	1,470.75	1,738.17	2,005.58	2,406.69
Barwick in Elmet and Scholes	801.88	935.53	1,069.17	1,202.83	1,470.12	1,737.42	2,004.71	2,405.65
Boston Spa	799.58	932.85	1,066.10	1,199.38	1,465.90	1,732.43	1,998.96	2,398.75
Bramham cum Oglethorpe	805.08	939.26	1,073.43	1,207.62	1,475.97	1,744.33	2,012.70	2,415.23
Bramhope and Carlton	808.00	942.67	1,077.33	1,212.01	1,481.34	1,750.68	2,020.01	2,424.01
Clifford	805.89	940.21	1,074.51	1,208.84	1,477.46	1,746.10	2,014.73	2,417.67
Collingham with Linton	808.38	943.12	1,077.84	1,212.58	1,482.03	1,751.50	2,020.96	2,425.15
Drighlington	794.54	926.96	1,059.38	1,191.81	1,456.65	1,721.50	1,986.35	2,383.61
Gildersome	794.82	927.29	1,059.75	1,192.23	1,457.16	1,722.10	1,987.05	2,384.45
Great and Little Preston	797.29	930.17	1,063.05	1,195.94	1,461.70	1,727.46	1,993.23	2,391.87
Harewood	788.50	919.91	1,051.32	1,182.75	1,445.58	1,708.41	1,971.25	2,365.49
Horsforth	797.53	930.45	1,063.37	1,196.30	1,462.14	1,727.98	1,993.83	2,392.59
East Keswick	804.88	939.03	1,073.17	1,207.33	1,475.62	1,743.92	2,012.21	2,414.65
Kippax	797.68	930.63	1,063.57	1,196.53	1,462.42	1,728.32	1,994.21	2,393.05
Ledsham	804.26	938.30	1,072.34	1,206.39	1,474.47	1,742.56	2,010.65	2,412.77
Ledston	799.24	932.45	1,065.65	1,198.87	1,465.28	1,731.70	1,998.11	2,397.73
Micklefield	826.84	964.64	1,102.44	1,240.26	1,515.87	1,791.48	2,067.10	2,480.51
Morley	800.03	933.37	1,066.70	1,200.05	1,466.72	1,733.40	2,000.08	2,400.09
Otley	825.52	963.11	1,100.69	1,238.29	1,513.46	1,788.64	2,063.81	2,476.57
Pool in Wharfedale	807.06	941.57	1,076.07	1,210.59	1,479.60	1,748.62	2,017.65	2,421.17
Scarcroft	799.18	932.37	1,065.56	1,198.77	1,465.16	1,731.55	1,997.95	2,397.53
Shadwell	805.84	940.15	1,074.45	1,208.77	1,477.38	1,746.00	2,014.61	2,417.53
Swillington	798.99	932.16	1,065.31	1,198.49	1,464.81	1,731.15	1,997.48	2,396.97
Thorner	808.80	943.60	1,078.39	1,213.20	1,482.79	1,752.39	2,022.00	2,426.39
Thorp Arch	801.60	935.21	1,068.80	1,202.41	1,469.60	1,736.81	2,004.01	2,404.81
Walton	809.64	944.58	1,079.51	1,214.46	1,484.33	1,754.21	2,024.10	2,428.91
Wetherby	819.64	956.24	1,092.84	1,229.46	1,502.67	1,775.88	2,049.10	2,458.91

- 5 That the schedule of instalments for 2007/08 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of the submitted report

(iii) Housing Revenue Account Budget 2007/08

- (a) That the budget be approved and to meet the Department for Communities and Local Government's requirements to keep average rent increases to 5% pro rata reductions in all tenants rents be applied to the rent restructuring figure of 7.3%.

- (b) That service charges be increased in line with the average rent rises
- (c) That the charges for garage rents be increased to £5.25 per week
- (d) That the reserve of £2m established to cover the risk of not meeting the subsidy trigger be released and a virement of £1.369m be actioned to reflect the increase in MRA as detailed in paragraph 3.2.3 of the report

(iv) Capital Programme 2005 to 2009

That the capital programme as attached to the submitted report be approved

(v) Treasury Management Policy and Strategy Statements

- (a) That the setting of borrowing limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.3 of the submitted report be approved
- (b) That the setting of treasury management indicators for 2007/08, 2008/09 and 2009/10 as set out in Section 3.4 of the report be approved
- (c) That the setting of investment limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.5 of the report be approved.
- (d) That the Treasury Management Policy Statement be reaffirmed, noting the amendments to Section 7 thereof

A CARTER

- 6 TO** consider the report of the Director of Legal and Democratic Services on recommendations of the Executive Board

A CARTER

- 7 TO** consider the report of the Director of Legal and Democratic Services on recommendations of the Corporate Governance and Audit Committee

A CARTER

- 8 TO** receive the minutes in accordance with Council Procedure Rule 2.2(m)

A CARTER

9 White Paper Motion – Teaching English for Speakers of Other Languages

THAT this Council notes that recent reports from the Audit Commission and statements by the Prime Minister have highlighted the role that teaching English for Speakers of Other Languages has in ensuring both migrant workers and immigrants are able to play a full role in British society.

Council therefore condemns the recent decision of the Learning and Skills Council at a national level to reduce funding for ESOL teaching, in particular to reduce access to such courses by removing automatic fee remission and restricting free tuition to priority groups, primarily those who are unemployed or receiving income based benefits.

Council therefore supports the call of the 'Leeds Learning Partnership Skills for Life Sub Group' for the LSC to reverse this change in policy.

M HARRIS

10 White Paper Motion – Governance Arrangements

THAT this Council expresses its concern regarding the governance arrangements of its assets and services including its democratic processes.

B ATHA

11 White Paper Motion – Funding of Care for the Elderly

THAT this Council supports the campaign by Help the Aged, Age Concern England, The Association of Directors of Social Services, Carers UK, the Joseph Rowntree Foundation and other organisations for the government to provide substantial extra funds to care for the elderly.

Current funding arrangements are a financial burden on Leeds's social services. The number of older people in Leeds, and those needing support for more complex disabilities, is growing yet the government ignores mounting demand for social care and annually fails to give Leeds the increased settlement it needs.

P HARRAND

Chief Executive

Civic Hall
Leeds
LS1 1UR

Proceedings of the Meeting of the Leeds City Council held at the
Civic Hall, Leeds on Wednesday, 17th January, 2007

PRESENT: The Lord Mayor Councillor Mohammed Iqbal in the Chair

WARD

ADEL & WHARFEDALE

Clive Fox
Barry John Anderson
John Leslie Carter

ALWOODLEY

Peter Mervyn Harrand
Ronald David Feldman
Ruth Feldman

ARDSLEY & ROBIN HOOD

Lisa Mulherin
Karen Renshaw
Jack Dunn

ARMLEY

Janet Harper
Alison Natalie Jane Lowe
James McKenna

BEESTON & HOLBECK

David Congreve
Angela Gabriel
Adam Ogilvie

BRAMLEY & STANNINGLEY

Neil Taggart
Angela Denise Atkinson
Ted Hanley

BURMANTOFTS & RICHMOND HILL

David Hollingsworth
Ralph Pryke
Richard Brett

WARD

CALVERLEY & FARSLEY

Frank Robinson
Andrew Carter
Amanda Lesley Carter

CHAPEL ALLERTON

Jane Dowson
Sharon Hamilton
Mohammed Rafique

CITY & HUNSLET

Mohammed Iqbal
Elizabeth Nash
Patrick Davey

CROSSGATES & WHINMOOR

Peter John Gruen
Suzi Armitage
Pauleen Grahame

FARNLEY & WORTLEY

Luke Russell
David Blackburn
Ann Blackburn

GARFORTH & SWILLINGTON

Thomas Murray
Andrea Harrison
Mark Russell Phillips

GIPTON & HAREHILLS

Roger Harington
Alan Leonard Taylor
Javaid Akhtar

GUISELEY & RAWDON

John Bale
Graham Latty
Stuart Andrew

HAREWOOD

Alec Shelbrooke
Ann Castle
Rachael Procter

HEADINGLEY

Martin Hamilton
David Morton
James John Monaghan

HORSFORTH

Brian Cleasby
Christopher Townsley
Andrew Barker

HYDE PARK & WOODHOUSE

Linda Rhodes-Clayton
Penny Ewens
Kabear Hussain

KILLINGBECK & SEACROFT

Brian Michael Selby
Graham Hyde
Veronica Morgan

KIPPAX & METHLEY

Keith Ivor Wakefield
John Keith Parker
James Lewis

KIRKSTALL

Bernard Peter Atha
Elizabeth Minkin
John Anthony Illingworth

MIDDLETON PARK

Debra Ann Coupar
Geoffrey Driver
Judith Blake

MOORTOWN

Richard Harker
Mark Daniel Harris
Brenda Lancaster

MORLEY NORTH

Thomas Leadley
Robert Finnigan
Stewart McArdle

MORLEY SOUTH

Christopher James Beverley
Judith Elliot
Terrence Grayshon

OTLEY & YEADON

Ryk Downes
Graham Peter Kirkland
Colin Campbell

PUDSEY

Mick Coulson
Josephine Patricia Jarosz
Richard Alwyn Lewis

ROTHWELL

Barry Stewart Golton
Donald Michael Wilson
Steve Smith

ROUNDHAY

Paul Wadsworth
Matthew Lobley
Valerie Kendall

TEMPLE NEWSAM

Michael Lyons
William Schofield Hyde
David Schofield

WEETWOOD

Judith Mara Chapman
Brian David Timothy Jennings
Susan Bentley

WETHERBY

John Michael Procter
Gerald Wilkinson
Andrew Millard

77 **Announcements**

- (a) The Lord Mayor congratulated Councillor B Cleasby on being selected as Lord Mayor Elect.
- (b) The Lord Mayor congratulated Paul Rogerson, the Chief Executive on the award of the order of Commander of the British Empire.
- (c) The Lord Mayor reported that he had written to Corporal Simon Brown offering best wishes for recovery and commending his bravery when injured in action in Bazra.
- (d) The Lord Mayor referred to the recent death of former Councillor and Honorary Alderman Doreen Hamilton and Council stood in silent tribute.

78 **Minutes**

It was moved by Councillor Hamilton seconded by Councillor Hanley and

RESOLVED – That the minutes of the meetings held on 1st November and 13th December 2006 be approved subject to a correction to minute 58(b) of 1st November to show that Councillor Illingworth declared a personal interest as a member of Leeds North West Homes.

79 **Declarations of Interest**

The Lord Mayor announced that a list of written declarations submitted by Members was on deposit in the public galleries and had been circulated to each Members place in the Chamber.

Following an invitation to declare further individual interests, declarations in accordance with the Council's Code of Practice were made as follows:

- (a) Members declared personal interests in minute 81 of this meeting as follows:

Wilkinson	- Member of Wetherby Town Council
Leadley	- Member of Morley Town Council
Finnigan	- Member of Morley Town Council
Grayshon	- Member of Morley Town Council
Elliott	- Member of Morley Town Council

- (b) Members declared personal interests in minute 85 of this meeting as follows:

Selby	- Member of ALMO
Congreve	- Member of ALMO
G Hyde	- Member of ALMO
Hanley	- Member of ALMO
Gruen	- Member of ALMO
Dowson	- Member of ALMO
Parker	- Member of ALMO
Murray	- Member of ALMO
Driver	- Member of ALMO
Davey	- Member of ALMO
Illingworth	- Member of ALMO
R Lewis	- Member of ALMO
Lowe	- Member of ALMO
Elliott	- Member of ALMO
Golton	- Member of ALMO
Akhtar	- Member of ALMO
Taylor	- Member of ALMO
Brett	- Member of ALMO

Ewens - Member of ALMO
Lancaster - Member of ALMO
Hollingsworth- Member of ALMO
Chapman - Member of ALMO

(c) Members declared personal interests in minute 91 of this meeting as follows:

D Blackburn - Member of WYPTA
Schofield - West Yorkshire Passenger Transport Authority
W Hyde - West Yorkshire Passenger Transport Authority
Lyons - Member of WYPTA
J Lewis - Member of WYPTA (Consultative Committee)
Jarosz - Member of WYPTA
McKenna - Member of WYPTA (Consultative Committee)
Congreve - Member of WYPTA
Downes - Vice-Chair of WYPTA Board
Townesley - Member of WYPTA

(d) Councillors Harris and Chapman declared personal and prejudicial interests with regard to the second deputation referred to in minute 80 and to the White Paper motion referred to in minute 93 with regard to Jewish community interests in the matter and also in minute 90 as owners of a rented property.

(e) Councillors Iqbal and Rafique declared personal and prejudicial interests in minute 90 as owners of rented property.

(f) Councillor Schofield declared a personal interest in minute 90 as a Member of South East Leeds Homes.

(g) Councillor Grayshon declared a personal interest in minute 87 as a member of the Leeds Branch of Amicus.

80 Deputations

Two deputations were admitted to the meeting and addressed Council as follows:

1. Pupils of Garforth Community College on matters referred to in the 'Mayor for the Day' manifesto.
2. The Muslim Cultural Society regarding a new cemetery for Leeds.

RESOLVED – That the subject matter of deputation 1 be referred to the Leader for consideration and that of deputation 2 to the Executive Board.

(Councillors Harris and Chapman, having declared personal and prejudicial interests, left the meeting during attendance of the second deputation).

81 Reports

Reports admitted to the agenda in accordance with Council Procedure Rule 2.2(f) were considered as follows:

(a) Calculation of the Council Tax Base for the Purpose of Calculating the Council Tax

It was moved by Councillor A Carter seconded by Councillor M Hamilton and

RESOLVED - That in accordance with the Local Authorities (Calculation of Tax Base) Regulations 1992 (as amended), the amount calculated by the Council as its Council Tax Base for the year 2007/2008 shall be 230,113 and for each parish as listed below:

Aberford and District	771
Allerton Bywater	1,238
Arthington	290
Austhorpe	26
Bardsey cum Rigton	1,135
Barwick in Elmet & Scholes	1,987
Boston Spa	1,833
Bramham cum Oglethorpe	708
Bramhope and Carlton	1,795
Clifford	732
Collingham with Linton	1,646
Drighlington	1,876
Gildersome	1,940
Great and Little Preston	473
Harewood	1,803
Horsforth	6,823
East Keswick	577
Kippax	3,056
Ledsham	93
Ledston	162
Micklefield	546
Morley	9,616
Otley	4,844
Pool in Wharfedale	967
Scarcroft	664
Shadwell	941
Swillington	1,064
Thorner	742
Thorp Arch	352
Walton	124
Wetherby	4,557
Wothersome	7

(b) Appointments

It was moved by Councillor M Hamilton seconded by Councillor J Procter and
RESOLVED – That the report of the Director of Legal and Democratic
Services on member appointments be approved.

82 Questions

1. Councillor Illingworth to the Leader of Council.

What was discussed at the lunch with Tom Stokes on board ship that Cllr Andrew Carter attended with Jean Dent on 12 March 2004?

Who did the yacht belong to, who else was present for the meal, and where was the yacht located at the time?

What other meetings have taken place to progress the matters raised on this occasion?

The Leader of Council replied.

- 2 Councillor M Hamilton to the Executive Member (Central and Corporate)

Could the Executive Board member with responsibility for 'Narrowing the Gap' give an update regarding any new initiatives taking place in this area?

The Executive Member (Central and Corporate) replied.

3 Councillor Shelbrooke to the Leader of Council

The Leader of Council will recall that it was drawn to his attention some 8 months ago the fact that the Labour Group office appeared to be using agency staff and Council staff at a weekend to produce political material. Have the Legal & Democratic Services Department finished their investigation and if so what was the outcome.

The Leader of Council replied.

4. Councillor Lowe to the Executive Member (Central and Corporate)

Can the Executive Member with responsibility for Training and Education confirm that the £800K NRF monies that are available to spend under the "worklessness" strand of the Leeds Initiative Economic Development portfolio will be shared equally across all Super Output Areas in Leeds?

The Executive Member (Central and Corporate) replied.

5. Councillor Lancaster to the Executive Member (City Services).

Will the Executive Member for City Services provide an update on the Council's recent recycling performance?

The Executive Member (City Services) replied.

6. Councillor Anderson to the Leader of Council

Will the Leader of Council please tell us the total cost of John Trickett's disastrous 'Landmark Leeds Pedestrianisation Project'. Will Councillor Carter break down the cost into the original contract cost, the final cost and the Council's legal costs

The Leader of Council replied.

At the conclusion of Question Time the following questions remained unanswered and it was noted that under the provisions of Council Procedure Rule 11.6 written responses would be sent to each member of Council:

7. Councillor Driver to the Executive Member (Central and Corporate)
8. Councillor Bentley to the Executive Member (Adult Health and Social Care)
9. Councillor Castle to the Executive Member (Neighbourhoods and Housing)
10. Councillor Lowe to the Executive Member (City Services)
11. Councillor Hollingsworth to the Executive Member (Adult Health and Social Care)
12. Councillor Shelbrooke to the Leader of Council
13. Councillor Illingworth to the Leader of Council
14. Councillor Millard to the Leader of Council.

83 Motion to Vary the Order of Business

It was moved by Councillor Rafique seconded by Councillor Davey.

That under the provisions of Council Procedure Rule 22.1, Rule 2.2 be suspended to vary the Order of Business to immediately debate the White Paper Motion relating to Muslim Cemetery provision.

Upon being put to the vote the motion was lost.

On the requisition of Councillors Hanley and Atha the voting on the motion was recorded as follows.

YES

Armitage, Atha, Atkinson, Blake, Congreve, Coulson, Coupar, Davey, Dowson, Driver, Dunn, Gabriel, Gruen, S Hamilton, Hanley, Harington, Harper, Harrison, G Hyde, Illingworth, Jarosz, J Lewis, R Lewis, Lowe, Lyons, McKenna, Minkin, Morgan, Mulherin, Murray, Ogilvie, Parker, Rafique, Renshaw, Selby, Wakefield

36

NO

Akhtar, Anderson, Andrew, Bale, Barker, Bentley, Beverley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, Mrs A Carter, J L Carter, Castle, Chapman, Cleasby, Downes, Elliott, Ewens, Mrs R Feldman, R D Feldman, Finnigan, Fox, Golton, Grayshon, M Hamilton, Harker, Harrand, Harris, Hollingsworth, Hussain, W Hyde, Jennings, Kendall, Kirkland, Lancaster, Latty, Leadley, Lobley, McArdle, Millard, Monaghan, Phillips, J Procter, R Procter, Pryke, Rhodes-Clayton, Russell, Schofield, Shelbrooke, Smith, Taylor, Townsley, Wadsworth, Wilkinson, Wilson

57

84 Recommendations of the Corporate Governance and Audit Committee

It was moved by Councillor A Carter seconded by Councillor Harris and

RESOLVED – That the recommendations of the Corporate Governance and Audit Committee in relation to amendments to the Constitution in relation to the Gambling Act as detailed in the report of the Director of Legal and Democratic Services be approved.

85 Minutes

It was moved by Councillor A Carter seconded by Councillor M Hamilton

That the minutes submitted to Council in accordance with Council Procedure Rule 2.2(m) be received.

An amendment (reference back) was moved by Councillor Illingworth seconded by Councillor Ogilvie.

To add the following words at the end of item 8.

“But to ask the Executive Board to reconsider the decision made in relation to the Corporate Community Engagement Policy and Toolkit as contained in minute 136 of the Executive Board meeting of the 13th December 2006”.

The amendment was lost and upon the motion being put to the vote it was:

RESOLVED – That the minutes submitted to Council in accordance with Council Procedure Rule 2.2(m) be received.

(During the discussion of this item Councillors Gruen, Driver, Downes, Fox and Cleasby as members of the School Organisation Committee left the meeting to avoid any perception of predetermination when proposals in relation to the Primary Review in the Meanwood planning area are referred to that Committee for determination).

Council Procedure Rule 4 providing for the winding up of business was applied prior to all notified comments on the minutes having been debated.

On the requisition of Councillors Harris and Harker the voting on the amendment (reference back) was recorded as follows:

YES

Armitage, Atha, Atkinson, Blake, Congreve, Coulson, Coupar, Davey, Dowson, Driver, Dunn, Grahame, Gruen, S Hamilton, Hanley, Harington, Harper, Harrison, G Hyde, Illingworth, Jarosz, J Lewis, R Lewis, Lowe, Lyons, McKenna, Minkin, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Wakefield

37

NO

Akhtar, Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, Carter A, Mrs A Carter, J L Carter, Castle, Chapman, Cleasby, Downes, Ewens, Mrs R Feldman, R D Feldman, Fox, Golton, Grayshon, M Hamilton, Harker, Harrand, Harris, Hollingsworth, Hussain, W Hyde, Jennings, Kendall, Kirkland, Lancaster, Latty, Lobley, McArdle, Millard, Monaghan, Morton, Phillips, J Procter, R Procter, Pryke, Rhodes-Clayton, Robinson, Russell, Schofield, Shelbrooke, Smith, Taylor, Townsley, Wadsworth, Wilson

54

ABSTAIN

Beverley, Elliott, Finnigan, Leadley,

4

86 Variation in the Order of Business

It was moved by Councillor M Hamilton seconded by Councillor J Procter and

RESOLVED – That under the provisions of Council Procedure Rule 22.1, Rule 2.2 be suspended to vary the Order of Business by exchanging the order of items 9 and 11 as notified on the Summons.

87 White Paper Motion - Post Office Closures

It was moved by Councillor Harris seconded by Councillor A Carter

That this Council deplores the Government's latest plans to close a further 2,500 Post Offices by 2009. This Council believes the Government is showing a lack of long term vision regarding the post office network restructure that has already resulted in the closure of over 2000 urban post offices. Further closures will result in the loss of jobs, vital services and resources in Leeds, with businesses and vulnerable communities being hit the hardest.

This Council calls on all Leeds MPs to oppose the Government's plans in the upcoming consultation period and support our local post offices.

An amendment was moved by Councillor Wakefield seconded by Councillor Hanley.

Delete all after 'This Council' at the beginning of the second paragraph and replace with the following:

"calls for an all party campaign to oppose the current plans to close 2000 urban post offices and to support the local post offices by any means appropriate and available."

Consent of Council was given under the provisions of Council Procedure Rule 14.10 for Councillor Harris to alter the motion in a manner which included the wording of the amendment and it was

RESOLVED UNANIMOUSLY

That this Council deplores the Government's latest plans to close a further 2,500 Post Offices by 2009. This Council believes the Government is showing a lack of long term vision regarding the post office network restructure that has already resulted in the closure of over 2000 urban post offices. Further closures will result in the loss of jobs, vital services and resources in Leeds, with businesses and vulnerable communities being hit the hardest.

This Council calls on all Leeds MPs to oppose the Government's plans in the upcoming consultation period and support our local post offices

Furthermore, Council calls for an all party campaign to oppose the current plans to close 2000 urban post offices and to support the local post offices by any means appropriate and available.

88 Procedural Motion

During the discussion under minute 87 it was moved by Councillor Illingworth seconded by Councillor Atha

That, under the provisions of Council Procedure Rule 13.2, the question be now put.

Upon being put to the vote the motion was lost.

(The meeting was suspended at 5.50 pm and resumed at 6.24 pm).

89 Vacation of Chair

The Lord Mayor, having declared a personal and prejudicial interest in the following matter, vacated the Chair in favour of the Deputy Lord Mayor and left the meeting.

90 White Paper Motion - Registration of Houses in Multiple Occupation

It was moved by Councillor R Lewis seconded by Councillor Atha.

That this Council condemns the abject failure of the ruling coalition to fulfil its mandatory obligation to register 'high risk' Houses in Multiple Occupation in the city, depriving the Council of a source of funding which could have been used to drive up standards in this sector and letting down many vulnerable residents.

An amendment was moved by Councillor J L Carter seconded by Councillor M Hamilton.

Delete all after 'This Council' and replace with;

'congratulates environmental health officers for achieving the largest number of HMO licensing applications in any local authority'.

(During the debate it was moved by Councillor J Procter seconded by Councillor M Hamilton and

RESOLVED – That, under the provisions of Council Procedure Rule 13.2, the question be now put).

The amendment was carried and upon being put as the substantive motion it was

RESOLVED – That this Council 'congratulates environmental health officers for achieving the largest number of HMO licensing applications in any local authority'.

(Councillors Rafique, Harris and Chapman, having declared a personal and prejudicial interest, left the meeting during consideration of this item).

The Lord Mayor returned to the Chair.

91 White Paper Motion - Private Bus Companies

With the consent of the seconder and of Council, Councillor Downes altered the motion in his name to add the words 'through the West Yorkshire Passenger Transport Authority' between the words "Council" and "fewer".

It was moved by Councillor Downes seconded by Councillor Shelbrooke.

That this Council welcomes the announcements by the Transport Secretary that he intends to give local authorities new powers over private bus companies, but considers that giving this Council, through the West Yorkshire Passenger Transport Authority, fewer powers than those afforded to the London Mayor in this respect would be unacceptable.

Council therefore instructs the Chief Executive to write to the Secretary of State for Transport to convey this Council's view.

An amendment, based on the motion as notified on the Summons, was moved by Councillor Lyons seconded by Councillor J Lewis.

Delete 'that giving this council fewer powers than those afforded to the London Mayor in this respect would be unacceptable.'

And replace with:

'that those powers should be given to the West Yorkshire Passenger Transport Authority.'

Prior to the vote, with the consent of Council and of the seconder, Councillor Lyons withdrew the amendment and upon the motion being put to the vote it was

RESOLVED - That this Council welcomes the announcements by the Transport Secretary that he intends to give local authorities new powers over private bus companies, but considers that giving this Council, through the West Yorkshire

Passenger Transport Authority, fewer powers than those afforded to the London Mayor in this respect would be unacceptable.

Council therefore instructs the Chief Executive to write to the Secretary of State for Transport to convey this Council's view.

92 Motion to Suspend Council Procedure Rules

During the debate under minute 91 above it was moved by Councillor Hanley seconded by Councillor Selby.

That under the provisions of Council Procedure 22.1, Procedure Rule 3.2 be suspended to allow the debate on all White Paper motions to be concluded.

Upon being put to the vote the motion was lost.

On the requisition of Councillors Hanley and Selby the voting was recorded as follows:

YES

Armitage, Atha, Beverley, Blake, Congreve, Coulson, Coupar, Davey, Dowson, Driver, Dunn, Elliott, Finnigan, Grahame, Grayshon, Gruen, Hanley, Harington, Harper, Harrison, G Hyde, Illingworth, Jarosz, Leadley, J Lewis, Lewis R, Lyons, McArdle, McKenna, Minkin, Morgan, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, Wakefield

40

NO

Akhtar, Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, Mrs A Carter, J L Carter, Castle, Chapman, Cleasby, Downes, Ewens, Mrs R Feldman, R D Feldman, Fox, Golton, M Hamilton, Harker, Harrand, Hollingsworth, Hussain, W Hyde, Kendall, Kirkland, Lancaster, Latty, Lobley, Millard, Monaghan, Morton, Phillips, J Procter, R Procter, Pryke, Rhodes-Clayton, Robinson, Russell, Schofield, Shelbrooke, Smith, Taylor, Townsley, Wilson

49

93 White Paper Motion - Request for Muslim Cemetery

It was moved by Councillor Rafique seconded by Councillor Harington

That this Council request that the Executive Board allocate an appropriate area for a Muslim cemetery on the Whinmoor site.

An amendment was moved by Councillor J Procter seconded by Councillor M Hamilton.

Replace all after "This Council"

"noting the sensitivities surrounding the issue of burials, affirms that party politics should have no role to play in this issue. Council therefore welcomes the recent Executive Board decision to establish a non partisan working group to examine the feasibility of setting up a Trust for the Muslim part of the Harehills cemetery and further feasibility studies for other sites"

The amendment was carried and upon being put as the substantive motion it was

RESOLVED – That this Council noting the sensitivities surrounding the issue of burials, affirms that party politics should have no role to play in this issue. Council therefore welcomes the recent Executive Board decision to establish a non partisan working group to examine the feasibility of setting up a Trust for the Muslim part of the Harehills cemetery and further feasibility studies for other sites.

(Councillors Harris and Chapman, having declared personal and prejudicial interests, left the meeting during consideration of this item).

On the requisition of Councillor Hanley and Atha the voting was recorded as follows:

On the amendment in Councillor J Procter's name

YES

Akhtar, Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, Mrs A Carter, J L Carter, Castle, Cleasby, Downes, Ewens, Mrs R Feldman, R D Feldman, Fox, Golton, M Hamilton, Harker, Harrand, Hollingsworth, Hussain, W Hyde, Kendall, Kirkland, Lancaster, Latty, Lobley, McArdle, Millard, Monaghan, Morton, Phillips, J Procter, R Procter, Pryke, Rhodes-Clayton, Robinson, Russell, Schofield, Shelbrooke, Smith, Taylor, Townsley, Wilson

49

NO

Armitage, Atha, Beverley, Blake, Congreve, Coulson, Coupar, Davey, Dowson, Driver, Dunn, Elliott, Finnigan, Grahame, Gruen, S Hamilton, Hanley, Harington, Harrison, G Hyde, Illingworth, Jarosz, Leadley, J Lewis, R Lewis, Lowe, Lyons, McKenna, Minkin, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, Wakefield,

40

On the substantive motion

YES

Akhtar, Anderson, Andrew, Bale, Barker, Bentley, A Blackburn, D Blackburn, Brett, Campbell, A Carter, J L Carter, Mrs A Carter, Castle, Cleasby, Downes, Ewens, Mrs R Feldman, R D Feldman, Fox, Golton, M Hamilton, Harker, Harrand, Hollingsworth, Hussain, W Hyde, Kendall, Kirkland, Lancaster, Latty, Lobley, McArdle, Millard, Monaghan, Morton, Phillips, J Procter, R Procter, Pryke, Rhodes-Clayton, Robinson, Russell, Schofield, Shelbrooke, Smith, Taylor, Townsley, Wilson

49

NO

Armitage, Atha, Beverley, Blake, Congreve, Coulson, Coupar, Davey, Dowson, Driver, Dunn, Elliot, Finnigan, Grahame, Grayshon, Gruen, S Hamilton, Hanley, Harington, Harrison, G Hyde, Illingworth, J Lewis,

R Lewis, Jarosz, Lowe, Lyons, McKenna, Minkin, Morgan, Mulherin, Murray, Nash, Ogilvie, Parker, Rafique, Renshaw, Selby, Taggart, Wakefield

40

ABSTAIN

Leadley

1

94 Suspension of Council Procedure Rules

During the debate under minute 93 above it was moved by Councillor M Hamilton seconded by Councillor J Procter and

RESOLVED – That under the provisions of Council Procedure Rule 22.1, Procedure Rule 3.2 be suspended to allow the amendment to be put.

Council rose at 8.30 pm.

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Originator: Ian Walton

Tel: 247 4350

Report of the Director of Legal and Democratic Services

Council

Date: 21st February 2007

Subject: Council Budget Motion

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Executive Summary

The Budget motion before Council arises from recommendations contained in a number of reports. This report assembles those reports and identifies their relationship to the recommendations before Council to assist members in consideration of the decision.

Purpose of Report

To present the various reports which are relevant to the consideration of the budget motion by full Council on 21st February 2007.

Information

Reports are attached to this covering report as follows:

1. Revenue Budget 2007/2008 and Council Tax 2007/2008 – Page 1
This report sets out the Council's budget for 2006/07 as recommended by the Executive Board on 9th February. Recommendation (i) at paragraph 14.1 forms part of the budget motion.

A budget of £2,720k within Chief Executives – Connexions West Yorkshire had been shown as part of the direct pay budget, although it has now come to light that this spend will be by way of a contribution to other authorities. This change also affects Table 2 of the main report which analyses the City budget by type of spend.

2. Council Tax 2007/08 – Page 164 (a) to (k)
This is the detailed report in relation to the setting of the Council Tax the recommendation from which forms the bulk of the motion before Council

3. Housing Revenue Account Budget – 2007/08 - Page 165
This report summarises the HRA Budget and ALMO management fee distribution for 2007/08 as recommended by the Executive Board on 9th February. The recommendations form part of the budget motion.
4. Capital Programme 2006/07 to 2010/11 - Page 175
This report sets out the updated capital programme for 2006/2011 as recommended by the Executive Board on 9th February. Recommendation at paragraph 7.1 is part of the budget motion.
5. Treasury Management Policy and Strategy Statements - Page 413
This report sets out the Treasury Management Strategy for 2007/08 and provides an update on the implementation of the 2006/07 strategy. The Executive Board considered the report on 9th February and the recommendations at 7.2, 7.3, 7.4 and 7.5 of the report are the final part of the budget motion.

The following amendments have been made to Appendix C section 7.9 since Executive Board:

- (a) specified investments – the first table applies to maturities of any period and replaces maturities up to a maximum of 1 year. The second table still relates to maturities within 1 year.
- (b) non specified investments – insertion of “Non-specified investments are those where the return is uncertain” – the second table now refers to non specified returns where the investment is greater than 1 year. Term deposits are deleted as they are now included within section 7.9a.

RECOMMENDATION

The recommendation for full Council arising from these reports is that which is included on the Council Summons as the budget motion.

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Report of the Director of Corporate Services

Executive Board

Date: 9th February 2007

Subject: Revenue Budget and Council Tax 2007/08

Electoral wards affected:

Specific implications for:

Equality and Diversity

Community Cohesion

Narrowing the gap

Eligible for call In

Not eligible for call in
(details contained in the report)

Executive Summary

1. This report seeks the approval of the Executive Board in recommending to Council a budget and Council Tax for 2007/08. The report sets out the framework for compiling the 2007/08 budget including the implications of the Local Government Finance settlement, as well as the factors that have had to be taken into consideration.
2. The report asks Executive Board to recommend to Council a budget totalling £505.223m, which would result in the Leeds element of the Council Tax increasing by 4.5%. This excludes Police and Fire precepts which will be incorporated into the report to be submitted to Council on the 21st February 2007.

1 **INTRODUCTION**

- 1.1. This report sets out the Council's budget for 2007/08 following detailed consideration of service requirements and taking account of the Local Government Finance settlement.
- 1.2. For 2006/07 the Council's net budget is £486.5m, with a Band D Council Tax of £971.99 for the Leeds element. With effect from the 1st April 2006, Local Authorities received the Dedicated Schools' Grant (DSG) which replaced the current Education Formula Spending share system.
- 1.3. This report seeks approval from the Executive Board to recommend to Council that the City Council's Revenue Budget for 2007/08 be approved at £505.2m. This results in a Band D Council Tax of £1,016.16 which represents an increase of 4.5% for the Leeds element above the Council Tax for 2006/07.
- 1.4. Detailed budget proposals for each service are set out in the departmental budget documents attached to this report. This information will be consolidated into the Annual Financial Plan and the Budget Book;
 - ◆ The Annual Financial Plan - This document brings together the revenue budget, capital programme and performance indicators for 2007/08 providing a clear link between spending plans and performance, at departmental level. The relevant summary information and individual departmental financial plans for the 2007/08 revenue budget are attached to this report.
 - ◆ The Budget Book – This is intended for budgetary control purposes and contains detailed budgets for each department at both functional heading (objective) and budget heading level (subjective). Copies of this document are available to members on request and via the intranet.
- 1.5. All departmental estimates have been prepared in accordance with proper accounting practice at outturn prices. Under new accounting requirements introduced in 2006/07, the departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. There is no impact on the overall budget or Council Tax levels but it does have an impact on individual departmental budgets when compared to the Original Estimate 2006/07.
- 1.6. The budget for 2007/08 has been prepared at service level based on the current organisational structure. Under the Council's change programme there are a number of changes intended to be implemented from 1st April 2007, which are subject to a separate report on this agenda. It is proposed that adjustments are made to the budget during the new financial year as and when decisions are made on the change programme. In terms of Children's Services, a memorandum budget bringing together the net cost of all the Children's Services has been included in the Budget Book.
- 1.7. In accordance with the Council's Budget and Policy Framework, decisions as to the Council's budget and Council Tax are reserved to Council. As such the purpose of this report is to propose a budget to Council, and thus the decisions recommended by this report are not eligible for call in.

2. 2006/07 LATEST ESTIMATE

2.1 The 2006/07 budget was set as follows:

	£m
Departmental Spending	486.2
Contribution to Reserves	0.3
Net Revenue Expenditure	486.5
Reserves	
- Estimated 31/3/06	12.0
- Budgeted contribution in 2006/07	0.3
- Estimated 31/3/07	12.3

2.2 During 2006/07, quarterly Financial Health monitoring reports have been presented to Executive Board. The third quarter report is elsewhere on this agenda and gives details of variations in projected spend. In summary, the report highlights projected departmental pressures of £10.1m, offset by additional resources of £15.1m, resulting in a projected underspend of £5.0m. This sum will be added to general reserves to be carried forward to 2007/08.

2.3 Taking account of the above, the General Fund Reserves position to the 31st March 2007 is forecast as follows:

GENERAL FUND RESERVES	£m
Estimated reserve at 31/03/06	12.0
Actual balance at 01/04/06	12.0
Budgeted contribution 2006/07	0.3
Additional contribution	5.0
Estimated reserves 31/3/07	17.3

2.4 In addition to the General Fund Reserves, school balances of £6.8m were brought forward from 2005/06 relating to the Local Management of Schools. These are specifically earmarked for schools and do not form part of the Council's General Fund Reserves. To this effect, any under or over spending by the schools does not impact on the General Fund. The latest indicative assessment by Education Leeds would suggest that schools' overall reserves at 31st March 2007 for carry forward into the 2007/08 financial year are likely to be in the region of £4m - £5m. Additionally, schools are expected to carry forward some Standards Fund allocations that can be spent up to 5 months after the financial year end.

- 2.5 The above level of school reserves does not take account of the budget assumptions in the Education non ISB estimates that an element of school reserves are to be used to fund the cost of Voluntary Early Retirement in accordance with the agreement of Executive Board on 7th March 2001. This is borrowing, not from individual schools but rather from overall net balances. The school reserves will be paid back over 5 years from Council resources other than those available for schools. It is also planned to fund an element of Building Schools for the Future (BSF) development costs in 2006/07 by borrowing from overall school balances, with repayment being made over the life of the BSF contract. An alternative means of funding such BSF development costs has been identified for future years, using a combination of capitalisation and borrowing from PFI sinking fund reserves.

3. THE COUNCIL'S FINANCIAL PLAN

- 3.1 The Financial Plan is designed to provide a financial strategy to underpin the Council's Corporate Plan and covers the three financial years 2005-2008. It sets out a framework for the preparation of the Council's annual revenue budget over the planning period by determining how available resources will be allocated between services, whilst also supporting the delivery of Council priorities.
- 3.2 The plan was reviewed and updated in November 2006, and forwarded to the Overview and Scrutiny Committee in accordance with the Council's Constitution, for consultation (see Section 5 below).
- 3.3 In addition to these national issues, the opportunity was taken to review a number of new and ongoing developments and pressures at a local level, taking account of the need to improve resource prioritisation to the Council's key priorities.
- 3.4 Executive Board approved the update of the Financial Plan and requested departments to prepare budget plans for 2007/08 in line with the overall strategy which was to ensure that resources are directed towards maintaining existing levels of service and reflecting unavoidable increases as follows:-
- The effect of pay awards
 - Increases in employers' superannuation rates
 - Other inflation
 - Full year effect of approved developments
 - Support to the Council's Corporate Plan priorities
 - Savings to reflect the efficiency agenda
- 3.5 It was recognised that this approach to budget planning would form the basis of the detailed budget preparation for 2007/08 and, as part of an ongoing process of reviewing services, a service prioritisation model would be developed and used to inform the new medium term financial plan to be developed in conjunction with the next Corporate Plan covering the period 2008-2011.

4 LOCAL GOVERNMENT FINANCE SETTLEMENT

- 4.1 In December 2004 the Government issued a consultation paper proposing the introduction of three year settlements, whereby they would notify authorities their formula grant figures for three years rather than just one year at a time. In 2006/07, as a first step towards that, they announced figures for the two years 2006/07 and 2007/08. The figures for 2007/08 at that time were described as provisional, although it was indicated that they were unlikely to change. On 28th November 2006 the Government re-announced figures for 2007/08 which were the same as those

announced a year previously, although they would still remain provisional until approved by Parliament. A report which provided full details was submitted to Executive Board on the 13th December 2006.

- 4.2 The final settlement received on 18th January 2007 confirmed the provisional figures. It provides for an increase in formula grant for 2007/08 of £7.651m (2.9%) over 2006/07, after adjusting for changes in the funding arrangements of specific functions. As can be seen from below, Leeds' formula grant increase for 2007/08 is less than the national average and also that of other similar authorities:

Average increase – All England	3.7%
Core Cities	4.0%
West Yorkshire	3.3%

If Leeds had received the average increase, additional grant of £2.2m would have been received, whilst the Core City average would have provided additional grant of £2.8m.

- 4.3. As previously reported to Executive Board, the way the Government allocates formula grant to authorities is no longer based on Formula Spending Shares. As such it is no longer possible to compare our own spending, either overall or on particular services, with a central government benchmark. Similarly, the previous notional Assumed National Council Tax (ANCT), which was often used as a benchmark for actual council taxes, no longer exists.
- 4.4. As has occurred on a number of occasions, the Government has made changes to the funding of a number of specific services. Further funding for Preserved Rights within community care has been transferred into formula grant. Offsetting that is a reduction in respect of the EU WEEE directive (Waste Electrical and Electronic Equipment) where responsibility is being transferred to producers and in respect of some capital schemes where funding is being transferred to specific grant. The net effect of all of these adjustments is a reduction in the Council's formula grant of £0.8m.
- 4.5. The Government is continuing the scheme of 'floors' which guarantees a minimum increase in Central Government Support (formula grant). For authorities such as Leeds, the minimum increase for 2007/08 is 2.7%. As in previous years, Leeds is above the floor for 2007/08 at 2.9%. Authorities in this position have had their formula grant reduced to help pay for those authorities below the floor and Leeds' grant in 2007/08 has been reduced by £1.2m as a result.
- 4.6. For the current year, the Council's Band D Council Tax (including Police and Fire) is £1,130.23 of which the Leeds element is £971.99. The government have stated that for 2007/08 they expect increases in Council Tax on average to be below 5% and they have reserve powers to cap authorities whose Council Tax increase is considered excessive. The level of Council Tax remains, however, a local decision.
- 4.7 Following the 2007 Comprehensive Spending Review, the Government intends to announce local government grant allocations for three years – for 2008/09, 2009/10 and 2010/11.
- 4.8 Specific Government grants continue to provide important sources of funding for many of the council's services, and a number of these have been subject to variation as part of the 2007/08 Local Government Finance settlement. Much of the detail in respect to

specific grants is provided in the departmental briefing reports, but some of the more significant changes are discussed below.

- 4.8.1 As part of the 2006/07 settlement, the Government removed the Schools' Budget from the general grants system and introduced the Dedicated Schools Grant (DSG). All expenditure previously within the Schools' budget has transferred into a grant. The anticipated allocation of DSG for 2007/08 is £380.1m which equates to a £16.2m (4.5%) increase and is lower than the 5.8% national average increase due to a combination of demographic and technical issues.
- 4.8.2 A two year NRF allocation was announced in November 2005, and Leeds will receive an additional £2.1m in 2007/08. However as part of the Local Area Agreement this money will form part of the pooled funding stream. A Memorandum of Understanding has now been adopted by all partners within the Leeds LAA. For 2007/08, it has been agreed that pooled funds other than the Neighbourhood Renewal Fund (NRF) should be allocated to the same partners and service areas as would have been the case outside the LAA. This is subject to block leads being satisfied that each fund is making a full contribution to the LAA programme. The NRF element will be determined by rolling forward existing projects where they are performing and contributing towards mandatory LAA targets or by commissioning through block leads to address gaps to achieve the mandatory targets. The 2007/08 programme was agreed by Executive Board on 24th January 2007. It is envisaged that funding for future years will be determined following a clear, robust and transparent commissioning process.
- 4.8.3 Supporting people grant remains at the 2007/08 level of £33.5m including administration grant and therefore further efficiencies will need to be achieved to maintain the level of service.
- 4.8.4 Leeds has been awarded £15.6 million funding over the next three years to help develop enterprise, create new jobs and boost prosperity in the city's most disadvantaged communities. The funding is part of the £300 million Local Enterprise Growth Initiative (LEGI), which aims to promote enterprise within disadvantaged communities, support the growth of locally owned business and attract investment into deprived areas. For 2007/08 the grant is £4.8m.
- 4.8.5 The General Sure Start Grant has increased by £1m. This funding supports the ongoing programme of providing additional Children's Centres.
- 4.8.6 Housing and Council Tax Benefit administration subsidy has reduced by £0.798m due to changes in the methodology used by the Department for Work and Pensions for allocating the subsidy. This represents a 11% reduction and Officers have lobbied the DWP on this issue, but as yet there has been no change to notified figure.

5. CONSULTATION

- 5.1 The Council's approach to consultation on the budget has been subject to continued development and has varied from year to year. Through this approach it has been possible to engage a wider spectrum of views and opinions.
- 5.2 The consultation process for the 2007/08 budget has included:-
- Overview and Scrutiny Committee – scrutiny of the updated financial plan
 - Ratepayers – budget consultation meeting to be held with the Chamber of Commerce

- Consultation with young people – to be carried out through the Leeds Youth Council

5.3 The Financial Plan Annual Review was considered by Overview and Scrutiny Committee on 4th December 2006. At their meeting held on 8th January 2007 members considered a report reviewing the Performance Management and Financial Health monitoring framework and agreed to submit the attached report at Appendix 1 to the Executive as part of the Council's budget and policy framework. The report details a new approach by the committee to the scrutiny of the Council's financial planning and management process.

5.4 At the Leeds Youth Council on the 16th December, members were given a presentation about the budget and asked for their views on

- things the Council should spend less on
- things the Council should spend more on

A summary of the issues raised by the Youth Council is set out in the attached Appendix 2.

5.5 A budget consultation meeting was held with representatives of the Chamber of Commerce on the 7th December 2006. A summary of the issues raised by the Chamber is attached as Appendix 3.

6. PROPOSED BUDGET 2007/08

6.1 In developing the 2007/08 budget, consideration has been given to the following issues:

- Impact of the 2007/08 Local Government Finance settlement
- Departmental budget submissions
- Consultation with a variety of stakeholders
- The Council's Reserves strategy
- The Council's spending priorities

6.2 The table below sets out a summary of the changes from the 2006/07 budget to 2007/08.

Budget 2006/07	£M 486.5
Effect of pay awards and inflation	18.2
Full Year effects	2.1
Income effects	8.9
Demography/volume changes	1.7
Other Pressures	7.0
Efficiency and other savings	-21.7
Additional support to Corporate Plan priorities	6.7
Change in contribution to general reserves	-4.6
Increase in contingency fund	0.4
Base Budget 2007/08	505.2
Increase from 2006/07	18.7 (3.8%)

6.3 Table 1 appended to this report provides an analysis of the budget by department; Table 2 shows a subjective summary of the City Budget; and Table 3 shows the projected staffing levels at 31st March 2008.

6.4 Departments have drawn up detailed base budget submissions in accordance with guidelines laid down by the Director of Corporate Services. In drawing up these base budgets, account has been taken of the following:-

- Pay Awards and other inflation - the officers pay award is provided for at 2.5% from April 2007. The agreed teachers pay award is 2.5% from September 2007. In addition, an increase in the employer's contribution to the West Yorkshire Pension Fund of 0.8% has also had to be provided for in accordance with the last actuarial report.
- All other general running costs have been cash limited at their 2006/07 level, although 2% has been provided for grants to outside bodies and further provision made for specific contracts, such as Social Services care packages. Provision has also been made for the significant increase in the price of energy over the year and a further £3 per tonne increase in Landfill tax.
- The full year effects of developments built into the 2006/07 budget and other developments approved during the year.
- Income and grant effects - including loss of specific Government grants.
- The effect of demography and volume changes.
- Other pressures within the current level of service.
- Identification of efficiencies, income generation options and other savings in accordance with the Financial Plan categorised as follows:-
 - Review of service provision £5.6m
 - Changes to working practices £0.5m
 - Efficiency reviews £12.6m
 - Fees charges and income generation £2.8m
 - Cash management £0.2m.

6.5 The detailed preparation of departmental estimates resulted in the identification of significant cost pressures for 2007/08 by departments. Much work has been undertaken to review pressures and a number of efficiencies and proposals for policy review have been developed by departments to contain overall spending. These are further detailed in the reports on the departmental budgets, which are attached to this report.

6.6 In addition to specific savings and efficiencies built into departmental budget submissions, a number of short term funding sources have been identified corporately. These are:

- (a) The continued success of the Local Authority Business Growth Incentive Scheme has enabled an additional £5m to be brought into the 2007/08 budget. This brings the total to £10.5m which represents three quarters of the year as the scheme is due to end in December 2007.
- (b) Income derived from Section 278 schemes continues to support the budget at £4.5m. This represents a reduction of £0.5m from 2006/07.

- (c) The 2006/07 budget provided for costs to be charged to capital of £4.5m. This has been reassessed and reduced to £3.5m based on recent trends.
- (d) The 2007/08 budget is underpinned by the net use of £4.3m of general reserves. This level is due to specific actions taken in 2006/07 as detailed in the third quarter report.

6.7 The 2006/07 budget provided £5.4m for further support towards Corporate Plan Priorities. These have now been incorporated into the base budgets of the relevant departments and additional resources of £6.7m will be spent in the following priority areas:-

- Transforming services - £0.6m for improving the efficiency and effectiveness of service delivery
- All neighbourhoods are safe, clean, green and well maintained - £1.6m for improving the quality and safety of the environment
- Our children and young people are healthy, safe and successful - £0.65m for the children's agenda
- People are able to live healthy and fulfilling lives - £3.9m for improvements to the health and wellbeing of citizens of Leeds and reducing health inequalities

6.8 Contingency provisions have been included in the General Fund and within the DSG funded services. These provisions are for items not foreseen and for items where there is a risk of variation during the year. In the case of the schools contingency, this would include adjustments required in the application of formula funding, significant increases in pupil numbers, and additional statements of Special Education Needs or exceptional in year cost increases.

7. RESERVES POLICY

7.1 Under the 2003 Local Government Act, the Council's Statutory Financial Officer is required to make a statement to Council on the adequacy of reserves. In addition, the Comprehensive Performance Assessment framework requires the authority to have a policy on the level and nature of its reserves and ensure these are monitored and maintained within the range determined by its agreed policy. The purpose of a reserves policy is:

- to maintain reserves at a level appropriate to help ensure longer term financial stability and
- to identify any future events or developments which may cause financial difficulty, allowing time to mitigate for these.

7.2 For 2006/07 the policy established in 2005/06 was developed to encompass an assessment of financial risks included in the budget. This exercise has been undertaken again as part of the 2007/08 budget preparation based on departmental budget risk registers. The risk registers identify areas of the budget which may be uncertain and the at risk element of each budget area has been quantified. This represents the scale of any likely overspend/shortfall in income and does not necessarily represent the whole of a particular budget heading. Each risk area has been scored in terms of the probability and impact on the budget.

- 7.3 The results of this exercise for 2007/08 indicate a minimum level of reserves of around £13m is required. Reserves at this level would represent 2.5% of net expenditure, excluding expenditure in the Dedicated Schools Budget. The balance carried forward at 31st March 2007 on the general reserve is forecast at £17.3m (see paragraph 2.3 above) and after the required support to the 2007/08 budget as outlined above, the balance carried forward into 2007/08 is estimated at £13.0m.
- 7.4 The policy also requires departments to prepare budget action plans to deal with spending variations on departmentally controlled budgets during the year up to a limit of 2% of net expenditure. Any budget variations above this amount would be dealt with corporately, using, where necessary, the General Fund reserve.

8.0 **CONTRIBUTIONS TO JOINT COMMITTEES AND OTHER BODIES**

- 8.1 Total contributions to joint committees are £2.696m in the Original Estimate 2007/08, and are analysed below. The lead authorities for the joint committees are also shown:-

	Lead Authority	Leeds' Contribution			
		06/07 £m	07/08 £m	Increase £m	%
Pension Fund	Bradford	0.445	0.438	(0.007)	(1.6)
Joint Services	Wakefield	2.161	2.258	0.097	4.5

In approving these contributions, Members will note that they are not approving the individual budget of the joint committees, but the estimated effect on the City Council's budget. The joint services budget now includes the West Yorkshire Ecology Service, previously administered through Leeds City Council. The cost of the service to Leeds in 2007/08 is £22k which is offset by a corresponding reduction in costs in Development and Learning and Leisure department's budgets. The like for like increase excluding this transfer is 2.8%.

- 8.2 Contributions in 2007/08 to other bodies amounts to £29.719m

	Leeds' Contribution			
	06/07 £m	07/08 £m	Increase £m	%
Flood Defence Levy	0.075	0.078	0.003	3.5
Passenger Transport Authority (PTA)	28.097	28.715	0.618	2.2
Coroners	0.872	0.908	0.036	4.1
West Yorkshire Probation Service	0.026	0.018	(0.008)	(30.8)

The PTA levy has increased by 4% in line with the previously agreed three year strategy, including the statutory concessionary fares scheme introduced last year. However, the unwinding of Supertram funding arrangements has reduced the levy for Leeds by £515k, resulting in a net overall increase of 2.2%.

The increase in Coroners represents a 2.8% increase from the 2006/07 actual. The 4.1% increase shown above is due to the final notification of the 2006/07 budget being received after the LCC budget was approved.

Whilst the City Council no longer incurs expenditure in relation to the ongoing costs of the West Yorkshire Probation Committee, the Council is required to provide for the cost of loan charges in respect of the Probation Services post 1990 capital debt .

9. EFFICIENCIES

- 9.1 This is the third year of the Gershon efficiency target to deliver efficiencies of 2.5% per annum over the 3 years covered by the 2004 spending review which aims to deliver gains equivalent to £6.45bn for local authorities.
- 9.2 For 2007/08, the Council has a target to deliver efficiencies of approximately £33m representing the cumulative effect of the 2005/06 efficiency target of £15m plus a further £18m of new efficiencies to be delivered in 2006/07. Of these, at least 50% (£9.0m) must be cashable. The 2006/07 mid year update of the Annual Efficiency Statement projected £21.35m of in year efficiency gains plus £31.2m of gains from 2004/05 and 2005/06 which can be carried forward to future years to count towards the annual targets.
- 9.3 As part of the process for preparing the 2007/08 budget, departments were asked to identify efficiency gains and these are detailed in the attached departmental budget reports, and in total the cashable savings are £9.0m. This sum will be added to the efficiencies already achieved to date. The Council's Forward Looking Annual Efficiency statement for 2007/08 will also include non-cashable efficiencies, but these are subject to further work prior to submission of the statement in April 2007.

10. ROBUSTNESS OF THE BUDGET AND THE ADEQUACY OF RESERVES

- 10.1 The Local Government Act (Part II) 2003 placed a requirement upon the Council's statutory finance officer (The Director of Corporate Services) to report to members on the robustness of the budget estimates and the adequacy of the proposed financial reserves.
- 10.2 In considering the robustness of any estimates, the following criteria need to be considered:-
- the reasonableness of the underlying budget assumptions such as:
 - the reasonableness of provisions for inflationary pressures;
 - the extent to which known trends and pressures have been provided for;
 - the achievability of changes built into the budget;
 - the realism of income targets;
 - the alignment of resources with the Council service and organisational priorities.
 - a review of the major risks associated with the budget.
 - the availability of any contingency or unearmarked reserves to meet unforeseen cost pressures.
 - the strength of the financial management and reporting arrangements.

10.3 In coming to a view as to the robustness of the 2007/08 budget, the Director of Corporate Services has taken account of the following issues:-

- The Council has a well developed three year financial plan which provides an overall financial framework designed to underpin the Council's service and organisational priorities. A new plan will be developed following the publication of the Comprehensive Spending Review 2007.
- Detailed estimates are prepared by departments in accordance with principles laid down by the Director of Corporate Services based upon the current agreed level of service. Service changes are separately identified and plans are in place for them to be managed.
- Estimate submissions have been subject to rigorous review throughout the budget process both in terms of reasonableness and adequacy. This process takes account of previous and current spending patterns in terms of base spending plans and the reasonableness and achievability of additional spending to meet increasing or new service pressures. This is a thorough process involving both financial and non-financial senior managers throughout the Council.
- Significant financial pressures experienced in 2006/07 have, where appropriate, been recognised in preparing the 2007/08 budget.
- As part of the budget process, departments were asked to undertake a risk assessment of their key budgets, document this assessment in the form of a formal Risk Register, and provide a summary of major risks within the departmental budget documents. All departmental budgets contain efficiencies, service reviews and savings which are not secured and will require action to deliver but in overall terms the identified risks are regarded as manageable at this time. Some of the key ones are as follows:-
 - Council wide staffing efficiencies
 - Future delivery and make up of the Jobs and Skills service
 - Demand led expenditure especially within Community Care and Children's Services
 - Outside placements
 - Roseville Enterprises
 - Potential decline in external funding sources
 - Potential future equal pay liabilities

10.4 The Council's financial controls are set out in the Council's Financial Procedure Rules. These provide a significant degree of assurance as to the strength of financial management and control arrangements throughout the Council. These governance arrangements have been enhanced through the ongoing development of procedures to support the annual Statement of Internal Control which is required to be published as part of the Council's annual accounts. The Council has a well established framework for financial reporting at departmental and corporate levels. Each month the Director of Corporate Services receives a report from each department setting out spending to date projected to the year-end. Action plans are utilised to manage and minimise any significant variations to approved budgets. These arrangements are supported by the arrangements for reporting to Members. Financial Health reports are submitted to the Executive Board and Overview and Scrutiny Committee on a quarterly basis.

- 10.5 The proposed budget provides for the net use of reserves of £4.3m, which will result in estimated reserves being at £13.0m at 31st March 2008. Section 7 sets out the Council's Reserves policy which requires departments to have in place action plans to deal with variations in departmental spending up to 2% with the potential for variations up to this level being carried forward. This policy continues to provide a sound basis for the Council to manage unexpected budget pressures in the future.
- 10.6 Looking beyond 2007/08, the base budget now includes substantial one off sources of income which are all not sustainable for more than one year beyond the next financial year. In order to reduce the reliance on short term funding sources and maintain the robustness of future budgets and the financial position of the Council, it is recommended that a number of reviews are undertaken as a matter of urgency to generate future savings. The reviews, listed in 10.7 below, will be undertaken using the principles of Delivering Successful Change (DSC), the Council's project management methodology. The methodology has been developed to provide a structured and consistent approach to the management, oversight, assurance and implementation of projects across the Council.
- 10.7 There are a number of areas which have been identified during the preparation of the 2007/08 budget with the potential to generate significant savings in the medium term. In order to realise these savings from 2008/09 onwards, Executive Board are requested to give approval to commence reviews of these areas as a matter of urgency. Areas for review include :-
- The method of provision of Home Care
 - The Council's future role in the provision of training and employment services
 - Roseville Enterprises – how best to provide meaningful employment for disabled people.
 - The ongoing Support Services review
 - The provision of more cost effective client transportation across the city
 - The consideration of the Council's policy to provide Home to College transport free of charge to certain client groups
 - Opportunities for maximising income through a review of fees and charges
 - Identifying methods of ensuring the more efficient use of energy within the Council
 - Collaboration with other organisations in the provision of services.
- 10.8 In summary, the Director of Corporate Services considers that the proposed budget for 2007/08 is robust and that the level of reserves are adequate because:-
- the level of reserves is above that indicated by the risk based reserves strategy.
 - budget monitoring and scrutiny arrangements are in place which include arrangements for the identification of remedial action.
 - cost pressures have been identified and resourced.
 - risks are identified, recorded in the budget risk register and will be subject to control and management.

- as part of the Council's reserves policy departments are required to have in place a budget action plan which sets out how they will deal with variations during the year up to 2%.
- the Council is putting in place arrangements to develop a new financial plan in conjunction with a new Corporate Plan to cover the period 2008/2011, and a number of budget reviews are being undertaken.

11. **SUMMARY OF THE PROPOSED BUDGET**

11.1 Taking account of all the above, the proposed budget for 2007/08 can be summarised as follows:-

	Original Budget 2006/07 £m	Latest Estimate 2006/07 £m	Proposed Budget 2007/08 £m
REVENUE EXPENDITURE	486.2	480.9	509.5
Less: contribution to(from) General Fund Reserve	0.3	5.3	(4.3)
Net Expenditure	486.5	486.5	505.2

11.2. **Impact on Council Tax**

The effect of a budget of £505.223m for 2007/08 will be a council tax increase of 4.5% which will give council tax figures for the Leeds City Council element only for each band as follows:

	2006/07 £	2007/08 £
Band A	647.99	677.44
Band B	755.99	790.35
Band C	863.99	903.25
Band D	971.99	1,016.16
Band E	1,187.99	1,241.97
Band F	1,403.99	1,467.79
Band G	1,619.98	1,693.60
Band H	1,943.98	2,032.32

To these will be added amounts for Police, Fire and, where appropriate, parishes. These additional amounts will be reported to Council on 21st February 2007 when all the information will be known and when the formal decisions about council tax will be taken.

12. **IMPLICATIONS FOR THE FINANCIAL PLAN**

12.1 Following the publication of the CSR 2007, a new Financial Plan will be developed during 2007/08 to cover the years 2008 to 2011. It is apparent that the level of resources available to the Council in the years beyond 2007/08 will be limited. It is recognised that there is a need to strengthen the links between service planning and financial planning to ensure the realignment of resources to priorities, and it is

proposed to develop the Financial Plan as a key element of the new Corporate Plan which will also be published during 2007.

- 12.2 It is also clear that service prioritisation needs to be further embedded at a cross-departmental level in order to better inform the decisions regarding the allocation of resources.
- 12.3 In order to facilitate improved monitoring of the plan, it is proposed that a series of milestones are incorporated into the new Financial Plan and to develop an approach to medium term planning which will encompass a rolling three year projection of resources and pressures. This will also provide a better framework for decision making requiring greater clarity as to the impact upon resources in future years as well as the current.

13. IMPLICATIONS FOR COUNCIL POLICY AND GOVERNANCE

- 13.1 In accordance with the Budget and Policy Framework rules, it is proposed to Council that the extent of virements and the degree of in year changes which may be undertaken by the Executive remain unchanged, with limits as set out in Financial Procedure Rules.

14. RECOMMENDATIONS

- 14.1 The Executive Board is asked to recommend to the Council the adoption of the resolution below:
- (i) That the Revenue Estimates for 2007/08 totalling £505.223m, as detailed and explained in this report and accompanying papers be approved, including a 4.5% increase in the Leeds' element of the Council Tax.
- 14.2 The Executive Board is also asked to approve the development of medium term realignment proposals as detailed in paragraph 10.7 above.

Performance Management and Financial Health Monitoring - Report to Executive Board from Overview and Scrutiny Committee

- 1.1 It is the view of the Overview and Scrutiny Committee that budget making should be within a strong, policy-led rather than finance-led, corporate planning framework, which draws on other processes within the council, i.e. corporate planning and performance management arrangements
- 1.2 Best practice guidance from the Audit Commission advises that policy led budgeting is the route to ensuring that financial resources are directed towards organisational goals. One of the potential roles for an overview and scrutiny committee is to ensure that, once priorities have been set, they are provided with adequate levels of funding. To this end the Overview and Scrutiny Committee considers that it would be advantageous to undertake coterminous scrutiny of the corporate plan and budget strategy in order to make a constructive input.
- 1.3 The redrafting of the Corporate Plan and the development of a three year financial plan affords scrutiny the opportunity to have an overview of developments at every stage of the corporate planning cycle to ensure it remains a coherent and constructive process.
- 1.4 It is the committee's view that Overview and Scrutiny Committee can be most effective if rather than undertake a line by line analysis of departmental budgets, it tests and challenges the council's ability to adopt a budget process that directs resources to its corporate priorities and has the ability to make early identification of future savings, growth and funding shortfalls. The Committee is also of the view that it can challenge some established assumptions. For example that budgets should automatically be rolled forward without the need for greater challenge to the base budget.
- 1.5 Another important function for scrutiny is to assist the organisation in identifying opportunities to optimise existing resources and to channel in external funds. Such areas could include Section 106 agreements, prudential borrowing and trading and charging opportunities. It is the Committee's view that this approach requires scrutiny of the budget and Corporate Plan throughout the year.
- 1.6 The CPA – Harder Test focuses on Performance Management and the involvement of Members. The council will have to meet the Audit Commission's criteria for judgment to maintain a score of 3 for Performance Management in the December 2007 Corporate Assessment. The criteria include:
 - Councillors have a record of focused involvement in performance management, through executive, scrutiny or council meetings. Executive and scrutiny members make use of information to manage continuous improvement. Scrutiny is outcome-focused, working within the framework of agreed community and corporate plans. The executive and full council have clearly defined roles in performance management;

- The council sets realistic but challenging targets for improvement in performance, linked to the management of resources. The council allows time to monitor and compare performance information. The council uses performance information to focus on priorities and takes effective action to address areas of identified under-performance; and
- The council uses its knowledge about performance to solve performance problems at an early stage and this is widespread and systematic. Information about poor performance and problems is used to inform decision making. The council has a good understanding of the drivers of performance in all areas of activity to support this.

1.7 Under previous arrangements Overview and Scrutiny Committee received performance management information twice a year and budget information once a year, the latter being part of the Council's Budget and Policy Framework. Overview and Scrutiny Members have concerns that this is not frequent enough to pick up early signs of under-performance. Therefore at its November meeting Members agreed to change its performance management and financial health monitoring arrangements to allow:

- Presentation of more timely and more detailed information;
- The opportunity for performance issues to be examined in more detail throughout the year
- The opportunity for service performance data to influence budget setting decisions
- The opportunity to consider whether sufficient challenge has been given to existing base budgets
- Consider whether specific funding is being directed at corporate priorities as specified in the corporate plan
- Test the continuing viability of the corporate plan through the identification of budgetary pressures that may hinder its delivery
- Question whether large amounts being spent are justified with respect to the corporate plan, if so, how they are being justified
- Challenge how successful the authority is in optimising existing resources and generating external income
- The opportunity for performance and budget data to influence Scrutiny Board work programmes

1.8 Overview and Scrutiny Committee will receive key performance and budget information on a quarterly basis. The role of Overview and Scrutiny Committee will be to consider overall council performance. Whilst scrutiny of the budget and the corporate plan would primarily be undertaken by Overview and Scrutiny Committee, it is envisaged that the process would be supplemented by the work of individual boards. *In addition*, individual scrutiny boards will receive departmental performance information on a quarterly basis and may wish to look in more depth at specific performance issues relating to their own board.

1.9 The culmination of this activity would be a report in December/January to the Executive to feed into the annual budget debate, in line with the Council's budget and policy framework.

Consultation with the Leeds Youth Council

1.1 Discussion

The Youth Council discussed waste and recycling, raising matters such as the need for more frequent emptying of green bins (possibly fortnightly), spending more on educating people about waste, providing incentives for people to recycle, for example charging for waste collection or issuing penalties for not recycling, or alternatively the idea of giving people a credit on their council tax in contrast to charging people extra for not recycling.

1.2 Questionnaires – spend less on

Under the question about things that less money should be spent on, only three areas were mentioned on more than one questionnaire, as indicated in the list below:

- Council housing (four questionnaires)
- Illegal immigrants (two questionnaires)
- Benefits (two questionnaires)

Other items that were mentioned once were

- Roads
- Streetscene
- Black bin collection
- Media persons
- Alcoholics
- “Conners”
- Prisoners

1.3 Questionnaires – spend more on

Items mentioned under this question were as follows:

- Travel for young people (eight questionnaires)
- Parks, social areas, sports activities, sports centres (eight)
- Recycling (seven)
- Education (four)
- Child and youth services (four)
- Roads (three)
- Litter (two)

Other items that were mentioned once were

- Streetscene
- School meals
- Benefits
- Improving rundown areas
- Training for young people
- Self defence classes
- Hospitals
- Leeds Youth Council Working Groups

1.4 Questionnaires - Specific Comments

Specific ideas and suggestions put forward have been collated below.

Transport

- Free buses for young people, even half fares still expensive considering lack of income for children.
- Elderly people receive bus passes but young people do not even when not earning, so often have no means of getting to clubs/activities.
- Cleaner, safer, and more importantly cheaper buses.

- Roads in general need to be improved, specifically fixing the road past Intake school.

Waste Management/Recycling

- Having to use cars to get to some recycling facilities to dispose of certain materials e.g. bottles to bottle banks, actually increases pollution.
- Spend money on training the public how to dispose of rubbish more efficiently.
- Empty black bins less often and green bins more often.
- Instigate a recycling credit system.
- Fines for not recycling
- Look into alternatives to landfill.

Sports/Youth Clubs

- Could be more local, making them easier to get to, eg East Leeds.

Youth

- Improve communication between Council & youths
- Publicise the work of youths.

Council Housing

- Some people who can't be bothered to work get houses but others who do work and struggle don't have this advantage

Education

- More funding for school councils.
- School food facilities. Some schools 'running out of food'
- More training for unemployed.
- Extra funding for extra school activities to try and improve numbers involved.

Other Comments

- Become more ethical
- Reward Good Citizens
- Why do people have to pay for things they don't want? (not specific)
- The more money you have, the more is taken off you via council tax.
- Decisions on spending should be by public votes as well as by government.
- The council should spend less money on "making their own toilets comfy with sofas"

Consultation with Leeds Chamber of Commerce

A summary of the issues raised by the Chamber of Commerce at the budget consultation meeting of the 7th December 2006 is as follows:

- The Council should continue to lobby government through the appropriate channels for a fairer share of resources for the city compared to others, recognising the relatively low level of council tax.
- The Council should continue to focus on improving the efficiency of services, and it should be open to engage the private sector in the provision of services.
- There is a need to invest in infrastructure in the city and the Council should focus capital resources in this way.
- The Council should review the extent of its land holdings within the city, particularly with regard to the need for infrastructure investment.
- The Council can only optimise its budget by working effectively with partners and this must include the private sector.

STATEMENT OF 2006/07 ESTIMATES AND ORIGINAL ESTIMATE 2007/08

TABLE 1

DEPARTMENT	2006/07		2007/08
	Original Estimate £000s	Latest Estimate £000s	Original Estimate £000s
Development			
Design Services	2,021	1,854	1,446
Strategy & Policy	7,793	7,761	8,348
Planning & Development	2,838	2,775	3,018
Economic Services	4,705	4,290	3,915
Asset Management	2,074	473	(923)
Support Services	0	(39)	0
City Services			
Commercial Services	519	454	287
Streetscene Services	40,880	40,594	43,004
Highways	46,583	35,578	34,950
Support and Facilities	(4,506)	(7,881)	(4,821)
Corporate Services			
Corporate Financial Services	0	64	0
Revenue Services	0	30	0
Student Support	889	869	796
Leeds Benefits Service	0	(186)	0
Cost of Collection	4,789	4,805	4,405
Information Technology	0	(841)	(102)
Human Resources	0	138	0
Audit and Risk Management	571	567	621
Employee Administration Services	0	(168)	0
Support Services & Directorate	0	(20)	0
Learning and Leisure			
Learning	33,776	32,986	32,016
Libraries, Arts And Heritage	30,397	27,956	31,834
Recreation	33,489	27,646	29,052
Support Services	727	789	766
Education	79,507	60,449	61,053
Neighbourhoods and Housing			
Community Safety	4,195	4,191	4,502
Regeneration	11,207	10,629	11,028
Housing Services	4,464	4,664	5,835
Environmental Health	6,931	7,057	9,405
Housing Benefit	2,414	2,394	2,828
Support Services	0	473	0
Contract Payments	1,373	1,050	1,579
Chief Executive's Unit			
Legal and Democratic Service	1,571	1,415	1,889
Executive Support	0	450	0
Customer Services	2,559	2,559	2,232
Leeds Initiative	627	627	626
Public Private Partnership Unit	0	0	0
Connexions West Yorkshire	136	136	104
Childrens Services	886	1,170	1,733
Social Services	222,555	218,888	228,511
	545,970	496,646	519,937
Central Accounts	(22,162)	26,087	30,105
NET COST OF DEPARTMENTAL SPENDING	523,808	522,733	550,042
Earmarked Reserves:			
FRS17	(35,733)	(35,899)	(43,133)
Other	(1,909)	(2,065)	2,649
NET COST OF CITY COUNCIL SERVICES	486,166	484,769	509,558
Contribution to/(from) General Fund Reserves	326	1,723	(4,335)
NET REVENUE CHARGE	486,492	486,492	505,223

SUMMARY OF CITY BUDGET

TABLE 2

	Original Estimate 2007/08 £000s	% of Total	£ per Band D Property £
EXPENDITURE			
Employee expenses	865,190	37	3,760
Premises-related expenditure	105,991	5	461
Other supplies and services	822,481	35	3,574
Transport	36,062	2	157
Transfer payments	218,117	9	948
Capital charges	79,850	3	347
Third Party Payments	223,834	10	973
TOTAL GROSS EXPENDITURE	2,351,525	100	10,219
INCOME			
Grants	854,054	47	3,711
Internal income	509,191	28	2,213
Rents	171,692	10	746
Fees and charges	264,724	15	1,150
Interest	3,853	0	17
TOTAL GROSS INCOME	1,803,514	100	7,838
COST OF CITY COUNCIL SERVICES	548,011		2,381
Contribution to/(from) FRS 17 reserves	(43,273)		(188)
Contribution to/(from) other earmarked reserves	4,820		21
NET COST OF CITY COUNCIL SERVICES	509,558		2,214
Contribution to/(from) General Fund reserves	(4,335)		(19)
NET REVENUE CHARGE	505,223		2,196

Notes: The number of Band D equivalent properties is 230,113

The total Individual Schools Budget (ISB) has been analysed at a subjective level in the above table. This provisional spend is based on previous expenditure patterns but will be subject to final determination by individual schools.

The subjective analysis above includes the Housing Revenue Account (HRA) and Trading Services. Therefore contributions to / (from) earmarked reserves includes HRA working balances and the transfer to / (from) Trading Reserves.

STAFFING REQUIREMENTS (FULL TIME EQUIVALENTS)

TABLE 3

DEPARTMENT	Total staff as at 31st March 2008
Development	854
City Services	3,561
Corporate Services	1,114
Learning and Leisure	3,165
Education	10,763
Neighbourhood and Housing	1,029
Chief Executive's	982
Social Services	4,479
TOTAL	25,947

These figures include teachers –

Education	5,716
Social Services	20
	<hr/> 5,736 <hr/>

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Budget 2007/08

Departmental Documents

Development
City Services
Corporate Services
Learning and Leisure
Education
Neighbourhoods and Housing
Chief Executive's
Social Services
Central Accounts
Childrens Services

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Development

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
48,464	Gross Expenditure	53,160	51,235	1,925cr	4cr	52,578	582cr	1cr
23,652cr	Income	23,075cr	23,343cr	268cr	1cr	24,543cr	1,468cr	6cr
24,812	Net Expenditure	30,085	27,892	2,193cr	7cr	28,035	2,050cr	7cr
10,443cr	Charges to other departments	10,653cr	10,777cr	124cr	1cr	12,232cr	1,579cr	15cr
14,369	Net Cost of Service	19,432	17,115	2,317cr	12cr	15,803	3,629cr	19cr

The reduction in gross expenditure from the OE to LE 2006/07 can largely be explained by a reduction in capital charges of £2.2m. This reduction relates to the introduction of new accounting requirements in 2006 as outlined in paragraph 3.4.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£3,629k cr)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	19,432
Changes in prices	372
Other factors not affecting the level of service	-712
Variations in charges for capital	-3,501
Changes in service levels	332
Efficiency savings (cashable)	-120
Net Cost of Service – Original Estimate 2007/08	15,803

3.2 Changes in prices

Provision of £653k equivalent to 2.5% has been made towards pay awards for 2007/08. An additional £193k has been included for the cost of the increase in the employers' superannuation contributions. An allowance of £157k has been made for general price increases, mainly for expenditure on utilities.

Across the Department, income has been increased by £631k in anticipation of fees and charges. Generally it has been assumed that fees and charges will be increased by 3%.

3.3 Other factors not affecting the level of service

The budget for central charges has been reduced by £447k. The Asset Management Corporate Plan Priority budget has been reduced by £200k reflecting the transfer of £130k of this budget to other Departments and a reclassification of the remaining £70k budget within Development Department. Other budget reductions include a saving of £34k on the budget for telecom contracts.

Additional budget provision of £88k has been included to allow for the loss of rental income resulting from the disposal of assets from the Commercial Property Portfolio, the disposals budget has been increased by £70k and an additional £91k has been provided for an increase in insurance recharges. The full 2007/08 Planning Delivery Grant (PDG) allocations have not yet been announced but the budget has been reduced by £50k to £300k to reflect the reduction in the national allocation. Reductions in external income, mainly due to the ending of external funding arrangements, amount to £200k. This has been partly offset by new income sources identified as part of the Departments budget action plan.

A reduction of £50k has been identified through the transfer of highways structures expenditure more properly attributed to capital expenditure. A saving of £145k in Design Services has also been made from the budget included in the OE 2006/07 for highways structures asset valuations as this was a one off exercise. A saving of £95k in Planning and Economic Services is expected as a result of the completion of the Unitary Development Plan. Other net changes amount to a net reduction of 110k.

3.4 Variations in charges for capital

Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by £3,501k. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

3.5 Changes in service levels

Following a fundamental review of the Planning Service, additional resources of £425k have been included to improve the service and increase capacity and overall performance in line with Government targets. This will build on the additional resources provided in previous years and will cover additional staffing, training and the introduction of the Caps Solutions Planning and Building system. Work will also be undertaken to enhance the use of the Planning Portal and introduce document imaging.

The Council has a statutory responsibility to carry out a programme of mapping and inspection of contaminated land in its area. An additional £80k has been included to enable the commencement of a programme of sample testing the soil of land previously identified as being at risk of contamination. The urban Traffic Control maintenance and equipment budget has been increased by £150k in response to the increase in the deployment of equipment such as traffic signals and the cost of maintaining them. A budget of £40k has been included in Economic Services as provision for the anticipated costs of progressing potential changes to the way the Small Industrial Unit portfolio is managed.

The budget also includes an additional £185k for a contribution to be made to Metro towards the funding of the popular Leeds free city centre bus. This will ensure that this service is continued to be provided by Metro in 2007/08.

The Department has been successful in securing some £15.6m in Government funding for its Local Enterprise Growth Incentive Scheme (LEGI). The funding is phased over 3 years with £4.8m expected to be spent in 2007/08. The LEGI programme will provide significant new resources to tackle 'worklessness' issues in deprived areas through encouraging enterprise. As part of the Department's budget action plan the business grants service will be ceased and the £80k business grants budget will be realigned to support the LEGI programme. The 2007/08 budget includes expenditure matched by grant income from Yorkshire Forward for the Holbeck Urban Village project. The amount funded in 2007/08 is £700k less than in 2006/07 as the conceptual and feasibility stage of the project is coming to an end.

Budget provision of £45k has been included to fund the new post of Corporate Travel Plan officer. All departments have agreed to contribute to funding this post which will have specific responsibility for implementing a travel plan for the employees of Leeds City Council. This seeks to identify and address problems associated with employees travelling to and from work and aims to reduce car usage. The Department has also received funding from Yorkshire Forward to employ a Public Arts Officer. The post is for a period of 18 months and will develop a strategy to deliver public art, reaching out into the city.

The Department has identified a number of actions in its budget action plan in order to fund various budget pressures and developments including those mentioned in the above paragraphs. An additional saving of £50k has been targeted in the staffing budget from a small increase in the assumed vacancy factor across the Department. The Department's

budget also includes an additional target of £141k for savings in staff costs and an action plan is being developed to deliver these savings. A review of running costs across the Department has identified expenditure savings of £212k and includes savings in administrative budgets, graphics, advertising and promotional expenditure. Additional savings of £145k have been identified in specific service areas and include targeted savings in Economic Services, Asset Management and Strategy and Policy. These savings have enabled the Department to realign budgets to fund some of the pressures identified above.

3.6 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

	Nature of saving	Total £k
	Highways Feasibility – Full year effect of savings arising from the transfer of the section to Design Services.	40
	Graphics – reduction in staff costs following a review of work priorities.	50
	Printer rationalisation and other IT savings.	80
	Total	170

4 Risk Assessment

4.1 In determining the 2007/08 budget, consideration is given to all the risks and these are managed within the department’s overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

4.2 The key risks in the 2007/08 budget for this department are as follows:-

- (i) Income

The Department’s budget is supported by over £36m in external income, charges to other departments and charges to the Capital Programme. This income is greatly dependent on the level of development activity in the City. Reduced activity leading to a shortfall in income could have a major impact on the Department’s budget. Particular risks include the level of the PDG settlement, planning and building fees and income from advertising. Contingencies have been built into the budget centrally to provide some provision should a shortfall occur. In addition, some budgets will be subject to release by Development DMT with particular reference to income trends during the year.

(ii) Savings

The Department's budget incorporates various savings proposals. These are monitored on a regular basis but there is a risk that assumed savings are delayed or deliver lower savings than assumed.

(iii) Staffing Budget

The staffing budget assumes an average vacancy rate of approximately 5%. Staff turnover levels and overall activity levels will be monitored closely to ensure that staffing costs are contained within the budget assumptions.

(iv) Workloads

Actual workloads may vary from the assumptions made in the budget. Resources will need to be managed to ensure that they are maintained at appropriate levels. Workloads in Architectural Design Services are seen as a particular risk. Monthly monitoring of workloads, income and expenditure and close working with other departments and strategic partners should enable this risk to be managed.

Briefing note prepared by: Simon Criddle
Telephone: 3950619

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Development Design Services



Main responsibilities:

Design Services is a comprehensive construction consultancy service covering design and construction management of new and refurbished buildings, highways, bridges and watercourses, helping to create a high quality built environment for the City. Working within strategic partnerships with the private sector the service delivers a substantial element of the Council's capital construction programme, and aims to provide a 'one stop', client-facing service which delivers quality projects on time and within budget

Main responsibilities include –

- Design and delivery of major and minor highway schemes, transportation projects and major council sponsored prestige projects.
- Bridge assessment and strengthening, together with the management of the authority's structures in accordance with national programmes and standards.
- Provision of a geotechnical and site surveying consultancy service including topographical and soil surveys.
- Provision of the full range of architectural professional design services to support the design and delivery of the capital programme.
- Undertaking all the statutory responsibilities of the council as the land drainage authority for the Leeds Metropolitan District. Full riparian responsibilities for Leeds City Council properties. Management of watercourses and fountains.

Budget highlights 2007/08:

With the exception of the land drainage and general maintenance (structures revenue) functions, the service is fully rechargeable with a large proportion of its income being generated by fees from the capital programme.

For 2007/08 major engineering projects include: the East Leeds Link Road; Inner Ring Road Stage 7; the A65 Quality Bus Initiative and; the private street works programme. Working with other departments, major Architectural projects include: the Art Gallery and Central Library internal remodelling and Resource Centre; the remodelling and refurbishment of the City Varieties Theatre; Phase 2 of the Children's Centre Programme and; a number of high profile projects in Holbeck Urban Village.

Annual asset valuation report for highways structures, as required by Whole of Government Accounts, will be prepared by the Bridges Section

£700k to undertake responsibility for water asset management helping to build the service and to build on the success of the 2006/07 programme.

The continuation of additional resources for the maintenance of water features in the city.

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Main responsibilities:

Sustainable Development – environmental management, policy and awareness, design, landscape and conservation area and listed building advice, tree protection, minerals, waste and contaminated land.

Transport Policy – Local Transport Plan, environmental assessment, road safety, policy monitoring, and post Supertram transport strategy.

Planning and Economic Policy – Unitary Development Plan, local development framework, economic strategy, planning frameworks/briefs and project implementation.

Urban Traffic Management Control – managing the signal control system for the benefit of all road users.

Graphics and Communications – providing graphic design and mapping services to support departmental and corporate activity and developing internet and intranet communications.

Budget highlights 2007/08:

All Departments have agreed to contribute to funding a Corporate Travel Plan officer, with specific responsibility for implementing a travel plan for Leeds City Council. This seeks to identify and address problems associated with employees travelling to and from work.

The Department has received funding to employ a Public Arts Officer. The creation of this post is to develop a strategy to deliver public art, reaching out into the city.

Additional resources have been included to carry out site inspections to identify contaminated land. This is required due to the statutory duties that Leeds City Council has to carry out, identified in Part IIA of the Environmental Protection Act 1990. It was also identified in the Corporate Plan for 2005/08 that we need to further improve the environment by putting our contaminated land inspection strategy into practice.

Further resources have been identified to assist with the increase in traffic signal costs, including maintenance, as a consequence of technology changes and growth in this area. Additionally, funding has been identified to enable a contribution to be made to the operational cost of the Leeds free city centre bus service.

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Development Planning and Development



Main responsibilities:

Planning Services – planning applications and appeals, putting strategies and policies into practice to help Leeds become an internationally competitive city with a high quality of life for everyone.

Highways Development Services – addressing the highways implications of development and working to deliver the Local Transport Plan.

Building Standards – providing building regulation and public safety services.

Compliance Services – monitoring compliance with the council's planning and building regulation decisions and dealing positively with breaches of control.

Development Enquiry Centre – providing customer focused one-stop services for the whole of the Development department, face to face, by phone and, increasingly, by e-mail and the internet.

Budget highlights 2007/08:

Following a fundamental review of the service, additional resources have been included to improve the service, increase capacity and overall performance in line with Government targets. The resources will cover additional staffing, the introduction of the Caps Solutions Planning and Building system. Additionally work will be undertaken to enhance the use of the Planning Portal and introduce document imaging.

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Main responsibilities:

Economic Services' key objective is to attract people and investment to the City. The work is about improving Leeds as a place, and about raising the profile of the City. Key themes for the service are:

- Urban renaissance and regeneration
- Investment and development
- Competitiveness – of Leeds as a place, and of Leeds' businesses

Perhaps more than most services, we can only achieve results by working with others. Indeed, staff are committed to working in partnership to provide quality services that meet the needs of the customers and stakeholders.

Economic Services comprises of 4 service areas:

- Business and Enterprise – Inward Investment and Marketing, Support and attracting funding.
- Tourism
- City Centre Management
- Renaissance Unit - Urban Renaissance, Major Developments, Area Regeneration and Neighbourhood Renewal

The services will help deliver the Vision for Leeds and the Council's Corporate Plan.

Budget highlights 2007/08:

Under the Renaissance Unit function, Holbeck Urban Village Project continues with estimated funding from Yorkshire Forward Single Pot of £430k and £193k for the Leeds Renaissance Project.

A bid for government funding to support enterprise in disadvantaged communities has been successful. £15.6m has been awarded over the next 3 years.

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Development Asset Management



Main responsibilities:

The aim is to provide a seamless asset management service, which drives continuous improvement in the council's property portfolio.

The service assists client departments to deliver corporate objectives by –

- Assisting with development of large capital schemes.
- Providing professional property advice and handling the disposal of property.
- Assisting in the implementation of specific asset management based projects.

In addition to the above, the markets division provides and manages retail markets in the city centre and at various town centres across the Leeds district.

As the council is a major land and property owner in the city, the asset management service plays a key role in helping to shape the physical development of Leeds along with other services of the authority.

Budget highlights 2007/08:

Property Services are now billing for fees using the Timemaster time recording system. This has helped to identify additional income and also assisted Legal Services in identifying clients correctly.

Income to the Council from Advertising sites is increasing each year.

The use of auctions to dispose of surplus property assets, piloted in 2006/07, is set to become the Councils preferred form of disposal of more straightforward residential sites. This approach provides early capital receipts, but also equally important, early payment of the Councils surveyor and legal fees.

Despite the disruption created through the building of the East Leeds Link Road income from the Sunday Car Boot Sale at Pontefract Lane is holding up well as a result of careful planning.

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DEVELOPMENT DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Design Services			
Engineering Services	571	583	226
Land Drainage	1,140	1,040	1,115
Architectural Services	311	232	105
Net Cost Of Service	2,021	1,854	1,446
Strategy And Policy			
Sustainable Development	1,918	1,918	1,995
Planning And Economic Policy	2,768	2,674	2,532
Graphics And Communications	0	-50	0
Transport Policy	2,157	2,249	2,716
Urban Traffic Management Control	950	971	1,104
Net Cost Of Service	7,793	7,761	8,348
Planning And Development			
Development Enquiry Centre	247	247	265
Planning Services	1,164	1,198	1,435
Building Standards And Compliance	554	554	530
Highways Development Service	873	776	788
Net Cost Of Service	2,838	2,775	3,018
Economic Services			
Business And Enterprise	1,371	1,406	1,373
Civic Architects	230	230	206
Renaissance Unit	666	721	600
Tourism	827	832	842
City Centre Management	1,612	1,102	895
Net Cost Of Service	4,705	4,290	3,915
Asset Management			
Asset Management	1,542	1,392	1,357
Management Of Property	1,578	800	-656
Client Services (Design & Construction)	374	374	364
Kirkgate Market	-719	-1,385	-1,164
Open Markets	-272	-272	-295
Street Trading	-76	-76	-86
Sunday Markets	-357	-363	-362
Markets Administration	0	0	-85
Markets Information & Advice Office	3	3	3
Net Cost Of Service	2,074	473	-923
Support Services			
Support Services	0	-39	0
Net Cost Of Service	0	-39	0
Appropriation			
Transfer To / From Reserves	-1,086	-1,187	-999
Net Cost Of Service	-1,086	-1,187	-999
Net Revenue Charge	18,346	15,928	14,804

DEVELOPMENT DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	28,110	28,060	29,173
Pension Costs	2,002	2,002	1,881
Other Employee Related Costs	203	244	220
Training & Development	185	185	206
	30,501	30,492	31,478
Premises			
Buildings Maintenance	1,264	1,334	1,256
Asset Mgmt Corporate Plan Priorities	200	0	0
Grounds Maintenance	7	7	6
Utilities	204	192	315
Cleaning & Refuse Collection	370	365	404
Rent & Ndr	3,006	3,002	2,678
Building Security	192	192	271
Premises Related Insurance	101	101	99
	5,344	5,193	5,029
Supplies & Services			
Materials & Equipment	681	797	843
Stationery & Postage	566	528	483
Telecommunications	693	771	877
Bvacop	-115	-115	-19
Miscellaneous Insurance	138	138	194
Events & Projects	602	649	649
Grants & Contributions	325	396	3,287
Professional Fees	1,463	1,980	810
Allowances	36	18	16
Security Services	223	248	229
Other Hired & Contracted Services	2,047	2,049	1,922
City Centre Enhancements	125	125	168
Miscellaneous	519	250	242
Maintenance Of Surplus Properties	22	22	0
	7,325	7,856	9,701
Transport			
Vehicles & Plant Related Expenditure	58	58	66
Travel Allowances	486	485	480
Transport Related Insurance	1	1	3
	545	544	550
Internal Charges			
Central Financial Services	587	602	531
Central: Legal Services	1,471	1,361	1,185
Central: Human Resources	157	157	153
Central: It Services	1,943	1,943	1,869
Departmental Reallocations	11,773	11,840	11,724
Property Management Services	32	32	42
Other Charges	84	84	52
	16,047	16,019	15,556
Appropriations			
Transfer To / From Reserves	-1,086	-1,187	-999
	-1,086	-1,187	-999
Capital			
Capital Financing Charges	5,171	3,290	1,989
	5,171	3,290	1,989
Total Expenditure	63,847	62,207	63,302

DEVELOPMENT DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Internal Income			
Charges To Other Departments	-10,653	-11,096	-12,232
Departmental Reallocations	-11,773	-11,840	-11,724
	-22,426	-22,935	-23,956
Income - Grants			
Government Grants	-450	-450	-3,208
Other Grants	-1,198	-1,588	-665
	-1,647	-2,038	-3,874
Income - Charges			
Fees & Charges	-3,964	-6,130	-6,225
Education Leeds Income	-14	-14	-14
Sale Of Goods/Services	-843	-843	-908
Building Regulation Fees	-2,189	0	0
Planning Fees	-3,794	-3,794	-3,819
Contributions	-809	-809	-960
Rents	-8,160	-8,002	-8,049
Almos	-1,000	-1,000	-200
	-20,773	-20,592	-20,175
Income - Other			
Other Income	-615	-673	-455
S278 Monies	-40	-40	-40
	-655	-713	-495
Total Income	-45,501	-46,279	-48,499
Miscodings			
Miscodings	0	0	0
	0	0	0
Net Revenue Charge	18,346	15,928	14,804

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: City Services

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
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- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
192,855	Gross Expenditure	183,169	172,506	-10,663	-6	182,707	-462	-1
-30,921	Income	-26,316	-29,209	-2,893	-11	-36,223	-9,907	-38
161,934	Net Expenditure	156,853	143,297	-13,556	-9	146,484	-10,369	-7
-83,711	Charges to other departments	-73,376	-74,552	-1,176	-2	-73,780	-404	-1
78,223	Net Cost of Service	83,477	68,745	-14,732	-18	72,704	-10,773	-13

The reduction in gross expenditure from the OE to LE 2006/07 can largely be explained by a reduction in capital charges of £14.4m. This reduction relates to the introduction of new accounting requirements in 2006 as outlined in paragraph 3.4.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£10,773k Cr)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	83,477
Changes in prices	4,493
Other factors not affecting the level of service	-3,215
Variations in charges for capital	-11,336
Changes in service levels	1,040
Efficiency savings (cashable)	-1,755
Net Cost of Service – Original Estimate 2007/08	72,704

3.2 Changes in prices

The impact of the budgeted pay award together with an increase in the employer's superannuation contribution, partially offset by a reduction on National Insurance contributions will result in an increase of £957k. Other price variations largely reflect known energy and fuel increases and an uplift for payments in respect of Highways Maintenance (£3,440k). A further £3 per tonne increase in Landfill Tax based on projected tonnages will cost £707k.

Income variations (£611k) incorporate a review of price and tariff bandings for both on street and off street parking.

3.3 Other factors not affecting the level of service

Within the Refuse Collection service provision (£129k) has been made for additional staffing resources required to reflect the impact on service delivery of those areas of the City experiencing increased volumes of waste. In addition £100k has been provided to support workforce development within Streetscene Services.

The 2007/2008 budget reflects the appropriate accounting treatment for the Street Lighting PFI. The surplus (after the payment of Unitary Charge (£6,875k)) of Revenue Support Grant (£7,623k) and Street Lighting revenue budget saving (£2,944k), and the required contribution to the Sinking Fund (£354k), is transferred to an earmarked reserve (£4,046k).

The budget provides for a 9% increase in the volume of tonnage to be recycled and this reflects an enhanced Education and Awareness Programme, the effect of the garden pilot projects and a new recycling timber contract.

Income which is receivable from electricity generation at the closed Gamblethorpe landfill site is projected to reduce by £78k and this is due to a reduction in the amount of electricity being generated from the site being offset by an increase in the price received from its sale.

The extension of the current pilot scheme for advertising on streetlighting columns is forecast to generate additional income of £52k in 2007/2008.

The additional capital fee income (£526k) reflects increases in the Highways capital programme.

Car parking fee income will reduce by £736k as a result of the planned disposal of the Portland Crescent Car Park, and the loss of car parking spaces at Quarry Hill and Burley Road due to further development of the site and a traffic management scheme respectively.

A sum of £50k has been incorporated into the budget to reflect the intention to extend car parking charge periods in the evening and at weekends.

Central Recharges have increased by £282k which largely reflects the increased cost of Customer Services and I.T. The increase in Civic Buildings costs (£899k) is due to rent and service charge increases combined with an increase in unoccupied office space.

The budget now reflects the implications of managing the Horticultural Maintenance contract on behalf of the ALMOs - £1,598k expenditure offset by corresponding income.

The forecast surpluses from the Traded Services within the Department (£1,288k) will be recycled to the General Fund in 2007/2008.

To reflect uncertainty surrounding the current impact of the East Leeds Link Road development upon the delivery of the Refuse Collection Service, and the risk of variations to the budgeted assumptions in respect of parking enforcement income, appropriate provision has been made in the Authority's Central Contingency.

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase the net cost of service by £112k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

3.4 Variations in charges for capital

Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by £14,429k. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

Depreciation has increased by £3,093k and this can be explained by increased expenditure on Highways Maintenance £1,400k and net effect of revaluations of City Services assets and the purchase of new vehicles and equipment (£1,693k).

3.5 Changes in service levels

Within the Refuse Collection service resources have been provided for the full year effect of a kerbside garden collection pilot that is being implemented in five areas across the City (£121k). A further £150k has been provided to support an enhanced programme of public education and awareness across the City in relation to waste recycling and minimisation. Both of these developments will contribute towards further improving the Council's recycling rates in line with the Council's Waste Strategy.

The budget reflects actions taken in 2006/2007 to vary the level of service provided in respect of bin yard clearance and the removal of SORT material from these areas (£215k).

The Street Cleansing service has been enhanced (£29k) to incorporate the cleaning of guided bus lanes.

A sum of £350k has been provided to support the implementation of the Authority's Waste Strategy and for progressing the procurement of the Authority's chosen final Waste Solution.

The £291k increase in disposal costs for wood reflects the impact of a new contract which allows for a wider range of different wood types collected at Household Waste and Sorting Sites to be recycled than previously had been possible under the previous contract. This will contribute towards increasing the Authority's recycling rates.

Additional resources (£86k) are required within Horticultural Maintenance to fund payments to the contractor for grass cutting on land that was not originally identified when the contract was tendered, and for works associated with Britain in Bloom.

There has been an increase of £65k in respect of the level of budget provided for the maintenance of the Authority's Civic Buildings.

Additional staffing resources (£50k) are required to support the requirement for the Authority to produce a Highways Asset Management plan.

An additional £1.7m, fully funded by NRF/SSCF grant is being spent on improvements to the local environment. Of this an additional £800k is being used to resource the Intensive Neighbourhood Management programme in each area of the City and £300k is being spent working with partners to deliver both physical improvements to areas as well as a programme of education. A further £450k supports enforcement activity particularly in the inner areas.

3.6 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

Nature of saving	total £k
<i>SORT routes have been re-organised to allow for new properties to be brought into the scheme without the requirement to implement new routes</i>	-176
<i>Revised working arrangements within Refuse Collection have been implemented for the collection of waste during the Christmas/New Year period.</i>	-20
<i>Within the Street Cleansing service vehicle efficiencies derive from a reduction in vehicle costs and revisions to working arrangements that have reduced vehicle requirements.</i>	-218
<i>Improved utilisation of the vehicle fleet within the Waste Management service has reduced the requirement to hire in additional vehicles.</i>	-61
<i>Following a procurement exercise the new contract for the disposal of SORT material has resulted in a reduced cost per tonne for the disposal of this type of recycled waste.</i>	-376
<i>Reduction in the required contribution to the Insurance Provision in respect of Third party liability claims for accidents on the public highways. (Improved use of resources in terms of the inspectorate regime).</i>	-300
<i>Implementation of Council's e recruitment site will result in a reduced advertising cost.</i>	-15
<i>Telephone costs have reduced as a result of the re-negotiation of contracts.</i>	-22
<i>Implementation of the department's Energy Saving Action Plan will generate efficiency savings.</i>	-50
<i>A 1% reduction in expenditure in comparison to the base budget has been applied across the Streetscene group of services (including Highways).</i>	-517
Total	-1755

4 Prudential Borrowing

4.1 In addition to the above budget, provision of £1,931k has been made for the revenue implications of approved prudential borrowing schemes:

Highways Maintenance
 Gamblethorpe Flare Stack
 Kirkstall Road Car Park
 Primary School Catering Counters
 Torre Road Vehicle Wash
 Passenger Transport Software
 Highways Non illuminated signs

5 Risk Assessment

5.1 In determining the 2007/2008 budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

5.2 The key risks in the 2007/08 budget for this department are as follows:-

(i) Income

Income receivable from Car Parking Fixed Penalty notices and Car Parking fee income are included in the department's budget. Any reduction in the number of fixed penalty notices issued and/or a reduction in usage of the Authority's car parks will have an impact upon the level of income anticipated in the budget.

Surpluses generated by Commercial Services are to be recycled to support General Fund expenditure in 2007/2008. Should the level of turnover anticipated in the Business Plans not be realised, then this will have an impact upon the ability of these trading activities to deliver the budgeted level of surplus.

(ii) Efficiency Savings

As outlined in Paragraph 3.6 the Department's budget incorporates various savings proposals. Whilst progress in delivering these will be subject to scrutiny by Departmental Efficiency Board, chaired by the Departmental director, there is a risk that identified efficiency savings are delayed or deliver lower savings than assumed.

(iii) Staffing

Each service staffing budget within the department contains assumptions in respect of vacancy factors and the number of days lost to sickness. Failure to deliver in respect of these budgeted assumptions will require the department to identify additional income and/or savings to be made elsewhere within City Services.

(iv) Operational

There are a number of operational risks contained within the City Services budget submission that could impact upon the delivery of balanced budget. These include:

- Assumptions about the level of tonnage for recycling and the amount of Household Waste generated;
- That the number and value of third party liability claims for accidents on the public highway are greater than forecast;
- Failure to deliver the Highways Capital Programme will impact upon the level of fee income anticipated;
- That service users of Facilities Management buildings vacate office space during the financial year and that the space that they did occupy remains vacant.
- Implementation of Job Evaluation has an adverse impact upon some areas of service delivery.



City Services environmental and highways services



Main responsibilities:

ENVIRONMENTAL SERVICES

Streetscene Services

City Services has a vital role to play in the achievement of the corporate priority, 'All Neighbourhoods are Safe, Clean, Green and Well Maintained'. The creation of integrated Streetscene services is critical to the achievement of government targets and corporate priorities to improve the cleanliness of the street environment. Services include:

- Collection of refuse each week from all domestic properties across the Leeds metropolitan area (321,546 properties)
- Collection of bulky household items on a four weekly cycle
- Collection of dry, recyclable material from 250,000 domestic properties
- Collection of medical waste from domestic and commercial premises across the Leeds metropolitan area
- Provision of street sweeping services, both manual and mechanical, to 11,500 roads
- Emptying 250,000 gullies city wide
- Prevention and removal of fly tipping, fly posting, needles and graffiti
- Management of public conveniences

In 2005/06, a task group was formed to in order for Leeds to become the cleanest city in Britain by 2009. The group includes officers from a range of council departments and other stakeholders and partners such as ENCAMS, CABE and the voluntary sector. An officer has been seconded to the council from ENCAMS to support the production of district local environmental quality surveys (DLEQS) and to deliver the clean city agenda.

Recycling and Waste

The department's commitment to developing alternative ways of dealing with waste generated in Leeds will be critical to meeting ambitious government targets for increasing recycling and reducing the amount of waste going to landfill.

The division provides a recycling and waste disposal service and receives household and municipal waste from the public and from council departments. The division operates a waste transfer loading station and 11 household waste sorting sites and manages 10 closed landfill sites at which it monitors emissions of leachate and methane. The division also manages over 340 drop-off sites across Leeds where materials such as paper, cans and glass can be deposited for recycling.

HIGHWAYS SERVICES

Highways Maintenance currently maintain 2,900km of highways and adjacent footway in Leeds, providing a 24 hours a day, 365 days a year emergency response service. Winter maintenance services include precautionary salting on main and key distributory roads, and removal of snow as required.

The Leeds street lighting Private Finance Initiative will deliver the largest refurbishment and maintenance programme for street lighting ever seen in this country. The initiative includes the introduction of environmental white lighting, which delivers more light to the street but reduces sky pollution. The scheme will see 80,000 lighting columns replaced over the next five years.



City Services environmental and highways services



Highways Planning is responsible for monitoring and assessing the condition of the network and for prioritising works accordingly. This section also monitors and controls the activities of utility companies working on the highways.

Traffic Management are responsible for the implementation of traffic regulation orders, and the delivery of local traffic schemes, such as traffic calming initiatives. The section also provides information on the guidance and criteria for pedestrian crossings and requests for new crossings.

Budget highlights 2007/08:

Within the Refuse Collection service provision (£129k) has been made for additional staffing resources required to reflect the impact on service delivery of those areas of the City experiencing increased volumes of waste. In addition £100k has been provided to support workforce development within Streetscene Services.

The 2007/2008 budget reflects the appropriate accounting treatment for the Street Lighting PFI. The surplus (after the payment of Unitary Charge) of Revenue Support Grant and Street Lighting revenue budget saving, and the required contribution to the Sinking Fund, is transferred to an earmarked reserve (£4,030k).

The extension of the current pilot scheme for advertising on streetlighting columns is forecast to generate additional income of £52k in 2007/2008.

The additional capital fee income (£526k) reflects increases in the Highways capital programme.

Within the Refuse Collection service resources have been provided for the full year effect of a kerbside garden collection pilot that is being implemented in five areas across the City (£121k). A further £150k has been provided to support an enhanced programme of public education and awareness across the City in relation to waste recycling and minimisation. Both of these developments will contribute towards further improving the Council's recycling rates in line with the Council's Waste Strategy.

The Street Cleansing service has been enhanced (£29k) to incorporate the cleaning of guided bus lanes.

A sum of £350k has been provided to support the implementation of the Authority's Waste Strategy and for progressing the procurement of the Authority's chosen final Waste Solution.

The £291k increase in disposal costs for wood reflects the impact of a new contract which allows for a wider range of different wood types collected at Household Waste and Sorting Sites to be recycled than previously had been possible under the previous contract. This will contribute towards increasing the Authority's recycling rates.

Additional resources (£86k) are required within Horticultural Maintenance to fund payments to the contractor for grass cutting on land that was not originally identified when the contract was tendered, and for works associated with Britain in Bloom.

Additional staffing resources (£50k) are required to support the requirement for the Authority to produce a Highways Asset Management plan.

A reduction in the required contribution to the Insurance Provision in respect of Third party liability claims for accidents on the public highways will fund £4.2m of prudential borrowing. This will be used to support additional works to address Highways Backlog Maintenance.

Additional NRF/SSCF grant is being spent on improvements to the local environment. Of this £800k is being used to resource the Intensive Neighbourhood Management programme in each area of the City and £300k is being spent working with partners to deliver both physical improvements to areas as well as a programme of education.



City Services commercial services



Main responsibilities:

PROPERTY MAINTENANCE SERVICES

Property Maintenance division provides building and specialist services to the council's Arms Length Management Organisations (ALMOs) and to council departments in relation to responsive and other property repairs. It also provides a service and installation function in specialist works and trades, including mechanical and engineering, lifts, asbestos, gas, flooring and major contracts. The division also provides routine internal building cleaning services for client departments most notably for Housing, Learning and Leisure, Social Services and some external clients.

Property Maintenance also provides security services for client departments covering 24 hour central monitoring, 24 hour patrol and alarm response wardens, static guarding and alarm and CCTV installation.

PASSENGER TRANSPORT SERVICES

An integrated passenger transport function has been established within City Services to bring together all fleet management and maintenance services, passenger services and the school crossing patrol service.

Passenger Transport Services carry out key front line duties providing transport services for elderly day care centres, adult training centres, children in the care of the Social Services department and children with statements of special education needs on behalf of Education Leeds.

The **School Crossing Patrol service** provides 180 crossing sites within the Leeds boundary to ensure that pedestrians cross safely. Crossing Patrols are now legally empowered to stop traffic and to cross any pedestrians, not just children.

Vehicle Management and Maintenance services manage the provision of vehicles and plant required by the council's operational departments. This service is also responsible for the regulatory safety inspection of the fleet, together with the routine service and repair of over 1,000 vehicles. In addition, the team operates a fuel management service which provides fuelling facilities for all council departments from various sites across the city.

CATERING

Catering services are provided to clients in Education and commercial outlets. The service runs its own frozen food sales and distribution operation. In Education, the service currently provides meals to 205 primary and special schools, 20 high schools and 28 Early Years Centres. It also provides catering facilities for members of the general public in commercial outlets, and functions catering within the Civic Hall and other council buildings.

CLEANING SERVICES

Comprehensive internal building cleaning services are also provided to Education establishments across the city.

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Main responsibilities:

ENFORCEMENT

The Enforcement division delivers some of the key services associated with improving the local environment. It is responsible for enforcement activities and policies associated with litter, fly-tipping, commercial waste, dog fouling, stray/abandoned/ dangerous dogs, domestic waste, flyposting, placards, overhanging vegetation, abandoned vehicles, A-boards and other miscellaneous offences. The service also supports agencies addressing graffiti, waste minimisation and untaxed vehicles. The division is at the forefront of the council's zero tolerance approach to environmental crime.

Through the Environmental Enforcement Working Group, the division takes a prominent lead in coordinating enforcement policies and practices across the authority. This includes taking a steer and responding to government policies, and implementing new legislation in order to take positive advantage of change.

Work is carried out in response to requests for service and proactively, through intelligence-led initiatives and educative approaches. A high profile approach is taken including the use of notices, fixed penalty notices and prosecutions. Partnerships with the police, trading standards, the environment agency and others are fostered and supported to help deliver these aims.

The division manages, maintains and develops the council's on- and off-street parking facilities through. This includes Woodhouse Lane Multi Storey Car Park, 13 Pay and Display car parks, 2338 on-street parking bays and 37 free district car parks. Decriminalised Parking Enforcement was successfully introduced to Leeds in March 2005, extended parking enforcement duties to include all yellow line waiting and loading restrictions, and all permitted zone parking across the city.

FACILITIES MANAGEMENT

Civic and Community Buildings

The responsibility for managing the city's civic and community buildings has been brought together within City Services to ensure the effective and consistent utilisation and maintenance of these valuable assets.

The Civic Buildings section provides a full property management and maintenance service to all of the buildings for which it is responsible. The section provides and maintains the office accommodation required by client departments. The section is responsible for the allocation of space, maintenance, refurbishment and operation of approximately 600,000 square feet of occupied office accommodation in 9 city centre locations, 11 One Stop Centres and Area Offices, plus 5 other district buildings.

Facilities

City Signs is a production unit, specialising in reflective materials, which manufactures traffic signs for Leeds, Bradford, Kirklees and Calderdale, together with modular signage, street nameplates and specialist commercial projects. *City Print* is a print operation producing a range of products for client departments, including leaflets, brochures, invitations, menus and stationery. *Reprographics* provides a document copying service to client departments, including collating, binding, finishing and full colour copying.

The Facilities section is also responsible for the provision of a city-wide mail delivery service to client departments. The Civic Buildings section provides a facilities management service to client departments for in excess of 70 Community Centres and Community Buildings across the city.



City Services support and facilities



Budget highlights 2006/07:

There has been an increase of £65k in respect of the level of budget provided for the maintenance of the Authority's Civic Buildings.

Additional NRF/SSCF grant is being spent on improvements to the local environment. Of this £450k supports enforcement activity particularly in the inner areas.

Performance statistics:

BVPI 218a - Percentage of reports of abandoned vehicles investigated in 24 hours

2005/06 actual – 89.24%

2006/07 target – 90%

2007/08 target – 90%

CITY SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Streetscene Environmental Services			
Refuse Collection Services	16,512	15,963	17,005
Waste Strategy	11,695	12,675	13,166
Street Cleansing	9,195	8,761	9,425
Public Conveniences	307	292	424
Anti Graffiti	328	321	322
Waste Operational	2,844	2,583	2,661
Net Cost Of Service	40,880	40,594	43,004
Highways			
Highways Planning	0	-106	3
Road, Signs And Markings	230	319	304
Street Lighting	5,847	5,860	3,439
Trunk Roads And Rechargeable Works	269	269	189
General Maintenance	10,967	10,967	10,247
Winter Maintenance	1,302	1,302	1,341
Horticultural Maintenance	1,057	1,057	1,109
Highways Direct Workforce	-70	-196	-173
Capital Charges	25,211	14,608	16,389
Traffic Management	1,476	1,499	1,564
Support Services	294	-2	536
Net Cost Of Service	46,583	35,578	34,950
Commercial Services General Fund			
School Crossing Patrol	537	537	560
Passenger Services	-17	-83	-273
Net Cost Of Service	519	454	287
Support And Facilities			
Support Services	0	-61	0
Streetscene Enforcement	1,146	1,127	1,300
Car Parking Services	-5,652	-6,533	-5,718
Civic And Community Buildings	0	-2,412	-403
Mailroom	0	-3	0
Net Cost Of Service	-4,506	-7,881	-4,821
Appropriation			
Transfer To / From Reserves	1,960	1,939	7,101
Net Cost Of Service	1,960	1,939	7,101
Net Revenue Charge	85,437	70,685	80,521

CITY SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	44,678	44,292	46,091
Pension Costs	2,687	2,636	2,546
Other Employee Related Costs	414	414	413
Training & Development	217	263	282
	47,997	47,605	49,331
Premises			
Buildings Maintenance	1,374	1,420	1,546
Grounds Maintenance	1,203	2,801	2,900
Utilities	2,419	4,484	5,808
Cleaning & Refuse Collection	1,438	1,438	1,519
Rent & Nndr	6,155	6,215	6,482
Highways Maintenance	0	8,291	8,140
Funded Through Nrf	0	0	200
Building Security	787	787	796
Premises Related Insurance	98	98	169
	13,474	25,534	27,560
Supplies & Services			
Materials & Equipment	4,133	4,882	5,025
Stationery & Postage	1,326	1,349	1,392
Telecommunications	840	883	877
Insurance	3,106	3,106	2,791
Events & Projects	501	328	437
Grants & Contributions	1	5	80
Other Disposal	1,456	2,135	1,952
Landfill Disposal	4,393	4,225	4,172
Landfill Tax	5,201	5,471	5,908
Professional Fees	179	233	319
Allowances	37	34	6
Security Services	190	190	201
Other Hired & Contracted Services	16,282	6,269	9,666
Waste Disposal Charges	251	290	1,076
Weedspraying	367	367	360
Pfi Costs	539	436	0
Miscellaneous	229	141	144
	39,031	30,343	34,406
Transport			
Vehicles & Plant Related Expenditure	11,206	11,262	10,847
Travel Allowances	170	178	179
Private Hire Transport	7,267	7,445	7,682
Transport Related Insurance	426	426	345
	19,069	19,311	19,053
Internal Charges			
Central Financial Services	798	828	837
Central Legal Services	1,656	1,656	1,806
Central Human Resources	309	309	321
Central It	1,302	1,302	1,405
Departmental Reallocations	25,531	26,218	27,006
Property Management Services	134	197	215
Other Charges	319	83	296
	30,050	30,594	31,887
Appropriations			
Transfer To / From Reserves	1,960	1,939	7,101
	1,960	1,939	7,101
Capital			
Capital Financing Charges	33,549	19,119	22,213
	33,549	19,119	22,213

CITY SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Total Expenditure	185,130	174,446	191,552
Internal Income			
Charges To Other Departments	-41,965	-45,873	-45,465
Departmental Reallocations	-31,411	-28,678	-29,342
	-73,376	-74,552	-74,808
Income - Grants			
Government Grants	-2,320	-3,201	-11,073
	-2,320	-3,201	-11,073
Income - Charges			
Sale Of Goods / Services	-1,885	-2,665	-2,321
Fees & Charges	-12,465	-12,409	-12,004
Education Leads Income	-7,331	-7,509	-7,672
Contributions	-706	-742	-729
Rents	-28	-28	-26
Almos Income	-500	-2,349	-1,915
	-22,915	-25,702	-24,668
Income - Other			
Other Income	-1,081	-306	-482
	-1,081	-306	-482
Total Income	-99,693	-103,760	-111,031
Net Revenue Charge	85,437	70,685	80,521

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Corporate Services

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
48,300	Gross Expenditure	50,351	50,367	16	0	51,276	925	2
61,777	- Cost of Collection	63,080	62,079	-1,001	-2	60,125	-2,955	-5
-55,420	- Corporate Services	-57,909	-57,440	469	1	-58,545	-636	-1
	Income							
54,657	Net Expenditure	55,522	55,006	-516	-1	52,856	-2,666	-5
-49,139	Charges to other departments	-49,273	-49,748	-475	-1	-47,136	2,137	4
5,518	Net Cost of Service	6,249	5,258	-991	-15	5,720	-529	-8

The reduction in gross expenditure from the OE to LE 2006/07 can largely be explained by a reduction in capital charges of £0.9m. This reduction relates to the introduction of new accounting requirements in 2006 as outlined in paragraph 3.4.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£-529k)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	6,249
Changes in prices	952
Other factors not affecting the level of service	120
Variations in charges for capital	-1,412
Changes in service levels	575
Efficiency savings (cashable)	-764
Net Cost of Service – Original Estimate 2007/08	5,720

The following table shows the services that make up the net revenue charge. All other services have a nil net revenue charge in Corporate Services as the costs are recharged to other Council departments, Education Leeds, Connexions and the ALMO's.

Service	2006/07 OE £000	2007/08 OE £000
Student Support	889	796
Cost of Collection	4,789	4,404
ICT (Innovation Leeds)	0	-102
Peace and Emergency Planning	571	622
	6,249	5,720

3.2 Changes in prices

Provision has been made for the pay award (assumed at 2.5%) of £835k and increase in superannuation contributions of £225k. There is also a reduction in National Insurance costs of -£60k and an increase in income inflation of -£48k.

3.3 Other factors not affecting the level of service

The grant for Housing and Council Tax Benefits Administration issued by the DWP has reduced by £798k. This is as a result of amalgamating several grants into one and using a different allocation method to allocate the total grant available to the eligible authorities. Early indications from the DWP are that the 2008/09 grant will reduce in real terms by a further 2.5% (approximately £160k). As 80% of this cost is recharged to Housing Benefits shown under Neighbourhoods and Housing, the net cost in corporate Services is £160k.

The net effect of all other changes is to reduce the overall budget by £-40k.

3.4 Variations in charges for capital

Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease expenditure by £1,412k. There is no overall impact on Council

Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

3.5 Changes in service levels

A new team was established in 2006/07 to deal with Equal Pay and Job Evaluation, with full year pay costs of £200k plus anticipated legal fees of £221k.

A manager has been appointed, at a cost of £43k, to lead the 'Delivering Successful Change' agenda. The new Project Management Framework, based on industry best practice, was launched in December 2006 and work is ongoing to embed the new approach throughout the whole Council.

Essential improvements to the resilience of the ICT network (Novell premium support and web filtering) have been provided at a cost of £73k and £27k has been provided in Human Resources to cover the cost of the e-recruitment contract. The cost of the e-recruitment contract has produced savings across the Council as detailed in paragraph 3.6.

Other minor changes total £11k.

3.6 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

	Nature of saving	Total £k
1	Staffing savings	345
2	Reduced running costs in Benefits and Student Support	140
3	Savings on telecoms	30
4	Reduced staff advertising costs due to e-recruitment contract	14
5	Change in provider of legal advice for the Benefits Service	100
6	Renegotiation of ICT contracts with Microsoft and SCC	70
7	Siebel licence maintenance	65
	TOTAL SAVINGS	764

The department has also identified (and will be responsible for delivering) two areas of saving across the authority:

- savings on line rental and call charges for telephones of £339k,
- savings on staff advertising as a result of changes in recruitment practices of £241k and a further £60k saving as a result of not producing the vacancy bulletin.

4 Prudential Borrowing

4.1 Included in the above budget, a provision of £310k has been made for the revenue implications of approved prudential borrowing schemes.

5 Risk Assessment

5.1 In determining the 2007/08 budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

5.2 The key risks in the 2007/08 budget for this department are as follows:-

ICT capitalisation of pay and other costs (budget £-3,842k). There is a possible shortfall in income if insufficient work of a capital nature can be identified.

Innovation Team income (total budget £102k). This area of income can be quite volatile as it is dependent on predictions of future contracts and income flows with other organisations.

Housing Benefit subsidy income: Local Authority Error (projected income £966k). Current predictions are that the maximum subsidy available will be claimable in 2007/08 and budgets have been set on this basis. If the eligible grant rate reduced to 40%, the income due would be approximately £387k.

E-recruitment savings (totals £241k across the whole authority). A new approach and practices need embedding across the whole organisation to ensure that these savings are realised.

Reduction in Benefits legal costs (saving of £100k). Following a change in provider of advice, these savings have been assumed. However, there may be ongoing cases with the previous provider to pay for which would impact on this saving.

Other budget savings (£664k). The above efficiency savings will need to be monitored closely during 2007/08 to ensure savings are generated.

Briefing note prepared by: Shirley Maidens / Charles Oxtoby
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Main responsibilities:

Audit and Risk

- Provide an independent and objective assurance on the control environment established to help the council achieve its objectives.
- Develop, promote and implement good practice in risk management and project management to help the council achieve its objectives.
- Co-ordinate the council's response to an emergency, develop integrated plans with all departments and partner agencies.
- Develop, promote and implement good practice in business continuity planning.

Financial Development and Financial Management

- Provide overall strategic financial management of the council's finances.
- Maximise the council's financial resources within levels of acceptable risk.
- Promote efficient and effective stewardship of assets and resources.
- Ensure compliance with statutory financial obligations.

Benefits and Student Support

- Provide an integrated and inclusive benefits service that is prompt, accurate, secure and sensitive to the needs of the citizens of Leeds and other stakeholders.
- Provide accurate and timely assessments in respect of council's Fairer Charging Scheme.
- Determine the appropriate level of financial support for all higher education students in Leeds.
- Working with key partners, to promote and improve access and take-up of financially assessed services.

Leeds Revenues Services

- Maximise the collection of local taxation and other income from residents and businesses in Leeds.
- Ensure proper banking arrangements are in place.
- Provide a range of modern payment options for citizens to use.

Corporate Information and Communication Technology (ICT) Services

- Key stakeholder and contributor in the formulation and delivery of the Council's Strategic Plans.
- To maintain and develop the council's ICT infrastructure and software application portfolio to support changing business needs which enable all users to have access to the required information and systems in order to provide excellent services to the citizens of Leeds and beyond.



-
- Support, develop and implement technical solutions which underpin all council services.
 - Support 20,000 telephones, 530 council sites, over 14,000 pc's, all schools and children in Leeds and remote connections to partners, crossing Council boundaries.

Human Resources

- Undertake modern recruitment and planning processes to ensure we have a workforce that meets the current and future needs of services and reflects the diversity of Leeds.
- Ensure that pay and reward packages are fair and sustainable and support the delivery of flexible services. Review and update the council's employment terms and conditions in line with national agreements providing flexibility when feasible.
- Ensure employees are safe with health and welfare interests protected and attendance properly managed so that they can provide excellent services. Help managers properly manage attendance and significantly reduce absence.
- Develop the council and its workforce to have the capacity and capability to achieve excellent performance. Develop a culture of high performance and improvement and support all employees to maximise their contribution to the council's aims.
- Provide people management policies and procedures that enable excellent service delivery and are applied fairly and consistently across the council.

Support Services and the Employee Administration Service

- Provide an efficient support service that adds value to the department.
- Pay all council employees, provide pensions advice and administration and maintain employees records.
- Develop the council and its workforce to have the capacity and capability to achieve excellent performance. Develop a culture of high performance and improvement and support all employees to maximise their contribution to the council's aims.

Budget highlights 2007/08:

Funding of £798k has been allocated to fund a shortfall in grant funding from the DWP on benefits administration. This has arisen as a result of the DWP amalgamating several grants into one and changing the method of allocating the overall grant.

A new team has been established to deal with the Equal Pay agenda at a cost of £200k. In addition a budget for legal charges of £221k has been provided for.

Essential improvements to the resilience of the ICT network through Novell premium support and web filtering have been provided for (£73k).

Leeds Benefits Service and Student Support have identified £140k of savings on IT consumables, postage and stationery due to more efficient use of resources. Leeds Benefits Service has also changed their supplier of legal advice. This is expected to produce savings totalling £100k.

The ICT Innovations team are expecting to generate additional income off £65k, mainly through the sale of digital pens.



ICT has identified savings of £339k across the authority following the review and renegotiation of telecoms contracts.

As a result of work by Corporate HR, savings of £301k across the authority on recruitment are expected mainly from use of e-recruitment and a reduction in external advertising costs.

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CORPORATE SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Corporate Financial Services			
Financial Management	0	20	0
Financial Development	0	44	0
Net Cost of Service	0	64	0
Revenue Services			
Leeds Revenue Services	0	30	0
Net Cost of Service	0	30	0
Student Support			
Student Support	889	869	796
Net Cost of Service	889	869	796
Support Services and Directorate			
Support Services and Directorate	0	-20	0
Net Cost of Service	0	-20	0
Leeds Benefits Service			
Leeds Benefits Service	0	-186	0
Net Cost of Service	0	-186	0
Cost Of Collection			
Cost Of Collecting Non Domestic Rates	-310	-310	-369
Discretionary Rate Relief	59	75	104
Cost Of Collecting Council Tax	4,959	4,959	4,577
Council Tax Benefits and Administration	82	82	93
Net Cost of Service	4,790	4,806	4,405
Information Technology			
Managed Service	0	-403	0
Development and Support of Applications	0	-418	0
Leeds Learning Network	0	0	0
Management and Administration	0	3	0
Innovation Leeds	0	-23	-102
Net Cost of Service	0	-841	-102
Human Resources			
Management & Administration	0	-13	0
Workforce Planning and Recruitment	0	35	0
Health, Safety and Welfare	0	16	0
Training and NVQ	0	58	0
Pay Recognition and Reward	0	39	0
Co-Located Recruitment Service	0	3	0
Net Cost of Service	0	138	0
Audit & Risk Management			
Audit Services	0	-12	0
Risk Management	0	8	0
Peace and Emergency Planning	570	570	621
Net Cost of Service	570	566	621
Employee Administarion Service			
Employee Administarion Service	0	-168	0
Net Cost of Service	0	-168	0
Total Net Cost of Service	6,249	5,258	5,720
Appropriations			
Transfers to/from Reserves	1,227	1,154	2,202
	1,227	1,154	2,202
Net Revenue Charge	7,476	6,412	7,922

CORPORATE SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	33,155	32,979	34,420
Pension Costs	710	710	702
FRS 17 Pension Adjustments	1,606	1,606	1,505
Other Employee Related Costs	67	69	51
Training & Development	532	519	472
	36,070	35,883	37,150
Premises			
Buildings Maintenance	65	60	38
Grounds Maintenance	3	0	0
Utilities	13	13	13
Cleaning & Refuse Collection	13	30	23
Rent & NNDR	2,914	2,913	2,523
Building Security	0	1	0
	3,008	3,017	2,597
Supplies & Services			
Materials & Equipment	2,953	2,798	362
Stationary & Postage	982	1,047	1,049
IT / Telecommunications	10,614	10,815	8,824
BVACoP	-2,456	-2,456	0
Insurance	22	22	23
Events & Projects	121	71	82
Grants & Contributions	1	61	17
Professional Fees	1,118	1,250	1,151
Allowances	24	22	23
Audit Fees	537	537	537
Other Hired & Contrated Services	1,049	1,144	811
Miscellaneous	81	28	19
	15,046	15,339	12,898
Transport			
Vehicles & Palnt Related Expenditure	36	36	30
Travell Allowances	201	216	204
	237	252	234
Internal Charges			
Central Financial Services	2,450	2,616	2,373
Legal Services	5,466	5,466	5,319
Corporate Services Support Services Recharges	1,534	1,534	1,571
Central Human Resources	169	169	176
Central IT	3,553	3,553	3,404
Departmental Reallocations	79,229	79,426	72,479
Property Management Services	22	22	15
Other Charges	11	11	13
	92,434	92,797	85,350
Appropriations			
Transfers to/from Reserves	1,227	1,154	2,202
	1,227	1,154	2,202
Transfer Payments			
Rebates	42,152	42,152	43,428
Discretionary Rate Rebates	59	75	104
	42,211	42,227	43,532
Capital			
Capital Financing Charges	10,744	10,744	10,213
Asset Rntals	881	0	0
	11,625	10,744	10,213
Total Expenditure	201,858	201,413	194,176

CORPORATE SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Internal Income			
Charges to Other Departments	-54,732	-55,235	-52,563
Corporate Services Support Services Recharges	-2,340	-2,340	-2,381
HR Internal Income (Not Central Rech)	-471	-560	-287
Departmental Reallocations	-78,930	-79,426	-72,479
	-136,473	-137,561	-127,710
Income - Grants			
Government Grants	-49,923	-49,943	-50,279
	-49,923	-49,943	-50,279
Income - Charges			
Fees & Charges	-986	-138	-71
Education Leeds Income	-1,845	-1,925	-2,275
Rents	0	0	0
Almos Income	-1,726	-1,583	-1,779
	-4,557	-3,646	-4,125
Income - Other			
Other Income	-3,429	-3,851	-4,140
	-3,429	-3,851	-4,140
Total Income	-194,382	-195,001	-186,254
Net Revenue Charge	7,476	6,412	7,922

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Learning and Leisure

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
166,893	Gross Expenditure	174,309	163,589	-10,720	-6	169,304	-5,005	-3
-52,708	Income	-65,646	-62,195	3,451	-5	-63,441	2,205	-3
141,185	Net Expenditure	108,663	101,394	-7,269	-7	105,863	-2,800	-3
-9,639	Charges to other departments	-10,275	-12,017	-1,742	17	-12,195	-1,920	19
104,546	Net Cost of Service	98,388	89,377	-9,011	-9	93,668	-4,720	-5

The reduction in gross expenditure from the OE to LE 2006/07 can largely be explained by a reduction in capital charges of £10.3m. This reduction relates to the introduction of new accounting requirements in 2006 as outlined in paragraph 3.4.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£4,770k Cr)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	98,388
Changes in prices	1,831
Other factors not affecting the level of service	-1,032
Variations in charges for capital	-6,388
Changes in service levels	1,169
Efficiency savings (cashable)	-300
Net Cost of Service – Original Estimate 2007/08	93,668

3.2 Changes in prices (£1,831k)

The 2007/8 revenue budget provides for a 2.5% pay award from 1st April 2007 and an increase in the rate of superannuation of 0.8%, along with a 0.5% pay efficiencies and NI savings resulting in an increase in the budget of £1.8m.

Inflation on essential running costs amounts to £800k and, within this figure, inflation of 2% (£110k) has been provided for grants to voluntary organisations. However, grants to the Leeds Grand Theatre and Opera North have been reduced to reflect prudential borrowing costs associated with phase 2 of the Leeds Grand Theatre transformation scheme as previously approved by Executive Board. In the case of utilities, further inflation of £811k has been budgeted for and this mainly comprises £279k for gas and £400k for electric. A total of £1.5m has been budgeted as income increases and this figure is mainly made up of £506k within Sport and Active recreation and £318k within Parks and Countryside.

3.3 Other factors not affecting the level of service (£1,032k Cr)

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to reduce the net cost of service by £230k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

The budget projects additional income trends of £280k, in the main being derived from increased usage of Leeds Town Hall.

The 2007/8 budget reflects reduced IT recharges of £742k following proposals to realign the Jobs and Skills service, after the loss of the New Deal contract.

There has been a review of insurance recharges which has included the apportionment basis for external insurance premiums and the recharge basis for insurance liability against the Council. This has resulted in an increased charge to the department of £234k.

3.4 Variations in charges for capital (£6,388k Cr)

Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by £6,388k. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

3.5 Changes in service levels (£1,169k)

The 2007/8 budget provides for the part and full year effects of capital developments to the amount of £256k. This mainly includes £98k for the new City Museum and Discovery Centre and £75k for the Technorth extension.

Grant fallout of £3.1m is accounted for in the budget and this consists of £740k for the withdrawal of Neighbourhood Renewal Fund affecting the Early Years service and £2.25m fallout of external funding for the Jobs and Skills service, although this is offset by service restructure proposals of £2.6m. The Early Years service is to receive additional grant of £390k. Part of this, £240k, will be used to pilot the Government's proposal to increase the level of free nursery education for 3 to 4 year olds from 12.5 to 15 hours per week. The remainder, £150k, will be used to pilot the provision of 7.5 hours free nursery education for up to 750 2 year olds. Finally, Early Years are proposing to create an additional 26 Children's Centres by March 2008, funded from General Sure Start grant.

Financial pressures amounting to £305k have been built into the budget and these comprise an additional £100k for the cost of creating a Sport Trust and Sport PFI costs. £250k has been provided for community centres, consisting of £100k of additional caretaking costs and £150k to reflect the reducing income trends within community centres.

A budget of £75k has been included for Britain in Bloom, which will be used to provide both floral enhancement and an enhanced maintenance provision specifically for the Britain in Bloom route. Spending of £50k is planned on Section 106 maintenance and the money will be used to provide additional staff in order to improve the service. Finally, £50k has been provided to enhance the existing services for allotments and public rights of way.

Funding of £60k has been provided towards supporting the "Leeds 10K Run For All", which is being launched by Jane Tomlinson. The event is being planned for June. Finally, an additional £50k has been provided for the purchase of library books.

3.6 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

	Nature of saving	Total £k
1	Libraries income initiatives – improved debt collection	50
2	Off peak Bodyline growth	50
3	Caretaking costs in community centres	100
4	Energy efficiencies	100
	Total	300

4 Prudential Borrowing

4.1 In addition to the above budget, provision of £68k has been made for the revenue implications of new prudential borrowing schemes, specifically relating to the Mansion development and a half year provision relating to Phase 2 of the Leeds Grand Theatre refurbishment works.

5 Risk Assessment

5.1 In determining the 2007/8 budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

5.2 The key risks in the 2007/08 budget for this department are as follows:-

5.3 As in previous years, the 2007/8 Learning and Leisure budget relies on raising a significant amount of external income either from grants or service users. The 2007/8 budgeted external income figure is £63m. As noted earlier in the report, within this figure, Jobs and Skills external funding continues to decline and this will be managed through realignment of the service.

5.4 Of the £63m budgeted income, just under £13m relates to external income to be raised by leisure centres. Sport income will continue to be managed through the weekly monitoring of phased activity per leisure centre. The setting up costs for the Sport Trust and the PFI Procurement costs will also need to be closely monitored in 2007/8.

Briefing note prepared by: Mohammed Afzal
Telephone: 39 50388



Main responsibilities:

The Libraries, Arts and Heritage Service aims to support the corporate and departmental objectives by –

- Taking a key role in regeneration and inclusion
 - make Leeds a great place to live and visit by encouraging active participation for all in the cultural and creative life of the city
 - help people explore and communicate their history, sense of place, their roots and their sense of community
- Taking a key role in Lifelong Learning
 - support citizenship, equality and democracy
- Promote lifelong learning to encourage individuality, expression self development, achievement and to foster new creative talent
- Pursuing Excellence
 - ensure the customer is at the heart of everything we do
- Rigorously managing priorities, processes and performance (including training, improving communication, ICT and marketing) to exceed expectation.

Budget highlights 2007/08:

The 2007/08 budget provides for the increased PFI lifecycle, maintenance and operating costs at Holt Park Library to the amount of £64k. Part and full year costs for the revenue effects of capital developments have been incorporated to the value of £98k for the new City Museum and Discovery Centre.

Inflation on grants to voluntary organisations of £110k has been included in the budget as well as a contribution of £60k for the staging of the Jane Tomlinson run. Finally, an additional £50k has been provided for the purchase of library books.

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Main responsibilities:

YOUTH SERVICES

- To provide, in partnership with voluntary youth work organisations, a range of programmes and initiatives across the City designed to contribute to young people's social inclusion, personal development and lifelong learning.
- To provide a universal range of youth work opportunities for a priority age range of 13 to 19 and to offer additional targeted provision for young people according to particular needs presented.
- To engage young people in all aspects of shaping, delivering and evaluating services.
- To provide a balanced curriculum reflecting the five outcomes of every child matters.
- To play a pivotal role within the wider context of youth support services and particularly in respect of Connexions.

EARLY YEARS SERVICES

- To provide high quality early education and childcare in 23 Children's Centres and 12 Early Years Centres. In addition there are 3 Family Resource Centres which offer family support services. Approximately 1500 pre school places and 500 out of school places are available. The Service gives priority to children in need and to parents entering training and employment.
- To promote high quality, integrated services through the development of children centres in each of the wards of social disadvantage.
- To provide training, advice, support and development work on early education and childcare across all sectors through the Early Years Development Team.
- To convene the Sure Start Partnership (SSP) which is charged with improving the quality of early education and childcare across all sectors and increasing the number of childcare and out of school places for families. Also to provide with the SSP a comprehensive Childcare Information Service for parents across the City.

JOBS AND SKILLS

- Aims to assist local people to find and retain employment supported by the provision of high quality learning and skills, and to provide further education and work-based learning opportunities for all through adult and community learning programmes in partnership with employers and colleges.
- Operates from five centres across Leeds which deliver a whole range of learning programmes for adults and young people. Provision is targeted at the Council's priority groups, including those in receipt of work-related, incapacity and lone parent benefits, as well as young people aged 14-19 who require additional support.
- The service makes a major contribution to Narrowing the Gap and enables the council to meet its key performance indicators relating to the recruitment of workless people.



Budget highlights 2007/08:

YOUTH SERVICES

The budget for 2007/08 provides for the continuation of the Out of School Activities programme, in partnership with summer Breeze events, the addition of Neighbourhood Support Fund and Youth Opportunities Fund.

EARLY YEARS SERVICES

Early Years propose to create an additional 26 Children's Centres by March 2008. The Service has been successful in bidding to pilot providing 7½ hours of free nursery education for up to 750 2 year old children, and to pilot extending the free nursery education for 3 and 4 year olds from 12½ to 15 hours per week. In addition the Service has been given £275k in 2007/08 (in addition to up to £250k in 2006/07) to pilot a Budget Holding Lead Professional scheme which aims to respond more rapidly to vulnerable families' needs.

JOBS AND SKILLS

Technorth Family Learning Centre extension, funded through Yorkshire Forward and Objective 2 monies, to open early 2007, enabling the expansion of training programmes and making a significant impact in the Harehills area.

A number of successful bids have been made for European Social Fund monies for programmes to run in 2007/08, such as the Women's Training Unit, 4me and 4families, and Building Better Communities.

Continued provision of adult training programmes has been enabled through the Job Start scheme funded through the Neighbourhood Renewal Fund.



Main responsibilities:

The Recreation Services of Parks and Countryside and Sport and Active Recreation support Council objectives by:

- Providing directly and supporting the development of Recreation and sporting opportunities for all people to enjoy
- Ensuring an enjoyable and sustainable environment for all through the creation, management and enhancement of parks and greenspaces.
- Encouraging people to be more healthy through greater involvement in physical activity.
- Providing opportunities for self development and learning through involvement in sporting and environmental activity.
- Taking the strategic lead in the development of recreational and sporting opportunities in Leeds.
- Helping to support the city's growing reputation as a great place to live, work and play.
- Delivering targeted programmes to ensure those individuals at greatest risk are afforded the chances to be involved in recreation and sporting activities.
- Setting clear priorities, supporting the development of staff and managing performance effectively.
- To provide a sympathetic and caring Burial and Cremation service for bereaved throughout Leeds.
- To ensure the service adopts a strategic approach towards the future development of the service, to meet the changing needs of the service and ensure sustainability of the service with provision of burial land.

Budget highlights 2007/08:

The 2007/08 budget provides £50k for Section 106 works, an increased provision of £50k for allotments and public rights of way and £75k for Leeds' entry into the Britain in Bloom competition.

Additional budget to the value of £100k has been provided for set up costs of a Sport Trust and PFI development costs. Finally, provision of £220k has been made for the continued operation of South Leeds Sports Centre.

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LEARNING AND LEISURE : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Learning			
Youth Services	9,378	9,284	9,396
Community Centres	3,347	2,320	2,606
Early Years Services	11,981	11,345	12,296
Inclusive Learning	182	182	197
Jobs And Skills	8,887	9,855	7,522
Net Cost Of Service	33,776	32,986	32,016
Support Services			
Support Services	727	789	766
Net Cost Of Service	727	789	766
Libraries, Arts And Heritage			
Arts	6,538	6,530	6,860
Libraries	15,346	14,490	14,791
Heritage Services	5,358	4,663	5,069
Venues	3,155	2,274	5,114
Net Cost Of Service	30,397	27,956	31,834
Recreation			
Parks And Countryside	14,791	13,421	14,422
Sport And Active Recreation	18,697	14,225	14,629
Net Cost Of Service	33,489	27,646	29,052
Appropriation			
Transfer To / From Reserves	-2,304	-2,238	-1,870
Net Cost Of Service	-2,304	-2,238	-1,870
Net Revenue Charge	96,084	87,140	91,798

LEARNING AND LEISURE : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	72,478	73,075	75,737
Pension Costs	4,387	4,483	4,173
Other Employee Related Costs	301	304	417
Training & Development	478	596	852
	77,644	78,458	81,179
Premises			
Buildings Maintenance	4,375	4,088	4,253
Grounds Maintenance	1,031	868	994
Utilities	4,634	4,408	5,038
Cleaning & Refuse Collection	1,733	1,760	1,736
Rent & Nndr	6,551	7,079	7,148
Caretaking Costs	1,334	1,374	1,451
Premises Related Insurance	316	316	325
	19,973	19,893	20,945
Supplies & Services			
Materials & Equipment	6,361	6,597	7,281
Stationery & Postage	972	805	750
Telecommunications	1,728	2,185	2,039
Insurance	412	412	496
Events & Projects	1,233	614	681
Grants & Contributions	11,299	13,715	14,296
Waste Disposal	25	25	25
Professional Fees	739	812	838
Allowances	124	117	89
Trainee Allowances	1,595	1,524	893
Security Services	188	156	134
Other Hired & Contracted Services	15,925	11,285	9,539
Education Leeds Contract: Grant Funded	0	-14	197
College Contracts	2,191	2,183	1,969
Miscellaneous	1,280	1,089	1,001
	44,073	41,505	40,227
Transport			
Vehicles & Plant Related Expenditure	1,682	1,757	1,734
Travel Allowances	405	430	431
School Transport	110	110	109
Transport Related Insurance	122	123	79
	2,320	2,420	2,354
Internal Charges			
Central Financial Services	1,761	1,881	1,903
Central Legal Services	481	481	649
Central Human Resources	559	559	599
Central It	4,547	4,547	3,892
Departmental Reallocations	27,795	26,819	25,597
Property Management Services	187	187	226
Other Charges	164	164	505
Delegated Grant	0	1,237	1,470
	35,495	35,876	34,841
Appropriations			
Transfer To / From Reserves	-2,304	-2,238	-1,870
	-2,304	-2,238	-1,870
Capital			
Capital Financing Charges	20,788	10,560	14,399
	20,788	10,560	14,399
Total Expenditure	197,988	186,474	192,074

LEARNING AND LEISURE : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Internal Income			
Charges To Other Departments	-9,700	-10,328	-11,017
Departmental Reallocations	-26,516	-26,770	-25,496
Lpsa Allocation	-42	-42	-42
	-36,258	-37,139	-36,555
Income - Grants			
Detr	-479	-1,276	-1,034
Government Grants	-4,476	-4,733	-2,679
Dept Of Educ & Employment	-27,124	-24,174	-27,436
Other Grants	-3,366	-2,122	-2,191
	-35,445	-32,305	-33,340
Income - Charges			
Sale Of Goods / Services	-2,938	-6,617	-6,692
Fees & Charges	-22,642	-17,857	-19,315
Contributions	-2,093	-2,656	-1,533
Rents	-702	-783	-913
	-28,375	-27,913	-28,452
Income - Other			
Interest / Dividends	0	0	0
Other Income	-1,826	-1,977	-1,928
	-1,826	-1,977	-1,929
Total Income	-101,904	-99,334	-100,276
Net Revenue Charge	96,084	87,140	91,798

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Education

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the Education budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
623,019	Gross Expenditure	548,823	610,358	61,535	11.2	566,715	17,892	3.3
-179,877	Income	-460,242	-494,258	-34,016	7.4	-482,735	-22,493	4.9
443,142	Net Expenditure	88,581	116,100	27,519	31.1	83,980	-4,601	-5.2
-5,954	Charges to other departments	-9,074	-55,651	-46,577	513.3	-22,927	-13,853	152.7
437,188	Net Cost of Service	79,507	60,449	-19,058	24.0	61,053	-18,454	-23.2

The £19m reduction in the Net Cost of Service in the Latest Estimate 2006/07 is due to a technical accounting adjustment whereby capital charges no longer include a capital financing charge. The £18m decrease in the Net Cost of Service from OE 2006/07 to OE 2007/08 is also primarily due to this change in capital accounting, £17m, combined to a largely technical adjustment to the PFI accounts in light of a reassessment of the impact of school contributions, £3m. If these two accounting adjustments were excluded, the net year-on-year movement would be an increase of £2m which is attributable to the adjusted increase in the LEA budget.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 -£18,454k

3.1 National Funding of Education 2007/08

Schools Budget

The funding system for education changed from April 2006. All expenditure previously within the 'Schools Budget' transferred to be funded by a grant known as the Dedicated Schools Grant (DSG).

The estimated 2007/08 DSG for Leeds represents an increase of £16,262k to £380,131k. This represents a 4.47% increase and is lower than the 6% national average increase due to a combination of demography (where pupil numbers are decreasing faster than the national average) and the removal of funding for the David Young Academy from 1st Sept 2006.

The final DSG for 2007/08 will be based on pupil numbers taken from the January pupil count immediately prior to each financial year. For each pupil different to the projection an adjustment of £3,764 will be made in 2007/08 to the indicative DSG in the table below.

Dedicated Schools Grant for Leeds

	Indicative 2006/07 £000s	Final 2006/07 £000s	Indicative 2007/08 £000s	increase £000s	increase %
Dedicated Schools Grant	361,664	363,869	380,131	16,262	4.47%

All authorities have received an allocation delivering a guaranteed increase per pupil on 2006/07 funding per pupil. Within this increase the DfES has allocated funding targeted on Government priorities such as personalised learning in key stages 2 and 3 and the introduction of more practical learning pathways at key stage 4. The Leeds allocation earmarked for these strands amounts to £5.6m. Although it is for individual local authorities in consultation with their Schools Forums to decide on the distribution of the whole of the grant locally (subject to meeting the minimum funding guarantee and taking into account local circumstances) the DfES has requested information from local authorities as to how they have addressed the Government's priorities.

The £16,262k increase from the final 2006/07 DSG figure is proposed to be split between the Individual Schools Budget £14,212k and the Central Schools Budget £2,050k.

3.2 Variation between the OE 2006/07 and the OE 2007/08

Net Cost of Service – Original Estimate 2006/07	£79,507k
LEA Budget	-£1,509k
Asset Rentals	-£16,945k
Net Cost of Service – Original Estimate 2007/08	£61,053k

Schools Budget services within the 2007/08 Education budget amount to £374,176k all fully funded from the ring-fenced Dedicated Schools Budget (the balance of £5,955k DSG for Early Years is held in the Learning and Leisure budget). LEA Services have a net cost of £34,751k and Asset Rentals a net cost of £26,302k in 2007/08.

3.3 Individual Schools Budget (DSG funded)

The individual Schools budget is funded by a combination of the Dedicated Schools Grant (DSG) and Learning and Skills Council (LSC) funding (for post-16 pupils).

	DSG £000s	LSC £000s	Total £000s
Original Budget 2006/07	332,025	28,400	360,425
Final Budget 2006/07	333,708	29,817	363,525
Original Budget 2007/08	347,920	31,458	379,378
Increase	14,212	1,641	15,853

The original budget for 2006/07 was based on indicative pupil numbers used by the DfES and LSC. This indicative budget was then amended following confirmation of the January pupil numbers to give the final ISB budget of £363,525k. The ISB for 2007/08 is expected to increase by £15,853k (4.36%), comprising £14,212k increase in DSG funding and £1,641k increase in LSC funding, based on the best estimate of pupil numbers.

The Minimum per pupil Funding Guarantee (MFG) £13,184k

The DfES introduced a mechanism to ensure that all schools receive an increase in funding on the majority of their formula funding from 2004/05. This is to continue for 2007/08 and the guarantee has been set at a 3.7% increase from 2006/07. The cost of delivering the guarantee in 2007/08 is estimated at £13,184k.

- **Inflationary and demographic pressures within the MFG increase**
Inflationary pressures are currently assumed to account for 3.0% [£10,670k] of the 3.7% MFG increase. These pressures include:
 - Teachers and Officers pay awards 2.5%
 - Teachers and Officers superannuation increases 0.6%
 - General price increases of 2% (3% for traded services)
 - Energy inflation estimated at 15%
 - Insurance premiums reduction -24%
 - Teaching assistants, Higher level teaching assistants and Nursery Nurses career structures.
- **Other pressures to be funded from within the MFG increase**

- The LSC funding increase of £1,641k is in line with the MFG increase, adjusted for increased pupil numbers, and will be passed on directly to schools.
 - Pupil numbers are forecast to continue to fall in 2007/08 with a consequent reduction in funding for schools of -£4,300k.
(Pupil numbers are forecast to reduce in Primary in 2007/08 by 900 and in secondary the numbers are forecast to reduce by 1050, including the effect of the academy).
 - Job evaluation is anticipated to result in increased pay costs in 2007/08 estimated at £500k.
 - Available growth within the MFG is estimated at £4,673k in 2007/8. It is proposed (subject to consultation with schools and Schools Forum) that this growth is used to provide additional funding for personalisation and workforce reform.
- **Pressures to be funded outside of the MFG £2,669k**
- **Private Finance Initiative (PFI) and Building Schools for the Future (BSF) £787k**
The four current PFI contracts will start to go into a cumulative deficit position in 2010/11. The Council has therefore established a sinking fund into which additional contributions are made to ensure that at the end of the contract terms no deficit remains. The Council's financial strategy requires these costs to be funded from the ISB through the PFI factor in the formula. Provision of £3,253k was made in 2006/07 and the required contribution is expected to increase in 2007/08 to £4,040k.
 - **Funding for Inclusion (FFI) - Level 2 £803k**
This reflects inflationary pressures and additional identified pupil needs £673k. In addition there is an anticipated pressure to provide FFI level 2 funding for the Academy £130k.
 - **National non-domestic rates £435k**
This reflects inflationary pressures and the impact of school revaluations (particularly increased valuations for new schools).
 - **Remaining Balance £644k**
At present an overall funding balance of £644k is predicted for schools should funding increase in line with the forecast and all the cost pressures and savings materialise as currently projected. Schools Forum will be fully consulted about any changes to the funding principles and the allocation of remaining resources although it would be proposed to provide additional funding for key stage 2 and key stage 3 personalisation.

Other school funding in addition to the ISB:

- **School Standards Grant (SSG)**

It is currently proposed that the Schools Standards Grant will remain a separate grant until 2008/09 when it may be amalgamated with the School Development Grant into a single standards grant. The DfES is moving the basis of the grant from purely lump sum per school to a fairer flat rate per school plus a per pupil amount in 2006/07 and 2007/08. An overall 18.5% national increase in SSG is expected from 2006/07 to 2007/08. In Leeds the average percentage increases will be 23% per pupil in Primary, 20% per pupil in Secondary and 11% in the SILCs. However, due to falling rolls some schools will only receive an increase in funding of 3.7% per pupil in 2007/08, and some may receive the same cash funding as in 2006/07.

- **School Development Grant (SDG)**

In 2007/08, each school will receive a per pupil increase of 3.7% in their SDG in line with the minimum funding guarantee increase.

Devolved Formula Capital

The national formula for devolved formula capital is:

Year	Per School	Per Primary Pupil	Per Secondary Pupil	Per SEN pupil or boarding pupil
2006-07	£17,000	£61.00	£91.50	£183.00
2007-08	£18,500	£63.00	£94.50	£189.00

3.4 Central Schools Budget

Original Estimate 2006/07	£24,236k
Final Estimate 2006/07	£24,758k
Original Estimate 2007/08	£26,256k
OE to OE Increase	£2,020k

Central Schools Budget (CSB)

In 2004/05 the Secretary of State set out additional regulations that only allow Local Authorities to increase the central schools budget by the same percentage increase as the ISB. For 2007/08 three items are excluded from this requirement; increases in the cost of education for pupils under five in Private, Voluntary or Independent settings, the central schools contingency and local authority contributions to grants. The Local Authority may increase the central schools block expenditure by a higher percentage than the percentage increase in the individual schools budget (ISB) with the permission of the Leeds Schools Forum. Such agreement has been made to address the following issues:

- Head teacher Support Service
- 14 to 16 More practical learning pathways
- Teacher pay reform
- Match-funding for the previous Vulnerable Children's Grant
- Nurture groups

Details of specific pressures and savings within the central schools budget are shown in Appendix A. The main variances are described below.

Pay and price increases £564k

Provision has been made for 2.5% pay increases from the relevant pay award date (April for officers, September for teachers and soulbury staff). Increases of 0.6% in the employers' superannuation rates for officers and teachers have also been provided for. Running expenses have been increased by an average of 2% but a number of budgets have been cash limited. Income has been increased on average by 3%.

Outside Placements £306k

Provision of £367k as been made for an expected increase in the number of pupils educated outside Leeds partially offset by additional grant from the LSC for post-16 pupils of -£61k.

14 to 16 More Practical Learning Pathways £950k

Following consultation with schools, Schools Forum has agreed to increase the centrally retained schools budget above the level of the percentage increase in the ISB in order to fund 14 to 16 More Practical Learning Pathways. This is in accordance with the notional allocation within the DSG for the government priority to provide more practical learning pathways for pupils in key stage 4. This will mean an additional central retention of £950k in 2007/08 over and above the £550k retained in 2006/07. This funding is held centrally but managed jointly with the Area Management Boards formed last year and is all devolved to schools in-year.

Prudential Borrowing £157k

Provision of £554k, an increase of £157k, has been made for the revenue implications of the approved Prudential Borrowing scheme for the Primary Review.

Support for Area Management Boards £1,260k

The Local Authority currently has no funding retained centrally that can be used by Area Management Boards to provide enhanced support for schools in meeting the outcomes of the 'No Child Left Behind' strategy and alternative provision has relied on refocusing the work of current central provision. This has been a limiting factor on the pace of introduction of any changes. Schools Forum have agreed to the proposal that £1,260k of the additional funding retained in 2006/07 to support the Schools Contingency is held centrally in 2007/08 and devolved to be managed by the Area Management Boards to provide additional support to schools.

Schools Contingency Fund -£1,325k

In 2006/07 the schools contingency fund was required to meet the cost of equal pay compensation for school based staff. This cost will not be repeated in 2007/08 as new salary grades are to be introduced resulting in the year on year reduction in funding held centrally.

Private, Voluntary and Independent Nursery provision £17k EL [£552k also included within the Learning and Leisure budget]

In addition to an increase for pay and prices in the early years education grant to be paid to parents for three and four year olds accessing education in non-maintained settings, there is an increased cost due to growth in provision through the development of additional Children's centres.

3.5 LEA Budget

Original Estimate 2006/07	£36,260k
Original Estimate 2007/08	£34,751k
Decrease	-£1,509k

Education services funded outside of the DSG have decreased by -£1,509k and details of specific pressures and savings are shown in Appendix B. The main variances are described below. If the impact of a reduction in PFI costs of £3.1m, due mainly to an accounting adjustment, was excluded, the remaining LEA services would show a net increase of £1.6m.

Pay and price increases £1,148k

The same inflationary increases as those used in the Central Schools Budget have been assumed (see 3.4 above).

Building Partnerships Team £189k

Increased costs are due to the requirement for additional staffing and through the fall out of standards fund grant.

Home to School and College Transport £222k

Increased provision has been made arising from the impact of changes to the Education Act relating to eligibility and distance criteria, school taxi costs for pupils with statements of educational need, training costs for independent travel, reduced grant funding from the LSC and a rise in the number of pupils eligible for bus passes. The budget has been reduced for the effect of fewer transport days, the mainstream bus contract and college taxi costs.

School Improvement -£37k

An additional £113k has been included for the School Improvement Partners initiative and for specific costs targeted to schools causing concern. An income target of -£150k has been included for the service to trade non-statutory support and training with schools.

Voluntary Early Retirements (VERs) £735k

Provision of £161k has been included for increased ongoing pension costs of VERs in schools, £500k for expected school VERs in 2007/08, £24k for increased ongoing pension costs and £50k for possible new VERs within Education Leeds.

Education Leeds Operating Surplus £358k

The level of the operating surplus used to support the 2007/08 budget has reduced by £358k in 2007/08 from -£1,448k to -£1,090k.

School Clothing Vouchers £425k

In July 2006 the Council revoked an earlier decision to amend its school clothing allowances scheme and introduced a further revised scheme, similar to that in operation prior to 2006/07. Subsequently, the pupil support budget for 2007/08, including administrative costs, is £425k higher than the 2006/07 Original Estimate.

Financial Reporting Standard 17 – Retirement Benefits -£461k

The authority is required to comply fully with Financial Reporting Standard (FRS) 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to decrease the net cost of service by -£461k. There is no impact on Council Tax levels as the effect of the FRS17 adjustment is reversed by a contribution to the Pensions Reserve.

PFI Scheme costs -£3,106k

The reduction in net PFI scheme costs, which are funded through the sinking funds for Education PFI schemes, is largely attributable to a technical adjustment following a reassessment of the accounting treatment of school contributions to the sinking fund.

Efficiencies and cost trends

Various efficiencies have been assumed in calculating the 2007/08 estimates. Specific savings have been made in relation to discretionary National Non-domestic Rates (NNDR) relief on properties Education Leeds rents from the Council, mailroom and postage charges due to reduced usage, cessation of the catering contract subsidy at Elmete Centre and the realignment of grant funding for staffing costs.

3.6 Variations in charges for capital

Under new accounting requirements introduced in the 2006 Statement of Recommended Practice (SORP), the revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by -£17m. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

3.7 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this, the following savings have been identified.

	Nature of saving	Total
		£k
1	Senior Education Leeds Management restructure	75
2	VAT reduction	125
3	Education Leeds NNDR discretionary relief	137
4	Postage/Mailroom efficiencies	90
5	Telephone/mobile efficiencies	32
6	Printing/stationery efficiencies	30
7	Cash limit of School Development Grant	129
8	Education Leeds Car allowances capped	14
9	Reduced use of consultants by Education Leeds	43
10	Removal of Elmete catering subsidy	35
11	Joint library service reduced charge	17
12	Education Leeds KPMG audit fee	3
13	Translation Unit transfer	73
		803

4 Risk Assessment

In determining the Education budget, consideration has been given to all the risks and these are managed within the overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared. The key risks in the 2007/08 budget are as follows:

Job Evaluation, PFI/BSF developments and contracts, Home to School and College transport, School staff VER and severance, Outside Placements and Education Leeds' traded services income.

Briefing note prepared by: M Hollos [x75180] & L Stower [x74252] – Education Leeds
D Beirne [x74266] – Corporate Services (Education Client)

EDUCATION CENTRAL SCHOOLS BUDGET 2007/08**Inflation Pressures**

Officers pay award 2.5%

Soulbury pay award 2.95% from 01/09/06 and 2.5% from 01/09/07

Teachers pay award 2.5% from 01/09/06 and 2.5% from 01/09/07

Teachers superannuation rate increase 0.6% from 01/01/07

Officers superannuation rate increase 0.6% from 01/04/07

Running expenses 2% (average)

Income 3%

Pressures

Community Language Team - income shortfall and severance costs (effect of ceasing service from 31/08/07)

Hospital Education - ICT equipment leasing costs

Transitional Learning Centre - income shortfall

Outside Placements - increase in pupil numbers

Pupil Referral Service - provision for alternative programmes, taxi costs and loss of income from schools

Education other than at school - additional staffing capacity

Home Tuition - premises costs and service enhancement

14-16 More Practical Learning Pathways

Primary Review - prudential borrowing costs

Union Duties - full take up of time and facilities allocations

Special Needs adaptations - outdoor wheelchairs (jointly funded with Health Service)

Area Management Boards - funding in support of 'No Child Left Behind' strategy

Savings

Admissions - software and contact centre initiative

Outside Placements - Learning & Skills Council grant

National Non-domestic Rates (NNDR) - discretionary relief

Overheads - reduced charge from LEA services

Pupil Referral Service - increase in exclusion charges to schools

Childrens Services Grant realignment

Schools Contingency - removal of provision for equal pay compensation

Recoupment - trends in hospital and SEN pupil numbers

Schools Information Management System contract

Multi - Faith Centre - cessation of central support

Efficiencies and cost trends

Total Schools Central Block**Memo: Early Years (outside central schools limit) - included in Learning & Leisure Budget**

Private, Voluntary and Independent Nursery costs (inflation and increased places)

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EDUCATION LEA BUDGET 2007/08	£k
Inflation Pressures	
Officers pay award 2.5%	346
Soulbury pay award 2.95% from 01/09/06 and 2.5% from 01/09/07	173
Teachers pay award 2.5% from 01/09/06 and 2.5% from 01/09/07	67
Teachers superannuation rate increase 0.6% from 01/01/07	10
Officers superannuation rate increase 0.6% from 01/04/07	101
Running expenses 2% (average)	616
Income 3%	-165
	1,148
Pressures	
Building Partnerships Team - staffing capacity for BSF/PFI and fall out of Standards Fund grant	189
Planning Team and ICT team - staffing capacity for records management / FOI / data management	55
Leeds Learning Network - recharge from LCC IT Services	20
Home to School Transport - Education Act changes related to eligibility and distance criteria	60
Home to School Transport - SEN taxi costs including impact of extended schools	217
Home to School Transport - independent travel training	78
Home to College Transport - reduced grant funding from the Learning & Skills Council	37
Home to College Transport - increased numbers qualifying for bus passes	130
School Improvement - School Improvement Partners initiative and Targeted School Improvement	113
School Improvement - contribution to International Relations post, Arts Manager and Musical instruments	41
Youth Offending Team - increased contribution to joint provision	25
Job Evaluation - provision for transitional implementation costs	55
School VER and severance costs	661
EL VER and severance costs	74
Legal costs - recharge from LCC Legal Services	107
Reduced use of EL operating surpluses	358
Central Council recharges to Education Leeds for Finance, Personnel and ICT	203
Trainee Psychologists - cessation of grant funding	18
Provision for backfilling of essential posts made vacant through appointments to the Director of Children's Services Unit	125
Reduced overheads charged to the Central Schools Budget	130
School clothing vouchers - increased provision	425
	3,121
Savings	
Cash limit various budget headings	-134
Efficiencies and cost trends - car allowances /printing and stationery / running expenses	-90
Postages and mailroom costs - reduced usage and efficiencies	-86
Home to School Transport - reduced transport days	-136
Home to School Transport - mainstream bus contract	-147
Home to College Transport - taxi costs	-17
Personnel - staffing costs and traded income	-90
Finance - staffing costs, efficiencies and secondment/grant income	-46
Translation Team - procured through LCC arrangements	-73
Communications Team - deletion of vacant post	-16
Social Inclusion - deletion of vacant strategy manager post	-75
Social Inclusion - Choice Adviser standards fund grant utilised to fund existing post on structure	-26
Social Inclusion - Children's Services grant utilised to fund Children Missing Education Team	-84
School Improvement - traded income target for non statutory support and training	-150
School Improvement - deletion of vacant EMA post and increase in standards fund grant	-47
School Improvement - removal of catering contract subsidy at Elmete	-35
School Improvement - Flexible 14-19 Partnerships standards fund grant utilised to fund co-ordination costs	-62
Joint Library Service - negotiated reduced charge	-17
EiC coordination cost and Al2gether now - School Development grant utilised to fund project costs	-145
Planning and ICT Teams - traded income, licences	-113
Building Partnerships Team - reduction of consultancy budget	-43
Investment income - Increased interest rate and cash flow trends	-47
Standards Funds - increased availability of prior year balances	-136
NNDR - discretionary relief on EL properties rented from LCC (gross saving)	-96
VAT - change in company VAT status	-125
Financial Reporting Standard 17 - Retirement Benefits adjustment	-462
Reduction in PFI contract and development costs funded through the sinking fund	-3,106
Client Budget - reduced Central Charges	-79
Client Budget - Roseville	-77
Client Budget - rent	-18
	-5,778
Total LEA Budget	-1,509

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Main responsibilities:

School Based Education

- Secure health, happiness, safety, success and high achievement for all children and young people.
- Raise outcomes, achievements and standards.
- Improve attendance and behaviour.
- Develop the potential of all staff.

Other Education Services

- Ensure the highest standard of education for children in Leeds, building on school improvement strategies within an inclusive environment.
- Enhance the capacity of schools by improving the quality of governance, leadership, management, teaching and learning so that schools become self-managing and autonomous.
- Ensure that Education Leeds makes effective use of all available resources and offers support to schools through the provision or procurement of high quality services.
- Work in partnership to remove educational, social, cultural and economic barriers to learning and to inclusive communities.
- Develop models of school organisation and provision which make effective use of resources, promote school improvement through partnership, provide access, and have innovative and collaborative learning pathways for pupils.

Budget Highlights 2007/08:

- The funding system for education changed from April 2006. All expenditure previously within the 'Schools Budget' transferred into a grant known as the Dedicated Schools Grant (DSG)
- The anticipated 2007/08 DSG for Leeds represents an increase of 4.5% and is lower than the 5.8% national average increase due to a combination of demography (where pupil numbers are decreasing faster than the national average), and the removal of funding for the David Young Academy from September 2006. The final DSG for 2007/08 will be based on pupil numbers taken from the January pupil count immediately prior to each financial year. It is proposed to split the anticipated £16m increase in DSG allocation with £14m for the ISB and £2m for the Central Schools Budget.
- The 'Minimum Funding Guarantee' (MFG) remains in place for 2007/08 to ensure that all schools receive an increase in funding on the majority of their formula funding. The minimum per pupil funding guarantee for 2007/08 is 3.7% for all schools.



- Within the MFG, the Individual Schools Budget includes provision of 2.5% for teachers' and officers' pay awards, 0.6% for teachers and officers superannuation increases, general prices increases of 2% (3% for traded services) and energy inflation estimated at 15%. Job evaluation is anticipated to result in increased pay costs in 2007/08, estimated at £0.5m. Available growth within the MFG is estimated at £4,673k. It is proposed, subject to consultation with schools and Schools Forum, that this is used to provide additional funding for personalisation and workforce reform. A reduction of £4.3m has been assumed for a fall in pupil numbers of 1,950, including the effect of the academy.
- Outside of the MFG, funding that is allocated through Funding for Inclusion (FFI) is set to increase by £0.8m. Additional contributions of £0.8m are to be made to the Private Finance Initiative (PFI) sinking funds. £0.4m is required to reflect NNDR inflationary pressures and the impact of school revaluations. It is currently anticipated that there will be £0.6m of further budget growth for the ISB in 2007/08, which may be used to provide additional funding for personalisation, subject to consultation with schools and Schools Forum.
- The LSC funding increase of £1,641k is in line with the MFG increase, adjusted for pupil numbers, and will be passed on directly to schools.
- In 2007/08, each school will receive the same amount of School Development Grant as it received in 2006/07, plus a per pupil increase of 3.7% (in line with the MFG increase). Schools Standards Grant is expected to increase 18.5% overall nationally with allocation moving from a lump sum per school to a fairer flat rate per school plus a per pupil amount. In Leeds, the average increases will be 23% per pupil in Primary, 20% per pupil in Secondary and 11% per pupil in SILCs.
- The most significant increases within the Central Schools Budget include £0.6m for pay and price increases, £0.3m for outside placements, £0.9m for 14-16 learning pathways, and £0.2m for prudential borrowing costs. Schools Forum has agreed that £1.3m of the additional funding retained in 2006/07 to support the Schools Contingency to address equal pay compensation in that year would be held centrally in 2007/08 and devolved to be managed by the Area Management Boards to provide additional support to schools to meet the "No Child Left Behind" strategy.
- The LEA Budget has increased by £1.6m. A number of budgetary pressures, trends and service developments have been addressed, including £1.1m for pay and prices, £0.2m for Home to School/College transport, £0.7m for additional school voluntary early retirements (VERs) and £0.1m for additional capacity within School Improvement. Provision is included for a revised school clothing allowances scheme as approved by Council in July 2006, resulting in a £0.4m increase on the OE 2006/07. Reductions have been made of -£0.4m for increased utilisation of grant funding. It has been assumed that £1.1m of Education Leeds' operating surplus will be used to support the 2007/08 budget.
- Capital charges have decreased by £17m due to new accounting requirements that mean capital financing charges are no longer included in departmental revenue accounts, but the effect is no overall impact on Council Tax levels.
- A largely technical adjustment of -£3.1m to PFI scheme costs funded through the sinking funds mainly reflects corrected school contributions following the 2006/07 school formula funding allocation.
- Efficiency savings totalling -£0.8m have been built into the 2007/08 budget.

EDUCATION SERVICES : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Dsg Funded Services			
Individual School Budget	332,025	334,922	347,920
School Specific Contingency	4,000	1,103	2,675
Schools Forum	13	13	13
School Library Services	282	282	281
Recoupment	-103	-103	-158
Other Staff Costs	2,047	2,047	2,237
Subscriptions & Licences	452	452	433
Use Of Premises	132	132	144
Learning Pathways	550	550	1,500
Prudential Borrowing Costs	397	397	554
Behaviour Partnerships (Amb)	0	0	1,260
Standards Fund & Other Grants (Schools)	-8,106	-10,077	-9,409
Education Contract - Dsg Funded	24,340	26,311	26,487
Free School Meals Eligibility	233	233	239
Dsg Income	-356,261	-356,261	-374,177
Net Cost Of Service	0	0	0
Lea Funded Services			
Premature Retirements & Oher Staff Costs	5,426	5,426	5,731
Theatre & Music Centre Services	-44	-40	-50
Adult & Community Learning	537	537	539
Standards Fund & Other Grants (Lea)	-2,312	-2,836	-2,986
Asset Management (Incl Pfi & Bsf)	2,795	2,795	-306
Education Client Support Services	345	338	247
Asset Rentals	41,866	22,535	24,921
Pupil Support	187	543	612
Education Contract - Lea Funded	30,471	30,982	32,185
Residual Buildings	237	168	160
Net Cost Of Service	79,507	60,449	61,053
Appropriations			
Appropriations	-666	-607	2,648
Net Cost Of Service	-666	-607	2,648
Net Revenue Charge	78,842	59,842	63,701

EDUCATION SERVICES : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	1,508	341,702	1,524
Pension Costs	5,307	5,445	5,609
Other Employee Related Costs	0	3,176	10
Training & Development	35,208	34,871	32,200
	42,022	385,194	39,344
Premises			
Buildings Maintenance	811	5,426	22
Grounds Maintenance	10	865	6
Utilities	42	7,001	28
Cleaning & Refuse Collection	17	5,007	17
Rent & Nndr	1,119	5,788	40
Building Security	20	577	10
Premises Related Insurance	500	6,354	1,117
	2,519	31,018	1,241
Supplies & Services			
Materials & Equipment	-139	23,976	-325
Stationery & Postage	2	317	2
Telecommunications	292	1,303	286
Insurance	2,678	3,785	2,500
Events & Projects	0	1	0
Grants & Contributions	89	-121	191
Professional Fees	20	4,227	13
Allowances	1	1	1
Other Hired & Contracted Services	104,818	114,562	125,101
Education Leeds Contract Basic Charge	12,978	12,980	12,928
Education Leeds Contract: Grant Funded	0	-34	0
Supplies & Services - Other Agency	34	11,253	32
Miscellaneous	3	16,063	6
	120,777	188,313	140,735
Transport			
Vehicles & Plant Related Expenditure	-373	-16	36
Travel Allowances	1	229	1
School Transport	178	676	0
Transport Related Insurance	0	0	0
	-194	890	37
Internal Charges			
Central: Financial Services	922	1,832	835
Central: Legal Services	84	141	104
Central: Human Resources	186	209	176
Departmental Reallocations	397	398	710
Internal Charges - Support Services	0	7,195	3,045
Property Management Services	182	1,152	1,279
Other Charges	1,983	2,109	1,768
	3,755	13,036	7,918
Agency Payments			
Services Rendered By Other Authorities	774	774	797
	774	774	797
Appropriations			
Transfer To / From Reserves	-666	-607	2,648
	-666	-607	2,648
Transfer Payments			
Discretionary Awards	13	13	13
School Clothing Vouchers	150	506	544
School Budget Share	332,025	-34,502	347,920
Surplus / Deficit For Year	133	133	137
	332,320	-33,851	348,614

EDUCATION SERVICES : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Capital			
Capital Financing Charges	43,247	23,848	26,221
School Contingency	4,000	2,241	2,675
	47,247	26,089	28,896
Total Expenditure	548,555	610,856	570,229
Internal Income			
Charges To Other Depts	-9,074	-55,867	-22,927
Departmental Reallocations	-397	-418	-710
	-9,471	-56,285	-23,637
Income - Grants			
Detr: Pfi Credits	-210	-210	-215
Pfi Credits	-12,757	-12,757	-16,299
Home Office Prison Grant	-13	-13	-13
Government Grants	-814	-1,103	-974
Dept Of Educ & Employment	-397,631	-370,127	-417,463
Teenage Pregnancy	-448	-448	-448
Standards Fund	-44,931	-48,775	-43,856
School Standard Grant	0	-1,869	0
Learning Skills Council	0	-67	0
Other Grants	0	-144	0
Single Regeneration Budget	-11	-3	0
	-456,816	-435,516	-479,268
Income - Charges			
Sale Of Goods/Services	-60	-37,777	-348
Fees & Charges	-133	-2,344	-154
Contributions	-989	-2,360	-1,059
Rents	-903	-890	-909
	-2,085	-43,371	-2,470
Income - Other			
Interest/Dividends	-28	-40	-33
Other Income	-1,313	-15,800	-1,120
	-1,341	-15,841	-1,153
Total Income	-469,713	-551,013	-506,528
Net Revenue Charge	78,842	59,842	63,701

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: NEIGHBOURHOODS & HOUSING

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
228,392	Gross Expenditure	222,713	236,676	13,963	6	245,819	23,106	10
197,086	Income	190,781	203,510	12,729	7	207,594	16,813	9
31,306	Net Expenditure	31,932	33,166	1,234	4	38,225	6,293	20
2,270	Charges to other departments	2,809	4,577	1,768	63	4,402	1,593	57
29,036	Net Cost of Service	29,123	28,589	534	2	33,823	4,700	16

The variation between the 06/07 OE & LE includes the incorporation of the budgets for the Safer Leeds Drugs Team during the year. This resulted in a £9.4m increase in both gross expenditure & income.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£4,700k)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	29,123
Changes in prices	576
Other factors not affecting the level of service	5,723
Variations in charges for capital	(1,357)
Changes in service levels	940
Efficiency savings (cashable)	(1,182)
Net Cost of Service – Original Estimate 2007/08	33,823

3.2 Changes in prices

The submission allows for the approved pay award, changes in superannuation and national insurance rates and income increases where applicable.

3.3 Other factors not affecting the level of service:

The net cost of Housing Benefits has increased by £414k. Within this, it has been assumed that there will be an additional cost of £500k on homelessness benefits which has been partly offset by an expected increase in subsidy of £300k, leaving a net increase in benefits payments of £200k. In addition, subsidy rules on Exempt Accommodation have resulted in a reduction in grant of £100k. Within Benefits Administration, the grant allocated from the DWP has reduced by £798k, increasing the net cost of the service. To partly offset this, savings have been found on running costs of £120k, legal fees of £100k, staffing savings of £70k and savings on project costs of £90k. Further reductions on capital and internal charges have reduced the overall increase to the Housing Benefit budget for administration costs to £114k.

Support services, to the value of £343k, have been transferred to the General Fund from the HRA as part of a four year strategy to fully align costs. In addition to the improved housing advice service referred to in paragraph 3.5, additional provision of £626k has been included for other housing services, which includes prudentially funding the cost of replacement care ring equipment.

2006/07 was the first year of the HMO licensing scheme with the majority of the income expected to occur in the first year. The net change is a reduction in income of £3,500k to reflect these phasing differences.

3.4 Variations in charges for capital

Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by £1,357k. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.

3.5 Changes in service levels

Changes in levels of service levels planned for 07/08 include:

- Funding to be provided for an additional 99 PCSOs.
(this will bring the number of PCSOs supported by the council to 170) £680k
- Improved service for Housing Advice (move to 2GGS) £110k (net)
- Family Intervention project £150k

3.6 Efficiency savings

Following the publication of the Gershon report on public sector efficiencies. In setting the budget the Council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

Nature of saving	Total £k
Introduction of electronic payments (to replace numerous invoices for self payers)	30
Integration of street outreach co-ordination into funding for alcohol agenda	45
Reduction in security costs at hostels following tender exercise	60
Targeted savings in housing premises costs	160
Reduced expenditure on community centres	100
Supporting People administration savings	150
Housing Needs restructures (net of lost income)	35
Review of Regeneration division	400
Reductions in telecoms costs	26
Service Improvement section restructure	55
General staffing efficiencies	121
	1,182

4 Prudential Borrowing

In addition to the above budget, provision has been made for the revenue implications of approved prudential borrowing schemes. This relates to investment in replacement Care Ring equipment.

5 Risk Assessment

5.1 In determining the budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

5.2 The key risks in the 2007/08 budget for this department are as follows:-

(1) Asylum contract

The asylum contract is calculated based on the numbers and types of asylum seekers and changes to the numbers or the mix could have a significant impact on income levels.

(2) Hostels

The contracts for funding the hostels are with Supporting People who have been reviewing the homelessness service for Leeds. The two remaining hostels are currently in the process of being tendered and there is a risk that LCC will not retain the contracts. These contracts allow us to recover an element of overheads and that ability would be lost.

(3) ASB Legal fees

ASB legal fees are highly dependent upon volumes and patterns are difficult to predict.

(4) HMO Licensing

The projected scheme included an expectation of 8,000 licence applications over five years. The number to date has been around 2,500. The costs of the service are being reviewed over the life of the scheme to ensure a balanced position.

(5) Efficiency Savings

The budget includes a large number of savings plans which will be monitored on a regular basis. All action plans to meet the budget have been identified and responsibility and timescales are clear.

(6) Staffing budgets

The budget assumes average vacancy rates of 4.5%. Staff turnover rates will be monitored closely to ensure these targets are achieved. Additionally the budget assumes the impact of a number of restructures and the assumption that surplus staff can be redeployed successfully.

Briefing note prepared by: Graeme Smith
Telephone: 75986



Neighbourhoods and Housing Community Safety



Main responsibilities of Leeds Community Safety are: To tackle crime, drugs and disorder and to address the fear of crime and drug misuse in Leeds, through a number of specific programmes delivered under the Safer Leeds Strategy and through supporting the Safer Leeds Partnership in its work.

Budget highlights 2007/08:

Anti-Social Behaviour Unit: Leeds has just been announced as a Government Respect Area to tackle anti-social behaviour and its causes. We will be leading on and coordinating the Respect Programme. The Anti-Social Behaviour Unit are continuing, with our partners, to develop a problem-solving and early intervention approach to anti-social behaviour, taking enforcement action where required. For reasons of service effectiveness and efficiency, we are intending this year to restructure and bring the three teams together into one base.

Police Community Support Officers (PCSOs): The council continues to increase the number of PCSOs through match-funding with West Yorkshire Police. 170 match-funded PCSOs are now on Leeds streets to provide a high-visibility patrolling service in each ward. This is reflected in the 2007/08 Budget at a gross cost of £1.401m.

Leeds Watch: Leeds Watch monitors the city for crime and records CCTV images 24 hours, 7 days a week. At the present time there are three monitoring systems operating as stand alone control rooms, however, it is aimed to combine all 3 monitoring systems into one fully operational system during 07/08, which would bring about operational improvements and be more cost effective. The expansion of fixed CCTV systems is continuing and the mobile CCTV vans are now established, especially supporting the targeted multi-agency operations using Automated Number Plate Recognition Systems. The gross cost of providing both services is £1.339m. Plans are also under discussion to introduce a city centre ANPR system during 07/08.

Burglary Reduction Unit: The Burglary Reduction Unit commissions target hardening services to improve the security of domestic properties, particularly of repeat victims in order to reduce burglary and repeat victimisation. Other crime reduction activities include the use of property marking (Smartwater), promotion of crime reduction advice and with work with partners, such as ALMOs to improve security to properties. 'Alley gating' (a ginnel gating programme) will continue in targeted locations to reduce offending. It will move beyond the pilot areas of Harehills and Headingley. A provision of £0.505m has been made to continue this work.

Leeds Inter Agency Project (Women and Violence): The primary aim of Leeds Inter-Agency Project is to improve services to women and children by supporting agencies to deliver the Leeds Domestic Violence Strategy. Training has been delivered to a range of service providers and Break the Silence resource packs have been distributed to schools. Four Multi Agency Risk Assessment Conferences have been established to improve protection to high risk victims and children. Work continues to improve the effectiveness of the Criminal Justice System, particularly the Domestic Violence Court. LIAP will be refocusing its activity following a review of provision being undertaken to meet the needs of the Leeds Domestic Violence Strategy. A budget of £0.191m has been provided to fund this service.

Safer Leeds Drugs Team: The Safer Leeds Drugs Team leads on the strategic development of substance misuse delivery and its related activities to meet performance targets set nationally, regionally and locally. The team also has responsibility for the commissioning and performance management of both treatment and intervention services aimed at reducing the level of crime committed by substance misusers, especially prolific and persistent offenders. Key areas of focus include to help young people resist drug and alcohol use, protect communities from drug and alcohol related anti-social and criminal behaviour, provide treatment to enable those with drug and alcohol problems to overcome them. This delivery has substantial funding streams within the responsibility of its commissioning group. These are the Pooled Treatment Budget (Department of Health), Drug Interventions Programme grants (Home Office) and mainstream contributions from major partnership stakeholders.

Safer Leeds Partnership Support Team: The Safer Leeds Partnership Support Team services and supports the Safer Leeds Partnership. It is responsible for ensuring the links between city-wide and locally based work are managed. It coordinates service planning and performance management for both the Council and the Partnership and coordinates and monitors the priority control strategies. It coordinates the implementation of the Hate Crime Strategy and leads on the corporate Section 17 programme for the Council to mainstream community safety. The team provides support for Strategic Leads, Divisional Partnerships and coordinates both city-wide and local programmes and projects.

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Neighbourhoods and Housing Environmental Health



Main responsibilities:

The Environmental Health Service exists to improve health, wellbeing, and the environment for all communities in Leeds. This is achieved by activities in respect of regeneration, environmental management, housing conditions, and public health.

Our contribution is by way of the following themes:

- Food related health issues; we address food safety in the city through a range of mechanisms including education, the inspection of food businesses, investigation of complaints about food, food premises and reports of food poisoning. We sample a range of foods and water supplies.
- Health, Safety and Welfare (predominantly at work); we provide health and safety courses and enforce health and safety legislation in the service sector through inspections. We investigate accidents and complaints about health, welfare and safety at work.
- Pollution control; we regulate premises likely to pollute the atmosphere, monitor air quality and old landfill sites, and investigate complaints about nuisance and pollution.
- Pest Control; we provide pest control services in homes and businesses.
- Animal Welfare; we enforce animal health legislation in respect of welfare of livestock at markets and during transportation.
- Housing; we assist landlords, private tenants and owner-occupiers with environmental health concerns. We give priority to meeting the needs of disabled, elderly and vulnerable people, and improving unfit housing and poor energy efficient housing.
- Environmental impacts on health and nuisance problems; we provide advice and information on environmental problems such as noise, air pollution, rubbish, and housing disrepair, all of which could affect people's health.

Budget highlights 2007/08:

The Leeds allocation of the funding for the work to introduce the restrictions on smoking in public is £335k in 2007/08. This will be used to conduct a range of publicity events and to enforce the Regulations following their introduction in July 2006.

The work on licensing House in Multiple Occupation (HMOs) commenced in 2006/07, with a bulk of licence applications received in that year. The income from licence fees will be used to fund the team administering the scheme, which will be kept under review throughout 07/08 to ensure there is no net cost to the Authority for this work.

The funding for a number of NRF supported services in Environmental Health will cease after 2007/08. It is expected however that the continuation of such services, including for example the Council's out of hours noise service, will be required.

The division will continue to support long term regeneration programmes, contributing to a spend on capital of £7.5m in 2007/08. The division relies in part on the timely completion of this work as an income to revenue streams.

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Neighbourhoods and Housing Housing Services



Main responsibilities:

- Advice on homelessness, including prevention; investigation of applications and provision of temporary accommodation and resettlement.
- Implementation of the council's homelessness strategy.
- The provision of accommodation and support to asylum seekers through a government contract.
- The settlement of refugees into the city.
- Provision of a 48-plot site for travellers at Cottingley, and dealing with unauthorised encampments in other parts of the city.
- Management of a central alarm service to elderly and other vulnerable people.

Budget highlights 2007/08:

The pressure of homelessness is expected to continue in this year due in part to the lack of affordable housing outcomes. Efforts are geared towards reducing the levels of homelessness to achieve the targeted occupancy of 250, £2.1m is budgeted to support this service. The service will ensure that recovery of associated Housing Benefit is maximised to reduce the overall cost of this service and it is anticipated that £1.8m will be received in Housing Benefit income.

From 1st June 2006, fixed price contracts (up to March 2008) have been implemented with 4 main providers of temporary accommodation (Cascade, Select, Care and Safe Haven). Occupancy target of 250 has been set for April 2007.

As part of the 2007 change programme, Housing Advice Centre is to be re-named as Homelessness Advice and Prevention (HAP) to reflect its core focus of improved services to customers. Hollies and Pennington Hostel services are to be tendered.

It will be important to closely monitor the budget relating to the provision of accommodation and support to asylum seekers. The new contract with the National Asylum Support Service to provide Section 95 accommodation to asylum seekers was signed in May 2006. Payment within the new contract will be dependent on the status and number of asylum seekers.

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Neighbourhoods and Housing Regeneration



Main responsibilities:

AREA MANAGEMENT AND AREA REGENERATION TEAMS

- To provide an area management service which focuses on local priorities, improving services and involving communities and co-ordinating local partnership working.
- To co-ordinate activities in regeneration priority areas and to guide the development of comprehensive longer-term regeneration programmes.

REGENERATION PROJECTS AND PROGRAMMES

- To develop and implement major projects and programmes to improve the physical fabric and contribute to the economic well-being of the City and the longer term sustainability of neighbourhoods.

REGENERATION POLICY AND PLANNING

- To identify, manage and target grant resources to needs identified by the Regeneration Service and our partner agencies in the Resources Partnership and the Leeds Local Area Agreement.
- To provide resources and support to the voluntary, community and faith sector.
- To strategy and policy work to support delivery through the Regeneration Service and the Narrowing the Gap Executive, the local strategic partnership.

Budget highlights 2007/08:

WELL BEING

- The Area Committees have responsibility for revenue and capital Wellbeing monies of £1.96m and £1.5m respectively (£3.5m capital over 3 years) to support activity in local communities.

COMMUNITY CENTRES

- The service currently manages a portfolio of community centres with a budget of £1.4m. It is expected that the responsibility for all centres will be devolved to Area Committees in 2007/08 following the transfer of centres from Learning and Leisure.

NEIGHBOURHOOD MANAGEMENT

- The service will lead work with partners to deliver intensive neighbourhood management to improve the quality of life in the most disadvantaged communities supported by £2.7m of external grant funding.

MAJOR PROGRAMMES

- The delivery of housing renewal programmes in East and South Leeds supported by grant resources of around £6m.
- Develop the Strategic Investment Plan and finalise the joint venture arrangements for the East and South East Leeds mixed communities initiative (EASEL)

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Neighbourhoods and Housing strategic landlord



Main responsibilities:

- Providing housing services to 60,000 tenancies through the Arms Length Management Organisations (ALMOs).
- Administering enquiries and applications by tenants under the Right to Buy legislation.
- Managing services to leaseholders.
- Consulting with and involving tenants in all aspects of departmental services.
- Overall management and strategy of council housing in the city, including research and development.

Budget highlights 2007/08:

The budget includes the allocation to the Arms Length Management Organisations, which took responsibility for managing the council's stock of housing from February 2003. The revenue repairs budget, managed on behalf of the council by the ALMOs, has been increased by 6.6% per property.

Rents have increased by 5.0% on average, in line with government guidelines, and equate to an average £2.59 per week over a 48-week period. Individual rents will increase by varying amounts, which is due to the authority implementing the government's 10-year rent restructuring policy, of which 2007/08 is the sixth year. Under this policy individual tenants are protected from large increases in rent by the government's requirement that rents will not increase by more than 'inflation + 0.5% + £2' per week.

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NEIGHBOURHOODS AND HOUSING DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Community Safety			
Public Safety	3,139	2,983	3,235
Crime Reduction	346	285	202
Drug Action	73	30	13
Development	74	103	161
Senior Management Team	564	774	857
Net Cost Of Service	4,195	4,175	4,468
Regeneration			
Regeneration Coordination	5,373	4,762	4,612
Area Management	4,293	4,293	4,358
Regeneration Projects	1,542	1,575	2,058
Net Cost Of Service	11,207	10,629	11,028
Housing Services			
Homeless And Advisory	4,299	4,498	5,810
Strategic Housing	420	475	512
Travellers	46	40	39
Regional Asylum Team	0	0	0
Leeds Asylum Team	-300	-350	-527
Net Cost Of Service	4,464	4,664	5,835
Environmental Health			
Area Based Services	406	910	3,903
Services Provided City Wide	6,525	6,148	5,502
Net Cost Of Service	6,931	7,057	9,405
Housing Benefit			
Housing Benefit	2,414	2,394	2,828
Net Cost Of Service	2,414	2,394	2,828
General Fund Support Services			
General Fund Support Services	0	473	0
Net Cost Of Service	0	473	0
Appropriation			
Transfer To / From Reserves	-1,462	-1,869	-1,354
Net Cost Of Service	-1,462	-1,869	-1,354
Safer Leeds Drugs Team			
Adult Services (Ptb)	0	-273	27
Drug Intervention Programme (Dip)	0	289	7
Net Cost Of Service	0	16	34
Contract Payments			
Contract Payments	1,373	1,050	1,579
Net Cost Of Service	1,373	1,050	1,579
Net Revenue Charge	29,124	28,589	33,823

NEIGHBOURHOODS AND HOUSING DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	24,152	24,038	23,989
Pension Costs	1,694	1,730	1,596
Other Employee Related Costs	22	53	103
Training & Development	104	117	54
	25,972	25,938	25,742
Premises			
Buildings Maintenance	451	405	666
Grounds Maintenance	0	1	0
Utilities	658	608	636
Cleaning & Refuse Collection	201	392	251
Rent & Nndr	4,321	4,472	4,720
Building Security	227	409	334
Community Buildings Recharges	863	639	854
Premises Related Insurance	20	20	30
	6,740	6,945	7,492
Supplies & Services			
Materials & Equipment	538	972	955
Stationery & Postage	287	271	353
Telecommunications	515	579	574
Insurance	30	28	18
Events & Projects	604	307	296
Grants & Contributions	3,523	7,477	6,094
Professional Fees	571	471	439
Allowances	54	25	41
Security Services	10	11	0
Other Hired And Contracted Services	3,731	4,212	4,517
Miscellaneous	321	280	92
	10,183	14,633	13,378
Transport			
Vehicles & Plant Related Expenditure	81	88	90
Travel Allowances	489	475	557
Transport Related Insurance	1	1	5
	571	565	652
Internal Charges			
Central: Financial Services	3,817	3,878	3,978
Central: Legal Services	791	791	1,241
Central: Human Resources	154	154	171
Central: It	2,243	2,243	1,947
Departmental Reallocations	11,018	11,208	12,414
H.R.A. / G.F. Recharges	1,550	1,600	2,227
Property Management Services	37	564	742
Other Charges	95	1,523	1,719
Customer Services	0	108	47
	19,704	22,070	24,486
Agency Payments			
Services Rendered By Other Organisations	4,633	11,962	11,492
	4,633	11,962	11,492
Appropriations			
Transfer To / From Reserves	-1,462	-1,542	-1,354
	-1,462	-1,542	-1,354
Transfer Payments			
Transitional Protection	186	0	0
Benefit Payments	163,010	163,195	173,153
	163,195	163,195	173,153
Capital			
Capital Financing Charges	4,195	3,872	3,192
	4,195	3,872	3,192

NEIGHBOURHOODS AND HOUSING DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Total Expenditure	233,731	247,638	258,233
Internal Income			
Charges To Other Depts	-2,037	-3,519	-3,539
Departmental Reallocations	-11,018	-11,198	-12,414
H.R.A / G.F Recharge Income	-771	-771	-862
	-13,827	-15,488	-16,815
Income - Grants			
Government Grants	-173,253	-178,849	-186,673
Other Grants	-414	-437	-276
	-173,667	-179,286	-186,949
Income - Charges			
Sale Of Goods/Services	-238	-173	-254
Fees & Charges	-9,406	-10,550	-6,503
Contributions	-591	-6,453	-6,343
Rents	-758	-758	-932
Almos Income	-2	-34	-124
	-10,994	-17,967	-14,156
Income - Other			
Interest/Dividends	-25	-25	-24
Other Income	-6,095	-6,282	-6,465
	-6,120	-6,307	-6,489
Total Income	-204,607	-219,049	-224,410
Net Revenue Charge	29,124	28,589	33,823

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: CHIEF EXECUTIVE'S

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
£000		£000	£000	£000	%	£000	£000	%
66,961	Gross Expenditure	73,759	75,331	1,572	2.1	75,081	1,322	1.8
35,337cr	Income	37,534cr	38,348cr	814cr	2.2	35,180cr	2,354	6.2
31,624	Net Expenditure	36,225	36,983	758	2.1	39,901	3,676	10.1
28,060cr	Charges to other departments	32,075cr	32,481cr	404cr	1.2	35,241cr	3,166cr	9.9
3,564	Net Cost of Service	4,150	4,502	354	8.5	4,660	510	1.2

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£510k)

- 3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	4,150
Changes in prices	797
Other factors not affecting the level of service	-2,619
Variations in charges for capital	235
Changes in service levels	2,600
Efficiency savings (cashable)	-503
Net Cost of Service – Original Estimate 2007/08	4,660

3.2 Changes in prices (£797k)

Provision has been made for the pay award (at 2.5%) and the increase in pensions costs totalling £858k. There is also a reduction in NI costs of £52k to reflect technical changes in the rates. Inflation on external income at 3% amounts to £13k.

A 2% increase in grants to voluntary organisations has also been provided for (£4k).

3.3 Other factors not affecting the level of service (£2,619kcr)

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to increase expenditure by £80k. There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve.

As most of the changes in service levels described in section 3.5 below impact on services whose costs are then recharged to other Council departments, the net increase in recharges is £2,718kcr.

The Connexions Service is fully funded by grant income and has no effect upon the net cost of service.

3.4 Variations in charges for capital (£235k)

Capital charges have increased by £235k mainly due to charges in respect of the Corporate Contact Centre.

3.5 Changes in service levels (£2,600k)

A permanent structure for the Corporate Efficiencies Review Team was established during 2006/07, at a cost of £277k which has been funded from realignment of budget from all Council departments. The effort of the team so far has been on Social Services, but future plans include work on a number of other areas across the whole Council.

The new Gambling Act comes into force in April 2007 and involves the transfer of functions from the Magistrate's Courts Service to the Council. Additional expenditure to administrate the function of £267k has been provided for which will be offset by expected fee income of £273k, although the final fee levels have not yet been confirmed by the government.

The PPP Unit are currently expanding to deal with the major PPP/PFI schemes in development, procurement or delivery by the Council. A phased increase in staffing, in line with the timetable for the projects, is planned and in 2007/08 this has increased the total expenditure of the PPP Unit by £1,058k, which is in turn recharged to relevant services within the Council.

As part of delivering the Council's Customer Strategy, during 2006/07 four services have transferred into the Corporate Contact Centre (Housing Advice Centre, Choice Based Lettings, Grass Cutting and Contract Support desk) which has increased staffing costs by £582k. Further transfers of functions are planned for 2007/08.

The development of children's services in Leeds is based upon the establishment of children's trust arrangements which assume a "thin" Director of Children's Services Unit which has a strategic brief rather than a large, new, operational department. An additional

£649k has been included to provide the infrastructure to assist the Director of Children's Services in delivering this challenging agenda.

£40k has been provided for legal advice in relation to Freedom of Information requests received by the Council.

3.6 Efficiency savings (£503kcr)

Following the publication of the Gershon report on public sector efficiencies, in setting the budget the council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non-cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified.

	Nature of saving	Total (£k)
1	Corporate Contact Centre: staffing efficiencies	155
2	Review of Members Support	83
3	Transfer Braille and Large Print Unit to external supplier	20
4	Telecoms contracts - renegotiation	46
5	E-recruitment initiative	13
6	Pay savings target	186
		503

4 Prudential Borrowing

In addition to the above budget, provision of £33k in respect of construction work at the Vehicle Licensing headquarters has been made for the revenue implications of the prudential borrowing scheme.

5 Risk Assessment

5.1 In determining the 2007/08 budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.

5.2 The key risks in the 2007/08 budget for this department are as follows:-

- Customer Services Recharges: the proposed budget assumes £3.6m income from the ALMO's and the Strategic Landlord function within the Housing Revenue Account. Leeds North East Homes withdrew from using the Contact Centre from 1st November 2005. A level of uncertainty still exists regarding continued use of Customer Services by some of the other ALMO's and the current implementation of the new ALMO structure could have some impact on the relationship.
- Fee levels as part of Gambling Act have not yet been finally confirmed by the Government, this could obviously have a direct budgetary impact.
- Following recent guidance from the Government and also the outcome of a report from the Office of Fair Trading, a review of the basis of setting Local Land Search fees has commenced. It is possible that a change in fee levels could detrimentally affect the Council and £100k has been allocated in the Council's contingency to cover this risk.

Briefing note prepared by: Charles Oxtoby
Telephone: 74228



Main responsibilities:

LEGAL AND DEMOCRATIC SERVICES

- The provision of a comprehensive research, coordination, and administration support service to all members of the Council. Supporting the joint leadership and the mayoralty, and coordinating major civic events.
- The facilitation and management of the formal decision making and scrutiny processes of the Council. The servicing of Council meetings, Executive Board and other committees and regulatory panels of the Council.
- The organisation of elections.
- The development, management of, and provision of advice on all matters of corporate and ethical governance.
- The maintenance, review and monitoring of the Constitution.
- The Monitoring Officer role.
- The registration of births, deaths and marriages.
- Maintenance of the Council's Local Land Charges register and co-ordination of the responses to search enquiries concerning the discharge of the Council's functions in relation to land.
- Overseeing the authority's procurement and purchasing procedures and ensuring that departments are empowered to procure works, supplies and services in the most efficient manner and in compliance with the Council's Contract Procedure Rules and with European Procurement Directives.
- Provision and the procurement of a comprehensive range of legal services to the Council, its decision-making bodies and departments. Data protection, human rights, freedom of information and the regulation of surveillance activities.
- Administration and enforcement activities associated with public entertainment, liquor, gambling and vehicle licences.

EXECUTIVE SUPPORT

- Provide procedural, strategic and policy advice to elected members and chief officers on the development and management of the Council's corporate agenda, embodied in the Corporate Plan and the Council Plan.
- Corporate information management and governance, business intelligence and business analysis support.
- To deliver an effective performance management system, ensure service planning is embedded, be champions of cultural change and undertake business efficiency and review work.
- Co-ordinate international activity undertaken and promoted by the Council.
- Provide a comprehensive media, public relations and corporate communications service to the Council, elected members and departments.



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- To influence national, regional and sub-regional policies to support Leeds' ambition of 'going up a league' and to reinforce Leeds' role as the regional capital.
 - Support departments, elected members and local partnership agencies to deliver strategies that promote and enhance equality of opportunity in service delivery and community engagement.

CUSTOMER SERVICES

- Lead the front line service provided through the Council's fifteen One Stop Centres, the Corporate Contact Centre (including the switchboard and the out of hours service), the Welfare Rights Unit and the Central Interpretation and Translation Unit. Customer Services also works to develop new ways for customers to access services; for example, by developing new joint service centres in partnership with healthcare providers, and creating public access points in libraries.
- Lead the Customer Strategy Delivery Programme, which supports delivery of one of the key strategic objectives contained in the Council's Corporate Plan 2005-08. This work includes the continued development of the single corporate contact centre, e-enabling services, and examining and redesigning business processes to ensure that all Council services are accessible, consistent and convenient.

LEEDS INITIATIVE

- The Leeds Initiative is the city's partnership body made up of the private, public, voluntary and community sectors. The Initiative works to achieve the aspirations and priorities identified by the Vision for Leeds 2004 to 2020 – the city's 16-year strategy for the economic, environmental, cultural and social wellbeing of the city and its communities. The Vision provides a shared plan, to which everyone is signed up and which is now influencing the plans, strategies and investment decisions of the Council and partner organisations that will direct the city forward.

DIRECTOR OF CHILDREN'S SERVICES UNIT

The children's trust arrangements in Leeds are based upon a "thin" Director of Children's Services Unit which provides a strategic lead on the development of children's services by influencing the things that will make the most difference to outcomes for children and young people, such as better understanding needs, commissioning services accordingly and wrapping services around the child. The specific roles of the Unit include:

- identifying the outcomes required and agreeing these with partners
- commissioning the services required from providers to achieve the outcomes
- identifying and securing the environment for service change and improvement
- monitoring progress and managing performance
- intervening when outcomes do not meet the needs of Children and Young People and their families, or when service performance is not good or better.

CONNEXIONS WEST YORKSHIRE

- The Connexions West Yorkshire partnership is responsible for delivering information, advice, guidance and support services to all 13 to 19 year-olds in the sub-region.
- In November 2004, to maximise the grant available to services to young people, the Council took on the lead body responsibility for Connexions West Yorkshire on behalf of the five Local Authorities and their partners, led by the strategic team based at Brighouse.
- The team is responsible, in conjunction with young people and partners, to lead, promote, procure, quality assure, performance manage, and report on Connexions services throughout West



Yorkshire. It is also responsible for negotiating effective Connexions contributions to Children's Trust and Local Area Agreement arrangements across the sub-region. Funding is through a grant relationship with the Department for Education and Skills.

- Whilst Connexions services contribute to a range of partner and cross-cutting targets, there is a prime role in reducing NEET – 16-18 year olds Not in Education, Employment or Training and those Not Known - those who have lost contact with support agencies. We succeeded in meeting these targets in November 2006. This is to become a PSA target for 2010/11 and will be a key factor in Children's Trust and Local Area Agreement performance.

PUBLIC PRIVATE PARTNERSHIPS (PPP) UNIT

- The unit offers advice, guidance, support, scrutiny and a corporate overview to the Executive Board, Corporate Management Team and the Council's PPP Co-ordination Board. The unit assists client departments to secure inward investment primarily through the government's Private Finance Initiative (PFI), to deliver long term solutions to agreed Council priorities (with contracts of up to 30 years duration).
- To provide advice, assistance and independent scrutiny to client departments and their managers on the methods required for the preparation of initial proposals, feasibility studies (including option appraisal) and the submission of formal business cases to sponsoring government departments. The unit manages the use of external legal, financial and technical advisors through framework contracts to assist in the delivery of its PFI portfolio of projects.
- To provide advice, support and independent scrutiny to client departments from project inception, through procurement, and beyond the start of service commencement or delivery. The unit also provides advice on contract monitoring, project re-financing, benchmarking and market testing, which are critical long-term aspect of such projects.

BUDGET HIGHLIGHTS

- Additional funding of £80k has been provided to meet the full year effect of staffing costs for the information and knowledge management agenda which commenced in 2006/07. In addition, £40k has been provided for legal advice in relation to Freedom of Information requests received by the Council.
- The PPP Unit are currently expanding to deal with the major PPP/PFI schemes in development, procurement or delivery by the Council. A phased increase in staffing, in line with the timetable for the projects, is planned and in 2007/08 this has increased the total expenditure of the PPP Unit by £1,058k.
- Following upfront investment in the Corporate Contact Centre in recent years combined with the transfer of a number of services into the Centre, efficiencies totalling £155k are expected in 2007/08. Also within Customer Services, the Braille and Large Print Unit function will transfer to the Society for Deaf and Blind saving £20k, but also facilitating a much needed investment in IT and equipment for the service.
- The new Gambling Act comes into force in April 2007 and involves the transfer of functions from the Magistrate's Courts Service to the Council. Additional expenditure to administrate the function of £267k has been provided for which will be offset by expected fee income of £273k, although the final fee levels have not yet been confirmed by the government.



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- The opening hours of North Seacroft One Stop Centre will be extended to Saturday morning, aligned to the opening times of other facilities in the town centre, at a cost of £12k.
 - The development of children's services in Leeds is based upon the establishment of children's trust arrangements which assume a "thin" Director of Children's Services Unit which has a strategic brief rather than a large, new, operational department. An additional £649k has been included to provide the infrastructure to assist the Director of Children's Services in delivering this challenging agenda.
 - Connexions manages a variety of budgets in addition to the main grant: these include two major budget pilots financed by the treasury, a Youth Justice Board project, and an LSC funded sub-regional ESF programme.
 - The main grant arrives on the back of a complex formula from DfES. For 2007 to 2008, there is no increase in the grant from the current year. In fact, the DfES have established a bottom stop arrangement in which no partnership would lose cash from the previous year. We propose to adopt the same process in the allocation of funds for commissioning in the different Local Authority areas for the coming year and that they will, therefore, receive the same cash amount as the current year. Whilst this requires our suppliers to manage their resources more tightly, as it does the strategic team, this will retain stability across the sub-region as we approach the key transition date for agreed localisation of services in April 2008.

CHIEF EXECUTIVES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Legal And Democratic Services			
Member Services	0	-31	0
Civic Services	0	-1	0
Governance Services Unit	0	-1	0
Registration-Births, Deaths & Marriages	546	546	603
Legal Services	651	417	701
Public Entertainment	373	373	388
Vehicle Licensing	0	112	197
Net Cost Of Service	1,571	1,415	1,889
Executive Support			
Executive Support	0	443	0
Net Cost Of Service	0	443	0
Customer Services			
Customer Services	2,559	2,559	2,232
Net Cost Of Service	2,559	2,559	2,232
Leeds Initiative			
Leeds Initiative	627	627	626
Net Cost Of Service	627	627	626
Connexions West Yorkshire			
Connexions West Yorkshire	136	136	104
Net Cost Of Service	136	136	104
Appropriation			
Transfer To / From Reserves	-1,629	-1,856	-1,923
Net Cost Of Service	-1,629	-1,856	-1,923
Chief Executives Dmss Account			
Chief Executives Dmss Account	0	7	0
Net Cost Of Service	0	7	0
Childrens Services			
Childrens Services	886	1,170	1,733
Net Cost Of Service	886	1,170	1,733
Net Revenue Charge	4,150	4,502	4,660

CHIEF EXECUTIVES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	29,637	30,717	32,472
Pension Costs	1,952	2,028	2,057
Other Employee Related Costs	215	215	251
Training & Development	393	304	296
	32,196	33,265	35,075
Premises			
Buildings Maintenance	127	184	108
Grounds Maintenance	19	20	20
Utilities	34	34	24
Cleaning & Refuse Collection	47	47	55
Rent & Ndr	4,833	4,838	4,643
Premises Related Insurance	36	36	34
	5,095	5,159	4,884
Supplies & Services			
Materials & Equipment	450	515	470
Independants	0	1	1
Stationery & Postage	947	981	939
Telecommunications	1,224	1,191	1,223
Insurance	10	10	25
Events & Projects	133	307	128
Grants & Contributions	323	320	324
Waste Disposal	0	0	0
Professional Fees	367	562	750
Allowances	25	27	29
Other Hired & Contracted Services	1,120	1,409	1,864
Miscellaneous	221	202	202
	4,821	5,524	5,954
Transport			
Vehicles & Plant Related Expenditure	30	30	30
Travel Allowances	305	285	295
Transport Related Insurance	5	5	1
	340	320	325
Internal Charges			
Central Financial Services	425	433	519
Central:Legal Services	1,135	1,135	1,731
Corporate Services Support Services Rech	771	771	810
Central: Human Resources	154	154	162
Central: It	2,616	2,616	2,748
Departmental Reallocations	27,899	29,648	31,054
Property Management Services	8	8	15
Other Charges	334	334	274
Customer Services	0	247	250
Charges From Other Depts	562	315	330
	33,904	35,662	37,893
Agency Payments			
Subcontracted Connexions Services	25,636	25,636	21,854
	25,636	25,636	21,854
Appropriations			
Transfer To / From Reserves	-1,629	-1,856	-1,923
	-1,629	-1,856	-1,923
Transfer Payments			
Civic Allowances	77	77	77
Connexions Clients Expenses	829	829	1,277
	906	906	1,355
Capital			
Capital Financing Charges	387	362	726
	387	362	726

CHIEF EXECUTIVES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Total Expenditure	101,658	104,979	106,143
Internal Income			
Charges To Other Departments	-32,076	-32,480	-35,244
Departmental Reallocations	-27,899	-29,648	-31,054
	-59,974	-62,128	-66,299
Income - Grants			
Government Grants	-29,488	-29,580	-26,861
Other Grants	-150	-150	0
	-29,638	-29,730	-26,861
Income - Charges			
Sales Of Goods/Services	-142	-142	-26
Fees & Charges	-3,486	-3,906	-4,080
Education Leads Income	-282	-212	-293
Contributions	-54	-180	-44
Almos Income	-3,248	-3,253	-3,127
	-7,212	-7,693	-7,571
Income - Other			
Interest/Dividends	-60	-60	-86
Other Income	-624	-865	-667
	-684	-925	-753
Total Income	-97,508	-100,477	-101,483
Net Revenue Charge	4,150	4,502	4,660

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

DEPARTMENT: SOCIAL SERVICES

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for actual spend in 2005/06 and the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework, the main change being the new accounting requirements in respect of capital charges outlined in section 3.4.1. below.
- 1.3 The Original Estimate, as in previous years has been prepared at outturn prices, and as such there is no central provision for pay and prices.
- 1.4 The 2006/07 budget reflected the second year of a challenging programme of service improvement and business reconfiguration. Although significant progress has been made, there has been some slippage. The 2007/08 budget is based on the continued implementation of the plans set out previously.

2 Summary of the Revenue Budget

Actual 2005/06		Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
				£000	%		£000	%
308,829	Gross Expenditure	315,937	313,726	2,211Cr	1Cr	326,024	10,087	3
98,647Cr	Income	92,139Cr	94,528Cr	2,389Cr	3Cr	96,294Cr	4,155Cr	5Cr
210,182	Net Expenditure	223,798	219,198	4,600Cr	2Cr	229,730	5,932	3
855Cr	Charges to other Departments	1,243Cr	1,310Cr	67Cr	5Cr	1,219Cr	24	2
209,327	Net Cost of Service	222,555	217,888	4,667Cr	2Cr	228,511	5,956	3

After taking account of changes in respect of capital charges and the FRS17 pension adjustment, the increase in the net cost of service is £10,170k or 4.6% in 2007/08.

3. Explanation of Variations Between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£5,956k)

3.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	222,555
Changes in prices	6,318
Other factors not affecting the level of service	2,343
Variations in charges for capital	2,780 Cr
Changes in service levels	3,351
Efficiency savings (cashable)	3,276 Cr
Net Cost of Service - Original Estimate 2007/08	228,511

3.2 Changes in Prices

3.2.1 Provision of £2,787k has been included in the Original Estimate 2007/08 for the pay award from April 2006 at 2.5%. In addition, provision of £680k has been made for an increase in the employers' superannuation rate, partly offset by a reduction of £177k in respect of changes in National Insurance rates.

3.2.2 Price increases for 2007/08 are provided for at £4,577k. Of this, £2,793k relates to community care packages and £239k to other contracts for care services. Inflation provision of 559k has been made for the Joint Commissioning Service for People with Learning Disabilities and £680k is included in respect of children's placements. The remainder relates to various running expenses, although wherever possible these have been cash-limited. Provision has been made for a 2% increase on grants to voluntary organisations.

3.2.3 Increases in the level of fees, charges and income from other organisations are estimated to generate additional income of £1,549k. This includes £575k for income from other organisations, mainly in respect of Eastmoor Secure Unit and health-funded expenditure. Provision of £602k has been made to apply inflationary increases to charges to service users and a further £264k has been included in respect of Housing Benefit and Supporting People income.

3.3 Other Factors not impacting upon the Level of Service

3.3.1 The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. This means that the pension costs shown in service accounts are required to be the current service cost rather than the amounts actually paid out in relation to pensions during the year. The overall impact of this adjustment year on year is to reduce the net cost of service by £657k. There is no impact on Council Tax levels as the effect of the FRS17 adjustment is reversed by a contribution from the Pensions Reserve.

3.3.2 Within Children's Services, those aspects of the Children's Services Grant relating to social care have increased by £503k, mainly in respect of support for implementing Every Child Matters. Further adjustments have been made as part of the Residential Review; reduced expenditure of £302k reflects the full-year effect of a reduced number of residential places

and an additional £500k has been provided to enable staffing levels within children's homes to be improved to meet Commission for Social Care Inspection requirements and enable the use of agency staff and overtime to be reduced.

- 3.3.3 2007/08 is the second year of the 5-year Supporting People retraction plan to realign financial resources with the Supporting People Commissioning Body's strategic priorities. The retraction mainly affects learning disability services and provision has been made for a reduction of £600k in Supporting People income. The ongoing impact of being unable to fully address income reductions relating to expected efficiencies within Supporting People services amounts to £500k in 2007/08. Additional Supporting People income of £1,000k has been provided in respect of new projects within the Supporting People programme during 2007/08.
- 3.3.4 Provision has been made for an anticipated deficit of £981k for Roseville Enterprises in 2007/08 to reflect providing work opportunities for disabled people within the context of trading difficulties, particularly in respect of its door and window production. Work is ongoing with senior managers from Neighbourhoods and Housing to secure as high a level of orders as possible for Roseville and to review management arrangements.
- 3.3.5 The 2007/08 Budget reflects the ongoing impact of the service transformation programme. £763k is provided in respect of slippage in delivering savings on transport, although this is partly offset by efficiency savings set out in section 3.6 below. There have also been some delays in the review of meals service provision and associated charges to service users, but this is now planned for early 2007/08. Reduced expenditure of £600k in respect of adult day services reflects the reducing demand for the present building-based provision and the approach to reconfiguring day services that has been the subject of reports to Executive Board during 2006/07. Income from service users within adults services is reduced by £740k, mainly reflecting the full-year effect of eligibility reviews. Additional provision of £50k has been included to enhance respite provision for eligible service users following the reconfiguration of short breaks provision.
- 3.3.6 Within adult services, reduced expenditure of £800k is included to reflect the period of conversion from residential care facilities into extra care housing. Similarly, a reduction of £150k relates to utilising a residential home to provide a specialist resource for Elderly Mentally Ill service users in conjunction with the Leeds Mental Health Trust. Staff across adult services have been realigned to better reflect service requirements. This has led to an increase of £610k within learning disability services and a reduction of £850k in other adult services.
- 3.3.7 The directly provided home care service is in a transitional phase as it responds to the revised eligibility criteria implemented in April 2005 and the increasing focus on providing recovery and enablement services. In accordance with these changes, the housekeeping-only service is budgeted to cease on 31st March 2007. Savings included in the 2006/07 Budget have not been achieved to the extent anticipated and accordingly an additional £1,452k has been provided in the budget for the directly provided service. However, other efficiency savings have been identified within the community support service as set out in section 3.6 below.
- 3.3.8 Charges for corporate services have reduced across the Council, mainly in respect of new accounting requirements for capital set out in section 3.4.1 below, and there have been some changes across departments through using more appropriate bases for allocating the costs of these services. For Social Services there has been an increase of £919k in these charges, mainly in respect of ICT and Financial Services.

3.4 Variations to Capital

- 3.4.1 Under new accounting requirements introduced in the 2006 SORP, the Departmental revenue charge for the use of assets will continue to include a charge for depreciation but will now no longer include a capital financing charge. The overall impact of this accounting adjustment is to decrease the net cost of service by £3,505k. There is no overall impact on Council Tax levels of this change as the corresponding credit entry in the Asset Management Revenue Account has also been removed.
- 3.4.2 Other capital charges have increased by £725k, mainly due to increases in the value of the asset base and charges in respect of ESCR and ESCR Financials.

3.5 Changes in Service Levels

- 3.5.1 Additional provision of £1,622k has been made for children's placements in respect of higher financially-supported placement numbers and greater use of fee-paid carers to meet increasingly complex needs amongst Looked After Children.
- 3.5.2 Additional provision of £1,729k has been made for the Joint Commissioning Service for People with Learning Disabilities. This reflects ongoing demographic pressures, with an increasing number of service users with very complex needs requiring expensive packages of care.
- 3.5.3 Additional funding of £2,117k has been provided through the Partnerships for Older People Grant to provide enhancements to community based services, preventing unnecessary hospital admissions and inappropriate residential and nursing care placements. Increased funding of £710k has also been provided through the Assistive Technology Grant to develop the use of technology to enable vulnerable people to be supported longer and more effectively in their own homes.

3.6 Efficiency Savings

- 3.6.1 Following the publication of the Gershon report on public sector efficiencies, in setting the budget the Council is required to identify actions to improve efficiency and quantify the expected gains. Cashable gains represent the potential to release savings in cash for other areas of spend; non cashable efficiencies relate to improved outputs or enhanced service quality for the same expenditure, efficiencies that achieve reductions in fees and charges to the public, and improvements to productive time (unless fewer staff are needed as a result). In terms of this department the following savings have been identified:

	Nature of Saving	Cashable £000
1.	Efficiency savings within staffing budgets, particularly in respect of agency and overtime usage	558
2.	Transfer of some community support services from direct provision into the independent sector	1,000
3.	Retendering and route rationalisation within transport services	450
4.	Efficiency savings through service delivery partnerships and joint appointments with the PCT in adult services	200
5.	Efficiencies through contract reviews of children's outside placements and learning disability care packages within the independent sector	700
6.	Efficiencies in the provision of contact services for Looked After Children	55
7.	Improved income collection	100
8.	More efficient energy usage	70
9.	Reduced office accommodation costs through rationalisation and more flexible working arrangements	50
10.	Efficiency savings from increased e-recruitment, particularly reduced advertising costs	93
	TOTAL	3,276

4. Prudential Borrowing

- 4.1 In addition to the above budget, provision of £134k has been made for the revenue implications of the approved prudential borrowing regarding the use of digital pen and paper technology within the community support service.

5. Risk Assessment

- 5.1 In determining the Social Services budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.
- 5.2 One of the main ongoing areas of risk within the 2007/08 budget relates to front-line services of a demand-led nature. Whilst the budget is based on realistic demographic information, the nature of demand for these services can be somewhat volatile and the levels anticipated in the budget may be exceeded. This includes community care packages for adults, particularly those commissioned within the pooled budget for people with learning disabilities, and children's placements.
- 5.3 Further significant risks relate to the ongoing implementation of the service improvement and business reconfiguration programme within the Department and to Roseville Enterprises securing sufficient orders to achieve its budgeted income level.
- 5.4 Other noteworthy risks relate to the achievability of the budgeted efficiency savings set out in section 3.6.1 and to containing all reductions in Supporting People income within the provision outlined in section 3.3.3.

5.5 Detailed budget action plans have been prepared to mitigate these risks and further improvements to monitoring mechanisms will be made before 1st April 2007 to ensure that progress on planned actions and their financial impact can be effectively tracked.

Report prepared by: Ann Hill
Tel: 24 78555



Main responsibilities:

ADULT SERVICES

For all adults aged from 18-65 years the department provides support services where required for vulnerable groups such as adults with mental health problems, learning disabilities or physical and sensory impairment by –

- Assessing the care and support needs of adults and their carers.
- Providing support to enable people with special needs to live as independently and as safely as possible in their own homes and communities and to safeguard them from abuse and neglect.
- Providing choice in daily living through the promotion of self-managed care or the provision of personal assistant services, housing support, equipment and adaptations to promote independence, residential and day services, home-delivered meal services and housing support services.
- Ensuring appropriate care for those most vulnerable people through the provision of residential and day care services.
- Providing assessments, services and support for carers.

OLDER PEOPLE SERVICES

For people aged 65 years or over the department provides a range of services suitable for this client group. These include –

- Assessing the care and support needs of older people and their carers.
- Arranging and directly providing help for older people to live as independently and as safely as possible in their own homes and communities and to safeguard them from abuse and neglect.
- Promoting independence and self reliance in daily living through the promotion of self managed care or the provision of home care services, extra care housing support and equipment and adaptations.
- Managing the care of those older people eligible for statutory social services.
- Ensuring appropriate care for those most vulnerable older people through the provision and purchase of specialist nursing, residential and day care placements.
- Providing assessments, services and support for carers.

CHILDREN AND FAMILY SERVICES

For children and their families the department supports the most vulnerable young people in our city – those in need, disabled, requiring protection, in trouble with the law, need to be cared for away from home, who are leaving care, or are homeless by –

- Assessing the care and support needs of children in need and their families.
- Supporting families and children in their own homes.



-
- Providing a range of family support services, including family resource centres, to prevent the need for children to become looked after and to re-establish them with their families where this is appropriate.
 - Arranging and supporting foster care and adoptions for children.
 - Providing or arranging care in children's homes.
 - Co-ordinating and managing the Safeguarding responsibility in the city to assist children most at risk from harm and neglect.
 - Supporting the Youth Offending Service

Budget highlights 2007/08:

The Social Services budget for 2007/08 has increased by £6.0m compared with the 2006/07 budget and reflects the continuation of the challenging programme of service improvement and business reconfiguration across the department.

Additional funding of £2.1m has been provided through the Partnerships for Older People Grant and £0.7m by the Assistive Technology Grant, both of which will support vulnerable people to remain within the community. Additional provision of £1.8m has been made for the Joint Commissioning Service for People with Learning Disabilities, with a further £0.6m within the Department's supported living schemes to provide improved staffing ratios. Provision of £1.0m has been made for Roseville Enterprises to reflect providing work opportunities for disabled people within the context of trading difficulties being experienced with door and window production.

Additional funding of £1.6m has been included for children's placements to reflect trends in placement numbers and increasingly complex needs. An increase of £0.5m has been provided in the staffing budget for children's residential care and an additional £0.5m is included within the Children's Services Grant relating to the implementation of 'Every Child Matters'.

Provision of £1.0m has been made to reflect revised timescales and financial impacts of the major programme of service improvement and business reconfiguration. A further £1.5m relates to the transitional phase within the directly provided home care service as it responds to the revised eligibility criteria implemented in April 2005 and develops a focus on recovery and enablement services. Expenditure within adult services has reduced by £0.8m whilst residential care facilities are being converted to extra care housing provision. A further reduction of £0.9m within adult services reflects realigning staff to better reflect service requirements.

Efficiency savings across the department amounting to £3.3m have been identified and included within the 2007/08 budget. Central charges have increased by £0.9m, whilst capital charges have reduced by £2.8m, mainly due to new accounting requirements introduced in the 2006 SORP.

SOCIAL SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Service Strategy			
Strategic Management	181	169	208
Complaints Procedure	214	214	205
Net Cost Of Service	395	383	414
Children - Commissioning & Social Work			
Commissioning And Social Work (Children)	18,090	19,099	18,891
Net Cost Of Service	18,090	19,099	18,891
Children Looked After			
Children - Homes	10,592	10,737	11,541
Secure Accommodation (Welfare)	756	756	553
Fostering Services	14,296	14,231	17,054
Other Children Looked After Services	629	617	485
Net Cost Of Service	26,273	26,341	29,634
Family Support Services			
Childrens Direct Payments	248	248	363
Services For Under 8s	58	58	59
Childrens Home Care	866	867	912
Equipment And Adaptations (Children)	440	440	431
Other Family Support Services	3,477	3,437	3,565
Net Cost Of Service	5,090	5,052	5,330
Youth Justice			
Secure Accommodation (Justice)	478	170	331
Youth Offending Teams	2,529	2,495	2,719
Other Youth Justice Services	837	825	196
Net Cost Of Service	3,844	3,490	3,246
Other Childrens And Families Services			
Adoption Services	1,501	1,501	1,692
Leaving Care Services	2,495	2,515	2,703
Other Childrens And Families Services	147	147	81
Net Cost Of Service	4,144	4,164	4,476
Services For Older People Aged 65 & Over			
Assessment And Care Management (Older)	10,347	10,360	9,547
Nursing Home Placements (Older)	27,972	27,972	28,946
Residential Care Home Placements (Older)	23,325	22,252	26,259
Supported And Other Accommodation (Older)	95	89	145
Direct Payments (Older)	430	430	501
Home Care (Older)	25,373	25,260	19,696
Day Care (Older)	8,620	8,334	8,690
Equipment And Adaptations (Older)	1,414	1,414	1,368
Meals (Older)	286	279	240
Other Older Peoples Services	2,241	2,157	2,393
Net Cost Of Service	100,103	98,546	97,785
Adults Under 65, Physical Dis & Sens Imp			
Assessment And Care Management	2,432	2,398	2,264
Nursing Home Placements	2,460	2,460	2,780
Residential Care Home Placements	1,844	1,844	1,763
Supported And Other Accommodation	36	36	138
Direct Payments	1,318	1,318	1,365
Home Care	3,175	2,789	4,128
Day Care	3,597	3,319	3,142
Equipment And Adaptations	258	258	253
Other Physical Disability Services	1,663	1,688	1,947

SOCIAL SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Net Cost Of Service	16,782	16,109	17,780
Adults Under 65 Learning Disabilities			
Assessment And Care Management	1,388	1,520	2,042
Nursing Home Placements	402	402	490
Residential Care Home Placements	13,266	13,522	15,422
Supported And Other Accommodation	4,833	5,341	7,115
Direct Payments	21	21	26
Home Care	1,909	1,017	644
Day Care	9,802	9,221	9,878
Equipment And Adaptations	79	79	77
Other Learning Disability Services	387	387	463
Net Cost Of Service	32,087	31,510	36,157
Adults Under 65 With Mental Health Needs			
Assessment And Care Management	2,858	2,457	2,578
Nursing Home Placements	2,120	2,120	2,197
Residential Care Home Placements	1,890	1,890	1,920
Supported And Other Accommodation	1,349	1,349	1,493
Home Care	1,034	1,018	735
Day Care	1,779	1,466	1,643
Other Mental Health Services	1,658	1,776	1,385
Net Cost Of Service	12,688	12,077	11,951
Asylum Seekers			
Assessment And Care Mgmt (Asylum Seeker)	39	39	33
Unaccompanied Asylum Seeking Children	94	95	61
Net Cost Of Service	134	135	94
Other Adult Services			
Assessment And Care Mgmt (Other Adults)	230	230	203
Hiv/Aids	509	509	714
Substance Abuse(Addictions)	750	750	683
Other Adult Services	1,135	991	1,096
Net Cost Of Service	2,624	2,480	2,696
Other Non-Personal Social Services			
Other Non-Personal Social Services	45	45	59
Net Cost Of Service	45	45	59
Other Generic Services			
Other Generic Services	0	-24	0
Integrated Community Equipment	0	-30	0
Family Placement Adults Aged 18 To 65	0	118	0
Net Cost Of Service	0	65	0
Home Care Services			
Home Care Services	0	-1,004	0
Net Cost Of Service	0	-1,004	0
Support Services			
Support Services	257	211	0
Net Cost Of Service	257	211	0
Assessment And Care Management			
Assessment And Care Management (Adults)	0	-552	0
Assessment & Care Management (All Users)	0	-262	0
Net Cost Of Service	0	-815	0

SOCIAL SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Appropriation			
Transfer To / From Reserves	-6,120	-5,987	-4,686
Net Cost Of Service	-6,120	-5,987	-4,686
Net Revenue Charge	216,435	211,901	223,825

SOCIAL SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	113,230	112,075	111,511
Pension Costs	7,536	7,714	6,868
Other Employee Related Costs	656	726	833
Training & Development	1,064	1,158	877
	122,485	121,673	120,089
Premises			
Buildings Maintenance	2,543	2,054	1,963
Grounds Maintenance	98	118	112
Utilities	1,745	1,871	1,782
Cleaning & Refuse Collection	1,219	1,241	1,307
Rent & Ndr	2,900	2,917	2,807
Building Security	88	88	99
Premises Related Insurance	133	135	80
	8,727	8,422	8,150
Supplies & Services			
Materials & Equipment	924	1,746	1,871
Trading Materials	0	6	82
Stationery & Postage	640	328	610
Telecommunications	1,105	1,424	1,392
Insurance	196	196	341
Events & Projects	108	116	116
Grants & Contributions	2,293	3,531	4,384
Professional Fees	272	278	259
Allowances	39	36	25
Security Services	0	0	0
Other Hired & Contracted Services	3,440	2,829	2,377
Miscellaneous	884	921	790
	9,901	11,411	12,246
Transport			
Vehicles & Plant Related Expenditure	416	379	288
Travel Allowances	2,208	2,256	2,418
School Transport	0	28	28
Transport Related Insurance	4	4	14
	2,628	2,667	2,748
Internal Charges			
Central Financial Services	1,886	2,015	2,157
Central: Legal Services	3,099	3,099	3,575
Central: Human Resources	852	852	869
Central: It	5,244	5,244	5,630
Departmental Reallocations	72,922	72,988	70,144
Property Management Services	14	14	53
Other Charges	1,011	1,569	1,275
Transportation Of Clients	7,550	7,550	8,020
Customer Services	0	30	30
	92,577	93,361	91,753
Agency Payments			
Outside Placements	4,334	4,539	4,441
Services Rendered By Health Authorities	0	0	2
Contributions To Partnerships	32,979	32,979	36,531
Payments To External Agencies	12,636	12,339	13,581
Fees To Carers	16,918	16,918	19,337
Home Care	7,828	8,076	12,259
Sheltered Accommodation	177	177	220
Nursing Placements	46,053	46,053	45,723
Direct Payments	1,971	1,971	2,186
Drug & Alcohol	671	671	599
Residential Placements	21,468	21,468	21,579
	145,035	145,190	156,459

SOCIAL SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Appropriations			
Transfer To / From Reserves	-6,120	-5,987	-4,686
	-6,120	-5,987	-4,686
Transfer Payments			
Allowances For Children	80	70	77
	80	70	77
Capital			
Capital Financing Charges	7,425	3,920	4,646
	7,425	3,920	4,646
Total Expenditure	382,738	380,727	391,481
Internal Income			
Charges To Other Departments	-606	-857	-1,069
Departmental Reallocations	-72,921	-72,988	-70,144
Joint Commissioning Service	-637	-453	-150
	-74,164	-74,298	-71,363
Income - Grants			
Government Grants	-23,198	-27,043	-29,733
	-23,198	-27,043	-29,733
Income - Charges			
Sale Of Goods/Services	-1,174	-1,214	-1,231
Fees & Charges	-1,516	-5,242	-4,094
Contributions From Service Users	-18,895	-20,713	-18,845
Contributions From Other Bodies	-10,214	-1,144	-2,020
Partnership Contributions	-15,199	-15,926	-17,457
Health Auth Income Re Joint Fin Schemes	-301	-1,310	-565
Contributions	-158	-210	-354
Health Authority Income	-9,692	-9,979	-9,979
Housing Benefit/Supporting People Income	-10,900	-10,900	-11,102
Rents	-121	-121	-121
	-68,171	-66,759	-65,769
Income - Other			
Other Income	-770	-726	-792
	-770	-726	-792
Total Income	-166,303	-168,826	-167,656
Net Revenue Charge	216,435	211,901	223,825

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LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Central Accounts

1 Introduction

- 1.1 This briefing note has been produced in order to inform members of the Executive Board as to the main variations and factors influencing the department's budget for the Original Estimate (OE) 2007/08.
- 1.2 The figures for the latest estimate (LE) for 2006/07 have been included in the following table. Variations between the OE 2006/07 and the LE 2006/07 reflect approved variations in accordance with the Budget and Policy framework.
- 1.3 The Original Estimate, as in previous years, has been prepared at outturn prices and as such there is no central provision for pay and prices.

2 Summary of the Revenue Budget

	Original Estimate (OE) 06/07	Latest Estimate (LE) 06/07	Variation OE to LE 06/07		Original Estimate (OE) 07/08	Variation OE 06/07 to OE 07/08	
	£000	£000	£000	%	£000	£000	%
Strategic							
Gross expenditure	23,918	22,608	-1,310	5cr	31,847	7,929	33
Income	- 17,224	- 15,211	2,013	12cr	-24,515	-7,291	42
Net cost of service	6,694	7,397	703	17cr	7,332	638	75
Asset Management							
Revenue Account							
Capital Financing	48,841	44,921	-3,920	8cr	55,739	6,898	14
Capital Charges	- 128,105	- 76,390	51,715	40cr	-84,968	43,137	34cr
Net cost of service	- 79,264	- 31,469	47,795	48cr	-29,229	50,035	20cr
Corporate and Democratic Core							
Gross expenditure	16,023	16,023	0	0	16,208	185	1
Charges to HRA	- 1,332	- 1,332	0	0	-1,332	0	0
Net cost of service	14,691	14,691	0	0	14,876	185	1
Non Distributable Costs							
Gross expenditure	4,040	4,040	0	0	4,713	673	17
Net cost of service	4,040	4,040	0	0	4,713	673	17
Joint Committees							
Gross expenditure	31,675	31,675	0	0	32,414	739	2
Net cost of service	31,675	31,675	0	0	32,414	739	2
Total net cost of service	- 22,164	26,334	48,498		30,106	52,270	

The decrease in the net cost of service from the OE to LE 2006/07 can largely be explained by a reduction in the contra entry for the capital charges made to departments of £51.8m. This reduction relates to the introduction of new accounting requirements in 2006 as outlined in paragraph 3.2.1.

3 Explanation of variations between the Original Estimate 2006/07 and the Original Estimate 2007/08 (£52.3m)

3.1 Strategic

3.1.1 The variation between the OE 2006/07 and the OE 2007/08 can be summarised as follows:

	£000
Net Cost of Service – Original Estimate 2006/07	6,694
Other factors not affecting the level of service	649
Variations in charges for capital	(11)
Net Cost of Service – Original Estimate 2007/08	7,332

3.1.2 Other factors not affecting the level of service

The authority is required to comply fully with accounting standard FRS 17 – Retirement Benefits. Within Central Accounts a number of corporate FRS17 budgets are held in respect of the return on assets and interest on liabilities . There is no impact on Council Tax levels as the effect of the FRS 17 adjustment is reversed by a contribution from the Pensions Reserve. The FRS 17 pensions adjustment budget has increased by £9m for return on assets and interest on liabilities, in line with expected performance.

Central Accounts hold a number of central income budgets:

- The authority has budgeted to receive an additional £5.0m Cr income in 2007/08 under the Business Growth Initiative.
- The budget for income receivable in relation to Section 278 schemes has decreased by £500k.
- The budgeted level of interest receivable on balances has increased by £2.8m.

Provision has also been made within Central Accounts in respect of expenditure classified as revenue within the budget that will in fact be more properly chargeable to capital schemes has been decreased by £1m to £3.5m. Also, the central provision for savings generated from the Support Services Review has been decreased by £200k to £500k, as part of the savings will be realised in departments in 2007/08 following the implementation of the creditors review. The budget in respect of the amending report of £720k has been removed.

As in previous years, the Strategic budget contains variations relating to late changes within the budgets of central departments, which it has not been practical to reflect in their recharges. When the actual charges are made in the accounts, these cost will be fully allocated to services. The variation in such charges held in the Strategic budget in comparison to the 2006/07 budget has decreased by £1,917k.

3.2 Asset Management Revenue Account

- 3.2.1 Service accounts are charged with an accounting cost of capital reflecting the latest valuation of assets. Within the Asset Management Revenue Account these service charges are credited and replaced by the actual cost to the Council of its borrowings.

The budget for external capital financing costs has increased by £6.7m. This is made up of an increase in anticipated interest costs of £7.2m and an increase in the Minimum Revenue Provision (the amount which the authority is statutorily required to set aside to fund debt) of £3.4m. Within the figures for capital charges, statutory charges made to the Housing Revenue Account for its capital financing costs have increased by £3.7m, reflecting the HRA's share of the capital financing costs.

The budget for capital charges made to departments has decreased by £43.3m. In line with changes to accounting regulations, notional interest is no longer charged to service revenue accounts. The notional interest entries have been removed from the 2006/07 LE and 2007/08 OE. This amounted to a decrease in notional interest received by AMRA of £51.8m. There has also been an increase in capital charges made to departments resulting in a contra entry of £8.5m Cr. These include depreciation to fixed assets, charges to reflect the benefit of capital expenditure which does not generate a fixed asset (e.g. IT developments), and income from any associated grants received to fund such expenditure.

3.3 Corporate & Democratic Core

- 3.3.1 The Corporate and Democratic Core includes the costs associated with the Democratic Representation and Management of the Authority along with the costs of the provision of the Council's Corporate Management. For 2007/08 the Corporate and Democratic Core budget has increased by £190k.

3.4 Non Distributable Cost

- 3.4.1 Non distributable costs includes estimates for costs which cannot be directly allocated to departments, including FRS 17 past service costs and surplus asset depreciation. For 2007/08 the Non Distributable Cost budget has increased by £673k as a result of including surplus asset depreciation under this heading.

3.5 Joint Committees

- 3.5.1 Contributions to Joint Committees have increased by £739k. The levy in respect of West Yorkshire Passenger Transport Authority has increased by £618k (2.2%) to £28,715k. Contributions to other Joint Committees have increased by £121k.

4 Risk Assessment

- 4.1 In determining the Central Accounts budget, consideration is given to all the risks and these are managed within the department's overall risk management framework. Within this framework, a register of those items considered to carry the highest risk and therefore requiring careful and regular monitoring has been prepared.
- 4.2 The key risks in the 2007/08 budget for this department are as follows: The £10.5m budget for income from the Local Authority Business Growth Incentive Scheme is dependant upon significant increases in business rate income. The contingency budget of £3.6m is included to cover spending pressures identified by departments amounting to £4.7m.

Briefing note prepared by: S Jolley
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Main responsibilities:

- Items which do not specifically relate to any of the council's other functional headings, including the continuing costs of discontinued operations, interest earned on revenue balances and general income sources not attributable to a specific service. Also included are subscriptions to regional associations and specific grants to local organisations.
- A general contingency budget is held to meet uncertainties that are not provided for in departmental budgets.
- The council's contribution to a number of joint committees and other bodies established to provide a range of county-wide services, including trading standards and the West Yorkshire Passenger Transport Authority.
- The Asset Management Revenue Account converts the notional charges made for fixed assets in individual service accounts into the authority's true capital financing costs.
- Under the Best Value Accounting Code of Practice (BVACoP), certain defined overheads are charged to a Non Distributed Costs Account. This account comprises the estimated present value of the total future costs of VER and added years pension decisions made during the year.
- Under BVACoP the costs of both Corporate Management and of Democratic Representation and Management cannot be treated as service expenditure and are accounted for centrally in a Corporate and Democratic Core account. For Leeds City Council the expenditure charged to this account includes the activities and costs which provide the infrastructure which allows services to be provided, the cost of providing information which is required for public accountability, and the cost of member activities.

Budget highlights 2007/08:

- The budget includes central contingencies. For 2007/08 the Contingency Fund has been set at £3.6m. Releases from contingency will be subject to authorisation in line with Financial Procedure Rules.
- A budget of £10.5m income anticipated from the Business Growth Initiative has been included for 2007/08.
- During the year it is expected that up to £3.8m expenditure classified as revenue within the budget, will in fact be more properly chargeable to capital schemes. The strategic budget therefore reflects this adjustment.

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CENTRAL ACCOUNTS : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Strategic Accounts			
Contingencies and Provisions	3,200	2,866	3,600
Other Corporate Accounts	3,446	4,532	3,298
Net Cost of Service	6,646	7,398	6,898
Asset Management Revenue Account			
Asset Management Revenue Account	-79,264	-31,469	-29,229
Net Cost of Service	-79,264	-31,469	-29,229
Corporate & Democratic Core			
Democratic Representation & Management	10,876	10,876	10,542
Corporate Management	5,147	5,147	5,666
Contribution from HRA	-1,332	-1,332	-1,332
Net Cost of Service	14,691	14,691	14,876
Non Distributable Costs			
Non Distributable Costs	4,040	4,040	4,713
Net Cost of Service	4,040	4,040	4,713
Joint Committees			
Trading Standards	1,128	1,128	1,194
Archives and Archaeology	519	519	619
Grants to Other Bodies	512	512	444
Unfunded Pensions	445	445	438
Probation	26	26	18
Flood Defence	76	76	78
West Yorkshire Passenger Transport	28,097	28,097	28,715
Coroners Service	872	872	908
Net Cost of Service	31,675	31,675	32,414
Miscellaneous Accounts			
Leeds Bradford Airport	-154	-154	-132
Discontinued Services	-498	-498	-15
Contingencies & Provisions	51	50	51
Miscellaneous	649	601	529
Net Cost of Service	48	-1	433
Total Net Cost of Service	-22,164	26,334	30,105
Appropriations			
Transfers to/from Reserves	-27,237	-25,591	-45,937
	-27,237	-25,591	-45,937
Net Revenue Charge	-49,401	743	-15,832

CENTRAL ACCOUNTS : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Pension Costs	1,221	1,221	1,764
FRS 17 Pension Adjustments	18,819	18,819	27,714
Other Employee Related Costs	444	3,177	620
Training & Development	100	100	0
	20,584	23,317	30,098
Premises			
Rent & NNDR	1	1	16
	1	1	16
Supplies & Services			
Cross-Cutting Issues	-1,704	-4,373	-4,350
Grants & Contributions	609	608	636
Professional Fees	6	6	5
Hospitality	25	25	25
Contingency Fund	3,200	2,866	3,600
Miscellaneous	180	180	232
	2,316	-688	148
Internal Charges			
Other Charges	576	716	199
Central IT	1,235	891	-565
Central Financial Services	1,058	580	388
Central Legal Charges	653	692	1,189
Central Human Resources	-34	-123	343
Corporate and Democratic Core	16,006	16,006	16,069
	19,494	18,762	17,623
Agency Payments			
Payments to External Agencies	32,884	32,884	33,232
	32,884	32,884	33,232
Appropriations			
Transfers to/from G.F. Reserve	326	1,826	-5,625
Transfers to/from Earmarked Reserves	-8,744	-7,377	-12,598
Transfers to/from Pensions Reserve	-18,819	-20,040	-27,714
	-27,237	-25,591	-45,937
Capital			
Minimum Revenue Provision	21,617	21,617	24,989
Capital Charges to H.R.A.	-32,772	-32,772	-36,511
Capital Financing Charges	-127,808	-76,197	-83,870
External Interest Paid	60,076	56,076	67,261
	-78,887	-31,276	-28,131
Total Expenditure	-30,845	17,409	7,049
Internal Income			
Charges to Other Departments			
HRA Contribution to C.D.C.	-1,332	-1,332	-1,332
	-1,332	-1,332	-1,332
Income - Grants			
Government Grants	720	-5,980	-10,540
	720	-5,980	-10,540
Income - Other			
Other Income	-17,406	-8,314	-7,156
Interest / Dividends	-538	-1,040	-3,853
	-17,944	-9,354	-11,009
Total Income	-18,556	-16,666	-22,881
Net Revenue Charge	-49,401	743	-15,832

LEEDS CITY COUNCIL 2007/08 BUDGET REPORT

Department: Memo of Children's Services Budgets

1 Introduction

- 1.1 This briefing note presents an overall summary of the Children's Services budget for 2007/08. The details of the various component budgets are set out in the preceding individual departmental papers. This reflects the overall approach taken by the authority to minimise any major structural change in implementing the children's trust arrangements.
- 1.2 The scope of Children's Services covers many of the authority's activities. However in terms of budget accountability the responsibility is deemed to cover:
- Schools
 - Other Education Services (including Education Leeds)
 - Children's Social Care
 - Early Years
 - Youth Service
 - Children's Services Unit

In total these net budgets for 2007/08 (excluding schools) amount to £146.1m, details are given in appendix A.

2 Budget Highlights

- 2.1 The details of any service implications are set out the accompanying departmental reports. The main highlights of the 2007/08 budget for Children's Services are:

2.1.1 Education

- A minimum per pupil increase of 3.7%.
- Average increases in the Schools Standards Grant of 23% per pupil in Primary, 20% per pupil in Secondary and 11% per pupil in SILCs.
- Additional funding for personalisation and workforce reform

2.1.2 Early Years and Childcare Service

- Additional 26 Children's Centres
- Pilot schemes to provide 7.5 hours of free nursery education for up to 750 two year old children and extension of entitlement for free nursery education for three and four year olds from 12.5 to 15 hours per week.
- £275k to pilot a Budget Holding Lead Professional scheme which aims to respond more rapidly to the needs of vulnerable families.

2.1.3 Education

- A minimum per pupil increase of 3.7%.
- Average increases in the Schools Standards Grant of 23% per pupil in Primary, 20% per pupil in Secondary and 11% per pupil in SILCs.
- Additional funding for personalisation and workforce reform

2.1.4 Early Years and Childcare Service

- Additional 26 Children's Centres
- Pilot schemes to provide 7.5 hours of free nursery education for up to 750 two year old children and extension of entitlement for free nursery education for three and four year olds from 12.5 to 15 hours per week.
- £275k to pilot a Budget Holding Lead Professional scheme which aims to respond more rapidly to the needs of vulnerable families.

2.1.5 Youth Service

- The budget for 2007/08 provides for the continuation of the Out of School Activities programme, in partnership with summer Breeze events, the addition of Neighbourhood Support Fund and Youth Opportunities Fund.

2.1.6 Children's Services Unit

- An additional £649k has been included to provide the infrastructure to assist the Director of Children's Services in improving outcomes for children in Leeds in accordance with Every Child Matters.

2.2 In effect 2007/08 will be the first full year of the children's trust arrangements in Leeds in operation. There has not yet, therefore, been the opportunity to identify significant areas of savings for realignment arising from more effective and coordinated service delivery. It is, however, anticipated that future budget reports for Children's Services will reflect a continuous realignment of resources with a concentration towards the targeted priorities contained within the Children and Young People's Plan.

2.3 Detailed work will be undertaken over the next few months to review the financial reporting systems so as to ensure that the budgets within children's services are monitored effectively in a coordinated way to ensure that every opportunity for possible realignment towards the priorities contained within the Children & Young People' Plan is identified and pursued

CHILDREN'S SERVICES : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Education Services	79,508	60,449	61,053
Children's Social Services	57,535	58,241	61,666
Early Years Services	11,981	11,345	12,296
Youth Services	9,378	9,284	9,396
Director of Children's Services Unit	886	1,170	1,733
Net Cost of Service	159,288	140,489	146,144

CHILDREN'S SERVICES : SUMMARY

Type of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	51,441	53,016	56,368
Pension Costs	8,623	8,660	8,877
Other Employee Related Costs	188	221	162
Training & Development	35,466	33,197	32,888
	95,718	95,094	98,295
Premises			
Buildings & Grounds Maintenance	720	548	597
Utilities	499	498	527
Cleaning & Refuse Collection	792	840	824
Rent & NNDR	2,021	1,243	1,309
Other Premises Costs	79	85	113
	4,111	3,214	3,370
Supplies & Services			
Materials & Equipment	1,294	1,733	1,650
Stationery, Postage & Telecommunications	978	1,203	786
Insurance	2,710	2,710	2,510
Grants & Contributions	6,878	8,641	9,238
Other Hired & Contracted Services	34,567	30,896	33,483
Education Leeds Contract	54,811	57,293	58,672
Other Supplies & Services	1,502	1,685	1,701
	102,740	104,161	108,040
Transport			
Transport & Travel Costs	1,018	1,108	1,332
Transportation of Clients	893	1,047	1,023
	1,018	1,108	1,332
Internal Charges			
Central & Departmental Charges	22,673	33,582	31,352
	22,673	33,582	31,352
Agency Payments			
Services Rendered by Other Authorities	774	774	797
Payments to external agencies	2,149	2,140	2,129
Outside Placements	4,334	4,344	4,211
Fees to Carers	16,385	16,385	18,837
Direct Payments	250	250	360
	23,892	23,893	26,334
Transfer Payments			
School Clothing Vouchers	150	506	544
School Budgets (including Contingency)	336,025	336,302	350,594
Other Transfer Payments	216	215	227
	336,391	337,023	351,365
Capital			
Capital Financing Charges	45,822	25,028	27,411
	45,822	25,028	27,411
Total Expenditure	632,365	623,103	647,499

CHILDREN'S SERVICES : SUMMARY

Type of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Internal Income			
Charges to Other Departments	-9,275	-11,083	-15,102
Departmental Reallocations	-2,495	-2,312	-2,854
	-11,770	-13,395	-17,956
Income - Grants			
DSG Income	-361,664	-361,664	-380,132
Other Grant Income	-82,612	-88,733	-89,396
	-444,276	-450,397	-469,528
Income - Charges			
Fees & Charges	-4,853	-9,526	-8,093
Contributions from Other Bodies	-9,683	-3,857	-3,721
Rents	-1,742	-1,795	-1,202
	-16,278	-15,178	-13,016
Income - Other			
Other Income	-753	-3,644	-855
	-753	-3,644	-855
Total Income	-473,077	-482,614	-501,355
Net Cost of Service	159,288	140,489	146,144

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Originator:
Mr G. W. Fennell
Tel: 247 4235

Report of the Director of Corporate Services

Council

Date: 21st February 2007

Subject: Council Tax 2007 / 08

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

1. INTRODUCTION

1.1. This section of the report sets out the background to the Council Tax to be levied in 2007/2008 in the Leeds Metropolitan area. Each householder pays a tax based on the capital value of the property at 1st April 1991. Properties have been placed in one of eight valuation bands by the Listing Officer of HM Revenues and Customs, as follows:

Value at 1st April 1991	
Band A	Not exceeding £40,000
Band B	Over £ 40,000 but not exceeding £ 52,000
Band C	Over £ 52,000 but not exceeding £ 68,000
Band D	Over £ 68,000 but not exceeding £ 88,000
Band E	Over £ 88,000 but not exceeding £120,000
Band F	Over £120,000 but not exceeding £160,000
Band G	Over £160,000 but not exceeding £320,000
Band H	Exceeding £320,000

When the consultation paper relating to the Council Tax was first issued by the Government in April 1991, it was estimated that the average property value in England was about £80,000. Such a property would be in Band D and as a result, many of the calculations are carried out by reference to Band D. For example, when the level of Council Tax is calculated, a Band D Tax is calculated initially and the taxes for the other bands are then calculated as proportions of that. (For further details see the tables in 3.3.1. and 3.3.2. below). Amounts of tax are calculated in the first instance for households with two or more adults; single adult households will receive a 25% discount.

Section 30 of the Local Government Finance Act 1992 imposes upon the City Council the duty to set the Council Tax within its area. The proposed overall Council Taxes for a two-adult household are shown below. The taxes for 2006/07 are shown for comparison. **The 2007/08 Council Taxes shown include proposed figures for the Police and Fire & Civil Defence authorities but, at the time of writing, those figures are still to be confirmed.**

	2006/07 £	2007/08 £
Band A	753.48	788.13
Band B	879.06	919.49
Band C	1,004.65	1,050.83
Band D	1,130.23	1,182.20
Band E	1,381.39	1,444.90
Band F	1,632.56	1,707.62
Band G	1,883.71	1,970.33
Band H	2,260.46	2,364.39

The proposed increase in the Leeds element is 4.5%. The proposed increases for the Police Authority and the Fire and Civil Defence Authority are 5.0% and 4.8% respectively. **Both authorities will meet on 16th February 2007 to finalise their budgets and council taxes.**

- 1.2. The City Council has its budgeted net expenditure requirement met by a payment from the Leeds Collection Fund. The Collection Fund is a separate account from the City Council's General Fund and was set up in accordance with S89 of the Local Government Finance Act 1988. The Collection Fund is a receptacle for Council Tax and pays out the demands and precepts made upon it by the City Council and the Police and Fire Authorities.
- 1.3. Leeds City Council is a "billing authority". This means that the Council is responsible for maintaining the Collection Fund, setting the Council Tax, sending out Council Tax bills and collecting council tax. Leeds City Council and the Police and Fire & Civil Defence authorities each calculate their own element of Council Tax and the billing authority then formally sets the overall tax by adding these elements together.
- 1.4. This report sets out how the Council Tax is calculated and makes recommendations regarding the calculation of the Leeds' and parish elements of the Council Tax and regarding the setting of the overall tax.

2. LOCAL GOVERNMENT FINANCE SETTLEMENT 2007/08

- 2.1 Information about the Local Government Finance Settlement was included in the "Revenue Budget and Council Tax 2007/08" report to Executive Board on 9th February. A copy of that report is included in the pack of papers supplied to councillors to facilitate consideration of the budget and related matters at this meeting.

3. CALCULATION & SETTING OF COUNCIL TAX

- 3.1. As explained in Paragraph 1.3. above, Leeds City Council and the Police and Fire & Civil Defence authorities are each responsible for calculating their own element of Council Tax and the City Council is then responsible for formally setting the overall

level of Council Tax by adding these elements together. This section of the report sets out how these figures are calculated.

3.2. Steps in the Calculation of Leeds' Element of Council Tax

The various steps in this process are as follows:

- i) Calculate the "budget requirement". This is the sum of Leeds City Council's net budget (as reported on separately on this agenda) and Parish Precepts.
- ii) Deduct Formula Grant from the budget requirement. Also deduct any estimated surplus on the Collection Fund (or add any deficits). This gives the amount to be raised by the Leeds element of Council Tax.
- iii) Divide the above by the tax base (as agreed by Council on 17th January 2007) to give a Band D Tax that includes amounts for parishes.
- iv) Calculate separately the Band D Taxes for non-parished areas (by removing parish precepts) and for each parish.
- v) Calculate the taxes for each property band for non-parished areas and for parishes.

3.3. Levels of Tax

3.3.1. The following table sets out the main steps of the calculation described in 3.2. above and adds on the Police and Fire Band D amounts:

	2006/07		2007/2008	
	TOTAL £	Per Band D Equivalent £ p	TOTAL £	Per Band D Equivalent £ p
Leeds City Council Revenue Estimates	486,492,000	2,130.67	505,223,000	2,195.54
<i>Add:</i>				
Parish Precepts	1,225,448	5.37	1,272,223	5.53
Budget Requirement	487,717,448	2,136.04	506,495,223	2,201.07
<i>Less:</i>				
Leeds RSG	42,806,146	187.48	38,999,956	169.48
Leeds NNDR	221,752,587	971.20	232,390,715	1,009.90
Total Formula Grant	264,558,733	1,158.68	271,390,671	1,179.38
Basic amount needed from Council tax	223,158,715	977.36	235,104,552	1,021.69
<i>Less:</i>				
Collection Fund Surpluses	0	0.00	0	0.00
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Including Parishes)	223,158,715	977.36	235,104,552	1,021.69
<i>Less:</i>				
Parish Precepts	1,225,448	5.37	1,272,223	5.53
TO BE RAISED FROM LEEDS ELEMENT OF COUNCIL TAX (Excluding Parishes)	221,933,267	971.99	233,832,329	1,016.16
<i>Add:</i>				
Police Precept	25,663,632	112.40	27,157,361	118.02
Fire Precept	10,466,998	45.84	11,049,176	48.02
TOTAL BAND D TAX (Non Parished Areas)	258,063,897	1,130.23	272,038,866	1,182.20

NOTE

The taxbase for 2007/08, as agreed by Council on 17th January 2007, expressed as the number of Band D equivalent properties is 230,113.

3.3.2 The table below shows what the overall Council Tax will then be for each Band and how many properties fall into each Band:

Band	Proportion of Band D Tax	Tax for 2 Adult Household £ p	Tax for 1 Adult Household £ p	Number of Properties in Band No.	Proportion of Total Properties %	Cumulative Proportion %
A	6 / 9	788.13	591.09	131,007	40.4	40.4
B	7 / 9	919.49	689.61	66,737	20.6	61.0
C	8 / 9	1,050.83	788.12	61,585	19.0	80.0
D	1	1,182.20	886.65	29,713	9.2	89.2
E	11 / 9	1,444.90	1,083.67	18,817	5.8	95.0
F	13 / 9	1,707.62	1,280.71	9,131	2.8	97.8
G	15 / 9	1,970.33	1,477.74	6,374	2.0	99.8
H	18 / 9	2,364.39	1,773.29	603	0.2	100.0
Total				323,967	100.0	

3.3.3. Parishes

The table in 3.3.2. above gives the level of tax for areas where there are no parish councils. For people living in parished areas, the amounts will be those detailed in Recommendation 5.4. Amounts of parish precepts for 2006/07 and 2007/08 are shown in Appendix I.

4. **SCHEDULE OF PAYMENTS FROM THE COLLECTION FUND**

4.1 The amounts to be transferred or paid from the Collection Fund in respect of precepts to Leeds City Council and West Yorkshire Police and Fire Authorities have to be made in accordance with an agreed schedule and this is attached at Appendix II.

5. **RECOMMENDATIONS**

5.1. That it be noted that at the meeting on 17th January 2007, Council agreed the following amounts for the year 2007/08, in accordance with regulations made under Sections 33(5) and 34(4) of the Local Government Finance Act 1992:-

a) 230,113 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 (as amended) as its Council Tax base for the year.

b)

PARISH	TAXBASE
Aberford and District	771
Allerton Bywater	1,238
Arthington	290
Austhorpe	26
Bardsey cum Rigton	1,135
Barwick in Elmet and Scholes	1,987
Boston Spa	1,833
Bramham cum Oglethorpe	708
Bramhope and Carlton	1,795
Clifford	732
Collingham with Linton	1,646
Drighlington	1,876
Gildersome	1,940
Great and Little Preston	473
Harewood	1,803
Horsforth	6,823
East Keswick	577
Kippax	3,056
Ledsham	93
Ledston	162
Micklefield	546
Morley	9,616
Otley	4,844
Pool in Wharfedale	967
Scarcroft	664
Shadwell	941
Swillington	1,064

Thorner	742
Thorp Arch	352
Walton	124
Wetherby	4,557
Wothersome	7

being the amounts calculated by the Council in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

5.2. That the following amounts be now calculated by the Council for the year 2007/08 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- a) **£2,357,617,222.50** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.
- b) **£1,851,122,000** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
- c) **£506,495,222.50** being the amount by which the aggregate at 5.2(a) above exceeds the aggregate at 5.2(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- d) **£271,390,671** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed Non-Domestic Rates and Revenue Support Grant, increased by the amount which the Council estimates will be transferred from its Collection Fund into its General Fund under Section 97(3) of the Local Government Finance Act 1988 and reduced by the amount which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) (England) Directions 1994.
- e) **£1,021.691741** being the amount at 5.2.(c) above, less the amount at 5.2.(d) above, all divided by the amount at 5.1.(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- f) **£1,272,222.50** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- g) **£1,016.16** being the amount at 5.2.(e) above, less the result given by dividing the amount at 5.2.(f) above by the amount at 5.1.(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

h)

Parish	Band D
	£ p
Aberford and District	1,026.54
Allerton Bywater	1,028.28
Arthington	1,023.06
Bardsey cum Rigton	1,037.31
Barwick in Elmet and Scholes	1,036.79
Boston Spa	1,033.34
Bramham cum Oglethorpe	1,041.58
Bramhope and Carlton	1,045.97
Clifford	1,042.80
Collingham with Linton	1,046.54
Drighlington	1,025.77
Gildersome	1,026.19
Great and Little Preston	1,029.90
Harewood	1,016.71
Horsforth	1,030.26
East Keswick	1,041.29
Kippax	1,030.49
Ledsham	1,040.35
Ledston	1,032.83
Micklefield	1,074.22
Morley	1,034.01
Otley	1,072.25
Pool in Wharfedale	1,044.55
Scarcroft	1,032.73
Shadwell	1,042.73
Swillington	1,032.45
Thorner	1,047.16
Thorp Arch	1,036.37
Walton	1,048.42
Wetherby	1,063.42

being the amounts given by adding to the amount at 5.2.(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 5.1.(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

i)

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	677.44	790.35	903.25	1,016.16	1,241.97	1,467.79	1,693.60	2,032.32
Parish of:								
Aberford and District	684.36	798.42	912.48	1,026.54	1,254.66	1,482.78	1,710.90	2,053.08
Allerton Bywater	685.52	799.77	914.03	1,028.28	1,256.79	1,485.29	1,713.80	2,056.56
Arthington	682.04	795.71	909.39	1,023.06	1,250.41	1,477.75	1,705.10	2,046.12
Bardsey cum Rigton	691.54	806.80	922.05	1,037.31	1,267.82	1,498.34	1,728.85	2,074.62
Barwick in Elmet and Scholes	691.19	806.39	921.59	1,036.79	1,267.19	1,497.59	1,727.98	2,073.58
Boston Spa	688.89	803.71	918.52	1,033.34	1,262.97	1,492.60	1,722.23	2,066.68
Bramham cum Oglethorpe	694.39	810.12	925.85	1,041.58	1,273.04	1,504.50	1,735.97	2,083.16
Bramhope and Carlton	697.31	813.53	929.75	1,045.97	1,278.41	1,510.85	1,743.28	2,091.94
Clifford	695.20	811.07	926.93	1,042.80	1,274.53	1,506.27	1,738.00	2,085.60
Collingham with Linton	697.69	813.98	930.26	1,046.54	1,279.10	1,511.67	1,744.23	2,093.08
Drighlington	683.85	797.82	911.80	1,025.77	1,253.72	1,481.67	1,709.62	2,051.54
Gildersome	684.13	798.15	912.17	1,026.19	1,254.23	1,482.27	1,710.32	2,052.38
Great and Little Preston	686.60	801.03	915.47	1,029.90	1,258.77	1,487.63	1,716.50	2,059.80
Harewood	677.81	790.77	903.74	1,016.71	1,242.65	1,468.58	1,694.52	2,033.42
Horsforth	686.84	801.31	915.79	1,030.26	1,259.21	1,488.15	1,717.10	2,060.52
East Keswick	694.19	809.89	925.59	1,041.29	1,272.69	1,504.09	1,735.48	2,082.58
Kippax	686.99	801.49	915.99	1,030.49	1,259.49	1,488.49	1,717.48	2,060.98
Ledsham	693.57	809.16	924.76	1,040.35	1,271.54	1,502.73	1,733.92	2,080.70
Ledston	688.55	803.31	918.07	1,032.83	1,262.35	1,491.87	1,721.38	2,065.66
Micklefield	716.15	835.50	954.86	1,074.22	1,312.94	1,551.65	1,790.37	2,148.44
Morley	689.34	804.23	919.12	1,034.01	1,263.79	1,493.57	1,723.35	2,068.02
Otley	714.83	833.97	953.11	1,072.25	1,310.53	1,548.81	1,787.08	2,144.50
Pool in Wharfedale	696.37	812.43	928.49	1,044.55	1,276.67	1,508.79	1,740.92	2,089.10
Scarcroft	688.49	803.23	917.98	1,032.73	1,262.23	1,491.72	1,721.22	2,065.46
Shadwell	695.15	811.01	926.87	1,042.73	1,274.45	1,506.17	1,737.88	2,085.46
Swillington	688.30	803.02	917.73	1,032.45	1,261.88	1,491.32	1,720.75	2,064.90
Thorner	698.11	814.46	930.81	1,047.16	1,279.86	1,512.56	1,745.27	2,094.32
Thorp Arch	690.91	806.07	921.22	1,036.37	1,266.67	1,496.98	1,727.28	2,072.74
Walton	698.95	815.44	931.93	1,048.42	1,281.40	1,514.38	1,747.37	2,096.84
Wetherby	708.95	827.10	945.26	1,063.42	1,299.74	1,536.05	1,772.37	2,126.84

being the amounts given by multiplying the amounts at 5.2(g) and 5.2(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in Valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- 5.3 That it be noted for the year 2007/08 that the West Yorkshire Police and West Yorkshire Fire and Civil Defence Authorities **are expected to issue** the following precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below. **Both authorities meet to finalise their budgets and Council Taxes on 16th February 2007.**

Precepting Authority	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
West Yorkshire Police Authority	78.6783	91.7914	104.9044	118.0175	144.2436	170.4697	196.6958	236.0350
West Yorkshire Fire and Civil Defence Authority	32.010871	37.346016	42.681162	48.016307	58.686597	69.356888	80.027178	96.032614

5.4 That, having calculated the aggregate in each case of the amounts at 5.2.(i) and 5.3, above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2007/08 for each of the categories of dwellings shown below:

	Band A £ p	Band B £ p	Band C £ p	Band D £ p	Band E £ p	Band F £ p	Band G £ p	Band H £ p
LEEDS EXCEPT PARTS BELOW:	788.13	919.49	1,050.83	1,182.20	1,444.90	1,707.62	1,970.33	2,364.39
Parish of:								
Aberford and District	795.05	927.56	1,060.06	1,192.58	1,457.59	1,722.61	1,987.63	2,385.15
Allerton Bywater	796.21	928.91	1,061.61	1,194.32	1,459.72	1,725.12	1,990.53	2,388.63
Arthington	792.73	924.85	1,056.97	1,189.10	1,453.34	1,717.58	1,981.83	2,378.19
Bardsey cum Rigton	802.23	935.94	1,069.63	1,203.35	1,470.75	1,738.17	2,005.58	2,406.69
Barwick in Elmet and Scholes	801.88	935.53	1,069.17	1,202.83	1,470.12	1,737.42	2,004.71	2,405.65
Boston Spa	799.58	932.85	1,066.10	1,199.38	1,465.90	1,732.43	1,998.96	2,398.75
Bramham cum Oglethorpe	805.08	939.26	1,073.43	1,207.62	1,475.97	1,744.33	2,012.70	2,415.23
Bramhope and Carlton	808.00	942.67	1,077.33	1,212.01	1,481.34	1,750.68	2,020.01	2,424.01
Clifford	805.89	940.21	1,074.51	1,208.84	1,477.46	1,746.10	2,014.73	2,417.67
Collingham with Linton	808.38	943.12	1,077.84	1,212.58	1,482.03	1,751.50	2,020.96	2,425.15
Drighlington	794.54	926.96	1,059.38	1,191.81	1,456.65	1,721.50	1,986.35	2,383.61
Gildersome	794.82	927.29	1,059.75	1,192.23	1,457.16	1,722.10	1,987.05	2,384.45
Great and Little Preston	797.29	930.17	1,063.05	1,195.94	1,461.70	1,727.46	1,993.23	2,391.87
Harewood	788.50	919.91	1,051.32	1,182.75	1,445.58	1,708.41	1,971.25	2,365.49
Horsforth	797.53	930.45	1,063.37	1,196.30	1,462.14	1,727.98	1,993.83	2,392.59
East Keswick	804.88	939.03	1,073.17	1,207.33	1,475.62	1,743.92	2,012.21	2,414.65
Kippax	797.68	930.63	1,063.57	1,196.53	1,462.42	1,728.32	1,994.21	2,393.05
Ledsham	804.26	938.30	1,072.34	1,206.39	1,474.47	1,742.56	2,010.65	2,412.77
Ledston	799.24	932.45	1,065.65	1,198.87	1,465.28	1,731.70	1,998.11	2,397.73
Micklefield	826.84	964.64	1,102.44	1,240.26	1,515.87	1,791.48	2,067.10	2,480.51
Morley	800.03	933.37	1,066.70	1,200.05	1,466.72	1,733.40	2,000.08	2,400.09
Otley	825.52	963.11	1,100.69	1,238.29	1,513.46	1,788.64	2,063.81	2,476.57
Pool in Wharfedale	807.06	941.57	1,076.07	1,210.59	1,479.60	1,748.62	2,017.65	2,421.17
Scarcroft	799.18	932.37	1,065.56	1,198.77	1,465.16	1,731.55	1,997.95	2,397.53
Shadwell	805.84	940.15	1,074.45	1,208.77	1,477.38	1,746.00	2,014.61	2,417.53
Swillington	798.99	932.16	1,065.31	1,198.49	1,464.81	1,731.15	1,997.48	2,396.97
Thorner	808.80	943.60	1,078.39	1,213.20	1,482.79	1,752.39	2,022.00	2,426.39
Thorp Arch	801.60	935.21	1,068.80	1,202.41	1,469.60	1,736.81	2,004.01	2,404.81
Walton	809.64	944.58	1,079.51	1,214.46	1,484.33	1,754.21	2,024.10	2,428.91
Wetherby	819.64	956.24	1,092.84	1,229.46	1,502.67	1,775.88	2,049.10	2,458.91

5.5 That the schedule of instalments for 2007/08 for payments to the principal authorities out of the Collection Fund be determined as set out in Appendix II of this report.

Background Papers

Local Government Finance Act 1992.

Local Government Finance 2007/08 RSG Settlement Information, DCLG, January 2007.

Leeds City Council Budget Report 2007/08.

APPENDIX I

**PARISH PRECEPTS & COUNCIL TAX
BAND D LEVIES 2007/08**

Parish	2006/2007		2007/2008	
	Parish Precept	Parish Band D Council Tax	Parish Precept	Parish Band D Council Tax
	£	£ p	£	£ p
Aberford and District	8,000	10.44	8,000	10.38
Allerton Bywater	12,000	10.75	15,000	12.12
Arthington	2,000	6.83	2,000	6.90
Austhorpe	0	0.00	0	0.00
Bardsey cum Rigton	22,880	20.05	24,000	21.15
Barwick in Elmet and Schole	38,000	19.06	41,000	20.63
Boston Spa	31,500	17.25	31,500	17.18
Bramham cum Oglethorpe	18,000	25.53	18,000	25.42
Bramhope and Carlton	52,000	29.26	53,500	29.81
Clifford	17,000	23.55	19,500	26.64
Collingham with Linton	50,000	30.56	50,000	30.38
Drighlington	17,178	9.57	18,023	9.61
Gildersome	19,460	10.07	19,460	10.03
Great and Little Preston	6,000	12.88	6,500	13.74
Harewood	4,000	2.20	1,000	0.55
Horsforth	91,600	13.48	96,180	14.10
East Keswick	13,000	22.26	14,500	25.13
Kippax	42,806	14.07	43,800	14.33
Ledsham	2,000	22.22	2,250	24.19
Ledston	2,500	16.45	2,700	16.67
Micklefield	28,000	51.66	31,700	58.06
Morley	171,650	18.08	171,650	17.85
Otley	265,959	55.09	271,690	56.09
Pool in Wharfedale ¹	26,650	27.82	27,450	28.39
Scarcroft	9,000	13.33	11,000	16.57
Shadwell	20,000	21.05	25,000	26.57
Swillington	16,830	15.98	17,334	16.29
Thorner	17,000	23.07	23,000	31.00
Thorp Arch	7,253	20.84	7,115	20.21
Walton	4,000	35.40	4,000	32.26
Wetherby	209,182	45.84	215,371	47.26
Wothersome	0	0.00	0	0.00
TOTAL	1,225,448		1,272,223	

¹ The 2007/08 precept for Pool in Wharfedale is shown rounded to the nearest £ (The actual precept is £27,449.50)

APPENDIX II

LEEDS COLLECTION FUND

SCHEDULE OF INSTALMENTS OF PAYMENTS OR TRANSFERS TO PRINCIPAL AUTHORITIES 2007/08

16th April 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th May 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th June 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
16th July 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th August 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
17th September 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th October 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th November 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
17th December 2007	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th January 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
15th February 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority
17th March 2008	Transfer to Leeds City Council Payment to West Yorkshire Police Authority Payment to West Yorkshire Fire & Civil Defence Authority

The amount of each instalment will be the amount of the billing authority's undischarged liability to each principal authority, divided by the number of instalments remaining to be paid or transferred.

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Report of The Director of Corporate Services and the Director of Neighbourhoods and Housing

Executive Board

Date: 9 February 2007

Subject: Housing Revenue Account Budget 2007/2008

Electoral Wards Affected:

All

Specific Implications For:

Ethnic minorities

Women

Disabled people

Eligible for Call In

Not Eligible for Call In
(Details contained in the report)

EXECUTIVE SUMMARY

- 1.0 This report summarises the HRA budget and ALMO management fee distribution for 2007/08. Overall ALMO management fees have risen by an average of 4.5% on a comparable property basis.
- 2.0 Changes to housing subsidy property allowances has seen a loss of subsidy of £3.2 m.
- 3.0 The Department of Communities and Local Government (DCLG) has introduced a cap on average rent rises of 5% for the second year running. It is proposed that rents in Leeds rise on average by 5% for 2007/08.
- 4.0 There have been no changes in methodology of allocating management fees via the formulaic approach agreed in previous years. The fees have been updated to reflect the new ALMO arrangements.
- 5.0 The budget assumes no call on reserves.

1.0 Purpose Of This Report

1.1. This report sets out:-

- the Latest Estimate for 2006/07 and the Original Estimate for 2007/08 and comments on the major issues which have influenced the Budget.
- the proposals for rents to rise in 2007/08.
- the principles for allocating budgets to the ALMOs, via their Management Fees.

2.0 Background Information

2.1 The 2007/08 Original Estimate has been prepared at outturn prices which means that allowances for inflation have been included in the budget submission.

2.2 This report includes the ongoing financial arrangements in respect of the Arms Length Management Organisations (“ALMO’s”) which took responsibility for managing the Council’s stock of housing from February 2003. Following an ALMO review, including a city wide ballot of tenants, the management function will be delivered by three new ALMOs from 1st April 2007.

2.3 In accordance with the Council’s Policy and Budget Framework, decisions as to the Council’s budget and Housing Rent increases are reserved to Council. As such the purpose of this report is to propose a budget to Council, and thus the decisions recommended by this report are not eligible for call in.

3.0 Main Issues

3.1 Appendix 1 shows the projected Housing Revenue Account Summary for the 2006/07 Original Estimate, Latest Estimate 2006/07 and the 2007/08 Original Estimate.

Variation Original Estimate 2006/07 to Latest Estimate 2006/07

3.2.1 The original estimate 2006/07 budgeted for no net call on reserves. The latest estimate shows a contribution to general reserves of £801k.

3.2.2 The original budget assumed that general HRA reserves would be £2.97m at 1st April 2006, although the outturn position was actually £3.41m.

3.2.3 The main reasons for the variation in 2006/07 are:

- a) ALMO performance incentives – an additional £0.6m has been passed to the ALMOs.
- b) SCA allowances – an additional £1.5m is receivable following agreement of increased capital funding for decency from the DCLG. This is passed on in full to the ALMOs.

- c) Housing Subsidy trigger – as a result of not hitting the subsidy trigger, the negative subsidy payment (excluding MRA, capital and ALMO allowances) is projected to increase from £55.3m to £57.6m, a cost of £2.3m. More details on this are given at section 5.4.
- d) Additional MRA of £1.369m also results from failing to meet the subsidy trigger meaning a net loss of resources to Leeds of £0.9m.
- e) Additionally, final details of the compensation for restricting rent rises to 5% in 2006/07 have only recently been issued by DCLG. This has resulted in an additional £700k income.
- f) Property numbers – Property numbers are higher than originally projected due to lower RTB sales and demolitions. As a result, additional rental income of £1.1m is currently projected.
- g) Disrepair - The number of claims for disrepair has been steadily falling throughout the year with the average number of cases per month now around 9. Accordingly it has been possible to further reduce the provision required to meet these claims by £190k.
- h) Underpinning works – additional costs of £400k have been identified in relation to commitments in properties previously sold under Right to Buy legislation.
- i) Seacroft Lighting - An opportunity to claim compensation for the diminution in value of HRA properties next to the Seacroft lighting scheme has been identified and this claim is being pursued with the Highways Agency during the year with expected additional income of £105k being generated. This is a one off transaction and thus can not be repeated in subsequent years.

3.3 Swarcliffe PFI

- 3.3.1 There is also a contribution to the Swarcliffe PFI sinking fund of £800k in 2007/08. The contract for Swarcliffe PFI commenced on 1 April 2005.
- 3.3.2 This reflects the net surplus made in year being the excess of income, including government grant and the unitary charge. This is as a result of the way in which the Government allocates grant support for PFI which results in surpluses in the early years of such schemes.
- 3.3.3 The reserve is to be retained to fund deficits in future years.

3.4 Variation Original Estimate 2006/07 to Original Estimate 2007/08

- 3.4.1 The budget for 2007/08 has been constructed based on the achievement of working balances of £3.5m at 31 March 2008, which represents around 2.5% of the non-ALMO costs including negative subsidy. This is considered to be an acceptable minimum level of balances following the transfer of services and responsibilities to the ALMOs. The transfer of services also includes an element of transfer of risk and the ALMOs are able to retain their own working balances.
- 3.4.2 The reasons for the change are:

- a) The negative subsidy the Council is required to pay back to the Government has increased significantly following the housing subsidy settlement. The Council revenue contribution per property in negative subsidy has increased from £966 (net of Rental Constraint Allowance) per property to £1,008 which is a £3.2m increase. Additionally falling interest rates and reduced premiums and discounts have generated a cost of £2.2m, although this is offset by reductions in actual capital charges.
- b) There has been an increased management fee to ALMOs of £3.2m on a like for like basis (i.e. after taking account of costs disaggregated during the year) and further provision made for ALMO Performance Incentives of £1.05m.
- c) During the year, DCLG finalised the SCA allowances payable through the Housing Subsidy grant to the ALMOs. The original allowance of £21.086m has been increased to £22.58m and passed on in full to the ALMOs.
- d) A pay award of 2.5% has been provided which together with other inflationary increases means additional costs of £0.34m.
- e) Increases in net rentals & service charges are expected to generate an additional £5.4m, details of which are given below in section 4; it is anticipated that new Heat Lease schemes will increase service charges by a further £1.2m, although this will be offset by the costs of servicing the prudential borrowing necessary to fund these new schemes.
- f) The number of claims for disrepair has been steadily falling throughout the year with the average number of cases per month now around 9. Accordingly it has been possible to further reduce the provision required to meet these claims by £250k.
- g) Improved collection of current and historical debt has allowed a reduction of £275k in the cost of bad debts;
- h) The budget in 06/07 included approximately £500k in early retirement costs which are no longer required;
- i) Costs relating to support & other services within the HRA have been reviewed to ensure their continued appropriateness and costs have been identified which are more appropriately accounted for within the General Fund in accordance with CIPFA accounting requirements in 2007/2008. These have been partly offset by a review of a number of corporate charges. The net effect is a cost of £600k.
- j) Additional costs in PFI Procurement for Little London and Beeston Hill & Holbeck will be incurred in 2007/08 with a net cost to the HRA of £1.03m.
- k) There is a transfer to the PFI reserve for Swarcliffe of £0.8m (£2.1m 2006/07 LE) which reflects the net surplus made in the year. Additional contract payments of £1.4m are due in 2007/08 compared to 2006/07.
- l) Savings in the cost of debt has allowed reductions in interest costs of £2.2m, although this is partially offset by reductions in Housing Subsidy.
- m) Support costs (including applicable corporate recharges) have been reviewed with a number of opportunities identified which can generate savings of £42k, although

these will be subject to future staffing restructures and the ALMO review. Savings of £115k in Strategic Landlord costs have also been targeted .

4.0 Rentals

4.1 The level of Council House rents are controlled through the application of the Government's Rent Restructuring programme.

4.2 The Government's Rent Restructuring Policy is based upon the following principles:

- social rent should remain affordable and well below those in the private sector;
- social rent should be fairer and less confusing for tenants;
- there should be a closer link between rent and the qualities which tenants value in properties; and,
- differences between the rent set by local authorities and Registered Social Landlords (RSL) should be removed.

4.3 Rent Restructuring

4.3.1 Changes were implemented to rent restructuring in accordance with DCLG's proposals in 2006/07. The impact of this is to increase rents as now proposed following a Housing Association model attempting to converge to average public sector rents rather than local authority rents based on public sector house values which are higher than local authority house values. The net effect of this is that we are converging to a target estimated to be approximately 13.7% higher than was previously the case over the remaining 4 years of rent restructuring.

4.3.2 The full application of rent restructuring would see rents rise in Leeds by 7.3% in 2007/08 compared with 5.85% in 2006/07, although this was capped at 5%. Assuming no changes in inflation rates then rents would also rise by around 7.0% in 2008/09.

4.4 DCLG limitation on rent rises

4.4.1 DCLG have informed Authorities, they want to limit average rent increases & de-pooled service charges to no more than 5 per cent for each of the years 2006/07 & 2007/08. It is expected that this limitation will be removed in 2008/09. However, the Government compensates authorities through a new subsidy allowance named the Rental Constraint Allowance (RCA). For 2007/08, the RCA is projected to be £6.8m.

4.4.2 Applying rent restructuring would mean an average rent rise of 7.3% and therefore rents have to be reduced to reflect the 5% cap from the theoretical position. In common with many other local authorities and reflecting guidance from the DCLG it is appropriate to implement a pro-rata reduction on all rents such that the 5% limitation is reached.

4.5 Overall changes in rents

4.5.1 Rental income from housing stock is budgeted to increase by £7.2m offset by a reduction of £2.6m through changes in property numbers; this figure does not include the RCA of £6.8m.

4.5.2 This reflects changes in individual rents following the application of the sixth year of the Government's rent restructuring policy, the basis of which is partly determined

by the value of properties & the number of bedrooms in each property. Individual tenants are protected from large increases in rent in that the formula only allows rents to rise by inflation + a half % (4.1%) +/- £2.00 per week.

4.5.3 The application of this formula means that average rents will rise by 5%, and represents an average rent increase of £2.59 over 48 weeks, although the effects on individual tenants will vary according to the restructuring formulae.

4.5.4 The comparative figures are:

	<u>2006/07</u>	<u>2007/08</u>		
Actual Rent (average)	£51.92	£54.51	+5%	+£2.59

4.5.5 Rentals from garages (currently £5.00 per week) fall outside the rent restructuring rules and normally rise in line with average rental increases. It is proposed to increase garage rents by 5% to £5.25 per week.

4.6 Service Charges

4.6.1 Service charges, which fall within the constraints of rent restructuring, are subject to the same 5% limitation as rents.

4.6.2 It is the intention of the Government's rent restructuring policy that service charges will be disaggregated by the end of the ten year implementation programme (2010/2011) and that rental income will reflect purely management & maintenance of properties. This is not currently the case and will need to be kept under review between now and the end of rent restructuring.

5.0 **Housing Subsidy**

5.1 Housing subsidy is a notional calculation based on what the Government estimates we ought to spend on housing management and maintenance plus capital financing costs, offset by our guideline rental income & assumed mortgage interest receivable. Where this is negative we have to pay money to DCLG. Leeds is a negative subsidy authority.

5.2 Allowances by property compared with the current year are:

<u>Housing Subsidy</u>	<u>2006/07</u>	<u>2007/08</u>	<u>change</u>
	£	£	£
Guideline rent	(2,460.77)	(2,645.18)	(184.41)
Rental Constraint Allowance	27.04	113.53	86.49
Management allowance	514.08	537.68	23.60
Maintenance allowance	954.02	985.87	31.85
Management & maintenance	1,468.10	1,523.55	55.45
Negative subsidy per property	(965.63)	(1,008.10)	(42.47)
Major Repairs Allowance (MRA)	554.68	581.10	26.42
Total allowances	(410.95)	(427.00)	(16.05)

5.3 The overall impact on subsidy, after allowing for changes in property numbers and unit allowances is as below:

	<u>Final</u> <u>Determination</u> <u>2006/07</u>	<u>Final</u> <u>Determination</u> <u>2007/08</u>	<u>Change</u>	
	£K	£K	£K	%
Management & maintenance	88,612	93,168	4,556	5.1
Guideline rent & RCA	(143,938)	(151,739)	(7,801)	5.4
	(55,326)	(58,571)	(3,245)	5.9
Capital allowances	23,858	21,659	(2,199)	(9.2)
	(31,468)	(36,912)	(5,444)	17.3
ALMO allowances	21,417	34,839	13,422	62.7
PFI	6,097	6,097	0	0.0
	(3,954)	4,024	7,978	201.8
MRA	32,655	34,702	2,047	6.3
	28,701	38,726	10,025	34.9

5.4 Subsidy trigger (2006/07).

5.4.1 Subsidy includes a variation in the basis of calculation of property numbers whereby if stock changes by 10% or 3,000 properties over two years, subsidy is based on average stock in the year whereas if we fail to hit that trigger, subsidy is based on property numbers at the start of the previous year (i.e. 1 April 06 for 2007/08). Property numbers need to fall by at least 1,378 to meet this trigger in 2006/07.

5.4.2 The current projections for 2006/07 are for sales of 607 properties (510 actually sold between 1 April and 31 December) compared with a total of 1,191 sold in 05/06. Additionally, demolitions of 415 are projected and other changes of 114; sales of 603 properties are currently projected for 2007/08.

5.4.3 There are a number of factors affecting RTB sales, including:

- Property valuations are increasing generally.
- Decency work is being undertaken and it may be that potential applications are held up awaiting completion of this work. This will have an impact on valuations as well.
- The maximum discount in this region is £24,000 for both flats and houses, meaning that any increase in valuations is met by the potential purchaser.
- Discounts are also affected by the amount of expenditure on a property in the years prior to sale. Only approximately half a dozen RTBs are affected by this each year, although with expenditure on decency this may increase.
- From 18 January 2005 new tenants have to have a five year qualifying period. This is most likely to have an impact from 08/09 onwards as these tenants would have been entitled to exercise RTBs under the old rules at that point.

- 5.4.4 The RTB sales are a major factor in achieving the subsidy trigger. As a result of the reduction in RTB numbers this year, for the reasons outlined in 5.4.3., it is projected that the subsidy trigger will not be achieved. This will result in an increase in negative subsidy of £2.3m.
- 5.4.5 Whilst the failure to hit the subsidy trigger will increase negative subsidy by £2.3m, there will be a partial offset through an increase in the MRA of £1.369m; MRA resource is related to housing capital expenditure.
- 5.4.6 A specific provision of £2m was established in 2005/06; at that time it was considered that there was a significant risk of the subsidy trigger not being met. It is now proposed to release this reserve.

6.0 ALMO Management Fees

- 6.1 The Management Fees to the ALMOs are divided into three elements: one for repairs; one for management costs; and a third category for grounds maintenance was introduced in 2005/2006. The principles for allocating repairs & management budgets to the ALMOs was established in 2003/2004, broadly based on the national housing subsidy model, and the allocation of grounds maintenance is based on land area.
- 6.2 The total repairs budget for the ALMOs takes account of the percentage increase given by the Government for repairs, adjusted for the reduction in stock. The ALMOs management costs are allocated in accordance with a formula, which follows the same factors which the Government use to allocate resources to Local Authorities and thus, in effect, treats each ALMO as if it were a mini HRA. The formula allocates resources to each area based on the numbers of properties, factors which acknowledge the additional costs associated with flats, and the extent of crime and social deprivation in an area.
- 6.3 Discussions have been held with ALMO Chief Officers and the budgets as shown in appendix 1 have been broadly agreed in principle with individual ALMOs. The net effect is, on average, growth of 4.5% per property (equivalent to 3.5% in total fees on a cash basis), although this masks differences between ALMOs as a result of changes in stock numbers, stock profiles, relative crime & deprivation statistics and dampening.
- 6.4 Disaggregation
- 6.4.1 There are no further areas planned for disaggregation at this point.
- 6.5 Totals delegated to ALMOs
- 6.5.1 Overall, including the Major Repairs Allowance & additional revenue support following the achievement of 2 star status by the ALMOs, approximately 84.7% of controllable expenditure (excluding negative subsidy & capital charges) is devolved directly to ALMOs. Excluding both MRA & the additional revenue support 74.5% of controllable expenditure is devolved.

6.6 Performance Incentives

6.6.1 A number of performance incentives have been put in place to reward ALMO performance, especially in relation to contributions to a successful CPA assessment. Additional Performance Incentives are in place for arrears & voids management.

6.7 ALMO Reserves

6.7.1 The change from 6 to 3 ALMOs is due to take place on 1 April 2007. Reserves at that point will be transferred back to the Council and redistributed to the new companies. Discussions are ongoing with ALMO Chief Executives as to the precise methodology of this redistribution, which will be designed to ensure that the new companies have sufficient working balances. This will be the subject of a separate report to Executive Board shortly.

7.0 **Risks**

7.1 The following section sets out the significant risks which, should they materialise would affect the budget. The HRA maintains a level of reserves in order to meet the impacts of such risks should they crystallise.

7.2 These risks are reviewed throughout the year as to likelihood and action taken to mitigate any impact wherever possible.

- In year changes to subsidy regulations &/or rent compensation criteria.
- ALMOs are not able to fully validate the base data used in the subsidy claim.
- ALMOs may incur additional costs that require additional financial support from the HRA.
- The costs of implementing the new ALMOs may exceed expectations with a call on HRA resources.
- The level of additional support required by the ALMOs may not be sustainable in the long term future.

8.0 **Recommendations**

8.1 Executive Board is asked to recommend to the Council the adoption of the resolutions below -

- (i) that the budget be approved and to meet the DCLGs requirement to keep average rent increases to 5% pro rata reductions in all tenants rents are applied to the rent restructuring figure of 7.3%.
- (ii) that service charges are increased in line with average rent rises;
- (iii) that the charges for garage rents be increased to £5.25 per week.
- (iv) that the reserve of £2m established to cover the risk of not meeting the subsidy trigger be released and a virement of £1.369m be actioned to reflect the increase in MRA as detailed in paragraph 3.2.3 above.

Housing Revenue Account
Draft Budget - 2007/2008

Summary Budget

	<u>2006/07 OE</u> £000s	<u>2006/07 LE</u> £000s	<u>2007/08 OE</u> £000s
Employees	9,192	9,613	9,755
Premises	1,694	2,085	1,721
Supplies & Services	11,747	12,716	15,080
Transport	221	239	231
Internal charges	5,888	6,102	7,938
Provisions	4,815	4,466	3,435
Capital	24,572	24,572	21,029
	<hr/> 58,129	<hr/> 59,793	<hr/> 59,189
internal income	(265)	(543)	(886)
rents	(148,375)	(150,789)	(153,872)
recharges to ALMOs	(9,084)	(9,822)	(8,571)
other income (inc. service charges)	(4,374)	(4,841)	(5,334)
	<hr/> (103,969)	<hr/> (106,202)	<hr/> (109,474)
Housing Subsidy	32,166	33,755	36,917
ALMO Allowances	(21,086)	(22,580)	(34,839)
PFI allowance	(6,097)	(6,097)	(6,097)
	<hr/> (98,986)	<hr/> (101,124)	<hr/> (113,493)
contribution to pensions Reserve	638	638	(41)
contribution to PFI Reserve	2,142	2,252	801
contribution from ALMO distrib. reserve	0	(1,946)	0
contribution from Subsidy trigger reserve	0	(2,000)	0
	<hr/> (96,206)	<hr/> (102,180)	<hr/> (112,733)
 <u>Payments to the ALMOs</u>			
Management fees	74,370	74,301	76,844
Distribution of ALMO reserve	0	1,946	
Performance incentives	750	2,552	1,050
SCA Allowances	21,086	22,580	34,839
	<hr/> 0	<hr/> (801)	<hr/> 0
 <u>Reserves</u>			
General Reserves b/f	2,970	3,410	4,211
C/fwd variation at 2005/06 outturn	40	0	0
In year projected outturn	0	801	0
Budgeted deficit	0	0	0
	<hr/> 3,410	<hr/> 4,211	<hr/> 4,211



Report of the Director of Corporate Services

To: Executive Board

Date: 9th February 2007

Subject: Capital Programme 2006/07 to 2010/11

Electoral Wards Affected:

All

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Eligible for Call In

Not Eligible for Call In
(Details contained in the report)

EXECUTIVE SUMMARY

This report sets out the latest expenditure and resources position in respect of the capital programme. The report outlines government support for capital expenditure of £175.5m announced recently. It details other resources available to fund the capital programme and also highlights the major expenditure programmes within the capital programme. Current expenditure plans exceed resources and the report proposes further constraints on progressing uncommitted schemes in order to ensure that expenditure is contained within available resources.

1.0 Purpose Of This Report

1.1 This report sets out the updated capital programme for 2006/2011. The report includes details of forecast resources and a summary of the major capital schemes due to be delivered within particular service areas. It also details the changes to the capital programme since previously approved by Council in February 2006.

1.2 This report also asks the Executive Board to recommend the report to full Council.

2. Background Information

2.1 In preparing the capital programme, a review of the phasing of expenditure on existing capital schemes has been undertaken together with an up to date projection of capital resources. Where appropriate, cost estimates have been

revised and provision made for anticipated commitments in relation to ongoing contractual issues.

3. Main Issues

3.1 Capital Programme 2007/08 to 2010/11

- 3.1.1 A summary of programme payments and resources is shown at appendices A and B and details of the proposed programme are given in the attached book. The capital programme, when approved, will also be available on the council's internet site.
- 3.1.2 A full list of new general fund schemes over £250k, which have been included since the February 2006 programme, is provided in appendix D (some of which were reported to Executive Board in the capital programme update report in November 2006). This appendix shows the full value of the relevant schemes which have been injected into the capital programme showing expenditure up to 2011. Similarly, any general fund schemes deleted from the programme since February 2006 are shown at Appendix E together with the rationale behind the decision. Unless stated, the figures quoted are the gross costs over the life of this programme.
- 3.1.3 The specific schemes referred to below are described under the heading of the department which currently holds management responsibility for the delivery of that scheme.

3.2 Development Department

- 3.2.1 Development work is continuing on the Holbeck Urban Village project in partnership with Yorkshire Forward.
- 3.2.2 The council has recently been awarded £4.7m capital funding over the next three years under the Local Enterprise Growth Initiative (LEGI) programme as part of the overall £15.6m of government funding provided to Leeds. This funding is intended to help develop enterprise, create new jobs and boost prosperity in the city's most disadvantaged communities. Initially this funding will be used to develop a number of business centres to provide bases and support services to assist the development of new small business enterprises.
- 3.2.3 Within the city centre precinct area the programme provides £1.4m for the Lower and Mid Albion Street refurbishment works.
- 3.2.4 Continued provision is included for Stage 7 of the Inner Ring Road with government support of £20.8m projected for 2007/08 within a total project cost of £51.5m.
- 3.2.5 Provision is included for the strategic East Leeds Link road at £33.9m which includes government and Yorkshire Forward support of £24.3m.
- 3.2.6 Work has recently been completed on phase 1 of the refurbishment and renovation of Leeds Grand Theatre. The project which includes the provision of accommodation for Opera North, has secured lottery funding to date of £13.8m from the Arts Council. A further bid to the Heritage Lottery Fund has been prepared for £2.2m towards phase 2 works. A provision of £9.1m is included to deliver the phase 2 scheme.

- 3.2.7 The programme provides £9.2m for the proposed refurbishment of the City Varieties Music Hall theatre. The funding of this scheme assumes the council will be successful with its £3m bid to the Heritage Lottery Fund and £1m funding is to be provided by the Grand Theatre and Opera House Limited. A report elsewhere on this agenda provides further details as to the progress with these scheme proposals.
- 3.2.8 There is currently a programme of private street works to provide for the surfacing of unadopted streets across the city but primarily focused on works in the outer districts. A further £1.3m per annum is provided for from 2008/09 to 2010/11 to allow for the continuation of this programme over a six year time span.
- 3.2.9 Project development work is continuing on the proposals for a Leeds Arena. The council is currently committed to a £20m bid target of public sector funding in its procurement of an operating and development partner for the project.

3.3 City Services Department

- 3.3.1 Provision is included within the programme to support the continued development of waste management facilities and to support the council's priorities in looking after the environment. This includes £2.4m for the development of the east Leeds waste sorting site and other associated works. The programme also contains £5m, funded through prudential borrowing, for the development of an innovative recycling scheme and a further £5m for waste bin replacements and the continued rollout of the recycling and green waste initiatives.
- 3.3.2 The highways maintenance programme is currently provided for with £23m for 2007/08 and the forward years. A further £37.4m of funding has been injected into the programme between 2007/08 and 2012 to enable the remaining maintenance backlog to be more promptly addressed.

3.4 Corporate Services Department

- 3.4.1 Information and communications technology (ICT) project development costs of around £5.5m per year are included reflecting the commitment to the continued development of the council's use of ICT systems to meet the challenges detailed in the corporate plan and the ICT strategy.
- 3.4.2 The main element of this strategy is the service transformation programme, delivering increased efficiencies through the use of technology and delivering ICT developments in support of the major capital priorities.
- 3.4.3 As part of the council's continued commitment to improve the services to the customer, the ICT development programme supports the delivery of the customer services strategy. This work aims to lower the transaction costs and improve our response and service delivery times to customers by joining up the people, processes and technologies required.

3.5 Learning and Leisure

- 3.5.1 The council is delivering a new swimming & diving centre at the John Charles centre for sport and a provision of £18.1m is currently included in the programme. A contingency provision has been made to allow for any further potential cost increases through to the projected completion of this scheme in summer 2007.

- 3.5.2 A second phase of city wide children's centre developments and extended schools provision is progressing under the early years strategy with a projected completion date of March 2008. £10.3m of Department of Education and Skills (DfES) funding is supporting this programme.
- 3.5.5 A sum of £4.65m has been included as the council's support towards the construction of a dance facility for Northern Ballet and Phoenix Dance.
- 3.5.6 The council is currently delivering a new city museum in the Leeds Institute building which is scheduled to open in summer 2008. The associated Discovery Centre which will provide archive, conservatory and educational facilities has been built on land at Clarence Dock. The overall estimated cost of these projects is £28.7m, funded from £19m from the Heritage Lottery fund with £9.7m of council and Yorkshire Forward funding.
- 3.5.7 £5.5m is included in the programme for purchase of land to extend the cemetery at Lawnswood.
- 3.5.8 Schemes at Pudsey, £450k and Otley Wharfemeadows park £450k, are provided for as part of the parks renaissance programme. A further £0.25m per year for three years is to be provided from 2008/09 to enable the continuation of this programme.
- 3.5.9 Internal refurbishment and fit out works being undertaken at the Mansion, Roundhay are provided for at £1.75m. Further internal works will be funded by the third party operator when appointed.

3.5 Neighbourhoods and Housing Department

- 3.5.1 The council's housing stock is currently managed by the six arms length management organisations (ALMOs) who are delegated the responsibility for delivering the capital programme in their respective areas. The respective ALMO programmes detailed within the accompanying Capital Programme book will subsequently be reduced from six to three programmes under the delegated responsibility of the three new ALMOs that become operational with effect from 1 April 2007. The ALMOs programmes reflect continued progress towards the target of all deficient properties meeting decency standards by 2010/11.
- 3.5.2 In addition, the ALMOs deliver work to address specific tenant needs. In 2007/08 the ALMOs have £7.6m of supported borrowing plus projected capital receipts from Right to Buy sales of £9m for adaptations and other non decency works.
- 3.5.3 Investment in private sector renewal activity will continue to seek to improve poor housing conditions across the city. The council has been successful in obtaining Single Regional Housing Pot (SRHP) and Regional Housing Board (RHB) funding. Funding from the SRHP and the RHB has been secured for various projects targeting key areas of deprivation. The schemes include Beeston (£9.3m), Comptons/Ashleys in Harehills (£1.9m), Cross Green (£6m) and Burley (£2.1m). The council continues to pursue additional funding from the Housing Corporation to deliver these initiatives.
- 3.5.4 The council has also been notified of further funding for 2007/08 for the continued delivery of regeneration initiatives as part of the Leeds Housing Strategy. A further £5.96m funding is to be injected into the Beverleys and Lindens schemes funded by £4m of Housing Market Renewal (HMR) and £1.96m of SRHP funding. In addition £1.3m of SRHP funding is also being injected into the Decent Homes schemes to

provide continued support for vulnerable private owners to improve their homes to decency standards.

- 3.5.5 The 2006/07 provision for providing Disabled Facilities Grants has been increased to £2.5m and this level of provision continues for the forward years. The demands placed on this funding have increased significantly in recent years and the Department for Communities and Local Government has now recognised this and increased their 60% grant funding from £938k to £1.5m per annum with the council required to make a 40% (£1m) matching contribution.
- 3.5.6 There is currently an area well being programme, under which community schemes are delivered via the Area Committees. To enable these Area Committee programmes to continue, a further £1m per annum is provided for from 2007/08 through to 2009/10.
- 3.5.7 The Town and District Centre programme provides funding for regeneration initiatives within the outer districts and district centres. A further £0.75m per annum is to be provided from 2008/09 onwards to enable the continuation of these works in the forward years.

3.6 Strategic Accounts

- 3.6.1 A sum of £3.5m in 2007/08 has been included to reflect the correct accounting treatment of expenditure that is currently in the revenue budget, but should more appropriately be treated as capital expenditure. From 2008/09 onwards this expenditure will met from the vehicle and equipment programmes.
- 3.6.2 The programme includes £5m per annum for equipment purchase and renewal and £5m for a programme of vehicle purchase and replacement and these schemes are funded through prudential borrowing.
- 3.6.3 The Town and District Centre programme has been extended with an additional £1m provided for three years from 2008/09. £250k a year of this is provided for the parks renaissance programme. Overall, provision of £7.1m is included for the town and districts regeneration programme to provide for the continued economic regeneration of town, village and district centres. In addition, £1.59m is set aside to provide continued funding for parks renaissance schemes. The management of individual schemes within these programmes rests with the Directors of Neighbourhoods and Housing and Learning and Leisure respectively.

3.7 Education

- 3.7.1 The capital programme reflects the latest formulaic allocations per annum for 2007/08 and 2008/09 of modernisation funding (£8.2m), new pupil places (£1.9m), devolved formula capital (£8.9m) and schools access initiative (£1.2m).
- 3.7.2 Provision of £1.5m is also made for payments under the primary and seven schools PFI contract. The programme also includes £1.1m for provision of a new hall and classrooms at Thorpe primary school.
- 3.7.3 The council was successful in securing funding under the first wave of building schools for the future (BSF). The new capital programme now reflects the £86.8m cost of phases two and three of this programme. The funding comes from: government support of £25m of supported borrowing and £50.1m of grant funding; and council funding of £11.75m.

- 3.7.4 BSF phase two includes one school to be predominantly rebuilt under the private finance initiative in Inner West Leeds and major refurbishment and rebuilding schemes for Pudsey Priesthorpe and Crawshaw High Schools and Farnely Park High School. Phase three involves the refurbishment and rebuilding of Corpus Christi RC High School, Intake Arts High School, Parklands Girl's High School and Mount St. Mary's RC High School.
- 3.7.5 The programme also includes £36.7m for the phase one schemes. This involves the high schools of Allerton, Allerton Grange, Pudsey Grangefield and Rodillian which are being funded via £140m of PFI credits. In addition, schemes at Temple Moor and Cockburn High Schools are funded from £29.2m capital grant and £7.55m of council funding to cover elements of expenditure not covered by DfES funding.
- 3.7.6 Other secondary schools works being progressed include £4.6m for work scheduled at Otley Prince Henry's Grammar School which includes investment in the science accommodation and other facilities at the school, and £1.3m for the provision of sports pitches at Woodkirk High School.
- 3.7.7 The council has also agreed with the DfES that it will receive a £4.1m advance in 2007/08 on its future years Modernisation grant funding. The DfES will adjust for this advance payment during the three subsequent years.

4 Implications For Council Policy And Governance

4.4 Risk Assessment

4.4.1 In developing the capital programme, risk assessments are carried out both in relation to individual projects and in formulating the overall programme. The main risk in developing and managing the overall 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 by the Director of Development;
- the use of a risk based approach to forecasting of capital receipts;
- 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;
- provision of a contingency within the capital programme to deal with unforeseen circumstances;
- promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
- compliance with both financial procedure rules and contract procedure rules to ensure the Council's position is protected;

- consideration of additions to schemes will only be made on the context of available resources;
- 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;

4.2 The governance arrangements for project development and management are subject to regular review. This process seeks to enhance the effective control and delivery of capital projects in support of the council's priorities. Existing processes are also subject to review as part of the broader programme of work being undertaken for the Delivering Successful Change project which is seeking to embed best practice across the council with regard to the management of projects.

5 Legal And Resource Implications

5.1 Capital Expenditure and Resources 2006/07

The latest expenditure and resources for 2006/07 are £378.1m and £370.7m respectively. As reported to Executive Board in November 2006, there has been some slippage in general land and disposals assumed to fund the 2006/07 programme. Additional temporary unsupported borrowing will, if required, be utilised to bridge any remaining funding gap after slippage of all appropriate schemes.

5.2 Capital Resources 2007/08

In December 2006, announcements were made by government departments of support for local authority capital expenditure. For 2007/08 this support is provided in the form of revenue support to fund borrowing costs or capital grants to fund capital expenditure. Details of these settlements are included at Appendix C and summarised below:

5.2.1	2007/08 Support for Borrowing	<u>£000s</u>
	Housing - HRA	7,616
	Housing - General Fund	-
	Highways & Transportation	10,672
	Education	8,828
	Social Services	748
	ALMO Decency	100,000
	Total Supported Borrowing	127,864

£2.448m of Education funding previously advised as supported borrowing has been subsequently amended to capital grant.

5.3 Government Grants

5.3.1 In addition to the resources above, the government also provides grants for particular schemes and programmes. For 2007/08 grants of £136.3m are included which includes grants such as the schools devolved formula capital, transport supplementary grant and major repairs allowance.

5.4 Other Grants or Contributions

- 5.4.1 Some schemes in the capital programme are funded from contributions from external bodies, including the Big Lottery Fund and private developers, and these can be used in full to fund the relevant capital scheme. For 2007/08 contributions of £25.7m are forecast. Schemes proposed by private sector developers which are supported by agreements under Section 278 of the Highways Act are currently funded through the council's own capital receipts. A maximum of £2.5m per annum from 2008/09 of these private sector contributions to schemes are to be used to support the council's revenue budget.

5.5 Capital Receipts

- 5.5.1 The generation of capital receipts to support the capital programme has become a significant element of the total resources available. For 2007/08, the following forecasts of usable capital receipts have been made:

	<u>£m</u>
Land, property and other disposals	62.3
Sale of Council Houses	<u>9.0</u>
Total Forecast Receipts	71.3

- 5.5.2 The above forecast is based on the latest capital receipt regulations under which the majority of the receipts from land sales are 100% usable. For council house sales, 75% of receipts generated are pooled nationally and used by government to fund new initiatives, in particular the housing decency policy. The remaining 25% can be used by the council to finance new capital expenditure.
- 5.5.3 In forecasting the level of capital receipts to be generated from land and property disposals, account is taken of the risks associated with each individual site and these risks are reflected in the forecasts shown above.
- 5.5.4 For 2007/08 the capital receipts forecast is increased by the council's portion of the projected sale receipt for Leeds Bradford International Airport. When this specific receipt is excluded the future years receipts forecasts continue to decline.

5.6 Prudential Indicators

- 5.6.1 Under the current self regulatory financial framework, CIPFA's prudential code for capital finance, each authority is required to set a number of prudential indicators and limits for its capital plans which 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 2007/08 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 appendices A and B.
- 5.6.2 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e. the cost of debt repayments). For 2007/08, all schemes funded through unsupported borrowing have been provided for in the revenue budget, approval for which is dealt with elsewhere on this agenda.

5.7 Capital Expenditure 2007/08

General Fund Services

- 5.7.1 There are insufficient resources available to fund the general fund expenditure plans in 2007/08. Expenditure is programmed at £263.3m whilst resources are forecast of £237.8m. In order for the level of overprogramming, £25.5m to be maintained at a manageable level given the uncertainties with the capital receipts forecast, all uncommitted Leeds funded schemes have been reviewed and the start date slipped one year. The only exceptions are schemes required to ensure compliance with health and safety and other time limited statutory requirements. In order to manage the overprogramming position all Leeds funded schemes are subject to individual review at the point at which the client department seeks spending approval for the main works. The position will be monitored throughout the year and managed in line with capital receipts actually achieved in order to ensure the schemes can be funded.
- 5.7.2 For the majority of the council's activities, it is able to reclaim all VAT incurred on its inputs (purchases of supplies and services). However, some activities are classed by HM Revenue and Customs as exempt and for local authorities these activities include crematoria, insurance, training services (including sports coaching and lessons), letting / hiring out of space eg. public halls, sports halls and pitches, industrial units and the provision of pre-school nursery care.
- 5.7.3 For these activities there is a restriction as to the amount of VAT the council can reclaim. It is anticipated that eligibility to full VAT recovery can be retained during 2007/08, however the position will continue to be monitored throughout the year.

Housing Revenue Account

- 5.7.4 For 2007/08, forecast expenditure of £160.8m and resources of £160.6m are shown in appendix B. The six existing ALMOs have submitted their updated business cost models to the DCLG and following approval of the amalgamation proposals the three ALMO structure will be effective from 1st April 2007. The DCLG have also confirmed £100m of supported borrowing for 2007/08 to further address decency.
- 5.7.5 The Capital Programme book is presented in the existing six ALMO form as the existing organisations continue as operational bodies until 31 March 2007.
- 5.7.6 The Directors of Corporate Services and Neighbourhoods and Housing will be presenting a report to a future meeting of the Executive Board confirming the respective ALMO capital programmes as restructured with effect from 1st April 2007.

6. Conclusions

- 6.1 Over the five year period approval for which is currently being sought from 2006/07 to 2010/11 the council is seeking to deliver a total of £1,366.5m investment in assets in the city. Current expenditure plans exceed the resources available to deliver these plans. Over the five year period, overprogramming in the capital programme is £47.2m which for the size of the programme is considered manageable with careful monitoring and control. However, the council will continue to seek to maximize the external funding sources and to deliver capital receipts to ensure the programme can be delivered.

- 6.2 Also, a number of measures are taken to ensure that the programme remains affordable. The Director of Corporate Services will continue to work departmental directors to ensure that capital schemes are properly developed. A business case process is operated to demonstrate investment is aligned to corporate objectives, meets to needs of the public and will deliver best value. As schemes are developed its business case gains support and approval in stages (strategic mandate, outline business case and final business case). Each stage is designed to ensure strong governance and financial control on schemes so that the council can gain assurance that they will be delivered on time and on budget.
- 6.3 In managing the overall funding for the programme the particular emphasis is being placed on ensuring that contractual commitments are only made when there is reasonable certainty that the appropriate resources are available. The Director of Corporate Services will co-ordinate scheme reviews and the approval of schemes to ensure that they are brought forward in a timely way and are affordable. He will continue to regularly review the overall funding position and bring quarterly reports on the capital programme to Executive Board.
- 7. Recommendations**
- 7.1 Members are asked to:
- a) agree that the Director of Corporate Services will manage, monitor and control scheme progress and commitments to ensure that the programme is affordable; and
 - b) recommend to full Council that the attached capital programme be approved.

Appendices:

- A** General Fund programme statement, 2006/07 to 2010/11
- B** Housing Revenue Account programme statement, 2006/07 to 2010/11
- C** Allocations of Government Support
- D** General Fund schemes over £100k injected since the February 2006 Capital Programme
- E** General Fund schemes over £100k deleted since the February 2006 Capital Programme

GENERAL FUND CAPITAL PROGRAMME POSITION STATEMENT 2006/07 TO 2010/11

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000
GENERAL FUND - COMMITTED					
Expenditure					
Development	48,873.1	43,762.7	9,410.0	584.0	0.0
City Services	19,624.9	19,776.3	14,080.0	14,460.0	18,140.0
Corporate Services	6,299.7	720.0	11.3	0.0	0.0
Learning and Leisure	40,435.7	15,960.3	3,594.0	0.0	0.0
Neighbourhoods and Housing	14,175.0	6,548.0	0.0	0.0	0.0
Chief Executive's	331.3	140.0	0.0	0.0	0.0
Social Services	2,457.8	457.3	0.0	0.0	0.0
Strategic	13,833.5	13,500.0	10,000.0	10,000.0	10,000.0
Education Leeds	28,289.5	11,319.1	100.0	148.3	0.0
Total estimated spend on committed schemes	174,320.5	112,183.7	37,195.3	25,192.3	28,140.0
Certain Funding					
Grants and contributions	24,241.4	11,365.0	666.0	0.0	0.0
Government grants	35,288.7	37,668.2	5,316.7	0.0	0.0
RCCO or reserves	533.5	470.0	0.0	0.0	0.0
Supported borrowing	41,434.8	11,272.9	884.6	148.3	0.0
Unsupported borrowing	16,877.4	14,992.5	10,031.4	10,000.0	10,000.0
Unsupported borrowing contingency	46,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Capital Receipts required for committed schemes	9,944.7	32,415.1	16,296.6	11,044.0	14,140.0
Balanced Programme	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED					
Expenditure					
Development	7,094.5	28,195.8	21,946.9	18,143.5	23,313.6
City Services	2,743.8	4,646.6	5,769.2	580.9	2,760.1
Corporate Services	9,882.8	5,570.2	5,446.0	5,446.0	5,446.0
Learning and Leisure	2,095.0	31,064.1	6,750.5	11,267.5	2,375.0
Neighbourhoods and Housing	5,877.0	15,427.5	4,347.8	3,804.8	2,685.0
Chief Executive's	486.5	10.0	0.0	0.0	0.0
Social Services	1,110.4	1,679.9	882.0	400.0	400.0
Strategic	73.9	6,163.8	4,050.0	1,564.8	1,000.0
Education Leeds	3,676.3	58,331.5	50,979.4	46,458.6	17,207.2
Total estimated spend on uncommitted schemes	33,040.2	151,089.4	100,171.8	87,666.1	55,186.9
Certain Funding					
Grants and contributions	3,111.6	14,381.2	7,646.1	4,987.8	0.0
Government grants	7,244.4	63,992.9	43,890.0	35,416.3	15,899.7
RCCO or reserves	674.8	339.6	110.0	110.0	1,808.1
Supported borrowing	7,697.0	17,048.2	10,499.2	16,973.0	8,331.0
Unsupported borrowing	3,257.4	(64.3)	6,781.9	435.9	2,615.1
Total estimated spend on uncommitted schemes	21,985.2	95,697.6	68,927.2	57,923.0	28,653.9
Capital Receipts required for uncommitted schemes	11,055.0	55,391.8	31,244.6	29,743.1	26,533.0
Uncertain funding					
Capital receipts general forecast	14,244.9	62,320.8	64,748.9	25,801.7	18,395.0
Capital receipts additional target				3,000.0	3,000.0
	14,244.9	62,320.8	64,748.9	28,801.7	21,395.0
Capital Receipts already used to balance the Programme	9,944.7	32,415.1	16,296.6	11,044.0	14,140.0
Flexible resources available for uncommitted schemes	4,300.2	29,905.7	48,452.3	17,757.7	7,255.0
Over programming	(6,754.8)	(25,486.1)	17,207.7	(11,985.4)	(19,278.0)

Appendix A

Total £000
102,629.8
86,081.2
7,031.0
59,990.0
20,723.0
471.3
2,915.1
57,333.5
39,856.9
377,031.8
36,272.4
78,273.6
1,003.5
53,740.6
61,901.3
62,000.0
293,191.4
83,840.4
0.0
98,694.3
16,500.6
31,791.0
53,552.1
32,142.1
496.5
4,472.3
12,852.5
176,653.0
427,154.4
30,126.7
166,443.3
3,042.5
60,548.4
13,026.0
273,186.9
153,967.5
188,161.3
3,350.0
191,511.3
83,840.4
107,670.9
(46,296.6)

HRA COMMITTED AND UNCOMMITTED	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Total £000
Expenditure						
HRA	595	0	0	0	0	595
ALMOs						
North East Almo	21,189	19,853	14,322	8,659	9,312	73,335
East Almo	26,582	23,594	18,766	20,145	0	89,087
South East Almo	17,415	13,818	13,978	8,451	3,436	57,098
Belle Isle	5,678	3,582	1,252	1,304	1,319	13,135
South Almo	34,473	38,441	8,221	8,557	8,647	98,339
West Almo	31,277	28,020	22,132	13,199	6,403	101,032
North West Almo	33,517	33,563	26,499	34,705	1,450	129,734
	170,724.3	160,872.0	105,169.5	95,020.2	30,567.2	562,353.2
Over programming (see supplementary programme below)	(646.8)	(246.7)	(22,471.8)	(35,873.2)	9,273.0	(49,965.5)
Capital Expenditure to be financed	170,078	160,625	82,698	59,147	39,840	512,388
Financed By:						
Certain Funding						
MRA /Govt Grants	32,400.1	34,683.0	35,988.0	36,202.7	36,495.0	175,769
MRA carry forward To/From Reserve)	6,707.8	0.0	0.0			6,708
Supported - SCAs	97,093.4	100,000.0	23,375.0	2,200.0		222,668
Supported - SCE(R) & adjustments	7,616.0	7,616.0	7,616.0	7,616.0		30,464
Unsupported Borrowing	7,478.2	9,237.4	7,170.4	4,895.2	3,345.2	32,126
Other grants & contributions	5,132.0	11.0	11.0	11.0		5,165
Revenue/ Reserves	0.0	0.0	0.0			0
Other	0.0	0.0	0.0			0
subtotal	156,427.5	151,547.4	74,160.4	50,924.9	39,840.2	472,900
Uncertain Funding						
Capital Receipts - RTB	13,650.0	9,077.9	8,537.3	8,222.1		39,487
Capital Receipts Housing land sales	0.0	0.0	0.0			0
subtotal	13,650.0	9,077.9	8,537.3	8,222.1	0.0	39,487.3
Total Funding	170,077.5	160,625.3	82,697.7	59,147.0	39,840.2	512,388

Supplementary Programme						
Resources			22,471.8	35,873.2	(9,273.0)	49,072.0
Supported Borrowing			22,471.8	35,873.2	(9,273.0)	49,072.0

Note:-

Confirmation of future years supported borrowing subject to the outcome of the comprehensive spending review in summer 2007

	2007/08			
	Grant	Supported Borrowing		Total
		SCP	Ringfenced	
	£000	£000	£000	£000
Education				
Modernisation				
Secondary	1,246	2,908		4,155
Primary	1,202	2,806		4,008
Advance years	4,082			4,082
New Pupil Places		1,876		1,876
Schools Access Initiative		1,238		1,238
Schools Devolved Formula Capital *	8,949			8,949
Housing				
Base Allocation (HRA)		7,616		7,616
ALMO Decency			100,000	100,000
Disabled Facilities Grant *	1,500			1,500
Highways				
Integrated Transport (package)	2,669	4,195		6,864
Maintenance	3,446	6,477		9,923
De-trunking	691			691
East Leeds Link Road	4,169			4,169
Inner Ring Road Stage 7	19,649			19,649
Social Services				
Adults		362		362
Children		120		120
Mental Health			266	266
Total Government Resources	47,604	27,598	100,266	175,468

* These are indicative allocations

This table includes the full value of the relevant schemes which have been injected to the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2010.

Does not Include :-

New schemes which have been created from Parent scheme "pots" in other Departments ;
 New schemes which have been created from Parent scheme "pots" within sections ;
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management or
 Priority Major Maintenance schemes ;
 Schemes which were previously in Final A/C sections but have become live due to payments.
 New schemes added into the Reserved section.
 ALMO's

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
DEVELOPMENT :-				
Asset Management	12089/000/000	Combined Secondaries PFI	2,274.0	Injection Capital Receipt
	13031/000/000	Mabgate / Skinner Lane DLG clawback	162.2	Injection Capital Receipt
	12084/000/000	Ashfield Works Compensation	125.0	Injection of additional Capital Receipt
	99014/000/000	Priority Major Maintenance	300.0	Leeds City Council Res 2007 Cap Prog
	13374/000/000	Peckfield Bus Park Plot 3 - Grant Clawback	250.0	Leeds City Council Res 2007 Cap Prog
Planning & Development	None			
Economic Services	01195/000/000	Neville St Dark Arches / River Arches	274.1	Injection - 05/06 Capitalisation
	13046/000/000	Holbeck Uv Infrastructure Strategy	557.3	Injection - 05/06 Capitalisation
	13303/000/000	Local Employment Growth Initiative (LEGI)	4,700.0	Injection Government Grant
Design Services	Various	Various	3,274.8	Injections of Section 106 & 278 Funding
	28967/000/000	Private Street Works	2,600.0	Injection for 2007 Capital Prog Review.
	99508/000/000	Bridges & Structures	5,791.0	Injection - revised settlement TSG/SCE®
Strategy & Policy	Various	Various	2,151.6	Injections of Section 106 Funding
	01226/000/000	LIRR 7 - Contingency sum	1,022.0	Injection as part of 2007 Cap Prog Review
CITY SERVICES :-				
Streetscene	12594/000/000	Bin Replacement Programme	5,005.3	Injection of Unsupported Borrowing (USB)
	99943/000/000	Gamblethorpe Capping and Safety work	556.0	Injection as part of 2007 Cap Prog Review
Highways	12523/000/000	Non Illuminated Signs	700.0	Inj of USB as part of 2007 Cap Prog Revw
	01639/000/000	Highways Maintenance	37,432.0	Leeds City Council Res 2007 Cap Prog
Commercial Services General Fund	None			
Civic & Community Buildings	13051/000/000	St George House Cooling System	316.0	Injection Prudential Borrowing (USB)
	13249/000/000	Belgrave House Dilapidations	132.0	Leeds City Council Res 2007 Cap Prog
	90301/000/000	Civic Buildings / Area Office Refurb	145.0	Leeds City Council Res 2007 Cap Prog
City Services Support Services	None			
Commercial Services Trading Services	13069/000/000	Development of Primary School Catering Counters	500.0	£ 250.0k School Contribution £ 250.0k Unsupported Borrowing (USB)
CORPORATE SERVICES				
Audit & Risk	12122/000/000	Project assurance	158.0	Injection of Leeds City Council resource
Financial Development	None			

IT	12090/000/00 99827/000/000 13376/000/000	I.E.G. Efficiencies Development Project Development Leeds Learning Network	1,642.4 7,810.0 4,654.7	Injection as part of 2007 Cap Prog Review Leeds City Council Res 2007 Cap Prog £ 436.7k Revenue Contribution £ 2994.6k Government Grant £ 1223.4k Unsupported Borrowing (USB)
Benefits	None			
LEARNING & LEISURE				
Learning	13074/000/000 00886/000/000 12394/000/000 13178/000/000 13179/000/000	Youth Capital Fund Integrated Childrens Centres New Childrens Centre Strategy 2006/08 Extended School Capital 2006/08 Sustainability Capital 2006/08	428.9 613.7 2,974.4 2,008.9 537.3	Injection of government grant Injectn of various funding sources Injection +nl Surestart Grant Injection +nl Surestart Grant Injection +nl Surestart Grant
Libraries, Arts & Heritage	12589/000/000 03611/000/000 00641/000/000 12589/ARE/000 12161/000/000 18509/MUS/000 03611/PH2/000 01368/000/000	Development of Concert Hall / Arena Grand Theatre / Opera North Northern Ballet & Phoenix Dance Theatre Leeds Arena Art Gallery & Central Library City Museum - Institute Building Grand Theatre / Opera North Phase 2 City Varieties	700.0 150.0 43.6 1,250.0 235.0 1,000.0 1,980.5 810.1 8,835.0	Injection Yorkshire Forward Injection +nl Grand Theatre contribution Injection +nl Opera North contribution Injection of Funding from Various Sources Inj of Leeds City Council resource Injection of Yorkshire Forward Injection @ 24/01/07 Exec Board Injection for 2007 Cap Prog Injection for 2007 Cap Prog
Recreation	12520/000/000 12462/000/000 12552/000/000 02794/000/000 13304/000/000	Garforth Skatepark The Mansion Phase 2 Oulton Hall Golf Receipt Swimming & Diving Facility Little London MUGA (Blackman Lane)	121.0 100.0 555.0 1,549.0 150.0	Injection - various sources Injection Unsupported Borrowing Injection of balance of Golf Receipt Injection of various resources. Injection of various resources
NEIGHBOURHOOD and HOUSING :-				
Community	00395/000/000 13030/000/000 13176/000/000 13368/000/000	Micklefield Regeneration Intensive Neighbourhood Management Tackling Burglary (LPSA2) Area Well Being 2007/08 for 3 years	104.4 2,100.0 150.0 3,000.0	Inj of +nl Yorkshire Forward Safer Stronger Communities Fund Grant Inj of LPSA2 Pump Priming Grant Injection as part of 2007 Cap Prog Review
Housing Needs	13175/000/000 13027/000/000 12136/000/000 13229/000/000 13196/000/000 13198/000/000 13278/000/000 98040/000/000	Reducing Homelessness (LPSA2) Cross Green Grove / Avenue Regeneration Golden Triangle Partnership Equity Model St Georges Crypt Cross Green Phase 2 Holbeck "Recreations" Phase 1 Beeston Group Repair Phase 3 Disabled Facilities Grant	200.0 500.0 1,000.0 400.0 2,400.0 2,950.0 2,003.1 6,473.7	Inj of LPSA2 Pump Priming Grant Injection of Regional Housing Board Grant Injection of Regional Housing Board Grant Injection of DCLG Grant Inj of Regional Housing Board Grant Inj of Regional Housing Board Grant £ 1800.0 Single Regional Housing Pot £ 203.1 Private Sector £ 2725.7 Leeds City Council Resource £ 3748.0 Government Grant
HRA	73956/000/000	I.T - Partnership system works	353.9	Funded by RCCO Reserves
DEPARTMENT OF THE CHIEF EXECUTIVE:-				
Legal & Demo Services	None			
Customer Services	None			
SOCIAL SERVICES :-				
Social Services	12992/000/000	ESCR Phase 2	1,167.5	Injection of various Grants

	99811/000/000	Adaptations to Private Homes	400.0	Leeds City Council Res 2007 Cap Prog
	13226/000/000	MISCA 2006/07	268.1	Inj Mental Health Supported SCE @
	13339/000/000	Childrens Services Settlement	240.0	SCE @ as part of 2007 Cap Prog Review
	13338/000/000	Adult Services Settlement	724.0	SCE @ as part of 2007 Cap Prog Review
STRATEGIC ACCOUNTS				
Miscellaneous	13040/000/000	ODPM Capitalisation	23,317.2	Inj Leeds City Council Resource
	01356/000/000	Equipment Programme	3,858.4	Injection as part of 2007 Cap Prog Review
	01357/000/000	Vehicle Programme	4,442.1	Injection as part of 2007 Cap Prog Review
	01371/000/000	Contingency Scheme	2,000.0	Injection as part of 2007 Cap Prog Review
	12154/000/000	Town & Districts Regeneration	2,250.0	Injection as part of 2007 Cap Prog Review
	12523/000/000	T&Dr Parks Urban Renaissance	750.0	Injection as part of 2007 Cap Prog Review
	13375/000/000	Pakistani Community Centre - Fire Excess	100.0	Injection as part of 2007 Cap Prog Review
EDUCATION LEEDS				
	12366/TEM/000	Combined Secondaries PFI Additional Works	181.0	Injected from scheme 12089.
	12137/DEV/000	BSF Development	808.9	Injection Leeds City Council Resource
	13036/000/000	School Travel Plans (STP) 2005/06	274.8	Injection of STP Government Grant
	01706/000/000	Allerton Bywater Primary	160.5	Injection of additional Section 106
	13202/000/000	John Jamieson Technology School Ph 3	134.1	Injection as follows :- £ 100.0k DFeS Grant ; £ 10.0k School Fundraising ; £24.1k RCCO from the school.
	13371/000/000	PFI Schools Ventilation & Change Orders	1,547.6	Injection as part of 2007 Cap Prog Review
	13372/000/000	BSF Wave 1 Phase 2	41,200.1	Injection as part of 2007 Cap Prog Review
	13373/000/000	BSF Wave 1 Phase 3	45,621.4	Injection as part of 2007 Cap Prog Review
	12137/000/000	BSF Wave 1 Phase 1	1,079.0	Injection as part of 2007 Cap Prog Review
	12137/DEV/000	BSF development	191.1	Injection as part of 2007 Cap Prog Review
	98000/000/000	Major Refurbishment / General Building	3,547.5	Injection as part of 2007 Cap Prog Review
		Total	262,474.2	

This table includes the full value of the relevant schemes which have been deleted from the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2010.

Does not Include :-

Schemes made " Dead " when Final Accounts paid ;
 Reductions / Reallocations in Parent scheme "pots" within sections ;
 ALMO's
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management schemes ;

Department	Scheme Number	Scheme Title	Deletions £000's	Funding Source
DEVELOPMENT :-				
Asset Management	98501/000/000	DDA	-2200.0	Reduced allocation for 2007 Review
	20729/000/000	CCTV to MSCP Ground floor	-3.0	Scheme not to proceed
	20732/000/000	Markets Eastern Elevation Signage	-15.0	Scheme not to proceed
Planning & Development		None		
Economic Services	01174/000/000	Crown Point Bridge Imps	-17.7	Savings on Final A/C
Design Services	Various	Various Section 278 Schemes	-1218.4	Savings / Reductions on Final Accounts.
Strategy & Policy		None		
CITY SERVICES :-				
Streetscene		None		
Highways		None		
Commercial Services General Fund	43158/000/000	Maintenance Investment Programme (PMM)	-44.3	Savings on Cap Prog
Civic & Community Buildings		None		
City Services Support Services		None		
Commercial Services Trading Services		None		
CORPORATE SERVICES				
Audit & Risk		None		
Financial Development		None		
IT		None		
Benefits		None		

LEARNING & LEISURE				
Learning	99017/SLC/000	Tunstall Road Extension	(662.7)	Deleted @ 2007 Cap Prog Review
Libraries, Arts & Heritage		None		
Recreation	01491/000/000	South Leeds Sports / Early Years Centre	-1225.4	Scheme no longer to proceed.
Department				
NEIGHBOURHOOD and HOUSING :-				
Community	82379/000/000	CHMB9 Infrastructure	-78.2	Savings on Final A/C.
	99017/000/000	SRB4	-113.0	Savings on Final A/C.
	01123/000/000	Community Buildings Cap Grant Scheme	-15.8	Lost ERDF grant
	99018/000/000	SRB5 Leeds City Council Match Funding Pnt	-72.9	Savings on Capital Programme
	01791/000/000	Gipton Arts Centre	-750.0	Scheme not to proceed. Deleted.
	82326/000/000	Harehills Park	-12.8	Lost Green Leeds funding
	99003/000/000	Recreational Development SRB3	-23.6	Savings on Final A/C.
Housing Needs	99946/000/000	Travellers Sites	-280.0	Reduced by £ 70.0k per year for 4 years
	96136/000/000	Private Sector Renewal Parent	-7281.0	Scheme reduced & dead.
	00332/AW4/000	Burley Group Repair Phase 8	-15.0	Saving on Final A/C
HRA	00578/000/000	Equipment & Modifications	-11622.8	Now included as part of the ALMO Capital Programme base funding.
DEPARTMENT OF THE CHIEF EXECUTIVE:-				
Legal & Demo Services		None		
Customer Services	03318/000/000	Wetherby OSS	-4.6	Savings on Final A/C
	03321/000/000	Garforth OSS	-3.4	Savings on Final A/C
	03322/000/000	Rawdon OSS	-7.2	Savings on Final A/C
	03330/000/000	East Leeds OSS	-36.3	Savings on Final A/C
	29600/000/000	OSS IT systems	-110.1	Savings on Final A/C
	85173/000/000	Halton Moor OSC	-44.9	Savings on Final A/C
	85174/000/000	West Leeds OSS	-5.9	Savings on Final A/C
SOCIAL SERVICES :-				
Social Services	01135/000/000	South Leeds Family Resource Centre	-967.00	Deleted @ 2007 Cap Prog Review
STRATEGIC ACCOUNTS				
Miscellaneous	99863/000/000	General Capitalisation	-1514.9	Decreased for 2007 CP Review
	99719/000/000	WBI Parent	-141.40	Savings on Final A/C

EDUCATION LEEDS				
	00639/MEA/000	Meadowfields	-120.0	Savings on (01) L.C.C. resource
	12050/000/000	Thorpe Primary New Hall & Classrooms	-41.0	Reduced Section 106 monies
	12061/WES/000	Westroyd Infants	-15.4	Reduced RCCO
	00604/000/000	Priesthorpe New Classes / Dram	-10.7	Reduction in RCCO
	12038/000/000	Devolved Capital Grant 2006/07	-627.8	Reduced following confirmation of Annual allocation
	12039/000/000	Devolved Capital Grant 2007/08	-1134.1	Reduced following confirmation of Annual allocation
	99963/000/000	NOF Sports Provision	-72.3	Reduced NOF Grant
		Total	-30508.6	

Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

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Total Scheme Cost	Actual To 31 Mar 06	2006/07	Estimated Costs			2009/10	After 31 Mar 10
			2007/08	2008/09			

Development Department

1	Asset Management Services	40,828.6	18,680.9	1,379.7	7,275.0	3,639.1	2,090.5	7,763.4
2	Economic Services	16,376.6	5,697.8	1,310.2	3,351.1	3,767.5	2,250.0	0.0
3	Design Services	65,025.1	26,769.5	11,594.8	18,037.0	6,015.8	1,308.0	1,300.0
4	Strategy & Policy	209,283.8	79,041.8	41,682.9	43,295.4	17,934.5	13,079.0	14,250.2

City Services Department

5	Streetscene Environmental Services	22,586.8	8,420.7	2,239.7	3,284.5	5,590.9	435.9	2,615.1
6	Highways	100,504.1	15,599.2	17,840.4	20,384.5	14,080.0	14,460.0	18,140.0
7	Commercial Services General Fund	2,205.1	1,887.5	238.8	60.0	18.8	0.0	0.0
8	Civic And Community Buildings	2,991.3	560.9	1,487.0	493.9	159.5	145.0	145.0
9	Commercial Services Trading Services	803.7	34.8	568.9	200.0	0.0	0.0	0.0

Corporate Services Department

10	Audit And Risk Management	494.0	318.7	100.3	75.0	0.0	0.0	0.0
11	Financial Development	1,095.0	533.7	275.0	275.0	11.3	0.0	0.0
12	Information Technology	42,918.1	4,867.7	15,772.2	5,940.2	5,446.0	5,446.0	5,446.0
13	Benefits	361.0	326.0	35.0	0.0	0.0	0.0	0.0

Learning And Leisure Department

14	Learning	35,746.8	11,224.6	4,153.9	13,847.8	670.5	4,000.0	1,850.0
15	Libraries, Arts & Heritage	89,559.1	33,337.4	21,062.4	21,592.3	5,774.5	7,267.5	525.0
16	Recreation	64,731.0	31,932.8	17,314.4	11,584.3	3,899.5	0.0	0.0

Neighbourhood & Housing Department

17	Regeneration	23,500.0	10,698.4	4,227.9	5,756.1	1,617.8	1,124.8	75.0
18	Housing Needs	52,604.0	12,540.5	15,824.1	16,219.4	2,730.0	2,680.0	2,610.0
19	Hra	6,098.5	5,504.0	594.5	0.0	0.0	0.0	0.0
20	North East Almo	90,286.3	16,951.1	21,188.9	19,853.4	14,321.7	8,659.2	9,312.0
21	East Almo	122,293.9	33,207.4	26,581.5	23,594.0	18,766.0	20,145.0	0.0
22	South East Almo	87,850.1	30,751.7	17,415.3	13,818.3	13,977.7	8,450.8	3,436.3
23	Belle Isle	23,004.1	9,869.5	5,677.6	3,582.0	1,252.4	1,303.8	1,318.8
24	South Almo	135,466.4	37,127.8	34,472.5	38,440.9	8,221.4	8,557.0	8,646.8
25	West Almo	161,625.9	60,594.4	31,277.2	28,020.1	22,131.5	13,199.4	6,403.3
26	North West Almo	172,495.0	42,761.1	33,516.8	33,563.3	26,498.8	34,705.0	1,450.0

Department Of The Chief Executive

27	Legal And Democratic Services	345.0	300.0	45.0	0.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

	Total Scheme Cost	Actual To 31 Mar 06	2006/07	Estimated Costs			2009/10	After 31 Mar 10
				2007/08	2008/09			

Department Of The Chief Executive								
28	Customer Services	5,556.0	4,633.2	772.8	150.0	0.0	0.0	0.0
Social Services Department								
29	Social Services	15,797.7	8,410.3	3,568.2	2,137.2	882.0	400.0	400.0
Strategic Accounts								
30	Miscellaneous	102,253.3	32,067.3	13,907.4	19,663.8	14,050.0	11,564.8	11,000.0
Other Education Services Managed By E.L.								
31	Other Education Services Managed By E.L.	200.0	30.0	20.0	150.0	0.0	0.0	0.0
32	Private Finance Initiative	141,609.2	7,018.0	6,144.7	29,126.4	39,965.3	44,147.6	15,207.2
33	Primary Schools	55,818.1	43,348.4	7,124.2	4,989.8	294.7	61.0	0.0
34	High Schools	65,020.9	51,527.3	6,875.7	6,185.2	432.7	0.0	0.0
35	Special Schools	477.1	245.6	225.0	6.5	0.0	0.0	0.0
36	Aided Schools	197.9	93.7	0.0	104.2	0.0	0.0	0.0
37	Refurbishment Works	48,236.9	13,255.9	8,355.1	16,310.5	6,167.1	2,148.3	2,000.0
38	Development Initiatives	45,488.5	26,079.9	2,227.2	12,711.8	4,219.6	250.0	0.0
39	Miscellaneous	1,907.2	1,039.3	863.9	4.0	0.0	0.0	0.0
40	Disability Discrimination Act	257.5	107.4	88.2	61.9	0.0	0.0	0.0
41	Priority Major Maintenance	40.0	0.0	40.0	0.0	0.0	0.0	0.0
42	Ward Based Initiatives	16.0	13.9	2.1	0.0	0.0	0.0	0.0
Wymcs Capital								
43	Wymcs Capital	45.0	45.0	0.0	0.0	0.0	0.0	0.0
Gross Payments		2,054,000.6	687,455.1	378,091.4	424,144.8	242,536.6	207,878.6	113,894.1
Uncommitted Schemes		778,125.2	15,225.3	36,368.0	272,203.3	197,178.8	176,566.0	80,583.8
Committed Schemes		1,275,875.4	672,229.8	341,723.4	151,941.5	45,357.8	31,312.6	33,310.3
New Asset Or Enhancement Schemes		1,291,802.9	425,743.6	226,580.4	290,259.8	154,027.5	141,024.0	54,167.6
Maintenance/Refurbishment Schemes		722,675.0	245,487.9	138,419.9	125,023.8	87,162.3	66,854.6	59,726.5
Fully 3rd Party Funded Schemes		27,621.2	13,321.6	4,652.3	8,300.5	1,346.8	0.0	0.0
Information And Communication Technology Schemes		11,901.5	2,902.0	8,438.8	560.7	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Asset Management Services
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Asset Management	34,784.4	14,376.5	769.8	6,200.7	3,593.0	2,081.0	7,763.4
Property Services	1,271.3	826.9	105.7	335.9	2.8	0.0	0.0
Client Services	3,674.5	3,114.6	438.5	91.4	30.0	0.0	0.0
Markets	1,088.9	362.9	65.7	647.0	13.3	0.0	0.0
Miscellaneous	9.5	0.0	0.0	0.0	0.0	9.5	0.0
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Gross Payments	40,828.6	18,680.9	1,379.7	7,275.0	3,639.1	2,090.5	7,763.4
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Uncommitted Schemes	18,408.5	34.6	88.3	4,825.9	3,605.8	2,090.5	7,763.4
Committed Schemes	22,420.1	18,646.3	1,291.4	2,449.1	33.3	0.0	0.0
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New Asset Or Enhancement Schemes	24,941.9	18,054.9	991.2	4,251.2	1,546.1	98.5	0.0
Maintenance/Refurbishment Schemes	15,886.7	626.0	388.5	3,023.8	2,093.0	1,992.0	7,763.4

Leeds City Council Capital Programme - Development Department

Asset Management Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	610	Parkside Lane Opportunity Purchase	170.0	0.0	0.0	170.0	0.0	0.0	0.0
A	1847	Abbey Mills & St Anns Mills Refurb	2,855.0	12.4	35.2	1,267.4	1,465.0	75.0	0.0
B	12057	Copperfields College: Demolition	383.0	0.0	0.0	370.0	13.0	0.0	0.0
A	12348	Colombo Childrens Resource Centre	100.0	0.0	3.0	97.0	0.0	0.0	0.0
B	12444	Barleyhill Infant School - Repairs	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	13221	Horsforth Library Stanhope Yc	40.0	0.0	0.0	40.0	0.0	0.0	0.0
B	13374	Peckfield Bus Park Plot3 - Grant Repayme	250.0	0.0	0.0	250.0	0.0	0.0	0.0
B	98501	Disability Discrimination Act	392.5	0.0	0.0	150.0	150.0	92.5	0.0
B	99014	Priority Major Maintenance	3,561.9	0.0	0.0	561.9	1,000.0	1,000.0	1,000.0
B	99879	Community Services A.M.G Allocation	1,091.3	0.0	0.0	70.0	70.0	70.0	881.3
B	99881	Leisure A.M.G Allocation	5,463.5	0.0	0.0	650.0	550.0	550.0	3,713.5
B	99882	Social Services A.M.G Allocation	800.5	0.0	0.0	120.0	160.0	160.0	360.5
B	99884	Central Services A.M.G Allocation	2,118.1	0.0	0.0	200.0	100.0	100.0	1,718.1
B	99886	It Services A.M.G Allocation	120.0	0.0	0.0	10.0	10.0	10.0	90.0
A	99965	Security Initiatives	173.5	0.0	0.0	75.0	75.0	23.5	0.0
Asset Management Uncommitted			17,526.8	12.4	45.7	4,031.3	3,593.0	2,081.0	7,763.4

Leeds City Council Capital Programme - Development Department

Asset Management Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	458	Hough Lane Office Refurbishment	732.2	731.9	0.3	0.0	0.0	0.0	0.0
A	565	Peckfield Road Improvements	390.0	0.0	267.5	122.5	0.0	0.0	0.0
A	626	Westroyd Park Office Refurbishment	362.3	310.5	51.8	0.0	0.0	0.0	0.0
A	933	Old Mill Refurb - Library H.Q.	253.5	195.9	57.6	0.0	0.0	0.0	0.0
B	1224	South Pudsey C.C: Demolition Of Annexe	19.2	17.2	2.0	0.0	0.0	0.0	0.0
B	1771	Elmete Hall - Utility Arrangements	10.9	10.0	0.9	0.0	0.0	0.0	0.0
A	1783	36 & 40 New Briggate Tenant Compensation	100.0	20.0	60.0	20.0	0.0	0.0	0.0
B	12024	649 Kirkstall Road - Demolition	11.5	10.1	1.4	0.0	0.0	0.0	0.0
B	12034	Former South Pudsey Cc: Replace Fencing	17.8	0.0	17.8	0.0	0.0	0.0	0.0
B	12385	Kippax Cc: Relocation Of Nursery	14.8	13.7	1.1	0.0	0.0	0.0	0.0
A	12995	Howley Park East Clawback Payment	44.5	0.0	44.5	0.0	0.0	0.0	0.0
A	13031	Skinner Lane Mabgate Dlg Repayment	162.2	0.0	162.2	0.0	0.0	0.0	0.0
A	13185	Bell Wood Land Pontefract Lane	28.0	0.0	28.0	0.0	0.0	0.0	0.0
A	13223	Barkston House Lift Refurbishment	90.6	0.0	0.0	90.6	0.0	0.0	0.0
A	80025	Stourton Infrastructure Dvlpmnt	1,938.6	1,878.6	0.0	60.0	0.0	0.0	0.0
A	84357	Cross Green Extension	3,061.9	3,034.7	3.1	24.1	0.0	0.0	0.0
A	86277	Seacroft Dist Shopping Centre Redevelopment	9,964.6	8,122.2	0.7	1,841.7	0.0	0.0	0.0
A	89950	Quarry Hill Health And Safety Improvemnt	55.0	19.3	25.2	10.5	0.0	0.0	0.0
Asset Management Committed			17,257.6	14,364.1	724.1	2,169.4	0.0	0.0	0.0
B	369	Ashfield Works: Partial Demolition	93.5	10.9	22.6	60.0	0.0	0.0	0.0
A	12084	Ashfield Works Compensation	190.3	0.0	0.0	190.3	0.0	0.0	0.0
A	12583	Kirkstall Depot Access Off Viaduct Rd	23.4	0.0	0.0	20.6	2.8	0.0	0.0
Property Services Uncommitted			307.2	10.9	22.6	270.9	2.8	0.0	0.0

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Leeds City Council Capital Programme - Development Department

Asset Management Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1118 CON	Consultancy Fees S.I.U.	43.4	23.0	10.1	10.3	0.0	0.0	0.0
A	1172	Freely Lane Land Purchase	0.0	8.0	-8.0	0.0	0.0	0.0	0.0
B	1998	Kirkstall Hill C.C: Demolition	35.0	30.0	5.0	0.0	0.0	0.0	0.0
A	12352 ASK	Asket Hill Primary Demolition (Pmm)	123.1	119.6	3.5	0.0	0.0	0.0	0.0
A	12352 OSM	Osmondthorpe Primary Demolition	182.2	173.6	8.6	0.0	0.0	0.0	0.0
A	12352 WHI	Whitebridge Primary Demolition	301.1	264.8	36.3	0.0	0.0	0.0	0.0
B	12524	York Rd Former Ba Depot: Demolition	46.6	29.0	17.6	0.0	0.0	0.0	0.0
B	12525	South View Cc: Demolition	37.7	36.7	1.0	0.0	0.0	0.0	0.0
B	13152	Fmr Northways School: Remedial Wks	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	86286	Brander Road Shops	194.0	131.3	8.0	54.7	0.0	0.0	0.0
Property Services Committed			964.1	816.0	83.1	65.0	0.0	0.0	0.0
B	1356 DEV	Equipment Programme Development	314.5	204.4	110.1	0.0	0.0	0.0	0.0
A	1889	W.Y.J.S Archive Storage Building	3,040.0	2,794.0	194.6	51.4	0.0	0.0	0.0
A	12123	Client Services	320.0	116.2	133.8	40.0	30.0	0.0	0.0
Client Services Committed			3,674.5	3,114.6	438.5	91.4	30.0	0.0	0.0
B	1141	Kirkgate Markets Balcony	290.0	11.3	0.0	278.7	0.0	0.0	0.0
B	12027	Pudsey Market Stall & Site Refurbishment	260.0	0.0	20.0	230.0	10.0	0.0	0.0
A	20728	C.C.T.V Extension To The Open Market	15.0	0.0	0.0	15.0	0.0	0.0	0.0
Markets Uncommitted			565.0	11.3	20.0	523.7	10.0	0.0	0.0
B	402	Kirkgate Market Works To Roof	118.0	94.2	11.4	12.4	0.0	0.0	0.0
A	20722	Kirkgate Mkt 1976/1981 Circulation	95.0	63.5	0.0	31.5	0.0	0.0	0.0
A	20725	Purchase Of Operating Equipment	143.9	100.3	18.2	25.4	0.0	0.0	0.0
A	20737	Kirkgate Market Fascia	167.0	93.6	16.1	54.0	3.3	0.0	0.0
Markets Committed			523.9	351.6	45.7	123.3	3.3	0.0	0.0
B	12358	Sandford Rd: Illegal Dumping	9.5	0.0	0.0	0.0	0.0	9.5	0.0
Miscellaneous Uncommitted			9.5	0.0	0.0	0.0	0.0	9.5	0.0

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Leeds City Council Capital Programme - Development Department

Economic Services Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Renaissance Unit	4,591.5	987.5	50.0	577.0	2,227.0	750.0	0.0
Business Support & Tourism	4,706.0	0.0	455.6	1,250.4	1,500.0	1,500.0	0.0
City Centre Management	7,079.1	4,710.3	804.6	1,523.7	40.5	0.0	0.0
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Gross Payments	16,376.6	5,697.8	1,310.2	3,351.1	3,767.5	2,250.0	0.0
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Uncommitted Schemes	10,673.5	987.5	600.0	3,068.5	3,767.5	2,250.0	0.0
Committed Schemes	5,703.1	4,710.3	710.2	282.6	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	15,686.0	5,013.2	1,304.6	3,350.7	3,767.5	2,250.0	0.0
Maintenance/Refurbishment Schemes	690.6	684.6	5.6	0.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Economic Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	1194	Sweet Street Bridge	828.8	28.8	0.0	100.0	700.0	0.0	0.0
A	1195	Neville Street Environmental Imps	3,024.1	274.1	50.0	450.0	1,500.0	750.0	0.0
A	1353	Holbeck Urban Village Site Clearance	54.0	0.0	0.0	27.0	27.0	0.0	0.0
B	13045	Holbeck Uv Env&Highways Works	85.2	85.2	0.0	0.0	0.0	0.0	0.0
B	13046	Holbeck Uv Infrastructure Strategy	557.3	557.3	0.0	0.0	0.0	0.0	0.0
B	13047	Leeds Renaissance Partnership	42.1	42.1	0.0	0.0	0.0	0.0	0.0
Renaissance Unit Uncommitted			4,591.5	987.5	50.0	577.0	2,227.0	750.0	0.0
A	13303	Local Enterprise Growth Initiative	4,700.0	0.0	450.0	1,250.0	1,500.0	1,500.0	0.0
Business Support & Tourism Uncommitted			4,700.0	0.0	450.0	1,250.0	1,500.0	1,500.0	0.0
B	12553	Gateway Yorkshire: Cctv Installation	6.0	0.0	5.6	0.4	0.0	0.0	0.0
Business Support & Tourism Committed			6.0	0.0	5.6	0.4	0.0	0.0	0.0
A	12093	Albion Street Phase 1 Refurbishment	1,382.0	0.0	100.0	1,241.5	40.5	0.0	0.0
City Centre Management Uncommitted			1,382.0	0.0	100.0	1,241.5	40.5	0.0	0.0
A	1168	Merrion Gardens Refurbishment	201.9	111.6	80.2	10.1	0.0	0.0	0.0
A	1171	Chancellor Court Refurbishment	255.0	224.4	8.6	22.0	0.0	0.0	0.0
A	1174	Crown Point Bridge Improvements	314.9	308.3	6.6	0.0	0.0	0.0	0.0
A	1176	Assembly Street Refurbishment	291.0	120.6	136.4	34.0	0.0	0.0	0.0
A	12092	Park Square Refurbishment	326.0	208.7	106.2	11.1	0.0	0.0	0.0
A	89916 CNT	Briggate Contingency	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	89916 PH1	Briggate Ph.1 Pedestrianisation	1,141.7	1,136.5	5.2	0.0	0.0	0.0	0.0
A	89916 PH2	Briggate Ph.2 & King Edward Street	3,166.0	2,600.2	360.8	205.0	0.0	0.0	0.0
City Centre Management Committed			5,697.1	4,710.3	704.6	282.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Main Drainage	569.0	231.1	36.1	122.8	171.0	8.0	0.0
Reimbursable Schemes S278	26,024.6	11,699.0	4,707.9	8,274.9	1,342.8	0.0	0.0
Reimbursable S106	3,766.1	2,097.2	237.6	1,364.3	67.0	0.0	0.0
Local Transport Plan - Bridges/Structure	26,865.4	12,012.0	4,983.4	6,735.0	3,135.0	0.0	0.0
Transport Minor Works	7,800.0	730.2	1,629.8	1,540.0	1,300.0	1,300.0	1,300.0
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Gross Payments	65,025.1	26,769.5	11,594.8	18,037.0	6,015.8	1,308.0	1,300.0
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Uncommitted Schemes	23,928.2	564.8	1,549.8	13,580.1	5,625.5	1,308.0	1,300.0
Committed Schemes	41,096.9	26,204.7	10,045.0	4,456.9	390.3	0.0	0.0
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New Asset Or Enhancement Schemes	5,329.6	1,445.9	1,849.0	1,792.7	234.0	8.0	0.0
Maintenance/Refurbishment Schemes	32,085.6	12,012.0	5,094.8	7,943.8	4,435.0	1,300.0	1,300.0
Fully 3rd Party Funded Schemes	27,609.9	13,311.6	4,651.0	8,300.5	1,346.8	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	6897	Howdenclough Balancing Lake Gildersome	250.0	11.0	0.0	60.0	171.0	8.0	0.0
	Main Drainage	Uncommitted	250.0	11.0	0.0	60.0	171.0	8.0	0.0
A	6810	Farnley Wood Beck - Balancing Lake Fs	319.0	220.1	36.1	62.8	0.0	0.0	0.0
	Main Drainage	Committed	319.0	220.1	36.1	62.8	0.0	0.0	0.0
C	937	Clarence Dock, Leeds Development	52.3	7.3	0.0	43.1	1.9	0.0	0.0
C	942	Wellington Street, Leeds, Royal Mail Dev	346.8	0.0	0.0	290.0	56.8	0.0	0.0
C	1218	A64 York Rd, Leeds 15, Hays Gardenworld	132.0	0.0	0.0	121.0	11.0	0.0	0.0
C	1667	Methley Lane Clumpcliffe Farm A639 Dev	85.5	6.2	39.0	40.3	0.0	0.0	0.0
C	12175	Westwood Way Boston Spa - S278	76.0	4.7	9.3	55.0	7.0	0.0	0.0
C	12207	Fall Ln (East) Ardsley Sidings	363.0	34.6	24.0	283.0	21.4	0.0	0.0
C	12335	Hillidge Rd Hunslet Residential Dev	29.0	12.3	16.7	0.0	0.0	0.0	0.0
C	12347	Whitehall Rd Wortley Resid. Dev S278	144.0	3.9	15.6	118.5	6.0	0.0	0.0
C	12395	Cropper Gate Westgate Leeds S278	276.3	0.0	0.0	235.0	41.3	0.0	0.0
C	12398	King Charles St Cavendish Hse S278	500.0	19.1	25.9	435.0	20.0	0.0	0.0
C	12401	Haigh Farm Cottage A1-M1 Link Rd	7.5	0.0	7.5	0.0	0.0	0.0	0.0
C	12451	184-210 Selby Rd Provide Layby S278	133.2	0.4	-0.4	120.0	13.2	0.0	0.0
C	12470	Station Ln (West) Ardsley Sidings	212.0	4.8	25.2	168.5	13.5	0.0	0.0
C	12490	North Parkway/Brooklands: Dyca S278	110.0	0.0	12.5	97.5	0.0	0.0	0.0
C	12514	Woodhall Rd/Gain Ln On Lds/Bfd Border S2	225.0	0.0	2.0	188.0	35.0	0.0	0.0
C	12584	Elmete Ln Roundhay S278 Hway Works	46.0	0.1	41.9	4.0	0.0	0.0	0.0
C	12610	Hill End Cres Armley S278 Mushroom Farm	72.0	0.1	5.0	61.3	5.6	0.0	0.0
C	13044	Alma Street Beckett Street S278 Lgi	500.0	0.0	38.0	430.0	32.0	0.0	0.0
A	13055	South View Road Tro Yeadon Lift	7.0	0.0	4.0	3.0	0.0	0.0	0.0
C	13131	Burley Road 1&3 Student Flat Dev S278	181.5	0.0	0.0	181.5	0.0	0.0	0.0
C	13203	Queen Street Allerton Bywater S278	7.0	0.0	1.0	6.0	0.0	0.0	0.0
C	13219	22 - 26 Ring Road Shadwell S278 Works	50.0	0.0	18.0	32.0	0.0	0.0	0.0
C	13220	High Royds S278 Uncommitted	2,221.5	0.0	65.5	1,689.2	466.8	0.0	0.0
C	13230	Commercial Streeet Morley S278 Day Nrsry	35.8	0.0	31.8	4.0	0.0	0.0	0.0
C	13234	Ring Road Lower Wortley S278 P H C C	100.0	0.0	4.0	87.0	9.0	0.0	0.0
C	13282	Silvercross Guiseley S278	162.0	0.0	2.0	144.0	16.0	0.0	0.0
C	28942	Skelton Footbridge	711.8	125.8	0.0	354.6	231.4	0.0	0.0
	Reimbursable Schemes S278	Uncommitted	6,787.2	219.3	388.5	5,191.5	987.9	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
C	125	A62 Gelderd Rd/Treefield - Resid Develop	138.6	131.2	7.4	0.0	0.0	0.0	0.0
C	355	Great North Rd, Mickfield - Traffic Ca	15.7	8.4	7.3	0.0	0.0	0.0	0.0
C	387	Whitehall Road - Riverside Development	362.0	76.1	6.4	226.1	53.4	0.0	0.0
C	448	Manor House Farm, Old Road,Churwell	285.3	267.9	17.4	0.0	0.0	0.0	0.0
C	659	Pontefract Road Dairy Access Leeds S278	317.8	312.5	5.3	0.0	0.0	0.0	0.0
C	687	Allerton B-W St Light, Hollinhurst M V	753.4	743.3	10.1	0.0	0.0	0.0	0.0
C	862	Green Lane, Rawdon Office Development	34.6	34.6	0.0	0.0	0.0	0.0	0.0
C	888	Wood Lane, Wakefield Road, Rothwell Dev	255.5	217.9	37.6	0.0	0.0	0.0	0.0
C	906	Victoria Rd Water Ln Bridgewater PI S278	1,943.9	412.3	1,398.4	133.2	0.0	0.0	0.0
C	1044	White House Lane Airport Dev S278	188.7	164.4	24.3	0.0	0.0	0.0	0.0
C	1121	Concord St Leeds Residential Deve	365.0	341.1	23.9	0.0	0.0	0.0	0.0
C	1354	Kent Road, Pudsey Residential Develop	150.0	21.1	50.1	78.8	0.0	0.0	0.0
C	1474	Leeds Road Kippax Residential Dev S278	199.9	184.1	15.8	0.0	0.0	0.0	0.0
C	1654	Spenceley Street - Prop Highway Works	33.6	31.6	2.0	0.0	0.0	0.0	0.0
C	1655	Whitehall Road Drighlington Res Devs278	55.9	47.3	8.6	0.0	0.0	0.0	0.0
C	1707	Millbeck Park Horsforth Develop S278	231.1	206.6	24.5	0.0	0.0	0.0	0.0
C	1755	North St And Skinner Ln Development	38.0	5.7	13.0	19.3	0.0	0.0	0.0
C	1778	Stanningley Road, Armley S278 Co-Op	325.0	211.6	20.4	93.0	0.0	0.0	0.0
C	12142	High Royds Hospital S278 (Ctt'd)	778.5	3.2	674.5	100.8	0.0	0.0	0.0
C	12179	Castle Gate, Wetherby Development S278	29.5	5.9	20.3	3.3	0.0	0.0	0.0
C	12241	York Road Killingbeck Development S278	573.6	339.1	234.0	0.5	0.0	0.0	0.0
C	12266	East St Howarth Timber Site Leeds S278	484.3	24.2	373.5	86.6	0.0	0.0	0.0
C	12343	Acre Close Middleton Development	20.7	5.3	15.4	0.0	0.0	0.0	0.0
C	12345	A6120 Cracked Egg Stile Hill Way	1,680.0	37.4	107.6	1,280.0	255.0	0.0	0.0
C	12486	575 Ring Road Moortown S278	189.6	0.2	159.4	27.5	2.5	0.0	0.0
C	12488	Henconner Ln/Green Ln Dev S278	300.0	5.4	212.6	82.0	0.0	0.0	0.0
C	12580	Warren House Ln Office Dev S278	300.0	10.0	290.0	0.0	0.0	0.0	0.0
C	12621	Whitehall Rd Wood Ln Farnley S278	384.0	0.0	43.6	330.4	10.0	0.0	0.0
C	13116	Selby Rd Irwin Arms Signalise Junct Lidd	458.6	0.0	45.8	390.8	22.0	0.0	0.0
C	26550	Arlington Business Centre Traffic Signal	331.5	46.3	284.7	0.5	0.0	0.0	0.0
C	26560	Ninelands La Garforth Traffic Calming Ex	21.0	12.9	6.1	2.0	0.0	0.0	0.0
C	26672	New Rd/Gill Ln Yeadon - Development	278.1	273.1	5.0	0.0	0.0	0.0	0.0
C	26673	Cross Ln/Upper Wortley Rd/Tong Ln Works	57.5	49.2	8.3	0.0	0.0	0.0	0.0
C	26680	Brewery Wharf Redevelopment (S.278)	234.6	224.6	10.0	0.0	0.0	0.0	0.0
C	26689	Allerton B-W Juncts, T Man In Village	1,044.5	767.2	65.3	200.0	12.0	0.0	0.0
C	28743	Rein Rd Britannia Rd Morley Development	683.6	668.5	15.1	0.0	0.0	0.0	0.0
C	28819	Wighill Lane, Walton, Ind. Estate	464.3	449.0	15.3	0.0	0.0	0.0	0.0
A	28821	Balm Road Church Street Hunslet Dev	87.0	26.1	54.5	6.4	0.0	0.0	0.0
C	28860	Bridge Road Development - Kirkstall	2,291.6	2,290.8	0.8	0.0	0.0	0.0	0.0
C	28870	Blayds Yard Heatons Court One Way Traf	9.3	4.3	5.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
C	28878	Headrow Buildings - Redevelopment	2,089.0	2,066.8	0.0	22.2	0.0	0.0	0.0
C	28927	Aberford Rd Newhold Rndabout Helios 47	752.6	752.5	0.1	0.0	0.0	0.0	0.0
Reimbursable Schemes S278			19,237.4	11,479.7	4,319.4	3,083.4	354.9	0.0	0.0
Committed									
C	1853	Eyres Ave Theaker Lane Armley S106	40.0	0.0	1.0	35.0	4.0	0.0	0.0
A	12208	Sharpe Lane Middleton Development	80.0	0.0	0.0	80.0	0.0	0.0	0.0
A	12570	Middleton Lane Southern Site Access S106	160.0	0.0	0.0	147.0	13.0	0.0	0.0
A	12571	Wakefield Rd A61 Sharp Ln Copley Ln S106	250.0	0.4	29.6	220.0	0.0	0.0	0.0
A	12572	Sharp Lane Middleton Area Traf Man S106	330.0	0.0	0.0	300.0	30.0	0.0	0.0
A	12573	Bradford Rd A650 Thorpe Ln Widening S106	75.0	0.0	0.0	75.0	0.0	0.0	0.0
A	12574	Dewsbury Rd Ring Rd Old Lane Junctn S106	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	13038	Wetherby Traffic Management S106	380.0	0.0	30.0	330.0	20.0	0.0	0.0
A	13117	Granby Area Headingley Parking Rest S106	25.2	0.0	20.0	5.2	0.0	0.0	0.0
A	13275	Cattle Market Development S106 Traffic M	30.0	0.0	15.0	15.0	0.0	0.0	0.0
Reimbursable S106			1,470.2	0.4	95.6	1,307.2	67.0	0.0	0.0
Uncommitted									
C	176	West Yorkshire Safety Cameras	1,639.3	1,638.7	0.6	0.0	0.0	0.0	0.0
A	1668	Newlands Farsley And Arthur St S106	75.0	14.9	58.1	2.0	0.0	0.0	0.0
A	12516	Sharp Lane Sharp House Rd Middleton S106	325.0	218.4	78.6	28.0	0.0	0.0	0.0
A	26594	Headingley Stadium Redevelopment - S106	256.6	224.8	4.7	27.1	0.0	0.0	0.0
Reimbursable S106			2,295.9	2,096.8	142.0	57.1	0.0	0.0	0.0
Committed									
B	737	Rakehill Farm Bridge Strength Saddle & W	70.5	23.6	5.5	39.0	2.4	0.0	0.0
B	740	Saddle And Waterproof P2b Linton Bridge	320.0	7.3	26.0	275.0	11.7	0.0	0.0
B	744	Wetherby Bridge	53.0	3.8	12.0	16.0	21.2	0.0	0.0
B	745	North St Tunnel	81.0	1.3	0.0	28.0	51.7	0.0	0.0
B	746	Viaduct Road Arches	53.0	1.2	37.0	14.8	0.0	0.0	0.0
B	749	Calverley Road River Bridge	42.1	2.1	40.0	0.0	0.0	0.0	0.0
B	1651	West Street Tunnel Irr Ret Wall Phase 4	69.5	3.5	12.0	54.0	0.0	0.0	0.0
B	1652	Crown Point Bridge Parapet Raising	341.0	30.1	41.6	243.0	26.3	0.0	0.0
B	1676	Lovell Park Road Bridge	10.4	0.4	0.0	5.0	5.0	0.0	0.0
B	1677	Aberford Bridge Strengthening	95.0	0.7	5.5	83.0	5.8	0.0	0.0
B	1678	Troydale Bridge Saddle & Waterproof	13.5	0.5	12.0	1.0	0.0	0.0	0.0
B	1680	Ledston Mill Lane Bridge Saddle & Waterp	56.3	0.6	4.5	49.0	2.2	0.0	0.0
B	12053	Pool Bank Retaining Wall	453.0	39.7	107.3	286.0	20.0	0.0	0.0

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Leeds City Council Capital Programme - Development Department

Design Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	12231	Carr Crofts Bridge Road Closure	31.0	0.0	1.0	30.0	0.0	0.0	0.0
B	12232	Wortley Road Bridge Road Closure	16.0	0.0	1.0	15.0	0.0	0.0	0.0
B	12233	Canal Road Bridge Width Res Footway Prot	26.7	0.7	1.0	25.0	0.0	0.0	0.0
B	12234	Bridges Asset Management	374.8	139.8	195.0	40.0	0.0	0.0	0.0
B	12235	Structural Maint High Mast Lighting <100	72.0	0.4	71.6	0.0	0.0	0.0	0.0
B	12236	Inner Ring Road Retaining Wall Phase 5	35.0	10.8	0.0	24.2	0.0	0.0	0.0
B	12531	Inner Ring Road Parapets Phase 7	33.9	0.9	9.0	24.0	0.0	0.0	0.0
B	12532	Wellington Road North Footbridge	3.2	0.2	3.0	0.0	0.0	0.0	0.0
B	12533	Austhorpe Lane Road Rail Mitigation Meas	37.3	0.3	37.0	0.0	0.0	0.0	0.0
B	12534	Town End Road Rail Mitigation Measures	17.8	0.8	1.5	15.5	0.0	0.0	0.0
B	13003	Parkin Lane Bridge	35.0	0.0	15.0	20.0	0.0	0.0	0.0
B	13004	Yedl Tunnel Whitehall Road	567.0	0.0	43.0	495.0	29.0	0.0	0.0
B	13007	Leeds Bridge	45.0	0.0	5.0	40.0	0.0	0.0	0.0
B	13008	Water Lane Cantilever Strength (Feasibil	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	13009	Berry Lane Bridge Strengthinh	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13010	Bagley Lane Bridge Footway Strenghting	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13011	South Parkway Approach Bridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13012	Hough End Bridge Pier Strenghting	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13013	Simons Bottoms Bridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13014	New York Road Tunnel Phase 1	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	13015	Mill Green Bridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13016	Moortown Footbridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13017	Seacroft Footbridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13018	Cartmell Drive Bridge	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13019	Dunhill Rise Bridge	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13020	Neville Drive Bridge	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13021	Butt Lane Bridge	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13022	Springwell Road Bridge	1.5	0.0	1.5	0.0	0.0	0.0	0.0
B	13023	Valley Farm Bridge	1.5	0.0	1.5	0.0	0.0	0.0	0.0
B	13024	Hunslet Distributor No 2 Bridge	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13025	Dewsbury Road No 2 Bridge	1.5	0.0	1.5	0.0	0.0	0.0	0.0
B	13028	Claypit Lane Bridge Strengthening	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13029	Inner Ring Road Parapets Phase 8	8.0	0.0	5.0	3.0	0.0	0.0	0.0
B	13193	New York Road Tunnel Phase 2	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13270	Thorpe Arch Parapet Raising	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13271	Ivy Street Flyover Joint Repairs	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	13272	Cliffe Park Drive Retaining Wall	80.0	0.0	15.0	65.0	0.0	0.0	0.0
B	13273	New York Road Tunnel Phase 2	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	26580	A656 Roman Ridge Bridge	1.8	0.8	1.0	0.0	0.0	0.0	0.0
B	26581	A653 Dewsbury Rd Bridge Strengthening	27.1	1.1	1.0	25.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	26810	Dragon Bridge Interim Measures	101.8	21.8	1.0	72.0	7.0	0.0	0.0
B	28768	Bridge Road Bridge Kirkstall	2.3	1.3	1.0	0.0	0.0	0.0	0.0
B	28906	Otley Bridge Footbridge & Waterproofing	301.6	40.4	36.0	225.2	0.0	0.0	0.0
B	99508	Bridges & Structures	6,605.5	0.0	96.3	3,591.9	2,917.3	0.0	0.0
Local Transport Plan - Bridges/Structure			10,200.6	334.1	954.3	5,812.6	3,099.6	0.0	0.0
B	134	Oxford Road Railway Bridge Strengthening	513.4	26.4	80.0	380.0	27.0	0.0	0.0
B	135	Matthew Murray Tunnel Phase 2 Refurb	1,054.6	1,053.4	1.2	0.0	0.0	0.0	0.0
B	136	Inner Ring Road Parapets Phase 4 Replace	539.8	532.0	7.8	0.0	0.0	0.0	0.0
B	733	Irr Retaining Walls Ph 2 Westgate Tunnel	917.0	457.7	427.0	32.3	0.0	0.0	0.0
B	734	Irr Parapets Phase 5	933.9	882.8	42.5	8.6	0.0	0.0	0.0
B	735	Woodpecker Flyover Refurbishment	320.0	316.1	3.9	0.0	0.0	0.0	0.0
B	738	Church Lane Bridge Waterproof	54.6	21.1	33.5	0.0	0.0	0.0	0.0
B	739	Saddle And Waterproof P2a Bell St Bridge	80.1	28.8	48.8	2.5	0.0	0.0	0.0
B	747	Thorpe Arch Bridge	560.0	35.0	455.0	70.0	0.0	0.0	0.0
B	748	Calverley Road Canal Bridge	42.9	5.0	37.9	0.0	0.0	0.0	0.0
B	1649	Irr Parapets Phase 6	1,047.3	64.6	922.7	60.0	0.0	0.0	0.0
B	1650	Irr Retaining Walls Phase 3	459.0	20.6	209.0	221.0	8.4	0.0	0.0
B	1679	Royds Bridge Saddle & Waterproof	69.3	25.0	44.3	0.0	0.0	0.0	0.0
B	12052	Ravenscar Avenue Retaining Wall	134.0	88.8	39.4	5.8	0.0	0.0	0.0
B	12229	Tong Road Bridge Width Restriction	16.4	0.4	16.0	0.0	0.0	0.0	0.0
B	12230	East Park Parade Bridge Footway Protectn	21.3	0.3	21.0	0.0	0.0	0.0	0.0
B	12474	Rivendell Retaining Wall	141.5	139.4	2.1	0.0	0.0	0.0	0.0
B	13005	Kirkstall Lane Bridge	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13006	Geldard Road Bridge	11.0	0.0	11.0	0.0	0.0	0.0	0.0
B	13067	New York Road Tunnel Emergency Con Works	715.0	0.0	635.0	80.0	0.0	0.0	0.0
B	13231	York Road And Woodpecker Flyover Joints	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	26571	A642 Swillington Bridge Strength` Ph1	194.1	190.6	3.5	0.0	0.0	0.0	0.0
B	26572	A642 Swillington Bridge Strength` Ph2	106.2	104.1	2.1	0.0	0.0	0.0	0.0
B	26584	Helston Rd/Bodmin Cres & Other Subways	369.9	184.2	178.5	7.2	0.0	0.0	0.0
B	28307	A643 Ingram Rd - Matthew M Tunnel Ph 1	1,121.1	1,106.6	14.5	0.0	0.0	0.0	0.0
B	28312	A58(M) Irr Ret Walls Woodhouse Ln Ph 1	522.2	509.1	13.1	0.0	0.0	0.0	0.0
B	28316	Bridge Assessments - District	2,355.7	2,173.7	182.0	0.0	0.0	0.0	0.0
B	28317	Bridge Assessments - Railtrack	1,736.0	1,564.0	172.0	0.0	0.0	0.0	0.0
B	28722	Bridges Rehabilitation Programme	33.9	31.9	2.0	0.0	0.0	0.0	0.0
B	28827	Bridge Assessment - Other Private Owners	358.0	324.0	4.5	29.5	0.0	0.0	0.0
B	28897	Principle Inspections Of Bridges	848.1	552.6	270.0	25.5	0.0	0.0	0.0
B	28901	Monitoring Of Sub Standard Bridges	443.3	358.3	85.0	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Development Department

Design Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	28932	Pool Bridge Strengthening	890.2	881.4	8.8	0.0	0.0	0.0	0.0
Local Transport Plan - Bridges/Structure			16,664.8	11,677.9	4,029.1	922.4	35.4	0.0	0.0
B	28967	Private Street Works	5,220.2	0.0	111.4	1,208.8	1,300.0	1,300.0	1,300.0
Transport Minor Works			5,220.2	0.0	111.4	1,208.8	1,300.0	1,300.0	1,300.0
A	12279	Private Street Works 2005/2008 Committed	2,579.8	730.2	1,518.4	331.2	0.0	0.0	0.0
Transport Minor Works			2,579.8	730.2	1,518.4	331.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Design Services

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Scheme Title

Leeds City Council Capital Programme - Development Department

Strategy & Policy	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Division Of Service				2007/08	2008/09	2009/10		
Sustainable Development	150.3	28.1	11.2	111.0	0.0	0.0	0.0	
Greenspace Programme	55.3	0.0	50.4	4.9	0.0	0.0	0.0	
Supertram	4,085.0	0.0	3,735.0	350.0	0.0	0.0	0.0	
Planning & Economic Policy	5,047.5	1,170.0	2,472.7	1,259.4	145.4	0.0	0.0	
Local Transport Plan Major Schemes	140,339.8	64,984.0	25,660.5	32,272.0	10,885.1	2,034.0	4,504.2	
Local Transport Plan - Package	33,221.5	9,153.2	8,123.2	9,081.1	6,864.0	0.0	0.0	
Other Major Highway Schemes	26,035.5	3,360.8	1,626.7	217.0	40.0	11,045.0	9,746.0	
Noise Insulation	348.9	345.7	3.2	0.0	0.0	0.0	0.0	
<hr/>								
Gross Payments	209,283.8	79,041.8	41,682.9	43,295.4	17,934.5	13,079.0	14,250.2	
<hr/>								
Uncommitted Schemes	47,549.4	278.4	4,856.4	6,721.3	8,948.1	12,495.0	14,250.2	
Committed Schemes	161,734.4	78,763.4	36,826.5	36,574.1	8,986.4	584.0	0.0	
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New Asset Or Enhancement Schemes	209,283.8	79,041.8	41,682.9	43,295.4	17,934.5	13,079.0	14,250.2	

Leeds City Council Capital Programme - Development Department

Strategy & Policy		All Figures are in £000's							
Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	12214	Cave Lane Community Benefit Fund	34.9	0.0	0.0	34.9	0.0	0.0	0.0
A	99924	Waterfront Lighting Project Future Years	20.1	0.0	0.0	20.1	0.0	0.0	0.0
Sustainable Development			55.0	0.0	0.0	55.0	0.0	0.0	0.0
A	12214 CL1	Cave Lane Small Grants	50.3	28.1	11.2	11.0	0.0	0.0	0.0
A	13138	Spring Lane Sidings Community Woodland	45.0	0.0	0.0	45.0	0.0	0.0	0.0
Sustainable Development			95.3	28.1	11.2	56.0	0.0	0.0	0.0
A	99041	Greenspace Programme	4.9	0.0	0.0	4.9	0.0	0.0	0.0
Greenspace Programme			4.9	0.0	0.0	4.9	0.0	0.0	0.0
A	12185	Armley Park Skatepark	39.3	0.0	39.3	0.0	0.0	0.0	0.0
A	13158	Burley Park Improvements	11.1	0.0	11.1	0.0	0.0	0.0	0.0
Greenspace Programme			50.4	0.0	50.4	0.0	0.0	0.0	0.0
A	99926	Supertram - Grants To Metro	4,085.0	0.0	3,735.0	350.0	0.0	0.0	0.0
Supertram			4,085.0	0.0	3,735.0	350.0	0.0	0.0	0.0
A	186	Moss Carr Community Benefit	109.4	0.0	29.4	80.0	0.0	0.0	0.0
A	419	Allerton Bywater Millennium Village	0.7	0.0	0.0	0.7	0.0	0.0	0.0
A	471	Headingley S106 Greenspace Schemes	6.9	0.0	0.0	6.9	0.0	0.0	0.0
A	1019	Allerton Bywater - S106 Greenspace	0.6	0.0	0.0	0.6	0.0	0.0	0.0
A	1715	Corporate Gazetteer Project	168.3	98.1	49.6	20.6	0.0	0.0	0.0
A	12262 BEW	Bewerley Com.School Muga	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	12337 DAG	Dagmar Wood	8.3	0.0	0.0	8.3	0.0	0.0	0.0
A	12409	St Georges Greenspace Scheme	68.0	0.0	28.0	40.0	0.0	0.0	0.0
A	12519	Brookfield Recreation Ground	19.9	0.0	0.0	19.9	0.0	0.0	0.0
A	12530	Drighlington Muga And Skatepark	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	13137	West Point, Royal Mail House	426.0	0.0	426.0	0.0	0.0	0.0	0.0
A	13150	Regent Court Call Lane	705.0	0.0	0.0	705.0	0.0	0.0	0.0
A	13161	Improvements At Drighlington Playground	18.7	0.0	8.7	10.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Strategy & Policy		All Figures are in £000's							
Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	13217	Farnley Greenspace Improvements	155.4	0.0	7.0	3.0	145.4	0.0	0.0
A	13218	Meanwood Valley Urban Farm	30.0	0.0	6.3	23.7	0.0	0.0	0.0
Planning & Economic Policy			1,777.9	98.1	615.7	918.7	145.4	0.0	0.0
Uncommitted									
A	99	North West Road - S106	117.5	11.7	102.7	3.1	0.0	0.0	0.0
A	130	Harper St S106 Aff Housing Subsidy	433.3	0.0	433.3	0.0	0.0	0.0	0.0
A	133	East End Park Play Area	56.7	48.7	8.0	0.0	0.0	0.0	0.0
A	186 MC1	Moss Carr Small Grants Schemes	133.3	111.9	21.4	0.0	0.0	0.0	0.0
A	471 HD3	West Park Playing Fields	21.9	17.4	0.0	4.5	0.0	0.0	0.0
A	855	Hunslet Lake - Moor Rd (M.U.G.A)	160.5	155.3	5.2	0.0	0.0	0.0	0.0
A	856	Middleton Park	0.0	1.0	-1.0	0.0	0.0	0.0	0.0
A	1205	Rodley Towpath: Refurbishment	25.0	23.3	1.7	0.0	0.0	0.0	0.0
A	1388	Lotherton Hall Treasury Trees	19.3	5.0	0.0	14.3	0.0	0.0	0.0
A	1394	Nethermoor Park - Refurbishment	124.4	11.9	112.5	0.0	0.0	0.0	0.0
A	1395	Pudsey Park Skate Park	93.1	45.4	47.7	0.0	0.0	0.0	0.0
A	1423 SEC	Stainbeck Lane Footpath (S106)	21.5	15.3	6.2	0.0	0.0	0.0	0.0
A	1424	Western Flatts Bowling Club/Fencing	20.9	20.9	0.0	0.0	0.0	0.0	0.0
A	1427	Manston Park/Playground Refurbishment	68.8	64.3	4.5	0.0	0.0	0.0	0.0
A	1538 SEC	Horsforth Rec Grd Trim Trail S106	8.8	0.0	8.8	0.0	0.0	0.0	0.0
A	1689	Gildersome Recreation Area	155.7	138.1	17.6	0.0	0.0	0.0	0.0
A	1743	Hall Park Skatepark, Horsforth	15.5	7.2	8.3	0.0	0.0	0.0	0.0
A	1834	Victoria Community Park	15.0	10.0	5.0	0.0	0.0	0.0	0.0
A	1938	Rothwell Park	23.5	0.8	0.0	22.7	0.0	0.0	0.0
A	1948	Hembrigg Phase 3	17.3	16.0	0.0	1.3	0.0	0.0	0.0
A	12031 PH1	Churwell Park Phase 1	31.6	28.2	3.4	0.0	0.0	0.0	0.0
A	12031 PH2	Churwell Park Tennis Courts	75.4	64.5	10.9	0.0	0.0	0.0	0.0
A	12152	Bedford Fields Phase 1	18.0	11.9	6.1	0.0	0.0	0.0	0.0
A	12211	Hall Park Playground	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	12262 BOW	Hunslet Moor Bowling Green	27.1	0.0	27.1	0.0	0.0	0.0	0.0
A	12327 PH1	Tarnfield Park Phase 1	15.9	0.0	15.9	0.0	0.0	0.0	0.0
A	12327 PH2	Tarnfield Park Phase 2	121.4	0.0	21.4	100.0	0.0	0.0	0.0
A	12337 WDR	Woodhouse Ridge	52.7	0.0	17.7	35.0	0.0	0.0	0.0
A	12477	Lofthouse Playground	106.9	4.6	102.3	0.0	0.0	0.0	0.0
A	12478	Winthorpe Playground	93.0	3.6	85.2	4.2	0.0	0.0	0.0
A	12530 DR1	Drighlington Muga & Skatepark - Phase 1	99.8	0.0	39.8	60.0	0.0	0.0	0.0
A	12559	Enhancements In Carlton	35.9	0.0	35.9	0.0	0.0	0.0	0.0
A	12615	Fearn Island Mills	605.0	0.0	605.0	0.0	0.0	0.0	0.0
A	13002	Old Ford Play Area Aberford	20.0	0.0	20.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Strategy & Policy

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10	
A	13250	Hunger Hills Nature Area	12.5	0.0	4.9	7.6	0.0	0.0	0.0	
A	83906	Wortley High School Grass Pitch	293.0	233.5	59.5	0.0	0.0	0.0	0.0	
A	83914	Kippax Bowling Green	28.0	8.4	0.0	19.6	0.0	0.0	0.0	
A	83920	Imi Yorkshire Copperworks	81.4	13.0	0.0	68.4	0.0	0.0	0.0	
Planning & Economic Policy			3,269.6	1,071.9	1,857.0	340.7	0.0	0.0	0.0	
Committed										
A	1226	Lirr 7 Contingency Sum	1,022.0	0.0	0.0	0.0	0.0	1,022.0	0.0	
A	1227	Leeds Inner Ring Rd Stage 7 Uncommitted	2,464.3	0.0	93.4	1,224.0	1,146.9	0.0	0.0	
A	12565	East Leeds Link Contingency	1,625.0	0.0	0.0	0.0	0.0	0.0	1,625.0	
A	99853	East Leeds Link M1-A1 Motorway Link Jct	5,921.3	0.0	0.0	1,088.1	1,526.0	428.0	2,879.2	
Local Transport Plan Major Schemes			11,032.6	0.0	93.4	2,312.1	2,672.9	1,450.0	4,504.2	
Uncommitted										
Page 244	A	1688	Leeds Inner Ring Road Stage 7	48,073.7	3,327.9	19,800.6	19,649.0	5,296.2	0.0	0.0
	A	26524	E.L.Q.B - Bus Priority Control System	89.5	87.9	1.6	0.0	0.0	0.0	0.0
	A	27016	Leeds Inner Ring Road Stages 6 And 7	48,174.8	48,124.9	4.9	45.0	0.0	0.0	0.0
	A	27026	East Leeds Quality Bus York Rd Selby Rd	6,595.0	6,575.0	20.0	0.0	0.0	0.0	0.0
	A	28950	East Leeds Link M1-A1 Motorway Link	26,374.2	6,868.3	5,740.0	10,265.9	2,916.0	584.0	0.0
Local Transport Plan Major Schemes			129,307.2	64,984.0	25,567.1	29,959.9	8,212.2	584.0	0.0	
Committed										
A	27	Skelton Footbridge Parapet	35.0	14.6	0.0	20.4	0.0	0.0	0.0	
A	1248	Car Park, Traffic Management Signing	735.0	32.5	32.5	440.0	230.0	0.0	0.0	
A	1443	Meadow Lane, Gt Wilson St Junction Imp	172.0	14.5	0.2	0.0	157.3	0.0	0.0	
A	1508	Savins Mill Gyrotory, Kirkstall Safety	283.5	52.2	17.8	208.0	5.5	0.0	0.0	
A	1764	Elland Road Zebra Crossing At School St	18.6	4.8	0.2	13.6	0.0	0.0	0.0	
A	12181	Church Lane, Manston One Way System	6.0	3.3	2.7	0.0	0.0	0.0	0.0	
A	12359	Roundhay Road Bus And Hov Lane	17.0	8.3	8.7	0.0	0.0	0.0	0.0	
A	12376	Belle Isle 20mph Zone - Adv Phase	18.0	6.1	11.9	0.0	0.0	0.0	0.0	
A	12399	City Centre-Bramley Cycle Route Ph1&2	16.5	3.6	12.9	0.0	0.0	0.0	0.0	
A	12445	City Centre To Garforth Cycle Route	18.0	0.5	17.5	0.0	0.0	0.0	0.0	
A	12450	Pudsey Bus Station - Associated H/Works	20.0	8.6	11.4	0.0	0.0	0.0	0.0	
A	12459	Montreal & King George Est Tmr & 20 Zone	30.5	15.6	-0.9	15.8	0.0	0.0	0.0	
A	12487	Yeadon - Guiseley Walking & Cycling Rout	21.0	15.7	5.3	0.0	0.0	0.0	0.0	
A	12560	Harehills Lane Compton Road Junction	6.0	0.0	6.0	0.0	0.0	0.0	0.0	
A	12561	City Centre To Rothwell Wakefield Cycle	18.0	0.0	18.0	0.0	0.0	0.0	0.0	
A	12596	City Centre To Scholes Cycle Route	18.0	0.0	18.0	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Development Department

Strategy & Policy

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	13145	A63 Selby Rd/B6137 Lidgett Ln Garforth -	110.0	0.0	35.0	65.0	10.0	0.0	0.0
A	13155	Inter Canal Link Design	9.4	0.0	4.4	5.0	0.0	0.0	0.0
A	13156	Wyke Beck Way On-Highway Link Design	17.0	0.0	5.0	12.0	0.0	0.0	0.0
A	13184	A65 Quality Bus Initiative	834.0	0.0	64.0	370.0	400.0	0.0	0.0
A	13258	Gipton Approach Traffic Management Scheme	21.0	0.0	1.0	17.5	2.5	0.0	0.0
A	13268	Otley Old Rd Cookridge Zebra Crossing Pr	38.4	0.0	1.0	34.1	3.3	0.0	0.0
A	13280	Town St Crow Nest Ln Beeston Zebra Xing	16.0	0.0	1.0	15.0	0.0	0.0	0.0
A	13287	Access Measures For Disabled Pedestrians	110.0	0.0	0.0	95.0	15.0	0.0	0.0
A	13297	Park Row Bond Court Traffic Signal Modif	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13329	Arthurs Rein Walking And Cycling Track	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	13330	Kirkstall Valley Feasibility Study Movem	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	13331	Funding Minor Cycle Parking Facilities	11.0	0.0	0.0	11.0	0.0	0.0	0.0
A	99609	Tpp Integrated Transport Package	7,018.1	0.0	33.7	1,718.2	5,266.2	0.0	0.0
Local Transport Plan - Package			9,648.0	180.3	337.3	3,040.6	6,089.8	0.0	0.0
Uncommitted									
Page 245	8	Harrogate Rd Traffic Signals, Yeadon	174.0	72.8	0.0	101.2	0.0	0.0	0.0
	74	Ring Road A6120 Route Study	269.6	219.7	7.9	42.0	0.0	0.0	0.0
	138	Wetherby Proposed Disabled Access Impr	7.7	6.3	1.4	0.0	0.0	0.0	0.0
	A 300	A61 Bus Access Imp Service 110	91.0	34.9	0.4	55.7	0.0	0.0	0.0
	A 321	Travel Plan Funding Support	24.7	17.5	3.0	4.2	0.0	0.0	0.0
	A 414	Bus Accessibility Improvements - Bus 670	424.0	133.2	113.5	177.3	0.0	0.0	0.0
	A 539	Gledhow Valley Rd - Prop Safety Measures	2.3	2.3	0.0	0.0	0.0	0.0	0.0
	A 658	Headingley Centre Ped,Cycle Access	51.1	40.8	10.3	0.0	0.0	0.0	0.0
	A 663	Boar Lane, Bus Waiting Area Enhancement	115.0	102.3	0.0	12.7	0.0	0.0	0.0
	A 699	Ouzlewell Green, Lofthouse 7.5 Tonne Ban	18.7	7.0	11.7	0.0	0.0	0.0	0.0
	A 879	Traffic Signal Controller Replace 03/04	150.0	124.3	25.7	0.0	0.0	0.0	0.0
	A 881	Target Project 2, City Living	24.6	17.5	7.1	0.0	0.0	0.0	0.0
	A 887	Harrogate Road, A61 Road Safety Imps	47.2	34.1	13.1	0.0	0.0	0.0	0.0
	A 915	York Rd A64, Pontefract Ln, Burmantofts	342.8	331.1	11.7	0.0	0.0	0.0	0.0
	A 926	Scott Hall Road A61 Bus Access Imps	666.0	310.4	190.0	165.6	0.0	0.0	0.0
	A 1018	A647 Leeds/Bradford Corridor-Bus Access	378.0	268.4	43.4	66.2	0.0	0.0	0.0
	A 1072	Meanwood Road Junction And Bus Priority	273.0	264.9	8.1	0.0	0.0	0.0	0.0
	A 1083	Clay Pit Lane/Merrion Way - Jct Improvem	248.0	209.4	38.6	0.0	0.0	0.0	0.0
	A 1093	Burley Road Int Transport Corridor	3,665.0	129.3	220.7	2,775.0	540.0	0.0	0.0
	A 1098	Elland Road Churwell Puffin And Markings	51.5	48.0	3.5	0.0	0.0	0.0	0.0
A 1111	Regent Street Tunnel A64 New York Rd	430.0	164.6	248.4	17.0	0.0	0.0	0.0	
A 1156	Wetherby To Thorp Arch Cycleway Phase 2	478.1	13.7	111.8	335.0	17.6	0.0	0.0	
A 1202	Spen Lane / The Ring Road, Jct Imprmnts	301.0	22.9	267.1	11.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Development Department

Strategy & Policy

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	1219	Rothwell Haigh, Proposed P/T Signals	62.5	9.1	49.2	4.2	0.0	0.0	0.0
A	1255	Wykebeck Valley Road - Traffic Managemen	34.0	30.7	3.3	0.0	0.0	0.0	0.0
A	1391	Horsforth Traffic Regulation Review	59.6	58.9	0.7	0.0	0.0	0.0	0.0
A	1396	Zone 5 Controlled Parking, Bow Street	45.7	40.3	5.4	0.0	0.0	0.0	0.0
A	1401	Morley Town Centre Integrated Transport	74.0	19.8	49.2	5.0	0.0	0.0	0.0
A	1405	Kirkstall Valley 20mph Zone	254.0	245.6	8.4	0.0	0.0	0.0	0.0
A	1437	Lister Walk, Springfield Ave, Morley	36.2	34.5	1.7	0.0	0.0	0.0	0.0
A	1438	Hyde Park Area 20 Mph Zone Phase 2	168.1	160.2	7.9	0.0	0.0	0.0	0.0
A	1633	Street Lighting Ltp Programme 2004/05	150.0	132.3	17.7	0.0	0.0	0.0	0.0
A	1635	Bridge Street, Morley Zebra Crossing	8.2	5.9	2.3	0.0	0.0	0.0	0.0
A	1636	Shadwell Lane, Moortown Safe R To School	11.8	5.8	0.2	5.8	0.0	0.0	0.0
A	1665	A62 Gelderd Rd, Gildersome, Church St, W	3.7	3.2	0.5	0.0	0.0	0.0	0.0
A	1672	Stanningley Rd, Armley Ridge Rd Junction	714.0	576.1	90.3	47.6	0.0	0.0	0.0
A	1691	Chapelton Road Integrated Transport	165.0	55.2	96.3	13.5	0.0	0.0	0.0
A	1692	Middleton Park Ave / Acre Close-Prop Puf	49.3	47.7	1.6	0.0	0.0	0.0	0.0
A	1693	School Travel Low Cost Minor Works, Cap	50.0	8.8	6.6	34.6	0.0	0.0	0.0
A	1694	Proposed Cycle Parking In North Leeds	38.4	34.9	3.5	0.0	0.0	0.0	0.0
A	1697	Astley Lane Swillington Traffic Calming	18.3	6.7	11.6	0.0	0.0	0.0	0.0
A	1698	Pedestrian Crossing Refurb (Dda) Phase 6	324.7	278.1	46.6	0.0	0.0	0.0	0.0
A	1719	Armley 20mph Zone	199.0	37.5	153.0	8.5	0.0	0.0	0.0
A	1720	Scott Hall Road Bus Improvements	51.5	45.8	5.7	0.0	0.0	0.0	0.0
A	1757	Church Ave Horsforth Puffin Crossing	45.6	30.5	12.1	3.0	0.0	0.0	0.0
A	1758	Wellington St/Thirsk Row Safety Improvem	33.8	32.7	1.1	0.0	0.0	0.0	0.0
A	1759	Richardshaw Ln Pudsey Puffin Crossing	52.0	29.9	14.1	8.0	0.0	0.0	0.0
A	1760	Weetwood Ln Weetwood Ped Crossing	78.4	66.9	8.5	3.0	0.0	0.0	0.0
A	1767	South Parkway - Road Safety Route 4	146.0	139.3	6.7	0.0	0.0	0.0	0.0
A	1769	Fink Hill Horsforth Puffin	55.6	54.5	1.1	0.0	0.0	0.0	0.0
A	1772	U.T.M.C New C.C.T.V. Cameras	206.5	33.5	47.4	125.6	0.0	0.0	0.0
A	1773	Manor House La Alwoodley T.R.O, Calming	27.6	7.6	20.0	0.0	0.0	0.0	0.0
A	1774	Street Lane, Roundhay Ped Refuge, Hatch	89.7	21.3	7.9	60.5	0.0	0.0	0.0
A	1788	Eccup Ln King Ln Eccup Moor Junct	62.6	60.8	1.8	0.0	0.0	0.0	0.0
A	1790	Thornes Farm Cycle Route	172.0	164.6	7.4	0.0	0.0	0.0	0.0
A	1795	Green Ln Toucan, Benton Park Dr, Rawdon	58.4	54.3	4.1	0.0	0.0	0.0	0.0
A	1800	Victoria Rd Hyde Pk O/S Leeds Girl H.S.	24.1	14.4	5.0	4.7	0.0	0.0	0.0
A	1808	A6120 Bus Stop Imp`Ments (Cross Gates)	39.0	6.9	29.0	3.1	0.0	0.0	0.0
A	1822	A65 Abbey Road Int Transport Corridor	1,230.0	109.2	754.8	230.0	136.0	0.0	0.0
A	1826	Carr Manor Rd Moortown Safe Routes Tosch	51.1	45.9	5.1	0.1	0.0	0.0	0.0
A	1827	Wellington Road, Armley Bus Lane	723.3	210.3	464.5	48.5	0.0	0.0	0.0
A	1851	Vicar Ln Junct Kirkgate & King Edward St	360.0	311.5	48.5	0.0	0.0	0.0	0.0
A	1867	Avenues & Hiltons Harehills - Tmm	72.5	55.7	16.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Strategy & Policy

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	1868	Gledhow Ln -Kerr Mackie School- S.R.T.S.	35.4	18.5	16.9	0.0	0.0	0.0	0.0
A	1885	Pedestrian Crossing Refurb (Dda) Phase 7	80.0	69.9	10.1	0.0	0.0	0.0	0.0
A	1933	Access Measures For Disabled Pedestrians	69.0	21.5	25.0	22.5	0.0	0.0	0.0
A	1934	A6155 Richardshaw Lane Pudsey Traf Calmi	82.2	80.1	2.1	0.0	0.0	0.0	0.0
A	1949	Coldcotes Ave Harehills - Traffic Manage	35.4	5.2	30.2	0.0	0.0	0.0	0.0
A	1964	Potternewton Lane Chapel Allerton Tm	68.7	59.7	9.0	0.0	0.0	0.0	0.0
A	1968	Utc Computer Control System Enhancements	350.0	10.5	185.0	145.0	9.5	0.0	0.0
A	12044	Sharp Ln Middleton - Zebra Ped Xing	11.6	3.2	8.4	0.0	0.0	0.0	0.0
A	12054	Park Road Guiseley Signal Junction	46.0	30.0	16.0	0.0	0.0	0.0	0.0
A	12055	Lowtown B6154 Pudsey Traffic Measures	118.5	3.4	109.1	6.0	0.0	0.0	0.0
A	12139	Gelder Rd A62, Gildersome To Far Royds	4.4	2.7	1.7	0.0	0.0	0.0	0.0
A	12176	Dewsbury Road A653 - Bus Priority Measur	484.0	73.6	296.4	114.0	0.0	0.0	0.0
A	12180	Bradford Rd, Richardshaw Ln, Pudsey Junc	71.3	12.0	59.3	0.0	0.0	0.0	0.0
A	12242	Guiseley Utc Trial Dusc System	55.0	4.8	50.2	0.0	0.0	0.0	0.0
A	12243	Alpha Computer Upgrade	68.5	2.6	62.7	3.2	0.0	0.0	0.0
A	12247	Elland Rd A643 Beeston Zebra Crossing	15.0	0.0	13.7	1.3	0.0	0.0	0.0
A	12261	South Parkway Speed Tables Tr Management	23.5	5.7	17.8	0.0	0.0	0.0	0.0
A	12263	Halton West 20mph Safety Zone	143.8	15.9	98.9	29.0	0.0	0.0	0.0
A	12269	Upgrade Of Otu System 2005/06	99.0	52.4	46.6	0.0	0.0	0.0	0.0
A	12334	Queenswood Drive Traffic Calming	90.0	38.1	40.4	11.5	0.0	0.0	0.0
A	12342	Kentmere Ave Monkswood Ave Seacroft	91.0	3.7	83.8	3.5	0.0	0.0	0.0
A	12346	Stonegate Rd Tmm & Speed Limit Order	77.8	9.3	62.5	6.0	0.0	0.0	0.0
A	12360	Bus Accessibility Imps: Route 50	365.8	29.8	183.5	139.5	13.0	0.0	0.0
A	12361	Bus Accessibility Imps Route 49	317.2	17.3	102.5	185.5	11.9	0.0	0.0
A	12372	A647 Leeds Rd Thornbury - Pegasus Xing	21.0	0.0	21.0	0.0	0.0	0.0	0.0
A	12377	Route 4 Showcase Project Ftr	750.0	111.0	447.0	172.0	20.0	0.0	0.0
A	12382	Halton East 20mph Safety Zone	24.0	4.4	19.6	0.0	0.0	0.0	0.0
A	12405	Harehills Ave, Gledhow Valley Rd Junct	18.0	0.0	14.5	3.5	0.0	0.0	0.0
A	12415	Stanley Rd Harehills Rd Beckett St Mini	20.0	3.9	16.1	0.0	0.0	0.0	0.0
A	12416	Robin Ln Littlemoor Rd Pudsey Traf Man	121.1	10.0	106.0	5.1	0.0	0.0	0.0
A	12449	Spence Lane Ped Improvements	16.3	2.6	13.2	0.5	0.0	0.0	0.0
A	12452	Carlton Lane Rothwell Ped Crossing	78.2	2.8	67.8	7.6	0.0	0.0	0.0
A	12453	Hyde Park Area - No 56 Bus Route Improve	95.0	1.9	88.7	4.4	0.0	0.0	0.0
A	12471	Bus Access Imps: Routes 74 And 75	528.0	51.5	291.5	185.0	0.0	0.0	0.0
A	12472	Long Lane - Barwick Road Tmm	4.6	2.6	2.0	0.0	0.0	0.0	0.0
A	12482	Calverley Ln/Town St/Old Rd Farsley Tmm	180.0	8.5	163.0	8.5	0.0	0.0	0.0
A	12489	Rothwell Pastures Footbridges	19.5	0.0	19.5	0.0	0.0	0.0	0.0
A	12492	Bus Route 4 : Utc Improvements	89.0	3.6	55.0	30.4	0.0	0.0	0.0
A	12494	Chapelton Pudsey Puffin Ped Xing	68.3	53.9	14.4	0.0	0.0	0.0	0.0
A	12496	Broad Ln Broadlea Ter Junction Safety Me	2.5	1.8	0.7	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Strategy & Policy
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Development Department

Strategy & Policy

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	12517	Henconner Lane Traffic Man Measures	6.3	0.9	5.4	0.0	0.0	0.0	0.0
A	12528	Harehills East And West 20 Mph Zone	447.8	37.4	273.6	136.8	0.0	0.0	0.0
A	12541	Armley Ridge Rd Ped Crossing Measures	12.6	2.2	10.4	0.0	0.0	0.0	0.0
A	12576	Chartists Way Morley - Proposed Zebra Cr	19.3	0.6	16.7	2.0	0.0	0.0	0.0
A	12579	Wisnet Remote Monitoring System	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	12592	Butcher Hill West Park Zebra Crossing	19.5	0.0	16.0	3.5	0.0	0.0	0.0
A	12597	Accessibility Schemes For Disabl2006-07	234.6	0.0	145.0	89.6	0.0	0.0	0.0
A	12612	A643 Bruntcliffe Ln Morley Puffin & Sla	46.0	3.3	34.7	8.0	0.0	0.0	0.0
A	12617	Smithy Ln Eastleigh Dr Tingley Zebra	17.0	2.8	12.0	2.2	0.0	0.0	0.0
A	12929	Siemens Remote Monitoring Equip Purchase	83.0	59.7	17.3	6.0	0.0	0.0	0.0
A	12930	Replace Ageing Traffic Signal Equipment	95.0	0.0	80.0	15.0	0.0	0.0	0.0
A	12931	Chapel Ln Farnley Safer Routes To School	13.5	2.3	11.2	0.0	0.0	0.0	0.0
A	12985	Leeds Central Cordon - Traffic Counters	82.0	0.0	70.0	12.0	0.0	0.0	0.0
A	12986	Pool & Otley - Hgv Traffic Counters	15.0	0.0	13.0	2.0	0.0	0.0	0.0
A	12987	Roundhay Road Pedestrian Crossing	45.5	1.7	39.3	4.5	0.0	0.0	0.0
A	12996	Holbeck Moor Subway M621 Improvement	35.9	0.0	35.9	0.0	0.0	0.0	0.0
A	13041	Foundry Approach/Coldcotes Ave	27.5	0.0	25.5	2.0	0.0	0.0	0.0
A	13043	Foundry Approach Traffic Management	58.0	0.0	50.0	8.0	0.0	0.0	0.0
A	13066	Leeds Cycle Parking 2006	14.9	0.0	14.9	0.0	0.0	0.0	0.0
A	13135	A65 Commercial Rd-Proposed Pedest Refuge	14.0	0.0	11.0	3.0	0.0	0.0	0.0
A	13146	Swinnow Rd Pudsey Proposed Traffic Measu	195.0	0.0	177.0	18.0	0.0	0.0	0.0
A	13147	Butcher Hill O/S Abbey Grange Hs Tmm/ Im	37.3	0.0	33.0	4.3	0.0	0.0	0.0
A	13165	B6164 Deighton Rd Wetherby Signal Pedest	46.2	0.0	41.2	5.0	0.0	0.0	0.0
A	13166	Adel St John The Baptist Ce Primary Srts	69.0	0.0	61.0	8.0	0.0	0.0	0.0
A	13183	Domestic St Top Moor Side Ped Crossing	136.3	0.0	35.0	90.3	11.0	0.0	0.0
A	13187	Asquith Avenue Morley Zebra Xing	21.7	0.0	20.0	1.7	0.0	0.0	0.0
A	13210	A657 Town Gate / Carr Rd Calverly Xing F	101.0	0.0	90.0	11.0	0.0	0.0	0.0
A	13211	A660 Otley Rd Lawnswood Ped Xing Facilit	136.2	0.0	9.0	112.0	15.2	0.0	0.0
A	13216	Galloway Lane Pelican Crossing	30.3	0.0	24.0	6.3	0.0	0.0	0.0
A	13233	Bradford Rd Otley Pedestrian Crossing	46.6	0.0	37.0	9.6	0.0	0.0	0.0
A	26487	Kirkstall Brewery To Beckett Pk C/Route	229.6	217.8	11.8	0.0	0.0	0.0	0.0
A	26545	Belle Isle Rd Safety Scheme Phase 2	156.2	117.0	39.2	0.0	0.0	0.0	0.0
A	26547	Selected Vehicle Priority Cont - Spruce	298.0	219.6	61.4	17.0	0.0	0.0	0.0
A	26559	King Lane Cycle Route Moor Allerton	156.2	156.0	0.2	0.0	0.0	0.0	0.0
A	26693	Potternewton Area Traffic Calming	418.9	418.9	0.0	0.0	0.0	0.0	0.0
A	26726	Oakwood Clock Jct/Roundhay Rd Bus Lane	302.3	295.7	6.6	0.0	0.0	0.0	0.0
A	28717	Wetherby To Thorp Arch Cycleway Ph 1	362.2	360.1	2.1	0.0	0.0	0.0	0.0
A	28858	Safer Routes To Schools Projects	325.0	314.9	0.0	10.1	0.0	0.0	0.0
A	28963	Revise & Relaunch West Yorks Cycle Route	70.6	70.4	0.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Development Department

Strategy & Policy
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat Scheme

Strategy & Policy		Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
Cat	Scheme Title			2006/07	2007/08	2008/09	2009/10		
Local Transport Plan - Package		Committed	23,573.5	8,972.9	7,785.9	6,040.5	774.2	0.0	0.0
A	13228	Leeds Valley Park Crossing Srb/Akeler	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13238	Aire Valley Leeds Public Trans Links Srb	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	99035	Development Initiatives	125.0	0.0	0.0	40.0	40.0	45.0	0.0
A	99929	A65 Quality Bus Initiative	20,746.0	0.0	0.0	0.0	0.0	11,000.0	9,746.0
Other Major Highway Schemes		Uncommitted	20,946.0	0.0	75.0	40.0	40.0	11,045.0	9,746.0
A	900	South Leeds Stadium Complex Access Road	4,000.0	2,689.5	1,208.5	102.0	0.0	0.0	0.0
A	1794	Market Sq Ped Imps Wetherby	416.9	67.2	330.7	19.0	0.0	0.0	0.0
A	1839	Thornes Farm Temp Footways In Adv Of Ell	47.9	46.2	1.7	0.0	0.0	0.0	0.0
A	12493	Wyke Beck Way Link Cycle Track	44.7	35.7	9.0	0.0	0.0	0.0	0.0
A	26527	Elqb - Avl System	580.0	522.2	1.8	56.0	0.0	0.0	0.0
Other Major Highway Schemes		Committed	5,089.5	3,360.8	1,551.7	177.0	0.0	0.0	0.0
A	27023	Leeds Irr Stages 2/3 Noise Insulation	348.9	345.7	3.2	0.0	0.0	0.0	0.0
Noise Insulation		Committed	348.9	345.7	3.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Streetscene Environmental Services Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Streetscene Environmental Services	106.5	0.0	106.5	0.0	0.0	0.0	0.0
Refuse Collection Services	5,005.3	0.0	1,082.5	435.9	435.9	435.9	2,615.1
Waste Strategy	1,500.0	76.6	161.0	1,262.4	0.0	0.0	0.0
Area Well Being Schemes	13.0	0.0	13.0	0.0	0.0	0.0	0.0
Recycling / Waste	15,962.0	8,344.1	876.7	1,586.2	5,155.0	0.0	0.0
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Gross Payments	22,586.8	8,420.7	2,239.7	3,284.5	5,590.9	435.9	2,615.1
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Uncommitted Schemes	12,742.9	64.2	752.3	3,284.5	5,590.9	435.9	2,615.1
Committed Schemes	9,843.9	8,356.5	1,487.4	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	17,562.7	8,420.7	1,138.4	2,848.6	5,155.0	0.0	0.0
Maintenance/Refurbishment Schemes	5,024.1	0.0	1,101.3	435.9	435.9	435.9	2,615.1

Leeds City Council Capital Programme - City Services Department

Streetscene Environmental Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	13075 CIT	City Services Intensive Nbhd Management	106.5	0.0	106.5	0.0	0.0	0.0	0.0
Streetscene Environmental Services Committed			106.5	0.0	106.5	0.0	0.0	0.0	0.0
B	12594	Bin Replacement Programme	4,429.1	0.0	506.3	435.9	435.9	435.9	2,615.1
Refuse Collection Services Uncommitted			4,429.1	0.0	506.3	435.9	435.9	435.9	2,615.1
B	12594 COM	Bin Replacement Programme	576.2	0.0	576.2	0.0	0.0	0.0	0.0
Refuse Collection Services Committed			576.2	0.0	576.2	0.0	0.0	0.0	0.0
A	12079	East Leeds Household Waste Site	1,350.0	64.2	23.4	1,262.4	0.0	0.0	0.0
Waste Strategy Uncommitted			1,350.0	64.2	23.4	1,262.4	0.0	0.0	0.0
A	12160	Middleton Broom Landfill Site	150.0	12.4	137.6	0.0	0.0	0.0	0.0
Waste Strategy Committed			150.0	12.4	137.6	0.0	0.0	0.0	0.0
B	1882 STO OO8	Additional Litter Bins For Rothwell	5.1	0.0	5.1	0.0	0.0	0.0	0.0
B	1882 STO OO9	Addn Litter Bins For Ardsley & Robin Hoo	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	1882 STO OZ0	Morley South Litter Bins	4.9	0.0	4.9	0.0	0.0	0.0	0.0
Area Well Being Schemes Committed			13.0	0.0	13.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Streetscene Environmental Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	1331	Gamblethorpe Household Waste Replemnt	1,050.0	0.0	0.0	1,020.0	30.0	0.0	0.0
A	1334	Gamblethorpe Household Waste Site Area	230.0	0.0	0.0	230.0	0.0	0.0	0.0
A	1338	Innovative Recycling Project	5,000.0	0.0	0.0	0.0	5,000.0	0.0	0.0
A	1529	Moortown: Zero Recycling Site	14.3	0.0	0.0	14.3	0.0	0.0	0.0
A	99850	Gamblethorpe Landfill	9.8	0.0	9.8	0.0	0.0	0.0	0.0
A	99943	Gamblethorpe Capping & Safety Work	627.4	0.0	180.5	321.9	125.0	0.0	0.0
A	99949	Lpsa Household Waste Sites	32.3	0.0	32.3	0.0	0.0	0.0	0.0
Recycling / Waste Uncommitted			6,963.8	0.0	222.6	1,586.2	5,155.0	0.0	0.0
A	645	Dynamic "Sort" Bin Weighing Equipment	340.0	282.8	57.2	0.0	0.0	0.0	0.0
A	1338 BIN	Street Litter Bins	451.7	449.4	2.3	0.0	0.0	0.0	0.0
A	1409	Litter Bins - Various: Moortown	6.5	0.0	6.5	0.0	0.0	0.0	0.0
B	1874 WEC OO8	Leeds Corridor Litter Bins	5.8	0.0	5.8	0.0	0.0	0.0	0.0
A	1962	Gamblethorpe Flare Stack And Engine	385.0	73.5	311.5	0.0	0.0	0.0	0.0
A	13076 ENV	Environmental Imps North East	30.5	0.0	30.5	0.0	0.0	0.0	0.0
A	13077 BIN	Bin Yard Improvements,Glenthorpes Sscf.	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13079 VEH	Streetscene Community Vehicle	33.0	0.0	33.0	0.0	0.0	0.0	0.0
A	13177	Local Environment Cleanliness (Lpsa2)	90.0	0.0	90.0	0.0	0.0	0.0	0.0
A	21070	Meanwood Rd Household Waste/ Centre	651.5	651.5	0.0	0.0	0.0	0.0	0.0
A	80001	Rcs Depot And Offices	1,146.9	1,146.9	0.0	0.0	0.0	0.0	0.0
A	99943 CAP	Gamblethorpe Capping Main Scheme	2,475.2	2,424.1	51.1	0.0	0.0	0.0	0.0
A	99943 CON	Gamblethorpe Capping Consultants	210.6	209.1	1.5	0.0	0.0	0.0	0.0
A	99949 ELL	Ellar Ghyll Household Waste Site	410.5	410.4	0.1	0.0	0.0	0.0	0.0
A	99949 ELS	East Leeds Household Waste Site	3.6	3.5	0.1	0.0	0.0	0.0	0.0
A	99949 GAM	Gamblethorpe Household Waste Site	18.8	18.7	0.1	0.0	0.0	0.0	0.0
A	99949 MID	Holmewell Rd Household Waste Site	426.0	426.0	0.0	0.0	0.0	0.0	0.0
A	99949 PUD	Pudsey Grangefield Household Waste Site	628.1	628.1	0.0	0.0	0.0	0.0	0.0
A	99949 SR1	Stanley Road - Household Waste Site	817.1	817.1	0.0	0.0	0.0	0.0	0.0
A	99949 THA	Thorpe Arch Lpsa Household Waste	817.4	803.0	14.4	0.0	0.0	0.0	0.0
Recycling / Waste Committed			8,998.2	8,344.1	654.1	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - City Services Department

Streetscene Environmental Services

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
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Leeds City Council Capital Programme - City Services Department

Highways Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
General Maintenance	133.6	75.9	47.7	10.0	0.0	0.0	0.0
Street Lighting	593.0	49.2	543.8	0.0	0.0	0.0	0.0
Traffic Management	2,181.5	634.4	815.3	731.8	0.0	0.0	0.0
Support Services	86.0	67.3	18.7	0.0	0.0	0.0	0.0
Area Well Being Schemes	107.7	66.3	41.4	0.0	0.0	0.0	0.0
Local Transport Plan - Package	16,805.5	5,654.6	6,171.9	4,979.0	0.0	0.0	0.0
Identified Maintenance Schemes	80,139.7	8,689.1	10,136.6	14,634.0	14,080.0	14,460.0	18,140.0
Car Parking	457.1	362.4	65.0	29.7	0.0	0.0	0.0
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Gross Payments	100,504.1	15,599.2	17,840.4	20,384.5	14,080.0	14,460.0	18,140.0
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Uncommitted Schemes	1,825.9	42.4	1,161.9	621.6	0.0	0.0	0.0
Committed Schemes	98,678.2	15,556.8	16,678.5	19,762.9	14,080.0	14,460.0	18,140.0
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New Asset Or Enhancement Schemes	3,389.8	2,280.2	569.4	540.2	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	97,114.3	13,319.0	17,271.0	19,844.3	14,080.0	14,460.0	18,140.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	1426	Farsley Town Street Pedestrian Crossing	10.0	0.0	0.0	10.0	0.0	0.0	0.0
General Maintenance			10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	1428	Moortown: Traffic Calming Measures	24.7	11.4	13.3	0.0	0.0	0.0	0.0
A	1467	Sandhill Lane: Safer Routes To School	18.3	1.0	17.3	0.0	0.0	0.0	0.0
A	1493	Kirkstall: Various Road Etc Improvements	70.6	63.5	7.1	0.0	0.0	0.0	0.0
A	1527	Carr Manors: Point Closures	10.0	0.0	10.0	0.0	0.0	0.0	0.0
General Maintenance			123.6	75.9	47.7	0.0	0.0	0.0	0.0
B	12157	High Mast Lighting	293.0	0.1	292.9	0.0	0.0	0.0	0.0
B	12158	Street Lighting Improvements	300.0	49.1	250.9	0.0	0.0	0.0	0.0
Street Lighting			593.0	49.2	543.8	0.0	0.0	0.0	0.0
A	1735	Market Place, Wetherby - Thur Market Tro	13.0	1.4	0.0	11.6	0.0	0.0	0.0
A	1797	Pudsey Byway No 4 (Calverley Cutting)	2.1	2.1	0.0	0.0	0.0	0.0	0.0
A	1936	Thorpe Lane Middleton Lane Lingwell G Ln	18.0	0.3	17.7	0.0	0.0	0.0	0.0
B	12418	Howden Clough Morley Speed Limit	28.8	0.0	28.8	0.0	0.0	0.0	0.0
B	12419	A650 Bradford Road Hgv Signing	9.5	0.0	0.0	9.5	0.0	0.0	0.0
B	12420	Review Of Taxi Ranks In City Tro	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	12421	Sunny View/Wesley Street Review Of Rpp	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	12422	Hospital Direction Signing	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	12423	Bradford Road Tingley Ped Refuge	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	12424	Parkwood Road Safety Scheme	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	12425	Admiral Street	7.0	0.0	0.0	7.0	0.0	0.0	0.0
B	12426	Market Place Wetherby Proh. Order	13.0	0.0	13.0	0.0	0.0	0.0	0.0
B	12428	Main Street Harewood - Gateway Treatmnt	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	12429	Wighill Lane Walton - Speed Limit 30 Mph	6.0	0.9	5.1	0.0	0.0	0.0	0.0
A	12430	Farm Road Killingbeck Parking Bay	3.6	0.0	3.6	0.0	0.0	0.0	0.0
B	12431	A656 Barnsdale Road - Speed Limit50 Mph	4.8	0.0	4.8	0.0	0.0	0.0	0.0
A	12435	A658/A659 Jct - R/About Modification	6.0	0.0	0.0	6.0	0.0	0.0	0.0
A	12437	Oxford Road - Guiseley Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
A	12439	New Road Side/Claverley Lane Tro	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	12456	Montreal & King George St 20mph Zone	19.4	2.1	17.3	0.0	0.0	0.0	0.0
A	12593	Non Illuminated Signs	700.0	0.0	200.0	500.0	0.0	0.0	0.0
B	13080	Seacroft Crescent	37.5	0.0	0.0	37.5	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
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Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	13086	High Street Yeadon	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13089	West Chevin Road Otley Traffic Calm	7.5	0.0	0.0	7.5	0.0	0.0	0.0
B	13090	Low Lane Horsforth Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13092	A660 Otley Bypass Spring / Lining	7.5	0.0	0.0	7.5	0.0	0.0	0.0
B	13093	New Adel Lane/Faffar Lane Tro	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13095	Hough End Crescent Bramley Footpath	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13096	Whitehall Road Farnley Pedest Refuge	10.2	0.0	10.2	0.0	0.0	0.0	0.0
B	13097	Dixon Lane Wortley Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13098	Weetwood Lane Glen Road Sign/Lining	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13099	Glen Road Area Weetwood Ropz	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13100	Parkstone Avenue West Park Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13101	Gledhow Rise Roundhay Hgv Ban	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13102	Belle Vue Road Police Parking	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13103	Dewsbury Road/Burton Avenue Tro	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	13104	Woodsford Parking Review Tro	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13105	A61 A639 A653 Reclassification Signing	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13106	A650 Bradford Road East Ardsley Speed Li	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13107	South Leeds Stadium Direction Signing	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13108	Highfield Lane Woodsford Tro	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	13109	Barkly Road Alteration To Road Table	3.8	0.0	3.8	0.0	0.0	0.0	0.0
B	13110	Tempest Road - Alter Road Cushions	20.0	0.0	0.0	20.0	0.0	0.0	0.0
B	13111	Leeds City Museum Tro	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	13112	Drighlington By Pass - Ped Refuge	8.0	0.0	0.0	8.0	0.0	0.0	0.0
B	13113	Drighlington 3 Gateway Treatments	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13114	Morley Town Hall - Permit Parking Bays	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	13115	Royston Close Waiting Restrictions	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13201	Oakwood Lane Gipton	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	13207	Pudsey Rabout/ Slip Rd Modification	6.6	0.0	6.6	0.0	0.0	0.0	0.0
B	13227	Linton Road / A 659 Harewood Rd Jct	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13274	Thirlmere Gardens Beeston	6.0	0.0	3.0	3.0	0.0	0.0	0.0
B	13284	Decriminalised Parking Traff Regulation	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13292	Harewood And Churchill Barracks No Waiti	2.8	0.0	2.8	0.0	0.0	0.0	0.0
B	13296	A656 Ridge Rd / Barnsdale Rd	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	26502	Visitor Signing	26.0	1.0	0.0	25.0	0.0	0.0	0.0
A	26699	Tingley & Ardsley Traffic Mangment Study	6.1	3.9	2.2	0.0	0.0	0.0	0.0
A	99504	Traffic Management Programme	-197.0	0.0	0.0	-197.0	0.0	0.0	0.0
Traffic Management			1,023.0	11.7	429.4	581.9	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
A	353	Bishopgate Street, Leeds - Raised Bus St	4.4	4.4	0.0	0.0	0.0	0.0	0.0
A	416	Manor Rd / Parkside Traffic Reg Order	12.5	12.5	0.0	0.0	0.0	0.0	0.0
A	457	Harewood Road, A659 Collingham Speed Lmt	37.2	26.5	10.7	0.0	0.0	0.0	0.0
A	547	Station Road, Scholes - Variable Message	7.0	3.1	3.9	0.0	0.0	0.0	0.0
A	597	Amberton Road, Junct Crescent, Approach	39.7	39.7	0.0	0.0	0.0	0.0	0.0
A	913	Beckett Park Campus Lmu Traffic Man	54.6	52.8	1.8	0.0	0.0	0.0	0.0
A	1127	Main Street, Hawksworth - Traffic Calmin	12.7	7.7	5.0	0.0	0.0	0.0	0.0
A	1631	Moorland Rise- Revocation Of Point Closu	8.8	3.3	5.5	0.0	0.0	0.0	0.0
A	1673	Coal Hill Ln, Rodley Ln, Rodley Junction	10.5	9.6	0.9	0.0	0.0	0.0	0.0
A	1850	A642 Aberford Rd, Oulton - Speed Reducin	15.6	7.9	7.7	0.0	0.0	0.0	0.0
A	1967	Broad Lane	2.1	0.8	1.3	0.0	0.0	0.0	0.0
A	12025	Wood Lane, Rothwell- Prop Veh Activated	4.0	1.1	2.9	0.0	0.0	0.0	0.0
A	12148	Moorlands And Chatsworth	19.7	14.0	5.7	0.0	0.0	0.0	0.0
A	12149	Summerville Road And Wesley Road Farsley	20.0	7.0	13.0	0.0	0.0	0.0	0.0
A	12178	Cross Gates Halton Colton Traf Reg	28.4	12.4	16.0	0.0	0.0	0.0	0.0
A	12249	Elland Road Zebra Crossing & Footway	42.3	8.9	33.4	0.0	0.0	0.0	0.0
A	12272	Fleet Lane/A642 Aberford Road	9.6	0.7	8.9	0.0	0.0	0.0	0.0
A	12379	Stonegate Road Pedestrian Xing	53.1	25.1	28.0	0.0	0.0	0.0	0.0
A	12411	Hesketh Mount / Morris Lane No Entry	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	12412	Old Pool Bank A658 To A660 Speed Change	7.2	3.1	4.1	0.0	0.0	0.0	0.0
A	12417	Littlemoor Crescent Tro	4.0	1.9	2.1	0.0	0.0	0.0	0.0
B	12432	Carr Manor Cres/Ave Jnct Improvement	8.2	0.0	8.2	0.0	0.0	0.0	0.0
A	12436	Devonshire Gardens - Rpp Scheme	93.6	0.0	43.6	50.0	0.0	0.0	0.0
A	12438	Swinnow Rd/Pudsey Rd/Hgv Ban	12.6	5.1	7.5	0.0	0.0	0.0	0.0
A	12441	Richardshaw Road - Tro	20.8	3.9	16.9	0.0	0.0	0.0	0.0
A	12442	Elmwood Lane Tro	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	12454	Armley Town Street/ Whitehall Rd Tro	30.0	23.7	6.3	0.0	0.0	0.0	0.0
A	12475	Newall Carr Road Otley Experiment Tro	3.0	1.6	1.4	0.0	0.0	0.0	0.0
A	12479	Old Mill Lane Speed Limit Amendment	2.0	0.9	1.1	0.0	0.0	0.0	0.0
A	12485	East Keswick - Village Gateway	3.1	2.0	1.1	0.0	0.0	0.0	0.0
A	12566	Monson Avenue Calverley Point Closure	10.3	1.0	9.3	0.0	0.0	0.0	0.0
B	12587	Broad Lane Broadlea Terr Bramley	4.2	1.7	2.5	0.0	0.0	0.0	0.0
B	12955	Back Lane Gildersome	16.8	2.4	14.4	0.0	0.0	0.0	0.0
A	13077	EPD East Park Drive Bollards Sscf	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	13079	SSP Street Signage Project - Little London	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	13082	Wetherby Road	9.4	0.0	9.4	0.0	0.0	0.0	0.0
B	13083	Walton & Thorp Arhc Village	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	13084	Deighton Road	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	13088	Chapel Street Headingley Ropz	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	13091	Oatlands / Carltons Ropz	30.0	0.0	30.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
B	13136	B1224 York Road Wetherby	7.5	0.0	7.5	0.0	0.0	0.0	0.0	
B	13195	Warning Signing / Horses Tong Rd	8.9	0.0	8.9	0.0	0.0	0.0	0.0	
B	13222	Swillington Lane Swillington	6.0	0.0	6.0	0.0	0.0	0.0	0.0	
B	13225	Holbeck Lane Holbeck	3.2	0.0	3.2	0.0	0.0	0.0	0.0	
A	26595	Corn Exchange Area Traffic Restrictions	19.8	19.8	0.0	0.0	0.0	0.0	0.0	
A	26688	Proposed Review Speed Limits Var Sites	15.3	15.3	0.0	0.0	0.0	0.0	0.0	
A	26729	Slaid Hill Shadwell - Traffic Regs	3.5	1.2	2.3	0.0	0.0	0.0	0.0	
A	27865	Leeds Visitor Signing Phase 1	391.5	301.6	0.0	89.9	0.0	0.0	0.0	
Traffic Management			Committed	1,158.5	622.7	385.9	149.9	0.0	0.0	0.0
B	12481	Seacroft & Pottery Fields Depots: Wks	86.0	67.3	18.7	0.0	0.0	0.0	0.0	
Support Services			Committed	86.0	67.3	18.7	0.0	0.0	0.0	0.0
B	1874	WEC OO1 Farnley And Wortley Repairs	23.1	22.1	1.0	0.0	0.0	0.0	0.0	
B	1874	WEC OO2 Calverley And Farsley Repairs	26.4	22.1	4.3	0.0	0.0	0.0	0.0	
B	1874	WEC OO3 Pudsey Repairs	46.7	22.1	24.6	0.0	0.0	0.0	0.0	
B	1881	XEI OO3 Street Lights In Bellbrooks Car Park	11.5	0.0	11.5	0.0	0.0	0.0	0.0	
Area Well Being Schemes			Committed	107.7	66.3	41.4	0.0	0.0	0.0	0.0
B	804	Prn A647 Stanningley By Pass	0.7	0.7	0.0	0.0	0.0	0.0	0.0	
B	12375	Machine Based Surveys 2005-6	30.0	30.0	0.0	0.0	0.0	0.0	0.0	
B	12497	Crossgates Boroughgate Bondgate	35.4	0.0	35.4	0.0	0.0	0.0	0.0	
B	12954	Ring Rd Moortown A6120 T Scotland Mill L	141.6	0.0	141.6	0.0	0.0	0.0	0.0	
B	12967	Haigh Rd Wood Lane Sandyacres Dr	196.8	0.0	196.8	0.0	0.0	0.0	0.0	
B	12969	North Lane House 49 Holmsley Lane	42.0	0.0	42.0	0.0	0.0	0.0	0.0	
B	12976	Green Thorpe Rd Henconner Ln Heights Dr	34.8	0.0	34.8	0.0	0.0	0.0	0.0	
B	12977	Whingate Tong Road Wortley Rd	38.1	0.0	38.1	0.0	0.0	0.0	0.0	
B	12978	Beckett St Stanley Rd Alma St	161.2	0.0	161.2	0.0	0.0	0.0	0.0	
B	12980	Knowsthorpe Lane Long Causeway End	82.6	0.0	82.6	0.0	0.0	0.0	0.0	
Local Transport Plan - Package			Uncommitted	763.2	30.7	732.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	212	Prn A58 Wetherby Road	336.7	336.7	0.0	0.0	0.0	0.0	0.0
B	822	Udr Town Street	192.9	192.9	0.0	0.0	0.0	0.0	0.0
B	1565	Udr B6157stonegate Rd-King Ln Tos-Hall R	190.0	162.0	28.0	0.0	0.0	0.0	0.0
B	1567	Udr B6159 Harehills Ln-H/Ave To Roundh R	50.6	0.0	50.6	0.0	0.0	0.0	0.0
B	1581	Udr Green Lane- R/R/Halton To Xgreen Ln	73.4	62.3	11.1	0.0	0.0	0.0	0.0
B	1583	Udr Chapel St- Xgreen Ln To A63 Selby Rd	25.0	25.0	0.0	0.0	0.0	0.0	0.0
B	1589	Udr Richardshaw Lane- Cem Rd To B' Ford R	277.5	250.8	26.7	0.0	0.0	0.0	0.0
B	1593	Udr Cemetery Road- Marsh To Richard'W Ln	114.6	7.0	107.6	0.0	0.0	0.0	0.0
B	1595	Udr Stonegate Rd- Mean`D Rd To Stain`K L	98.8	86.1	12.7	0.0	0.0	0.0	0.0
B	1832	Street Lighting Road Maint Prog 04/05	186.6	186.6	0.0	0.0	0.0	0.0	0.0
A	12257	Ims And Ltp	1,171.7	1,171.7	0.0	0.0	0.0	0.0	0.0
B	12273	Pontefract Ln Richmond Hill Jct 45 M1	80.3	80.3	0.0	0.0	0.0	0.0	0.0
B	12275	Shadwell Ln - A6120 Ring Rd - Wike	209.1	189.0	20.1	0.0	0.0	0.0	0.0
B	12276	North Lane Headingley	148.9	148.9	0.0	0.0	0.0	0.0	0.0
B	12281	Syke Rd - Westerton Rd - A653 Dewsbury R	69.5	0.0	69.5	0.0	0.0	0.0	0.0
B	12283	Wellington Rd - Copley Hill - Armley	86.0	3.2	82.8	0.0	0.0	0.0	0.0
B	12285	Tong Rd- Dist Boundary - Green Ln	152.6	152.6	0.0	0.0	0.0	0.0	0.0
B	12290	Town St Wesley St Millshaw	280.6	280.6	0.0	0.0	0.0	0.0	0.0
B	12292	West Chevin Road Bradford Rd Burras Lane	44.6	11.7	32.9	0.0	0.0	0.0	0.0
B	12295	Wetherby Rd- Princess Ave- Easterly Rd	369.1	314.9	54.2	0.0	0.0	0.0	0.0
B	12297	Branch Rd - Armley Rd - Stock Hill	46.2	46.2	0.0	0.0	0.0	0.0	0.0
B	12299	Victoria Rd Cardigan Rd -Buckingham Mt	183.1	0.0	183.1	0.0	0.0	0.0	0.0
B	12309	Woodhouse Ln Clay Pit Ln Hyde Prk Rd	354.8	334.3	20.5	0.0	0.0	0.0	0.0
B	12311	Selby Rd Hollyshaw Ln Chapel St	242.6	228.9	13.7	0.0	0.0	0.0	0.0
B	12389	Harper Lane Well Hill High Street	187.2	162.3	24.9	0.0	0.0	0.0	0.0
B	12390	Swinnow Road Bypass Lowtown	199.8	0.0	199.8	0.0	0.0	0.0	0.0
B	12500	Berry Lane Preston Lane Railway Bridge	124.4	0.3	124.1	0.0	0.0	0.0	0.0
B	12506	Garnet Rd Dewsbury Rd Tunstall Rd	56.2	0.0	56.2	0.0	0.0	0.0	0.0
B	12556	Town St / Wesley St Beeston	63.9	14.2	49.7	0.0	0.0	0.0	0.0
B	12934	Routine Maintenance Prn 2006/07	118.0	0.0	118.0	0.0	0.0	0.0	0.0
B	12935	Surface Dressing Prn 2006/07	120.9	0.2	120.7	0.0	0.0	0.0	0.0
B	12936	Machine Based Surveys 2006/07	35.4	0.0	35.4	0.0	0.0	0.0	0.0
B	12937	Headingley Lane Hyde Pk To Buckingham Rd	322.3	0.0	322.3	0.0	0.0	0.0	0.0
B	12938	Woodhouse Lane Blackman Ln To Clarendon	285.7	0.0	285.7	0.0	0.0	0.0	0.0
B	12941	Rawdon Rd A65 Hall Lane To Ring Rd	35.2	0.0	35.2	0.0	0.0	0.0	0.0
B	12942	Otley Road A65 Ings Lane Briadford Rd	106.1	0.0	106.1	0.0	0.0	0.0	0.0
B	12943	Henconner Lane A657 Town End R/A To End	53.2	0.0	53.2	0.0	0.0	0.0	0.0
B	12944	Wellington Rd A58 Armley Rd To New Surfa	75.3	0.0	75.3	0.0	0.0	0.0	0.0
B	12946	York Rd A64 Wykebeck Valley Rd	79.2	0.0	79.2	0.0	0.0	0.0	0.0
B	12947	Otley Rd A660 Ib Nsl Spen Rd To Glen Rd	139.1	0.0	139.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	12952	Drighlington Bypass A650t	115.8	0.0	115.8	0.0	0.0	0.0	0.0
B	12953	Otley Rd A660 T End Of D/Cwy To Kingsley	165.3	0.0	165.3	0.0	0.0	0.0	0.0
B	12956	Routine Maintenance Udr 2006/07	118.0	0.0	118.0	0.0	0.0	0.0	0.0
B	12957	Surface Dressing Udr 2006/07	121.0	0.2	120.8	0.0	0.0	0.0	0.0
B	12958	Stanks Drive Sherburn Rd Stanks Lane Sth	216.6	0.0	216.6	0.0	0.0	0.0	0.0
B	12959	Monkbridge Rd Grove Rd Stonegate Rd	139.4	0.0	139.4	0.0	0.0	0.0	0.0
B	12960	Cardigan Rd North Lane Ashville Gr	196.8	0.0	196.8	0.0	0.0	0.0	0.0
B	12961	Gay Lane East Chevin Road Bondgate	38.6	0.0	38.6	0.0	0.0	0.0	0.0
B	12963	Clarendon Rd Kelso Rd Statue	168.2	0.0	168.2	0.0	0.0	0.0	0.0
B	12964	Lovell Park Road Clay Pitt Lane	30.9	0.0	30.9	0.0	0.0	0.0	0.0
B	12965	Butcher Hill Lea Farm Road S/Lamp 21	9.9	0.0	9.9	0.0	0.0	0.0	0.0
B	12966	Bodmin Rd Ring Rd Beeston Pk Bodmin Cre	387.3	0.0	387.3	0.0	0.0	0.0	0.0
B	12968	King George Ave Vic Rd New Bank St	153.4	0.0	153.4	0.0	0.0	0.0	0.0
B	12970	Cemetery Rd Beeston Rd - Top Moor Side	87.7	0.0	87.7	0.0	0.0	0.0	0.0
B	12971	Fartown Fulneck Greentop	177.8	0.0	177.8	0.0	0.0	0.0	0.0
B	12972	Greenside Greentop - B6154 Chapeltown	78.1	0.0	78.1	0.0	0.0	0.0	0.0
B	12973	Old Road B6157 Bradford Road Richmond Rd	104.3	0.2	104.1	0.0	0.0	0.0	0.0
B	12974	Tong Road Whingate- Amberley Rd	140.7	0.0	140.7	0.0	0.0	0.0	0.0
B	12975	Tong Rd Pudsey Rd Silver Royd Hill	94.3	0.0	94.3	0.0	0.0	0.0	0.0
B	12979	Old Tork Road York Road North Parkway	83.7	0.0	83.7	0.0	0.0	0.0	0.0
B	12981	Potternewton Lane Scotthall Rd Harrogate	185.7	0.0	185.7	0.0	0.0	0.0	0.0
B	12982	Bridge Rd Boston Spa A659 High St Mill	34.9	0.0	34.9	0.0	0.0	0.0	0.0
B	12983	Main St Shadewell Cricketers View	136.2	0.0	136.2	0.0	0.0	0.0	0.0
B	12984	Harrogate Rd Nunroyd Ave A61	103.1	0.0	103.1	0.0	0.0	0.0	0.0
B	13236	Retention Prn	18.3	0.0	18.3	0.0	0.0	0.0	0.0
B	13237	Retention Udr	64.0	0.0	64.0	0.0	0.0	0.0	0.0
B	26517	Prn Dewsbury Rd Rein Rd To Kirklees Bnd	333.0	333.0	0.0	0.0	0.0	0.0	0.0
B	28209	Prn Surface Dressing	193.4	193.4	0.0	0.0	0.0	0.0	0.0
B	28212	Prn A6110 Ring Road Beeston	375.5	375.5	0.0	0.0	0.0	0.0	0.0
B	28218	Prn A61 Regent Street University	204.8	204.8	0.0	0.0	0.0	0.0	0.0
B	28243	Udr Gledhow Wood Road Roundhay	68.1	68.1	0.0	0.0	0.0	0.0	0.0
B	99509	Ltp Road Maintenance Refurbishment	4,710.4	0.0	-268.6	4,979.0	0.0	0.0	0.0
Local Transport Plan - Package Committed			16,042.3	5,623.9	5,439.4	4,979.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	1639	Highways Maintenance Uncommitted	69,120.6	8,304.8	283.8	13,852.0	14,080.0	14,460.0	18,140.0
B	12582	Highways Maintenance	1,797.0	313.0	742.0	742.0	0.0	0.0	0.0
B	12635	Cookridge Gr - Cookridge Lane - End	22.2	0.0	22.2	0.0	0.0	0.0	0.0
B	12636	Craig Hill View Green Lane End	20.3	0.0	20.3	0.0	0.0	0.0	0.0
B	12637	Holt Park Grove Holt Park Cres End	5.7	0.0	5.7	0.0	0.0	0.0	0.0
B	12638	Holt Park View Holt Park Cres - End	2.9	0.0	2.9	0.0	0.0	0.0	0.0
B	12640	Wayland App Sir George Martin Dr End	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	12641	Birchwd Ave Birchwd Hill Hodgson Ave	66.3	0.0	66.3	0.0	0.0	0.0	0.0
B	12642	Birchwd Mt Birchwd Ave End	11.2	0.0	11.2	0.0	0.0	0.0	0.0
B	12643	Nursery Cl Nursery Ln - End	17.7	0.0	17.7	0.0	0.0	0.0	0.0
B	12644	Primley Pk Cres Section 1 Primley Pk A	60.1	0.0	60.1	0.0	0.0	0.0	0.0
B	12645	Primley Pk Rise Primley Pk Mt - End	16.8	0.0	16.8	0.0	0.0	0.0	0.0
B	12646	Smithy Lane Constable Rd Fairleigh Rd	18.6	0.0	18.6	0.0	0.0	0.0	0.0
B	12647	Smithy Ln Fairleigh Rd To Westerton Rd	55.1	0.0	55.1	0.0	0.0	0.0	0.0
B	12648	Woollin Ave Batley Rd Woollin Cres	76.3	0.0	76.3	0.0	0.0	0.0	0.0
B	12649	Aberdeen Gr Whingate Town St	19.2	0.0	19.2	0.0	0.0	0.0	0.0
B	12650	Armley Grange View Armley Grange Ave	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	12651	Armley Pk Rd Canal Rd Aviary Vw	30.7	0.0	30.7	0.0	0.0	0.0	0.0
B	12652	Aston Cres Aston Dr Hs 45 Aston Dr	42.7	0.0	42.7	0.0	0.0	0.0	0.0
B	12653	Aston Drive / Mount / Crescent	40.3	0.0	40.3	0.0	0.0	0.0	0.0
B	12654	Aviary Terr Aviary Rd Ely Street	14.9	0.0	14.9	0.0	0.0	0.0	0.0
B	12655	Back Aston Pl Aston Rd Cross Aston Gr	16.9	0.0	16.9	0.0	0.0	0.0	0.0
B	12656	Back Tower Gr Tower Ln End	3.7	0.0	3.7	0.0	0.0	0.0	0.0
B	12657	Cecil Grove Cecil Road End	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	12658	Cecil Mount & Cecil Road End	5.7	0.0	5.7	0.0	0.0	0.0	0.0
B	12659	Armley Park Road / Court End	10.4	0.0	10.4	0.0	0.0	0.0	0.0
B	12660	Cecil Street & Cecil Road End	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	12661	Eyre Ave Stanningley Rd Theaker La	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	12662	Mitford Terr Hall Lane Mitford Rd	18.9	0.0	18.9	0.0	0.0	0.0	0.0
B	12663	Park Street Moorfield Rd Park Rd	10.1	0.0	10.1	0.0	0.0	0.0	0.0
B	12664	Pasture Mt Stanningley Rd Brunsall Ct	10.3	0.0	10.3	0.0	0.0	0.0	0.0
B	12665	Poplar Gardens Poplar Court End	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	12666	Snowden Cres Raynville Rise Aston Rd	98.9	0.0	98.9	0.0	0.0	0.0	0.0
B	12667	St Ives Mt Moorfield Rd Town St	39.3	0.0	39.3	0.0	0.0	0.0	0.0
B	12668	Barkly Parade Barkly Drive Theodore St	10.2	0.0	10.2	0.0	0.0	0.0	0.0
B	12669	Cross Flatts Ave Dewsbury Rd Robb St	47.2	0.0	47.2	0.0	0.0	0.0	0.0
B	12670	Cross Flatts Ave Robb St Wooler Ave	39.7	0.0	39.7	0.0	0.0	0.0	0.0
B	12671	Dalton Ave Wooler Avenue Marsden Ave	22.7	0.0	22.7	0.0	0.0	0.0	0.0
B	12672	Malvern Road Beeston Rd Cemetery Rd	59.2	0.0	59.2	0.0	0.0	0.0	0.0
B	12673	Normanton Gr Malvern Rd End	37.1	0.0	37.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	12674	Westland Rd Dewsbury Rd Westland Sq	83.7	0.0	83.7	0.0	0.0	0.0	0.0
B	12675	Woodlea Place Marsden Ave Beeston Rd	16.7	0.0	16.7	0.0	0.0	0.0	0.0
B	12676	Calverley Ln Calverley Gdns House 151	35.3	0.0	35.3	0.0	0.0	0.0	0.0
B	12679	Calverley Lane Houe 151 Coal Hill Lane	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	12682	Calverely Lane Leeds & Brad Rd Calv	64.7	0.0	64.7	0.0	0.0	0.0	0.0
B	12685	Cambridge Dr Cambridge Gard Calv La	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	12692	Fairfield Rd Fairfield Cres House 34	9.3	0.0	9.3	0.0	0.0	0.0	0.0
B	12694	Farfield Rd House 34 Broad Lane	12.8	0.0	12.8	0.0	0.0	0.0	0.0
B	12695	Farnbank Gardens Half Mile Lane End	20.8	0.0	20.8	0.0	0.0	0.0	0.0
B	12696	Henley View Hough Lane End	24.4	0.0	24.4	0.0	0.0	0.0	0.0
B	12697	Rosemont Terr Fairfield St Hough L	23.7	0.0	23.7	0.0	0.0	0.0	0.0
B	12698	Rosemont Walk Rosemont St Rosemont Terr	17.8	0.0	17.8	0.0	0.0	0.0	0.0
B	12699	Ecclesburn Ave East Park Par Welbeck	16.1	0.0	16.1	0.0	0.0	0.0	0.0
B	12700	Ecclesburn St East Park Para Welbeck Rd	9.7	0.0	9.7	0.0	0.0	0.0	0.0
B	12701	Fewston Ave Cross Green App Caval App	34.0	0.0	34.0	0.0	0.0	0.0	0.0
B	12702	Ings Rd Skelton Terr Osmondthorpe La	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	12703	Ings Road End Skelton Terr	24.8	0.0	24.8	0.0	0.0	0.0	0.0
B	12704	Rookwood Sq Rookwood Rd End	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	12705	Carr Road Old Carr Road	11.5	0.0	11.5	0.0	0.0	0.0	0.0
B	12706	Ederoyd Rise Galloway Lane Ederoyd Cred	15.5	0.0	15.5	0.0	0.0	0.0	0.0
B	12707	Glenholme Rd Old Road End	33.4	0.0	33.4	0.0	0.0	0.0	0.0
B	12708	Higher Grange Road Surrey Rd Pembroke Dr	15.6	0.0	15.6	0.0	0.0	0.0	0.0
B	12709	Merton Dr Ricjmond Rd Willow Rd	28.6	0.0	28.6	0.0	0.0	0.0	0.0
B	12710	Moorland Rd Moorland Grove Bradford Rd	63.5	0.0	63.5	0.0	0.0	0.0	0.0
B	12711	Moorland Rd Galloway Ln Moorland Gr	46.7	0.0	46.7	0.0	0.0	0.0	0.0
B	12712	Surrey Rd Cemetry Rd Thorpe Rd	46.6	0.0	46.6	0.0	0.0	0.0	0.0
B	12713	Victoria St Thornhill St Chapel St	17.6	0.0	17.6	0.0	0.0	0.0	0.0
B	12714	Victoria St Chapel St Carr Hill Rd	52.9	0.0	52.9	0.0	0.0	0.0	0.0
B	12715	Merton Ave Richmond Rd Willow Rd	37.1	0.0	37.1	0.0	0.0	0.0	0.0
B	12716	Allerton Pk Gledhow Ln House Courthills	25.8	0.0	25.8	0.0	0.0	0.0	0.0
B	12717	Mexborough St Chapeltown Rd Mexborough P	71.0	0.0	71.0	0.0	0.0	0.0	0.0
B	12718	Mexborough St Mexborough PI Scott Hall R	62.7	0.0	62.7	0.0	0.0	0.0	0.0
B	12719	Potternewton Cr Potternewton Mt	33.9	0.0	33.9	0.0	0.0	0.0	0.0
B	12720	Potternewton Cr 0/S 49 Scott Wood Ln	20.7	0.0	20.7	0.0	0.0	0.0	0.0
B	12721	Saville Dr Sheepscar Wmc Chapeltown Rd	66.4	0.0	66.4	0.0	0.0	0.0	0.0
B	12722	Saville Dr Mexborough St Club	4.8	0.0	4.8	0.0	0.0	0.0	0.0
B	12723	Saville PI Chapeltown Rd Mexborough PI	34.2	0.0	34.2	0.0	0.0	0.0	0.0
B	12724	Scott Wood Ln Potternewton Cres End	9.9	0.0	9.9	0.0	0.0	0.0	0.0
B	12725	Argyle Rd Mabgate Macauley St	5.8	0.0	5.8	0.0	0.0	0.0	0.0
B	12726	Bk Burlington Rd Burlington PI Woodview	2.9	0.0	2.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	12727	Bk Burlington Rd Woodview Rd Harlech Ave	8.5	0.0	8.5	0.0	0.0	0.0	0.0
B	12728	Bk Burlington Rd Harlech Ave Maud Ave	13.0	0.0	13.0	0.0	0.0	0.0	0.0
B	12729	Bude Rd Rowland Rd To Trentham St	42.1	0.0	42.1	0.0	0.0	0.0	0.0
B	12730	Cross Myrtle St Ivory St Leathley Rd	30.6	0.0	30.6	0.0	0.0	0.0	0.0
B	12732	Grant Ave Roseville Rd Roundhay Rd	56.3	0.0	56.3	0.0	0.0	0.0	0.0
B	12733	Ingleton St End - End	8.1	0.0	8.1	0.0	0.0	0.0	0.0
B	12734	Kidacre St End Holmes St	20.4	0.0	20.4	0.0	0.0	0.0	0.0
B	12735	Kidacre St Holmes St Ivory St	24.0	0.0	24.0	0.0	0.0	0.0	0.0
B	12736	Leighton St Gt George St Nuffield Hos	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	12737	Mabgate Gr Bell St Hope Rd	20.4	0.0	20.4	0.0	0.0	0.0	0.0
B	12738	Maud Place Stratford St End	7.4	0.0	7.4	0.0	0.0	0.0	0.0
B	12739	Parkside Lane Lenton Dr End	68.4	0.2	68.2	0.0	0.0	0.0	0.0
B	12740	Thoresby Pl Grt George St End	25.1	0.0	25.1	0.0	0.0	0.0	0.0
B	12741	Trentham Pl Stratford Terr Trentham St	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	12742	Water Lane Bridge End End	4.4	0.0	4.4	0.0	0.0	0.0	0.0
B	12743	Woodhouse Hill Rd Leasome Rd Pepper Rd	42.8	0.0	42.8	0.0	0.0	0.0	0.0
B	12744	Ash Tree App Stanks Lane Sth Stanks Gar	31.9	0.0	31.9	0.0	0.0	0.0	0.0
B	12745	The Drive Bdy 34/36 Manston Gardens	41.7	0.0	41.7	0.0	0.0	0.0	0.0
B	12746	The Drive Austhorpe Rd Bdy 34/36	74.4	0.0	74.4	0.0	0.0	0.0	0.0
B	12747	Prince Edward Rd Kirkdale Gr Concrete R	32.1	0.0	32.1	0.0	0.0	0.0	0.0
B	12748	Royds Lane 16610 Ring Rd Whitehall Rd	42.2	0.0	42.2	0.0	0.0	0.0	0.0
B	12749	Stonebridge Ln Stonecliffe Gr Cross Ln	36.1	0.0	36.1	0.0	0.0	0.0	0.0
B	12750	Whincover Drive O/S No9 - O/S No 49	38.9	0.0	38.9	0.0	0.0	0.0	0.0
B	12751	Whincover Drive O/S 49 - O/S 89	45.6	0.0	45.6	0.0	0.0	0.0	0.0
B	12752	Whincover Dr O/S 89 Cross Ln	39.3	0.0	39.3	0.0	0.0	0.0	0.0
B	12753	Collingham Dr Springmead Dr End	8.7	0.0	8.7	0.0	0.0	0.0	0.0
B	12754	Knightsway Poplar Ave Ringway	43.5	0.0	43.5	0.0	0.0	0.0	0.0
B	12755	Montague Cres Bar Lane B/Dary 42/40	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	12756	Montague Cres B/Dary 42/40 B/Dary 88/86	28.7	0.0	28.7	0.0	0.0	0.0	0.0
B	12757	Mantague Cres B/Dary 88 /86 Meadow Rd	29.0	0.0	29.0	0.0	0.0	0.0	0.0
B	12758	Montague Pl Montague Cres End	10.6	0.0	10.6	0.0	0.0	0.0	0.0
B	12759	Parkinson App 1642 Aberford Rd End	56.0	0.0	56.0	0.0	0.0	0.0	0.0
B	12760	Poplar Ave Barleyhill Rd Knightsway	27.3	0.0	27.3	0.0	0.0	0.0	0.0
B	12761	Springmead Dr Derwent Ave Lindsay Rd	41.8	0.0	41.8	0.0	0.0	0.0	0.0
B	12762	Alcester Pl Hilltop Ave End	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	12763	Alcester Terr Hill Top Ave End	13.2	0.0	13.2	0.0	0.0	0.0	0.0
B	12764	Bankside St Roundhay Rd Whitfield St	17.7	0.0	17.7	0.0	0.0	0.0	0.0
B	12765	Berkeley View Chatsworth Rd Berkeley Cr	29.8	0.0	29.8	0.0	0.0	0.0	0.0
B	12766	Cowper Rd Darfield Rd Ashley Rd	31.1	0.0	31.1	0.0	0.0	0.0	0.0
B	12767	Edgware Mount Bayswater Rd End	9.5	0.0	9.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	12768	Edgware Terr Bayswater Road End	10.2	0.0	10.2	0.0	0.0	0.0	0.0
B	12769	Hetton Rd Amberton Rd 126/128 Houses	51.1	0.0	51.1	0.0	0.0	0.0	0.0
B	12770	Hetton Road House 126/128 Easterly Rd	49.1	0.0	49.1	0.0	0.0	0.0	0.0
B	12771	Hill Top Ave Shepherds Lane Ellers Rd	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	12772	North Farm Road Foundry Ave St Wilf Cir	43.0	0.0	43.0	0.0	0.0	0.0	0.0
B	12773	Seaforth PI Strathmore Dr Strathmore Ter	29.9	0.0	29.9	0.0	0.0	0.0	0.0
B	12774	Strathmore Terr Seaforth Ave Harehills L	18.5	0.0	18.5	0.0	0.0	0.0	0.0
B	12775	Strathmore Terr Seaforth Ave Harehills L	27.3	0.0	27.3	0.0	0.0	0.0	0.0
B	12777	Greenlea Ave 165 Greenlea Rd	104.9	0.0	104.9	0.0	0.0	0.0	0.0
B	12778	Greenlea Rd Westfield Ave Greenlea Cl	90.8	0.0	90.8	0.0	0.0	0.0	0.0
B	12779	Greenlea Rd Grennea Cl Woodlea Rd	29.0	0.0	29.0	0.0	0.0	0.0	0.0
B	12780	Westfield Oval Westfield Dr Westfield Dr	30.6	0.0	30.6	0.0	0.0	0.0	0.0
B	12781	Charville Grd Hobberley Ln - End	17.8	0.0	17.8	0.0	0.0	0.0	0.0
B	12782	Garth End School Lane - End	33.2	0.0	33.2	0.0	0.0	0.0	0.0
B	12783	Larch Wood Wetherby Road To End	9.1	0.0	9.1	0.0	0.0	0.0	0.0
B	12784	Nook Road The Avenue Bdy 28/26	25.8	0.0	25.8	0.0	0.0	0.0	0.0
B	12785	Nook Road Bdy 28/26 Bdy 50/52	21.8	0.0	21.8	0.0	0.0	0.0	0.0
B	12786	Nook Road Bdy 50/52 End	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	12787	Roundhay Park Road Ring Rd Farm Rd 243	14.7	0.0	14.7	0.0	0.0	0.0	0.0
B	12788	St Peter Garth Kirk Hills To The End	17.5	0.0	17.5	0.0	0.0	0.0	0.0
B	12789	The Close St Peters Garth To The End	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	12790	Ash Avenue Ash Rd >Bollards	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	12791	Beamsley PI Harold Gr - End	48.3	0.0	48.3	0.0	0.0	0.0	0.0
B	12792	Broomfield Cres Broomfield Rd Chapel Ln	57.1	0.0	57.1	0.0	0.0	0.0	0.0
B	12793	Canterbury Dr Headingley Mt Escourt Terr	35.8	0.0	35.8	0.0	0.0	0.0	0.0
B	12794	Harold Ave Thornville Rd - End	22.3	0.0	22.3	0.0	0.0	0.0	0.0
B	12795	Harold Walk Thornville Road End	20.8	0.0	20.8	0.0	0.0	0.0	0.0
B	12796	Headingley Ave Kirkstall Lane Ash Rd	62.6	0.0	62.6	0.0	0.0	0.0	0.0
B	12797	Hessle PI Brudenell Rd Welton Rd	14.9	0.0	14.9	0.0	0.0	0.0	0.0
B	12798	Hessle Walk Welton Rd - Walmsley Rd	11.8	0.0	11.8	0.0	0.0	0.0	0.0
B	12799	North Grange Mt North Grange Mt Ridge Te	42.9	0.0	42.9	0.0	0.0	0.0	0.0
B	12800	Norwood Terr Victoria Rd Cardigan Ln	30.6	0.0	30.6	0.0	0.0	0.0	0.0
B	12801	Richmond Ave Stott Rd Raven Rd	22.2	0.0	22.2	0.0	0.0	0.0	0.0
B	12802	Royal Park Road	30.4	0.0	30.4	0.0	0.0	0.0	0.0
B	12803	Shire Oak Road House 39 Wood Lane	24.5	0.0	24.5	0.0	0.0	0.0	0.0
B	12804	Thornville Cres Royal Park Rd Brudenel R	22.2	0.0	22.2	0.0	0.0	0.0	0.0
B	12805	Back Clarence Rd Clarence Rd - End	23.9	0.0	23.9	0.0	0.0	0.0	0.0
B	12806	Back Clarence Rd New Road Side - End	14.2	0.0	14.2	0.0	0.0	0.0	0.0
B	12807	Brownberrie Walk Station Ed - End	39.5	0.0	39.5	0.0	0.0	0.0	0.0
B	12808	Cragg Avenue Stanhope Dr Burley Ln	34.0	0.0	34.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	12809	Layton Mount Emmott Dr - End	16.4	0.0	16.4	0.0	0.0	0.0	0.0
B	12810	Low Green Leeds Road - S/L 5 Cliffe Ln	13.5	0.0	13.5	0.0	0.0	0.0	0.0
B	12811	New Street 10 Drury Ln Feast Fld	47.0	0.0	47.0	0.0	0.0	0.0	0.0
B	12812	Outwood Lane Graggwood Allotments	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	12813	Outwood Lane The Squirrels	39.4	0.0	39.4	0.0	0.0	0.0	0.0
B	12814	Outwood Lane 8 S/L 40 - Low Lane	39.8	0.0	39.8	0.0	0.0	0.0	0.0
B	12815	Sussex Ave Station Rd - 62 Brownberrie D	61.9	0.0	61.9	0.0	0.0	0.0	0.0
B	12816	Victoria Close No 8 - No 29	22.6	0.0	22.6	0.0	0.0	0.0	0.0
B	12817	Vic Cresc 24 - Opp Vic Grove Sign	23.5	0.0	23.5	0.0	0.0	0.0	0.0
B	12818	Victoria Walk Vic Gard Vict Drive	50.1	0.0	50.1	0.0	0.0	0.0	0.0
B	12819	Back Hyde Terr Clarendon Rd No 13	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	12821	Carlton Hill Leicester Pl Lofthouse Ter	57.2	0.0	57.2	0.0	0.0	0.0	0.0
B	12822	Claremont Ave Woodhouse Sq Kendal Lane	32.4	0.0	32.4	0.0	0.0	0.0	0.0
B	12823	12824	34.6	0.0	34.6	0.0	0.0	0.0	0.0
B	12824	Low Cross St St Marks Rd - End	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	12825	Marian Terr Johnson St Marian Rd	23.9	0.0	23.9	0.0	0.0	0.0	0.0
B	12826	Marian Terr Johnson St Marian Rd	21.6	0.0	21.6	0.0	0.0	0.0	0.0
B	12827	Oatland Dr Oatland Lane - End	75.4	0.0	75.4	0.0	0.0	0.0	0.0
B	12828	Rampart Rd Woodhouse Ln Woodhouse St	39.3	0.0	39.3	0.0	0.0	0.0	0.0
B	12829	Servia Rd Servia Hill Cambridge Rd	51.9	0.0	51.9	0.0	0.0	0.0	0.0
B	12830	Cross Gates Ln York Rd Cross Gates Rd	91.4	0.0	91.4	0.0	0.0	0.0	0.0
B	12831	Limewood Rd Ramshead App - End	92.6	0.0	52.6	40.0	0.0	0.0	0.0
B	12832	Malham Cl Redmere Dr - End	13.6	0.0	13.6	0.0	0.0	0.0	0.0
B	12833	Somerville Mt The Oval - Foundry Lane	20.7	0.0	20.7	0.0	0.0	0.0	0.0
B	12834	Garden House Cl Saville Rd -End	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	12835	Garden Village	49.4	0.0	49.4	0.0	0.0	0.0	0.0
B	12836	Garden Village O/S No 26 - O/S No 42	12.1	0.0	12.1	0.0	0.0	0.0	0.0
B	12837	Station Terr Station Rd To O/S No 13	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	12838	Summer Hill Rd Saville Rd - End	38.8	0.0	38.8	0.0	0.0	0.0	0.0
B	12839	Cardigan Ln Park View Rd Beechwood Cres	37.1	0.0	37.1	0.0	0.0	0.0	0.0
B	12840	Fillingfir Rd Fillingfir Dr Fillingfir W	56.6	0.0	56.6	0.0	0.0	0.0	0.0
B	12841	Hawkswood View Hawkswood Ave Lea Farm Rd	17.9	0.0	17.9	0.0	0.0	0.0	0.0
B	12842	Lea Farm Road Vesper Rd Roundabout	57.0	0.0	57.0	0.0	0.0	0.0	0.0
B	12843	Lea Farm Walk Lea Farm Drive No 73	35.2	0.0	35.2	0.0	0.0	0.0	0.0
B	12844	Moor Grange View West Park Drive Butcher	59.5	0.0	59.5	0.0	0.0	0.0	0.0
B	12845	Old Farm Cross Old Farm Dr Latchmere Dr	24.0	0.0	24.0	0.0	0.0	0.0	0.0
B	12846	Stanmore Place St Michaels Lane -End	19.6	0.0	19.6	0.0	0.0	0.0	0.0
B	12847	Stanmore View St Michaels Lane - End	39.1	0.0	39.1	0.0	0.0	0.0	0.0
B	12848	Vesper Rd Cragside Cres - Place	51.1	0.0	51.1	0.0	0.0	0.0	0.0
B	12849	Woodside Ave Kirkstall Rd Bankfield Rd	28.6	0.0	28.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	12850	Bodmin Cres Bodmin Rd Bodmin Rd	229.7	0.0	229.7	0.0	0.0	0.0	0.0
B	12851	Broom Cres Broom Terr Broom Cross	34.0	0.0	34.0	0.0	0.0	0.0	0.0
B	12852	Broom Garth Broom Rd - End	36.4	0.0	36.4	0.0	0.0	0.0	0.0
B	12853	Broom Rd Broom Terr Broom Pl	30.7	0.0	30.7	0.0	0.0	0.0	0.0
B	12854	Thorpe Garth Thorpe Ln - End	22.6	0.0	22.6	0.0	0.0	0.0	0.0
B	12855	Stainburn View Stainburn Ave Allerton Gr	45.1	0.0	45.1	0.0	0.0	0.0	0.0
B	12856	Moorland Garth Moorland Dr - End	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	12857	Southlands Cres Southlands Ave -End	14.6	0.0	14.6	0.0	0.0	0.0	0.0
B	12858	King Croft Gar Harrogate Rd - End	30.8	0.0	30.8	0.0	0.0	0.0	0.0
B	12859	West Lea Gardens Carr Manor Cres - End	32.9	0.0	32.9	0.0	0.0	0.0	0.0
B	12860	Beechwood Ave Bradford Rd - O/S No18	8.3	0.0	8.3	0.0	0.0	0.0	0.0
B	12861	Beechwood Gr Beechwood Ave O/S No 12	5.5	0.0	5.5	0.0	0.0	0.0	0.0
B	12862	Spring Ave O/S No35 Springbank Rd	48.3	0.0	48.3	0.0	0.0	0.0	0.0
B	12863	Spring Ave Church St O/S No 35	54.8	0.0	54.8	0.0	0.0	0.0	0.0
B	12864	Springfield Ave Springfield Ave To Rd	25.6	0.0	25.6	0.0	0.0	0.0	0.0
B	12865	William St Elland Rd Hepworth Ave	37.1	0.0	37.1	0.0	0.0	0.0	0.0
B	12866	Winterbourne Ave Vic Rd - L/C5	39.9	0.0	39.9	0.0	0.0	0.0	0.0
B	12867	Winterbourne Ave House 7 End Cul De Sac	10.4	0.0	10.4	0.0	0.0	0.0	0.0
B	12868	Brighton Ave Bridgt St - End	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	12869	Dartmouth Ave High St To Britannia Rd	48.5	0.0	48.5	0.0	0.0	0.0	0.0
B	12872	Watson St Fountain St To O/S No 67	64.5	0.0	64.5	0.0	0.0	0.0	0.0
B	12873	Brooklands Crs Harper Ln Brookslnd Dr	48.7	0.0	48.7	0.0	0.0	0.0	0.0
B	12874	Grange Ave Windmill L High St	74.8	0.0	74.8	0.0	0.0	0.0	0.0
B	12875	Haw Lane Hawthorn Rd Silver Lane	74.8	0.0	74.8	0.0	0.0	0.0	0.0
B	12876	Hawthorn Rd Cemetry Rd 25/23	44.2	0.0	44.2	0.0	0.0	0.0	0.0
B	12877	Hawthorn Rd 25/23 Haw Lane	39.2	0.0	39.2	0.0	0.0	0.0	0.0
B	12878	Marshall St High St Hawthorn Ave	41.2	0.0	41.2	0.0	0.0	0.0	0.0
B	12879	Northwell Gate 50 - 35/36	8.4	0.0	8.4	0.0	0.0	0.0	0.0
B	12880	Windmill Lane Green Lane Bolton Grange	90.6	0.0	90.6	0.0	0.0	0.0	0.0
B	12881	Grange Terr Granage View Fairfield Ave	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	12882	Grange View The Lanes Grange Terr	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	12883	Greentop Fartown - End	30.7	0.0	30.7	0.0	0.0	0.0	0.0
B	12884	Hough Top Intake Road - Valley Mt	50.6	0.0	50.6	0.0	0.0	0.0	0.0
B	12885	Intake Road Swinnow Road Hough Top	35.5	0.0	35.5	0.0	0.0	0.0	0.0
B	12886	Littlemoor View Littlemoor Rd - End	46.5	0.0	46.5	0.0	0.0	0.0	0.0
B	12887	Longfield Road Robin Lane - End	37.1	0.0	37.1	0.0	0.0	0.0	0.0
B	12888	Mount Pleasant Road Richardshaw Ln Clift	15.8	0.0	15.8	0.0	0.0	0.0	0.0
B	12889	Southroyd Park Roker Lane Southroyd Rise	27.4	0.0	27.4	0.0	0.0	0.0	0.0
B	12890	Tyersal Cl Tyersal Cr Tyersal Cr Hs1-55	20.8	0.0	20.8	0.0	0.0	0.0	0.0
B	12891	Tyersal Cres Tyersal Rd End Of Loop	29.2	0.0	29.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	12892	Tyersal Pk Tyersal Rd - End Inc Cul De S	26.1	0.0	26.1	0.0	0.0	0.0	0.0
B	12893	Albany Rd Cotwold Rd Manor Cres	34.8	0.0	34.8	0.0	0.0	0.0	0.0
B	12894	Northwood Falls Church St O/S 37a	43.1	0.0	43.1	0.0	0.0	0.0	0.0
B	12895	Northwood Falls O/S 37a - Beechwood	15.2	0.0	15.2	0.0	0.0	0.0	0.0
B	12896	Parl West Ingram Parade - Abraham Hill	46.9	0.0	46.9	0.0	0.0	0.0	0.0
B	12897	Styebank Ln Haigh Rd - A639	30.9	0.0	30.9	0.0	0.0	0.0	0.0
B	12898	Bideford Ave Kedleston Rd Street Ln	72.4	0.0	72.4	0.0	0.0	0.0	0.0
B	12899	Lidgett View Lidgett PI - End	16.4	0.0	16.4	0.0	0.0	0.0	0.0
B	12900	Oakwell Cres Oakwell Mt Fitzroy Drive	65.6	0.0	65.6	0.0	0.0	0.0	0.0
B	12901	The Drive No 67 - No 13	116.8	0.0	116.8	0.0	0.0	0.0	0.0
B	12902	The Drive Number 13 - Old Park Rd	48.6	0.0	48.6	0.0	0.0	0.0	0.0
B	12903	Oakwell Dr Oakwell Mt - End	13.8	0.0	13.8	0.0	0.0	0.0	0.0
B	12904	Oakwell Mt Fitzroy Dr - Roundhay Rd	58.4	0.0	58.4	0.0	0.0	0.0	0.0
B	12905	St Margarets Ave St Margarets View To En	10.5	0.0	10.5	0.0	0.0	0.0	0.0
B	12906	St Margarets Gr St Margarets Vw -End	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	12907	St Margarets Nw Gledhow Lane Fitzroy Dr	26.0	0.0	26.0	0.0	0.0	0.0	0.0
B	12908	Woodland Hill Woodland Rd Bdy 24/26	42.1	0.0	42.1	0.0	0.0	0.0	0.0
B	12909	Woodhall Hill Bdy 24/26 Cross Green Lane	29.9	0.0	29.9	0.0	0.0	0.0	0.0
B	12910	Woodhall Hill Knightsway Woodland Rd	60.3	0.0	60.3	0.0	0.0	0.0	0.0
B	12911	Bentley Gr Cul De Sac Off Bentley Mt	7.1	0.0	7.1	0.0	0.0	0.0	0.0
B	12912	Carr Bridge Dr Tinshill Lane O/S No 20	59.0	0.0	59.0	0.0	0.0	0.0	0.0
B	12914	Iveson App Iveson Rd Otley Old Rd Ser Rd	86.5	0.0	86.5	0.0	0.0	0.0	0.0
B	12915	Iveson Gdns Iveson Dr - Garages	26.9	0.0	26.9	0.0	0.0	0.0	0.0
B	12916	Monk Bridge Ave Monkbridhe Ave Monkbridg	11.0	0.0	11.0	0.0	0.0	0.0	0.0
B	12917	Monkbridge Gr Monkbridge Terr Monkbridge	9.6	0.0	9.6	0.0	0.0	0.0	0.0
B	12918	Monkbridge PI Monkbridge Terr Monkbridgg	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	12919	Monkbridge PI Monkbridge Terr Monkbridge	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	12920	North Par Dead End Spen Rd Playing Flds	25.1	0.0	25.1	0.0	0.0	0.0	0.0
B	12921	Weetwood Park Dr Otley Rd Hse 10a	23.2	0.0	23.2	0.0	0.0	0.0	0.0
B	12922	West Park Dr Spen Rd Spen Lane	76.7	0.0	76.7	0.0	0.0	0.0	0.0
B	12923	Woodnook Cl Woodnook Dr - End	22.5	0.0	22.5	0.0	0.0	0.0	0.0
B	12924	Bellwood Ave Willow Cres Moor Ave	33.3	0.0	33.3	0.0	0.0	0.0	0.0
B	12925	Moor Ave Albion St Bellwood Ave	7.7	0.0	7.7	0.0	0.0	0.0	0.0
B	12926	St James St North St Crossley St	54.3	0.0	54.3	0.0	0.0	0.0	0.0
B	12927	Willow Cres Willow Ln Round To End	31.4	0.0	31.4	0.0	0.0	0.0	0.0
B	12928	Willow Grove Willow Lane End	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	13057	Woodhouse Hill PI Woodhouse Hill Rd Sand	34.7	0.0	34.7	0.0	0.0	0.0	0.0
B	13059	Woodhouse Hill Rd Balm Rd Woodhouse Hill	38.1	0.0	38.1	0.0	0.0	0.0	0.0
B	13182	Autumn Terrace Bk Autumn Road Alexander	34.3	0.0	34.3	0.0	0.0	0.0	0.0
A	21052	Litter Bins (Post Mounted)	64.5	61.7	2.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	26698	Brander Rd Traffic Calming (Srb 5)	9.4	9.4	0.0	0.0	0.0	0.0	0.0
Identified Maintenance Schemes			80,139.7	8,689.1	10,136.6	14,634.0	14,080.0	14,460.0	18,140.0
Committed									
A	95025	Car Parks Miscellaneous Improvements	29.7	0.0	0.0	29.7	0.0	0.0	0.0
Car Parking			29.7	0.0	0.0	29.7	0.0	0.0	0.0
Uncommitted									
A	912	Crossley Street Car Park Wetherby	3.0	1.4	1.6	0.0	0.0	0.0	0.0
A	1351	Improvements To Car Park Stock	43.0	27.9	15.1	0.0	0.0	0.0	0.0
A	12555	Car Parking Opp 94 To 102 Kirkstall Rd	30.0	0.3	29.7	0.0	0.0	0.0	0.0
A	89937	Woodhouse Lane Car Park Lift Relacement.	351.4	332.8	18.6	0.0	0.0	0.0	0.0
Car Parking			427.4	362.4	65.0	0.0	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - City Services Department

Commercial Services General Fund

Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Passenger Services	429.6	392.1	37.5	0.0	0.0	0.0	0.0
Cleaning	108.8	29.4	0.6	60.0	18.8	0.0	0.0
Transport Services	1,539.5	1,378.2	161.3	0.0	0.0	0.0	0.0
Minor Works	127.2	87.8	39.4	0.0	0.0	0.0	0.0
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Gross Payments	2,205.1	1,887.5	238.8	60.0	18.8	0.0	0.0
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Uncommitted Schemes	78.8	0.0	0.0	60.0	18.8	0.0	0.0
Committed Schemes	2,126.3	1,887.5	238.8	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	250.0	115.0	135.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	1,955.1	1,772.5	103.8	60.0	18.8	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Commercial Services General Fund

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	Estimated Costs			After 31 Mar 10
						2007/08	2008/09	2009/10	
B	43158	Maintenance Investment Programme 2005/06	429.6	392.1	37.5	0.0	0.0	0.0	0.0
Passenger Services Committed			429.6	392.1	37.5	0.0	0.0	0.0	0.0
B	99052	Public Conveniences	78.8	0.0	0.0	60.0	18.8	0.0	0.0
Cleaning Uncommitted			78.8	0.0	0.0	60.0	18.8	0.0	0.0
B	32001	Cleaning Agency Equipment	30.0	29.4	0.6	0.0	0.0	0.0	0.0
Cleaning Committed			30.0	29.4	0.6	0.0	0.0	0.0	0.0
B Page 2 of 2	1356 CTY	Equipment Programme City Services	1,255.4	1,235.4	20.0	0.0	0.0	0.0	0.0
	1737	Route Rationalisation Software	250.0	115.0	135.0	0.0	0.0	0.0	0.0
	12554	225a York Road: Various Wks	34.1	27.8	6.3	0.0	0.0	0.0	0.0
Transport Services Committed			1,539.5	1,378.2	161.3	0.0	0.0	0.0	0.0
B	12526	Knowsthorpe Gate: Site Security	16.4	1.0	15.4	0.0	0.0	0.0	0.0
B	43157	Minor Works Programme 04/05 05/06	110.8	86.8	24.0	0.0	0.0	0.0	0.0
Minor Works Committed			127.2	87.8	39.4	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Civic And Community Buildings
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Civic Buildings	2,554.6	543.3	1,067.9	493.9	159.5	145.0	145.0
Community Buildings	436.7	17.6	419.1	0.0	0.0	0.0	0.0
<hr/>							
Gross Payments	2,991.3	560.9	1,487.0	493.9	159.5	145.0	145.0
<hr/>							
Uncommitted Schemes	1,462.2	0.0	532.2	480.5	159.5	145.0	145.0
Committed Schemes	1,529.1	560.9	954.8	13.4	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	260.0	25.1	229.5	5.4	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	2,731.3	535.8	1,257.5	488.5	159.5	145.0	145.0

Leeds City Council Capital Programme - City Services Department

Civic And Community Buildings

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	316	St George House - Platform Lift	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	1819 WBY	Wetherby Osc: Passenger Lift	45.0	0.0	0.0	45.0	0.0	0.0	0.0
B	13051	St George House Cooling System	360.7	0.0	105.7	240.5	14.5	0.0	0.0
B	13169	Civic Hall Heating Phase 3	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	13249	Belgrave House Relocation	232.0	0.0	232.0	0.0	0.0	0.0	0.0
B	90301	City Buildings/Area Office Refurbishment	663.5	0.0	33.5	195.0	145.0	145.0	145.0
Civic Buildings Uncommitted			1,320.2	0.0	390.2	480.5	159.5	145.0	145.0
B	1033	Air Conditioning - Apex Centre	44.5	38.7	5.8	0.0	0.0	0.0	0.0
B	1067	2 Gt George St: Lift Replacement	176.4	167.2	9.2	0.0	0.0	0.0	0.0
B	1185	Thoresby House: Windows Refurbish	102.9	101.5	1.4	0.0	0.0	0.0	0.0
B	1818	One Stop Centres: Imps To Public Signs	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	1819 RTH	Rothwell Osc: Passenger Lift	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	1882 STO OO6	West Ardsley Community Centre	16.6	9.9	6.7	0.0	0.0	0.0	0.0
B	3342 AMG	Thoresby House Atrium - Amg	65.0	61.2	3.8	0.0	0.0	0.0	0.0
B	12217	Refurb Civic Hall Staff Facil Phase 2	311.0	29.5	273.5	8.0	0.0	0.0	0.0
B	12373	Place Heat & Cooling System Members Area	132.5	110.2	22.3	0.0	0.0	0.0	0.0
B	12558	Civic Hall Portland Crescent Ent	260.0	25.1	229.5	5.4	0.0	0.0	0.0
B	13243	Merrion House Legionella - Tanks	20.5	0.0	20.5	0.0	0.0	0.0	0.0
Civic Buildings Committed			1,234.4	543.3	677.7	13.4	0.0	0.0	0.0
B	13170	Community Buildings Maintnce Prog 2006	91.0	0.0	91.0	0.0	0.0	0.0	0.0
B	13192	City Services Dda Prog 06/07	51.0	0.0	51.0	0.0	0.0	0.0	0.0
Community Buildings Uncommitted			142.0	0.0	142.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Civic And Community Buildings

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
B	1880 EAO OO2	Disabled Access Imp Miners Welfare Hall	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1882 STO OI7	East Ardsley Community Centre	13.3	0.0	13.3	0.0	0.0	0.0	0.0
B	1882 STO OO2	Gildersome Cctv Scheme	18.0	17.6	0.4	0.0	0.0	0.0	0.0
B	12216	Garforth Miners Welfare Hall: Access	134.9	0.0	134.9	0.0	0.0	0.0	0.0
B	13065	Merrion House: Cooling Fan	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	13170 COM	Comm Buildings Committed Mtce 2006	83.0	0.0	83.0	0.0	0.0	0.0	0.0
B	13192 COM	City Servs Dda Prog - Committed 2006	10.5	0.0	10.5	0.0	0.0	0.0	0.0
Community Buildings Committed			294.7	17.6	277.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Civic And Community Buildings

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
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Leeds City Council Capital Programme - City Services Department

Commercial Services Trading Services
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Property Maintenance	34.8	34.8	0.0	0.0	0.0	0.0	0.0
Catering	500.0	0.0	300.0	200.0	0.0	0.0	0.0
Transport Services	185.6	0.0	185.6	0.0	0.0	0.0	0.0
Security Services	83.3	0.0	83.3	0.0	0.0	0.0	0.0
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Gross Payments	803.7	34.8	568.9	200.0	0.0	0.0	0.0
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Uncommitted Schemes	532.2	34.8	297.4	200.0	0.0	0.0	0.0
Committed Schemes	271.5	0.0	271.5	0.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	185.6	0.0	185.6	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	618.1	34.8	383.3	200.0	0.0	0.0	0.0

Leeds City Council Capital Programme - City Services Department

Commercial Services Trading Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	Estimated Costs			After 31 Mar 10
						2007/08	2008/09	2009/10	
B	12997	Decanting Of Ireland Wood Depot	34.8	34.8	0.0	0.0	0.0	0.0	0.0
Property Maintenance			34.8	34.8	0.0	0.0	0.0	0.0	0.0
Uncommitted									
B	13069	Develop Primary School Catering Counter	497.4	0.0	297.4	200.0	0.0	0.0	0.0
Catering			497.4	0.0	297.4	200.0	0.0	0.0	0.0
Uncommitted									
B	13069 COM	Committed Schools Catering Counters	2.6	0.0	2.6	0.0	0.0	0.0	0.0
Catering			2.6	0.0	2.6	0.0	0.0	0.0	0.0
Committed									
A	12353	Vehicle Wash Facility - 225a York Rd	185.6	0.0	185.6	0.0	0.0	0.0	0.0
Transport Services			185.6	0.0	185.6	0.0	0.0	0.0	0.0
Committed									
B	1356 CTY ITC	Equip Prog City Comm Servs It	83.3	0.0	83.3	0.0	0.0	0.0	0.0
Security Services			83.3	0.0	83.3	0.0	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Corporate Services Department

Audit And Risk Management
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Risk And Emergency Planning

494.0

318.7

100.3

75.0

0.0

0.0

0.0

Gross Payments

494.0

318.7

100.3

75.0

0.0

0.0

0.0

Committed Schemes

494.0

318.7

100.3

75.0

0.0

0.0

0.0

Maintenance/Refurbishment Schemes

494.0

318.7

100.3

75.0

0.0

0.0

0.0

Leeds City Council Capital Programme - Corporate Services Department

Audit And Risk Management

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs			After 31 Mar 10
					2006/07	2007/08	2008/09	
B	12122	Project Assurance	494.0	318.7	100.3	75.0	0.0	0.0
		Risk And Emergency Planning						
		Committed	494.0	318.7	100.3	75.0	0.0	0.0

Leeds City Council Capital Programme - Corporate Services Department

Financial Development
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Financial Development (Excl Insurance)

1,095.0

533.7

275.0

275.0

11.3

0.0

0.0

Gross Payments

1,095.0

533.7

275.0

275.0

11.3

0.0

0.0

Committed Schemes

1,095.0

533.7

275.0

275.0

11.3

0.0

0.0

Maintenance/Refurbishment Schemes

1,095.0

533.7

275.0

275.0

11.3

0.0

0.0

Leeds City Council Capital Programme - Corporate Services Department

Financial Development

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	12121	Capital Programme Team	1,095.0	533.7	275.0	275.0	11.3	0.0	0.0
Financial Development (Excl Insurance) Committed			1,095.0	533.7	275.0	275.0	11.3	0.0	0.0

Leeds City Council Capital Programme - Corporate Services Department

Information Technology Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Miscellaneous	3,257.0	0.0	3,187.0	70.0	0.0	0.0	0.0
Information Technology	39,661.1	4,867.7	12,585.2	5,870.2	5,446.0	5,446.0	5,446.0
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Gross Payments	42,918.1	4,867.7	15,772.2	5,940.2	5,446.0	5,446.0	5,446.0
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Uncommitted Schemes	31,791.0	0.0	9,882.8	5,570.2	5,446.0	5,446.0	5,446.0
Committed Schemes	11,127.1	4,867.7	5,889.4	370.0	0.0	0.0	0.0
<hr/>							
New Asset Or Enhancement Schemes	8,548.7	398.4	2,150.3	1,500.0	1,500.0	1,500.0	1,500.0
Maintenance/Refurbishment Schemes	24,436.5	2,295.7	6,356.8	3,946.0	3,946.0	3,946.0	3,946.0
Information And Communication Technology Schemes	9,932.9	2,173.6	7,265.1	494.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Corporate Services Department

Information Technology

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1356 COR DEV	Equip Prog - Corp Servs Dev	2,300.0	0.0	2,300.0	0.0	0.0	0.0	0.0
B	1356 COR EQU	Equip Prog - Corp Servs Equ	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	1356 COR INF	Equip Prog - Corp Servs Inf	400.0	0.0	400.0	0.0	0.0	0.0	0.0
D	13157	Sap Upgrade	407.0	0.0	337.0	70.0	0.0	0.0	0.0
Miscellaneous Committed			3,257.0	0.0	3,187.0	70.0	0.0	0.0	0.0
A	12090	I.E.G./ Efficiencies Development	8,010.7	0.0	2,010.7	1,500.0	1,500.0	1,500.0	1,500.0
D	13215	Radio Frequency Identification Library'	273.0	0.0	233.0	40.0	0.0	0.0	0.0
D	13376	Leeds Learning Network - Schs & Libs	4,654.7	0.0	4,570.5	84.2	0.0	0.0	0.0
B	99827	Project Development	18,852.6	0.0	3,068.6	3,946.0	3,946.0	3,946.0	3,946.0
Information Technology Uncommitted			31,791.0	0.0	9,882.8	5,570.2	5,446.0	5,446.0	5,446.0

Leeds City Council Capital Programme - Corporate Services Department

Information Technology

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
B	278	PEC	Human Resources I.T. (Pecaso)	2,033.9	1,801.9	232.0	0.0	0.0	0.0	0.0
B	585		Lgol Partnership - E-Leeds	500.0	493.8	6.2	0.0	0.0	0.0	0.0
B	688		Implementing Electronic Government	200.0	0.0	200.0	0.0	0.0	0.0	0.0
D	1398		Knowledge Management Project	420.0	352.3	67.7	0.0	0.0	0.0	0.0
A	1713		Corporate Property Database	483.0	373.1	109.9	0.0	0.0	0.0	0.0
A	1960		E Democracy	55.0	25.3	29.7	0.0	0.0	0.0	0.0
D	12314	DEV	Authentication - Development It	83.9	83.9	0.0	0.0	0.0	0.0	0.0
D	12315	EQP	Crn (Siebel) - Equipment	45.0	45.0	0.0	0.0	0.0	0.0	0.0
D	12319	DEV	E Payments - Development	114.6	114.6	0.0	0.0	0.0	0.0	0.0
D	12319	EQP	E Payments - Equipment	92.6	92.6	0.0	0.0	0.0	0.0	0.0
D	12321	EQP	Infrastructure - Equipment	54.2	54.2	0.0	0.0	0.0	0.0	0.0
D	12322	DEV	Internet/Intranet - Development	224.0	224.0	0.0	0.0	0.0	0.0	0.0
D	12323	DEV	Integration - Development	203.1	203.1	0.0	0.0	0.0	0.0	0.0
D	12323	EQP	Integration - Equipment	42.9	42.9	0.0	0.0	0.0	0.0	0.0
D	12324	DEV	Electronic Serv Delivery - Development	360.8	360.8	0.0	0.0	0.0	0.0	0.0
D	12329		Fab Upgrade	95.8	95.8	0.0	0.0	0.0	0.0	0.0
D	12550		Housing Ict Dvlpmnt Orchard Ph2	1,989.0	112.3	1,576.7	300.0	0.0	0.0	0.0
D	12551		Community Access Framework	1.6	0.0	1.6	0.0	0.0	0.0	0.0
D	12551	DEV	Community Access Framework - Development	80.0	19.2	60.8	0.0	0.0	0.0	0.0
D	12551	EQP	Community Access Framework - Equipment	118.9	1.1	117.8	0.0	0.0	0.0	0.0
D	13033	DEV	Crn - Development	46.9	46.9	0.0	0.0	0.0	0.0	0.0
D	13034		Digital Pens	300.0	0.0	300.0	0.0	0.0	0.0	0.0
D	13035	DEV	Knowledge Management - Development	324.9	324.9	0.0	0.0	0.0	0.0	0.0
Information Technology			Committed	7,870.1	4,867.7	2,702.4	300.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Corporate Services Department

Information Technology

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Scheme Title

Leeds City Council Capital Programme - Corporate Services Department

Benefits
Division Of Service

Total Scheme

Actual To 31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After 31 Mar 10

Benefits	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Gross Payments	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Committed Schemes	361.0	326.0	35.0	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	361.0	326.0	35.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Corporate Services Department

Benefits

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	85205	One Project	361.0	326.0	35.0	0.0	0.0	0.0	0.0
Benefits			361.0	326.0	35.0	0.0	0.0	0.0	0.0
Committed			361.0	326.0	35.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Learning Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Youth Services	4,653.0	3,212.4	471.3	969.3	0.0	0.0	0.0
Early Years Service	21,335.4	7,104.4	2,166.5	12,044.0	20.5	0.0	0.0
Jobs And Skills	9,758.4	907.8	1,516.1	834.5	650.0	4,000.0	1,850.0
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Gross Payments	35,746.8	11,224.6	4,153.9	13,847.8	670.5	4,000.0	1,850.0
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Uncommitted Schemes	19,203.7	7.2	354.5	12,342.0	650.0	4,000.0	1,850.0
Committed Schemes	16,543.1	11,217.4	3,799.4	1,505.8	20.5	0.0	0.0
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New Asset Or Enhancement Schemes	35,120.5	10,979.8	3,982.6	13,637.6	670.5	4,000.0	1,850.0
Maintenance/Refurbishment Schemes	626.3	244.8	171.3	210.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Cat	Scheme	Learning		Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				
		Scheme Title				Estimated Costs			After	
						2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	637		Initiative For Young People (I.Y.P.)	30.5	0.0	0.0	30.5	0.0	0.0	0.0
A	637	MIU	Inits Fyp - Mobile Information Unit	85.0	0.0	0.0	85.0	0.0	0.0	0.0
A	637	YIS	Youth Info Serv Central Lib & Carr Wks	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B	1722	YTH EGW	Ebor Gardens Comm. Centre Building Works	15.2	0.0	0.0	15.2	0.0	0.0	0.0
B	1722	YTH HPW	Harehills Place Comm.Cent. Building Work	13.0	0.0	0.0	13.0	0.0	0.0	0.0
B	1722	YTH RHW	Richmond Hill Comm.Centre Building Works	5.0	0.0	0.0	5.0	0.0	0.0	0.0
B	1722	YTH SGW	Sth Gipton Comm. Cent. Building Works	17.0	0.0	0.0	17.0	0.0	0.0	0.0
B	1722	YTH SLW	Strawberry Lane Comm.Cent. Building Work	14.0	0.0	0.0	14.0	0.0	0.0	0.0
A	13074		Youth Capital Fund	428.9	0.0	257.3	171.6	0.0	0.0	0.0
A	85188		St Matthews Community Centre Access.	9.8	0.0	0.0	9.8	0.0	0.0	0.0
B	85230		Richmond Hill Community Centre	7.0	0.0	0.0	7.0	0.0	0.0	0.0
Youth Services Uncommitted				725.4	0.0	257.3	468.1	0.0	0.0	0.0
Page 290	A	637	BMX	Ifyp - Bmx, Teen Shelters & Skateparks	440.0	0.0	32.5	407.5	0.0	0.0
	A	637	BOT	Infyp - Breeze On Tour	25.5	20.6	4.9	0.0	0.0	0.0
	A	637	EQT	Mobile Sports Equipment - I.Y.P.	44.0	41.0	3.0	0.0	0.0	0.0
	A	637	MAE	Music & Arts Equipment	173.0	133.1	39.9	0.0	0.0	0.0
	A	637	MBZ	Mobile Breeze Exhibition Eqpt 0506	20.0	10.6	9.4	0.0	0.0	0.0
	A	637	TOU	Town Hall Victorian Heritage Tours	68.9	30.6	25.3	13.0	0.0	0.0
	A	637	TOW	Towing Vehicle - I.Y.P.	30.0	30.0	0.0	0.0	0.0	0.0
	A	1471		Nth East Yth Forum:Lingfields & Firfields	3.0	2.8	0.2	0.0	0.0	0.0
	B	1722	YTH BCW	Bramley Community Centre Building Works	13.0	0.0	13.0	0.0	0.0	0.0
	B	1875	WEI OO7	Armley Lazer Centre Motorbike Project	15.0	14.8	0.2	0.0	0.0	0.0
	B	13153		Centrepoint: Demolition	7.0	0.0	7.0	0.0	0.0	0.0
	B	13240		Gildersome Youth Centre Boiler	15.0	0.0	15.0	0.0	0.0	0.0
	A	45387		Lincoln Green Yth Base Gas Central Heatg	3.0	1.0	2.0	0.0	0.0	0.0
	A	45537		Lincoln Green Youth Base Extension	3.0	1.0	2.0	0.0	0.0	0.0
	A	45762		Lincoln Green Youth Base Roller Shutters	3.0	0.0	3.0	0.0	0.0	0.0
	A	45763		Lincoln Green Youth Base Computer Equipt	5.4	4.6	0.8	0.0	0.0	0.0
	B	85119		Mandela Centre	19.0	17.6	1.4	0.0	0.0	0.0
	A	85187		Herd Farm Outdoor Residential Centre	2,115.7	2,115.5	0.2	0.0	0.0	0.0
	A	85199		Benjamin Gott Community Facility	633.1	623.5	0.0	9.6	0.0	0.0
	B	85213		Otley Cross Green Work To Toilets	82.5	0.0	52.5	30.0	0.0	0.0
B	85214		Mandela Centre Rewiring Security Work	34.8	34.2	0.6	0.0	0.0	0.0	
B	85227		Strawberry Lane Cc Essential Repairs	38.5	35.8	0.0	2.7	0.0	0.0	
B	85228		Kentmere Cc Kitchen Upgrade	39.0	30.5	0.0	8.5	0.0	0.0	
B	85229		Micklefield Old Fire Station Improvement	20.2	10.3	1.1	8.8	0.0	0.0	
B	85231		St Matthews Community Centre	10.0	5.8	0.0	4.2	0.0	0.0	

Leeds City Council Capital Programme - Learning And Leisure Department

Learning

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	85234 GAR	Lazer Centre Garage & Car Park	36.0	23.9	0.0	12.1	0.0	0.0	0.0
A	85234 MOT	Armley Lazer Centre - Mot/Bike Track Wks	30.0	25.2	0.0	4.8	0.0	0.0	0.0
Youth Services Committed			3,927.6	3,212.4	214.0	501.2	0.0	0.0	0.0
A	886	Integrated Children`S Centres	33.7	0.0	33.7	0.0	0.0	0.0	0.0
A	12394	New Children'S Centre Strategy 2006-08	9,355.9	0.0	0.0	9,355.9	0.0	0.0	0.0
A	13139	Kentmere Eyc	125.0	0.0	45.0	80.0	0.0	0.0	0.0
A	13142	Tingley Childrens Centre	331.0	0.0	18.5	312.5	0.0	0.0	0.0
A	13178	Gen Surestart Grant - Ext Schools 0608	1,361.0	0.0	0.0	1,361.0	0.0	0.0	0.0
A	13179	Gen Surestart Grt - Sustainability 0608	537.3	0.0	0.0	537.3	0.0	0.0	0.0
A	99050	Early Years Strategy	13.9	0.0	0.0	13.9	0.0	0.0	0.0
Early Years Service Uncommitted			11,757.8	0.0	97.2	11,660.6	0.0	0.0	0.0
Page 291	6	Chapelton I.C.C. (Leopold)	2,502.7	2,452.6	50.1	0.0	0.0	0.0	0.0
	476	Hawsworth Wood Childrens Centre	1,200.2	1,120.4	79.8	0.0	0.0	0.0	0.0
	919	Relocation Of Hough Lane Eyc	110.6	93.3	17.3	0.0	0.0	0.0	0.0
	A 921	Burley Park Eyc (Extension To Baby Room)	423.1	418.0	5.1	0.0	0.0	0.0	0.0
	A 922 PH1	Richmond Hill Childrens Centre	455.6	455.6	0.0	0.0	0.0	0.0	0.0
	A 1653	North Leeds Comm Nursery - Beckett Pk	184.2	180.1	4.1	0.0	0.0	0.0	0.0
	A 1704 NEW	Harehills New Integrated Child Ctre	1,308.1	1,288.1	20.0	0.0	0.0	0.0	0.0
	A 1721	Bramley Integrated Childrens Centre	270.0	200.0	70.0	0.0	0.0	0.0	0.0
	A 12059	Quarry Mount Children`S Centre	700.0	195.1	504.9	0.0	0.0	0.0	0.0
	A 12072	Two Willows Integrated Children`S Centre	80.8	80.8	0.0	0.0	0.0	0.0	0.0
	B 12127 COM	Legionella Remedial Works Payments	88.4	7.9	80.5	0.0	0.0	0.0	0.0
	A 12143	Middleton Integrated Childrens Centre	82.5	82.5	0.0	0.0	0.0	0.0	0.0
	A 12144	Little London Integrated Childrens Centr	480.0	330.0	150.0	0.0	0.0	0.0	0.0
	A 12145	Hunslet Rylestone Childrens Centre	727.7	117.6	610.1	0.0	0.0	0.0	0.0
	A 12400	Armley Childrens Centre	82.4	82.4	0.0	0.0	0.0	0.0	0.0
	A 13140	Langbar Eyc Swarcliffe	136.0	0.0	40.0	96.0	0.0	0.0	0.0
	A 13141	Rothwell/ Rose Farm Eyc	85.0	0.0	40.0	45.0	0.0	0.0	0.0
A 13144	Rosebank Childrens Centre	312.4	0.0	49.5	242.4	20.5	0.0	0.0	
A 13178 COM	Surestart Grants To Schools	347.9	0.0	347.9	0.0	0.0	0.0	0.0	
Early Years Service Committed			9,577.6	7,104.4	2,069.3	383.4	20.5	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Learning

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	1020	East Leeds Academy & Family Learn Ctre	6,500.0	0.0	0.0	0.0	650.0	4,000.0	1,850.0
A	1020 FEA	East Leeds Academy Flc - Feasibility	45.0	7.2	0.0	37.8	0.0	0.0	0.0
A	1444	City Academy Highways Works	152.2	0.0	0.0	152.2	0.0	0.0	0.0
B	85221	East Leeds Flc Window- Roof Upgrade	18.2	0.0	0.0	18.2	0.0	0.0	0.0
B	99912	Training Amg Contingency	5.1	0.0	0.0	5.1	0.0	0.0	0.0
Jobs And Skills			6,720.5	7.2	0.0	213.3	650.0	4,000.0	1,850.0
Uncommitted									
A	944	Technorth Family Learning Cent.Extension	2,667.5	771.4	1,436.4	459.7	0.0	0.0	0.0
A	1444 COM	City Academy Highways Works	221.0	41.3	79.7	100.0	0.0	0.0	0.0
B	85220	East Leeds Flc Fire Precautions Signage	128.5	82.1	0.0	46.4	0.0	0.0	0.0
B	85222	East Leeds Flc Electrical Fire Alarm	20.9	5.8	0.0	15.1	0.0	0.0	0.0
Jobs And Skills			3,037.9	900.6	1,516.1	621.2	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Learning And Leisure Department

Libraries, Arts & Heritage
Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Libraries, Arts & Heritage	105.0	0.0	35.0	70.0	0.0	0.0	0.0
Libraries & Information Services	3,315.7	2,855.9	205.7	254.1	0.0	0.0	0.0
Public Halls And Venues	52,184.3	19,943.9	9,136.7	10,536.7	4,774.5	7,267.5	525.0
Museums And Galleries	33,357.0	9,998.3	11,644.2	10,714.5	1,000.0	0.0	0.0
Millennium Square	597.1	539.3	40.8	17.0	0.0	0.0	0.0
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Gross Payments	89,559.1	33,337.4	21,062.4	21,592.3	5,774.5	7,267.5	525.0
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Uncommitted Schemes	30,560.9	521.0	973.5	15,499.4	5,774.5	7,267.5	525.0
Committed Schemes	58,998.2	32,816.4	20,088.9	6,092.9	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	88,727.5	32,864.1	20,928.6	21,367.8	5,774.5	7,267.5	525.0
Maintenance/Refurbishment Schemes	831.6	473.3	133.8	224.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	13064 BEE	Beeston Library Refurbishment Of New Lib	55.0	0.0	0.0	55.0	0.0	0.0	0.0
A	13064 BRA	Bramley Library-Up Grade Heating System	15.0	0.0	0.0	15.0	0.0	0.0	0.0
Libraries, Arts & Heritage			70.0	0.0	0.0	70.0	0.0	0.0	0.0
Uncommitted									
A	13064 MOR	Morley Library Roof & Windows	35.0	0.0	35.0	0.0	0.0	0.0	0.0
Libraries, Arts & Heritage			35.0	0.0	35.0	0.0	0.0	0.0	0.0
Committed									
A	455	Otley Library & Tourist Information	18.6	0.0	0.0	18.6	0.0	0.0	0.0
B	784 BEE	Beeston Library	45.4	0.4	0.0	45.0	0.0	0.0	0.0
A	1153	Swillington Library	60.0	0.0	0.0	60.0	0.0	0.0	0.0
Libraries & Information Services			124.0	0.4	0.0	123.6	0.0	0.0	0.0
Uncommitted									
A	184	Improvement Works To Central Library	51.0	18.1	0.0	32.9	0.0	0.0	0.0
A	350 REF	Horsforth Lib & Mech Institute - Refurb	1,140.3	1,074.9	65.4	0.0	0.0	0.0	0.0
A	351	East Ardsley & Tingley Lib (Eastleigh)	289.7	288.9	0.8	0.0	0.0	0.0	0.0
B	453	Security Initiatives At Libraries	22.5	18.0	0.0	4.5	0.0	0.0	0.0
A	455 CAR	Otley Library Replacement Car Park	14.0	5.6	8.4	0.0	0.0	0.0	0.0
A	455 LIB	Otley Library Main Building	1,246.8	1,181.2	65.6	0.0	0.0	0.0	0.0
B	784 OUL	Oulton Library	71.0	9.1	0.0	61.9	0.0	0.0	0.0
B	1722 LIB CGR	Crossgates Lib. Roof	48.5	44.1	4.4	0.0	0.0	0.0	0.0
B	1817	Libraries: Various Counter Adjustmts-Dda	20.0	7.2	6.6	6.2	0.0	0.0	0.0
B	1876 NWC OI4	Horsforth Information Board	5.3	0.0	5.3	0.0	0.0	0.0	0.0
B	1882 STO OI8	Drighlington Library	4.5	0.0	4.5	0.0	0.0	0.0	0.0
A	12464	Horsforth Mechanics Roof	45.3	34.6	10.7	0.0	0.0	0.0	0.0
A	12466	Gildersome Library Roof	17.3	14.1	3.2	0.0	0.0	0.0	0.0
A	12467	Calverley Lib Electrics	23.0	3.0	20.0	0.0	0.0	0.0	0.0
B	17145	Compton Rd Library Health & Safety Work	35.4	30.0	5.4	0.0	0.0	0.0	0.0
A	17148	Libraries Ict - Risk Management	90.1	65.1	0.0	25.0	0.0	0.0	0.0
A	45687	Rothwell Library Replacement	67.0	61.6	5.4	0.0	0.0	0.0	0.0
Libraries & Information Services			3,191.7	2,855.5	205.7	130.5	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Learning And Leisure Department

Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	641	Northern Ballet & Phoenix Dance Theatre	4,650.0	0.0	0.0	3,650.0	1,000.0	0.0	0.0
A	1368	City Varieties Refurbishment	8,835.0	0.0	170.0	375.0	575.0	7,190.0	525.0
B	1813	Leeds Town Hall:Access Imps & Ind. Loops	4.6	0.0	0.0	4.6	0.0	0.0	0.0
B	1814	Pudsey Civic Ctre: Access & Toilet Imps	8.0	0.0	0.0	8.0	0.0	0.0	0.0
A	3611 CDW	Grand Theatre Client Direct Works	95.0	0.0	0.0	95.0	0.0	0.0	0.0
A	3611 PH2	Grand Theatre Opera North Ph.2	9,124.2	452.3	345.9	5,049.0	3,199.5	77.5	0.0
A	12589 ARE	Arena	585.0	0.0	79.9	505.1	0.0	0.0	0.0
A	12589 TOW	Town Hall	350.0	0.0	100.0	250.0	0.0	0.0	0.0
Public Halls And Venues			23,651.8	452.3	695.8	9,936.7	4,774.5	7,267.5	525.0
Uncommitted									
B	163	Thwaites Mill - Amg	34.6	30.0	4.6	0.0	0.0	0.0	0.0
A	433 REF	Town Hall Major Refurbishment	4,685.5	4,584.5	101.0	0.0	0.0	0.0	0.0
B	717	Calverley Mechanics Inst:Access Improvmt	107.9	101.5	6.4	0.0	0.0	0.0	0.0
B	783 TWM	Thwaite Mill	69.0	26.2	42.8	0.0	0.0	0.0	0.0
B	1368 ST1	City Varieties Stage 1 Bid	365.0	62.4	302.6	0.0	0.0	0.0	0.0
B	1722 ART PCR	Pudsey Civic Centre Rewire	118.1	114.4	3.7	0.0	0.0	0.0	0.0
B	3055	Town Hall Refurb - Parent Phase 5	956.1	956.1	0.0	0.0	0.0	0.0	0.0
B	3347	Carriageworks Theatre Fit Out	4,218.0	4,113.4	104.6	0.0	0.0	0.0	0.0
A	3611 PH1	Grand Theatre Opera North Ph.1	17,336.3	9,428.1	7,358.2	550.0	0.0	0.0	0.0
A	3611 PH1 PMM	Grand Theatre Phase 1 Pmm	417.0	0.0	417.0	0.0	0.0	0.0	0.0
A	12396	Millennium Square Screen	225.0	75.0	100.0	50.0	0.0	0.0	0.0
Public Halls And Venues			28,532.5	19,491.6	8,440.9	600.0	0.0	0.0	0.0
Committed									
B	454	Security Initiatives Temple Newsam	9.3	0.0	0.0	9.3	0.0	0.0	0.0
B	1722 ART CAG	City Art Gallery	55.0	10.0	0.0	45.0	0.0	0.0	0.0
A	12161	City Art Gallery/Central Library/Archive	471.8	0.0	0.0	471.8	0.0	0.0	0.0
A	18059	City Museum & Resource Centre	6,012.0	0.0	211.0	4,801.0	1,000.0	0.0	0.0
A	18059 DEC	Decant Costs Of New Museum Projects	150.0	58.3	66.7	25.0	0.0	0.0	0.0
Museums And Galleries			6,698.1	68.3	277.7	5,352.1	1,000.0	0.0	0.0
Uncommitted									
B	164	Armley Mills - Amg	32.7	29.2	3.5	0.0	0.0	0.0	0.0
B	783 AMM	Armley Mills	33.0	25.5	7.5	0.0	0.0	0.0	0.0
B	783 LOH	Lotherton House	106.8	27.7	39.1	40.0	0.0	0.0	0.0
A	1264	Museums & Galls Security Review Ph 2 & 3	212.0	53.5	45.0	113.5	0.0	0.0	0.0
A	1400	Temple Newsam Room Restoration	80.7	67.3	0.0	13.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Libraries, Arts & Heritage

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	12161 COM	City Art Gallery/Central Library/Archive	1,328.2	150.6	715.1	462.5	0.0	0.0	0.0
A	18052	Temple Newsam Restoration	2,197.3	2,189.6	7.7	0.0	0.0	0.0	0.0
A	18052 SEC	Temple Newsam Security Etc Amg	75.0	12.0	43.0	20.0	0.0	0.0	0.0
A	18059 MUS	City Museum Refurb Wks - Institute Bldg	15,503.5	4,139.5	6,996.5	4,367.5	0.0	0.0	0.0
A	18059 RES	Resource Centre At Sayner Lane	7,089.7	3,235.1	3,509.1	345.5	0.0	0.0	0.0
Museums And Galleries Committed			26,658.9	9,930.0	11,366.5	5,362.4	0.0	0.0	0.0
A	92000	Millennium Square	17.0	0.0	0.0	17.0	0.0	0.0	0.0
Millennium Square Uncommitted			17.0	0.0	0.0	17.0	0.0	0.0	0.0
A	86126	Millennium Square South Terrace	125.4	125.4	0.0	0.0	0.0	0.0	0.0
A	86127	Millennium Square Demountable Stage	407.4	407.4	0.0	0.0	0.0	0.0	0.0
A	92000 CCT	Millennium Square Cctv/Air Conditioning	47.3	6.5	40.8	0.0	0.0	0.0	0.0
Millennium Square Committed			580.1	539.3	40.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Recreation Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
				2007/08	2008/09			
Parks & Countryside	30,685.3	19,059.0	6,239.4	4,737.1	649.8	0.0	0.0	
Sport And Active Recreation	28,483.7	12,873.5	10,850.2	4,010.3	749.7	0.0	0.0	
Cemeteries & Crematoria	5,562.0	0.3	224.8	2,836.9	2,500.0	0.0	0.0	
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Gross Payments	64,731.0	31,932.8	17,314.4	11,584.3	3,899.5	0.0	0.0	
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Uncommitted Schemes	4,409.1	93.4	767.0	3,222.7	326.0	0.0	0.0	
Committed Schemes	60,321.9	31,839.4	16,547.4	8,361.6	3,573.5	0.0	0.0	
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New Asset Or Enhancement Schemes	57,008.2	27,115.6	14,759.4	11,235.6	3,897.6	0.0	0.0	
Maintenance/Refurbishment Schemes	7,722.8	4,817.2	2,555.0	348.7	1.9	0.0	0.0	

Leeds City Council Capital Programme - Learning And Leisure Department

Recreation

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
A	100	Cross Flatts Park: Bandstand	2.5	0.0	0.0	2.5	0.0	0.0	0.0	
B	150	Roundhay Park Depot -Amg	84.7	1.2	0.0	83.5	0.0	0.0	0.0	
A	1050 MWV	Meanwood Weir Repair	65.0	0.0	0.0	65.0	0.0	0.0	0.0	
B	1066	Gledhow Lake: Valve Replacement	19.3	2.2	0.0	17.1	0.0	0.0	0.0	
B	1807	Other Amg L& L Prev Years Contgy	56.1	0.0	7.9	48.2	0.0	0.0	0.0	
A	1872	Oxton Way Sports Pitches	512.4	0.0	0.0	482.4	30.0	0.0	0.0	
A	12462	Mansion House Phase 2 (Internal)	174.7	0.0	0.0	145.6	29.1	0.0	0.0	
A	12523 PUD	T&Dr Pudsey Park (Pur)	419.8	0.0	0.0	419.8	0.0	0.0	0.0	
A	12523 PUD BAN	Pudsey Park Bandstand (Pur)	52.0	0.0	30.0	22.0	0.0	0.0	0.0	
A	12523 WHA	T&Dr Wharfemeadows Park Otley (Pur)	450.0	0.0	30.0	395.0	25.0	0.0	0.0	
A	12552	Golf Capital Receipt Expenditure 2006/07	589.4	0.0	51.3	318.2	219.9	0.0	0.0	
A	12564	Balance Of Parks Capital Receipts	85.0	0.0	0.0	85.0	0.0	0.0	0.0	
A	12564 CON	Parks Cap Recs Scheme Contingency	37.0	0.0	0.0	37.0	0.0	0.0	0.0	
A	12564 DEP	Roundhay Depot Replacement	149.0	0.0	0.0	149.0	0.0	0.0	0.0	
A	12564 LOH	Lotherton Estate -Reroof & Toilets	32.0	0.0	12.0	20.0	0.0	0.0	0.0	
A	12564 RPO	Red Hall Estate - Polytunnels & Doors	55.0	0.0	25.0	30.0	0.0	0.0	0.0	
A	12564 WOC	Woodhouse Moor Bowls Pavilion	62.4	0.0	27.4	35.0	0.0	0.0	0.0	
A	12564 YEA	Yeadon Tarn Refurb Toilets To Dda Strd	60.0	0.0	0.0	60.0	0.0	0.0	0.0	
A	13064 BCR	Bramley Changing Rooms Refurb.	60.0	0.0	0.0	60.0	0.0	0.0	0.0	
A	13064 TRO	Tropical World Cafe Refurb-Vent&Lighting	24.0	0.0	17.0	7.0	0.0	0.0	0.0	
B	13125	Otley Chevin: Rural Pursuit Vehicle	14.0	0.0	14.0	0.0	0.0	0.0	0.0	
B	13126	Scatcherd Pk Bowls Pav: Disabled Access	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
B	13127	Pudsey Pk Bowls Pav: Disabled Access	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
A	13241	Chatsworth Rec. Play Area Refurbishment	78.2	0.0	30.0	48.2	0.0	0.0	0.0	
B	13289 RHP	Roundhay Park: Water Safety	80.0	0.0	80.0	0.0	0.0	0.0	0.0	
B	13289 WHF	Wharfemeadows Park: Water Safety	165.0	0.0	165.0	0.0	0.0	0.0	0.0	
A	13304	Blackman Lane Muga Refurbishment	150.0	0.0	103.5	46.5	0.0	0.0	0.0	
Parks & Countryside			Uncommitted	3,527.5	3.4	643.1	2,577.0	304.0	0.0	0.0
B	116	Demolition Various Cat D Bldgs Mmr	9.4	9.2	0.2	0.0	0.0	0.0	0.0	
B	451	Yeadon Tarnfield Park - Works To Dam	130.0	114.4	15.6	0.0	0.0	0.0	0.0	
B	527	Leisure Services Cat D Listed Build	26.5	24.0	2.5	0.0	0.0	0.0	0.0	
B	606 BFW	Bramley Falls Wood	128.1	127.8	0.3	0.0	0.0	0.0	0.0	
B	606 CLK	Clark Fields	5.3	5.3	0.0	0.0	0.0	0.0	0.0	
B	606 MNK	Monkwood Park	11.3	11.3	0.0	0.0	0.0	0.0	0.0	
B	606 WYK	Wykebeck Valley	14.0	14.0	0.0	0.0	0.0	0.0	0.0	
A	621	Beeston City & Holb Playground Refurb4	259.5	259.5	0.0	0.0	0.0	0.0	0.0	
B	776 KIN	King George V Playing Fields	83.2	83.2	0.0	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Learning And Leisure Department

Cat	Scheme	Recreation		Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				
		Scheme Title				Estimated Costs			After	
						2006/07	2007/08	2008/09	2009/10	31 Mar 10
B	782	PTD	Potternewton Depot	22.0	2.0	20.0	0.0	0.0	0.0	0.0
B	782	RHT	Redhall Treecare	23.6	0.5	23.1	0.0	0.0	0.0	0.0
A	794		Middleton Ring Road Public Open Space	132.9	128.6	4.3	0.0	0.0	0.0	0.0
A	849		Burley Rd Parks Depot	69.6	69.6	0.0	0.0	0.0	0.0	0.0
A	865		Swillington Playground	40.8	38.9	1.9	0.0	0.0	0.0	0.0
B	894		Lady Pit Lane: Raised Beds	30.7	18.2	12.5	0.0	0.0	0.0	0.0
B	895		Meanwood Park Access Improvements	60.7	57.2	3.5	0.0	0.0	0.0	0.0
A	896		Shadwell Pos & Community Facilities	460.0	215.6	244.4	0.0	0.0	0.0	0.0
A	897		New Wortley Recreation Ground Skatepark	85.6	85.6	0.0	0.0	0.0	0.0	0.0
A	898		New Wortley Rec Playground Refurb	103.8	103.2	0.6	0.0	0.0	0.0	0.0
A	931		Chippys Quarry Lake - Embankment	190.6	154.6	36.0	0.0	0.0	0.0	0.0
A	1050	RES	Parks & C: Residential Property Works	50.8	28.0	1.7	21.1	0.0	0.0	0.0
A	1050	SRD	Stanningley Recreation Depot	81.0	81.0	0.0	0.0	0.0	0.0	0.0
A	1070		The Mansion House Roundhay Ph 1.	1,774.5	1,764.3	10.2	0.0	0.0	0.0	0.0
A	1091	PH2	Cross Flatts Tennis Cts Phase2 Main Work	333.8	259.7	74.1	0.0	0.0	0.0	0.0
A	1106		Woodhouse Ridge: Environmental Wks	2.5	1.6	0.9	0.0	0.0	0.0	0.0
A	1356	LEI	Equipment Programme Leisure	1,368.3	1,061.2	307.1	0.0	0.0	0.0	0.0
A	1357	LEI	Vehicle Programme Leisure	1,752.8	1,752.8	0.0	0.0	0.0	0.0	0.0
A	1538	WBI	Horsforth Rec Grounds Refurb Wbi	42.6	10.9	31.7	0.0	0.0	0.0	0.0
A	1660		Various Cat D(Learning & Leisure)-Demol	19.1	12.1	7.0	0.0	0.0	0.0	0.0
B	1722	PKS	LBG Lotherton Bird Garden Electrics	22.8	8.7	14.1	0.0	0.0	0.0	0.0
B	1722	PKS	PPD Potternewton Park Depot Refurb.	33.0	3.0	30.0	0.0	0.0	0.0	0.0
B	1722	PKS	TNC T/Newsam Courtyard Gutters & Decoration	39.2	15.0	24.2	0.0	0.0	0.0	0.0
A	1801		Inclusive Play Area Wharfemeadows	37.3	37.3	0.0	0.0	0.0	0.0	0.0
A	1872	PH1	Oxton Way Pitch Drainage Works	112.6	92.4	20.2	0.0	0.0	0.0	0.0
A	1873		Tinshill Recreation Ground	784.0	35.2	98.8	350.0	300.0	0.0	0.0
B	1874	WEC	OI1 Footpath Improvements Around Farnley Res	15.0	13.9	1.1	0.0	0.0	0.0	0.0
B	1874	WEC	OO9 Landscaping Of Calverley Library	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	1875	WEI	OI2 Multi Use Games Area - Oak Rd Rec Grnd	91.0	0.0	81.9	7.2	1.9	0.0	0.0
B	1876	NWC	OI3 Heathfield Walk Land Drainage Works	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	1876	NWC	OI7 Springfield Park Footpath	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	1876	NWC	OO7 Micklefield Skatepark & Youth Facility	77.3	1.6	75.7	0.0	0.0	0.0	0.0
B	1877	NWI	Woodhouse Moor Bowls Pavillion	24.2	0.0	24.2	0.0	0.0	0.0	0.0
B	1878	NEO	OO7 Shadwell Lane Community Facility	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	1879	NEI	OI6 Meanwood Park Improvements	39.5	0.0	39.5	0.0	0.0	0.0	0.0
B	1880	EAO	OI5 Security Fencing Halton Moor Pub	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	1880	EAO	OO3 Fencing To Coney Moor Recreation Ground	11.3	11.2	0.1	0.0	0.0	0.0	0.0
B	1880	EAO	OZ0 Fencing To Pavillion At Kippax Common	8.7	0.0	8.7	0.0	0.0	0.0	0.0
B	1880	EAO	OZ5 Methley Sports Project	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	1881	XEI	OI0 East End Park Fencing	9.0	0.0	9.0	0.0	0.0	0.0	0.0

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Cat	Recreation			Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
							Estimated Costs				
Scheme						2006/07	2007/08	2008/09	2009/10		
B	1881	XEI	OZ2	Fencing In Harehills Park	14.3	0.0	14.3	0.0	0.0	0.0	0.0
B	1882	STO	OI1	Improved Signage + Controls Lewisham Pk	4.1	0.2	3.9	0.0	0.0	0.0	0.0
B	1882	STO	OI9	Rein Park Public Open Space	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	1883	SOI	OI6	Middleton Park Benches & Bins	6.1	0.0	6.1	0.0	0.0	0.0	0.0
A	2754			Middleton Marauders Rlfc	30.0	21.1	8.9	0.0	0.0	0.0	0.0
A	12028	COM		Neck & Arm Vibration Equipment	1,081.0	477.0	404.0	200.0	0.0	0.0	0.0
B	12029			Replacing Footpaths In Parks	60.0	57.7	2.3	0.0	0.0	0.0	0.0
A	12075			Lotherton Hall Playground	148.0	56.9	91.1	0.0	0.0	0.0	0.0
A	12076			Primrose Valley Doorstep Green & Wyke	74.9	23.0	51.9	0.0	0.0	0.0	0.0
B	12215			Flood Alleviation @ Chantry Garth, Etc	39.5	24.7	14.8	0.0	0.0	0.0	0.0
B	12356			Western Flatts Park Changing Room	9.5	9.5	0.0	0.0	0.0	0.0	0.0
A	12406			Tropical World Mech & Elect Works	90.0	74.2	15.8	0.0	0.0	0.0	0.0
A	12462	ASB		Mansion House Asbestos Removal	28.4	28.4	0.0	0.0	0.0	0.0	0.0
A	12462	PH2		Mansion House Phase 2 (Internal Wks)	1,744.8	99.0	894.1	707.8	43.9	0.0	0.0
A	12469			Springhead Park Depot	210.5	0.5	200.0	10.0	0.0	0.0	0.0
A	12520			Garforth Skateboard Park	171.0	0.0	166.2	4.8	0.0	0.0	0.0
A	12521			Hunslet Stourton Envs Imps Avea Srb6	38.2	5.6	32.6	0.0	0.0	0.0	0.0
A	12523	ARM		Armley Park (Pur) Td&R	52.0	0.0	52.0	0.0	0.0	0.0	0.0
A	12523	BAR		T&Dr Barleyhill Rec Ground Garforth	60.8	0.0	0.0	60.8	0.0	0.0	0.0
A	12523	BEC		T&Dr Beckett Street Cemetery (Pur)	142.0	0.0	50.0	92.0	0.0	0.0	0.0
A	12523	GLE		T&Dr Giebelands Rec Ground (Pur)	34.1	0.0	34.1	0.0	0.0	0.0	0.0
A	12523	GRO		T&Dr Grove Road Rec Ground	55.8	0.0	55.8	0.0	0.0	0.0	0.0
A	12523	MAN		T&Dr Manston Park (Pur) Muga	163.6	34.5	129.1	0.0	0.0	0.0	0.0
A	12523	MIC		T&Dr Micklefield Park Rawdon	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	12523	SCA		T&Dr Scatcherd Park (Pur)	24.5	22.8	1.7	0.0	0.0	0.0	0.0
A	12523	VIC		T&Dr Victoria Park Calverley	48.0	0.0	48.0	0.0	0.0	0.0	0.0
A	12523	WES		T&Dr Westroyd Park (Pur)	38.5	0.0	38.5	0.0	0.0	0.0	0.0
A	12523	WEV		Wetherby Wilderness Cp (Pur)	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	12523	WFL		Td&R Western Flatts Park (Pur)	60.0	0.0	50.0	10.0	0.0	0.0	0.0
A	12545			Otley Chevin Works - Soc Servs Funded	95.8	0.5	95.3	0.0	0.0	0.0	0.0
A	12549			Farnley Hall Accommodation	297.0	240.1	56.9	0.0	0.0	0.0	0.0
A	12564	EEP		East End Park Depot	40.0	40.0	0.0	0.0	0.0	0.0	0.0
A	12564	RSP		Red Hall - Stable Block & Portacabins	100.0	0.0	20.0	80.0	0.0	0.0	0.0
B	12932			Leeds Pals Memorials	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	13064	GIL		Gildersome Changing Rooms Refurb.	60.0	0.0	30.0	30.0	0.0	0.0	0.0
A	13064	GOL		Golden Acre Pk-Toilet&Cafe Refurb.	51.0	0.0	51.0	0.0	0.0	0.0	0.0
A	13064	LOT		Lotherton Est.-Toilet&Cafe Vent&Lighting	75.0	0.0	10.0	65.0	0.0	0.0	0.0
A	13064	TEM		Temple Newsam Cafe Refurb-Vents&Lighting	25.0	0.0	5.0	20.0	0.0	0.0	0.0
A	13068			Kippax Play Area Refurbishment	85.0	0.0	85.0	0.0	0.0	0.0	0.0
A	13075	LAL		Intensive N&H Middleton - Sscf	116.0	0.0	116.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Learning And Leisure Department

Recreation

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's					
							Estimated Costs					
									After			
									31 Mar 10			
A	13077	POS	OO2	Public Open Spaces-Pks & Ctryside -Sscf	12.0	0.0	12.0	0.0	0.0	0.0	0.0	
A	13077	POS	PK5	Gipton Sq,Wykebeck Fp,Oak Tree Dr - Sscf	77.3	0.0	77.3	0.0	0.0	0.0	0.0	
B	13242			Meanwood Model Farm Demolition	8.0	0.0	8.0	0.0	0.0	0.0	0.0	
A	19058			Kirkstall Abbey & Grounds Restoration	4,414.9	3,959.6	438.9	16.4	0.0	0.0	0.0	
A	22599			Waterloo Lake Roundhay Park	468.9	468.9	0.0	0.0	0.0	0.0	0.0	
B	22624			Park Lodges Refurbishment	27.6	27.6	0.0	0.0	0.0	0.0	0.0	
B	22636			Trans Pennine Trail Phase 6	336.6	327.3	9.3	0.0	0.0	0.0	0.0	
B	22643			Golden Acre Pk Parking Bays & Elec Scoot	23.8	19.1	4.7	0.0	0.0	0.0	0.0	
A	22659			Hawthorn Farm Openspace Enhancement S106	108.8	100.5	8.3	0.0	0.0	0.0	0.0	
A	22660			Barleyhill Rec Ground Football Pitch Imp	52.4	49.6	2.8	0.0	0.0	0.0	0.0	
A	22666			Roundhay Park Restoration - Main Scheme	6,136.2	5,522.3	613.9	0.0	0.0	0.0	0.0	
A	23288			Cottingley Cemetery	28.0	28.0	0.0	0.0	0.0	0.0	0.0	
A	23292			Lawnswood Cemetery	299.3	184.1	35.2	80.0	0.0	0.0	0.0	
A	23293			Whinmoor Grange Cemetery	941.4	440.3	96.1	405.0	0.0	0.0	0.0	
Parks & Countryside					Committed	27,157.8	19,055.6	5,596.3	2,160.1	345.8	0.0	0.0
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A	1722	SPO	CW1	Ads Fees	76.4	75.2	1.2	0.0	0.0	0.0	0.0	
A	1722	SPO	HO3	Holt Pk Lc Fire Escape Ramp Sports Hall	21.0	0.0	0.0	21.0	0.0	0.0	0.0	
B	1722	SPO	PO1	Pool Surveys	35.4	0.4	10.0	25.0	0.0	0.0	0.0	
B	1722	SPO	TC1	Tennis Centre Evac Route & Safety Rails	10.1	0.1	0.0	10.0	0.0	0.0	0.0	
B	1722	SPO	WE4	Wetherby Lc Changing Room Improvements	33.5	3.5	0.0	30.0	0.0	0.0	0.0	
A	1723			Rothwell Sport Ctre Changing Rooms	520.0	0.0	0.0	498.0	22.0	0.0	0.0	
A	99963	JOH	LIN	John Smeaton Link Corridor	123.2	10.5	112.7	0.0	0.0	0.0	0.0	
Sport And Active Recreation					Uncommitted	819.6	89.7	123.9	584.0	22.0	0.0	0.0
A												
	7	BRM		Bramley Fitness Suite Upgrade	50.0	40.0	10.0	0.0	0.0	0.0	0.0	
	7	HOL		Holt Park Bodyline Suite Upgrade	75.7	75.4	0.3	0.0	0.0	0.0	0.0	
	7	ROT		Rothwell Bodyline Suite Upgrade	175.2	175.2	0.0	0.0	0.0	0.0	0.0	
B	1005			Legionella Prevention:Various(L & L)	93.0	91.5	1.5	0.0	0.0	0.0	0.0	
B	1092	PRM		Sport Capital Project Manager	113.5	85.8	27.7	0.0	0.0	0.0	0.0	
B	1092	STU		Concept Study	57.6	57.6	0.0	0.0	0.0	0.0	0.0	
B	1155			South Leeds Stadium 5 Aside Pitches	344.0	147.3	196.7	0.0	0.0	0.0	0.0	
B	1722	SPO	BR1	Bramley Lc Changing Rooms & Lockers	45.6	38.7	6.9	0.0	0.0	0.0	0.0	
B	1722	SPO	CW2	City Wide Air Conditioning	16.1	16.1	0.0	0.0	0.0	0.0	0.0	
B	1722	SPO	CW3	City Wide Staffchanging / Welfare	46.8	17.5	29.3	0.0	0.0	0.0	0.0	
B	1722	SPO	FE4	Fearnville Roof Reps Squash & Act Rm	25.0	0.0	25.0	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Learning And Leisure Department

Recreation

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10		
B	1722	SPO KK1	Kirkstall Lc Suspended Ceilings	40.3	0.2	40.1	0.0	0.0	0.0	0.0
B	1722	SPO KK3	Kirkstall Lc Pool Ventilation	59.7	0.6	59.1	0.0	0.0	0.0	0.0
B	1722	SPO KK4	Kirkstall Lc Inner Roof Area Replace	36.5	0.2	36.3	0.0	0.0	0.0	0.0
B	1722	SPO MO1	Morley Lc:Doors & Other Wks	56.1	31.1	25.0	0.0	0.0	0.0	0.0
B	1722	SPO PU1	Pudsey Lc Ext Bodyline To Activity Room	80.5	80.5	0.0	0.0	0.0	0.0	0.0
B	1722	SPO WE1	Wetherby Lc Pedestrian Crossing	6.5	0.9	5.6	0.0	0.0	0.0	0.0
B	1729		Sport Strategy 04/05 Contingency	47.9	9.7	13.2	25.0	0.0	0.0	0.0
B	1809	MLC	Morley Sports Centre Dda	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	1809	SHC	Scott Hall Sports Centre Lift	105.0	0.0	105.0	0.0	0.0	0.0	0.0
B	1879	NEI OO7	Scott Hall Sports Centre Access Works	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	1882	STO OO5	Morley Leisure Centre	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	1888		Scott Hall Sports Centre Car Park	70.0	55.0	15.0	0.0	0.0	0.0	0.0
B	2275		Holt Park Sports Centre	83.2	23.2	40.0	20.0	0.0	0.0	0.0
B	2276		Kitchen Refurbs- Pud Arm & Rothwell	306.1	291.5	14.6	0.0	0.0	0.0	0.0
A	2753		South Leeds Stadium - Athletics & Bowls	4,717.7	4,665.8	51.9	0.0	0.0	0.0	0.0
A	2758		Aireborough Leisure Centre	252.2	252.2	0.0	0.0	0.0	0.0	0.0
A	2794		Swimming & Diving Facility	18,095.7	6,181.9	7,944.8	3,241.3	727.7	0.0	0.0
A	12357		Morley Leisure Ctre: Ceiling Replacement	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	12546		Morley Lc Urgent Pool Ceiling Amg 0506	137.3	8.4	128.9	0.0	0.0	0.0	0.0
B	12547		Aireboro Pool Urg Ceiling Wk Amg 0506	473.2	20.8	452.4	0.0	0.0	0.0	0.0
B	12578		Scott Hall Sc: Internal Dda Wks	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	13128		East Leeds L C: Various Access Works	7.6	0.0	7.6	0.0	0.0	0.0	0.0
A	13257		South Leeds Sports Centre Remedials	52.5	0.0	52.5	0.0	0.0	0.0	0.0
A	99963	JOH SP4	John Smeaton Sports Centre (Pool)	900.0	165.0	685.0	50.0	0.0	0.0	0.0
A	99963	JOH SP5	John Smeaton Sports Centre	850.0	251.7	548.3	50.0	0.0	0.0	0.0
A	99963	JOH VAR	John Smeaton Essential Variations	150.6	0.0	110.6	40.0	0.0	0.0	0.0
Sport And Active Recreation			Committed	27,664.1	12,783.8	10,726.3	3,426.3	727.7	0.0	0.0
B	1812	RWD	Rawdon Crematorium: Dda Works	22.0	0.0	0.0	22.0	0.0	0.0	0.0
B	1812	VAR	Cemeteries: Various Dda Works	40.0	0.3	0.0	39.7	0.0	0.0	0.0
Cemeteries & Crematoria			Uncommitted	62.0	0.3	0.0	61.7	0.0	0.0	0.0
A	1358		Lawnswood Cemetery Extension	5,500.0	0.0	224.8	2,775.2	2,500.0	0.0	0.0
Cemeteries & Crematoria			Committed	5,500.0	0.0	224.8	2,775.2	2,500.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Regeneration Projects	2,321.3	1.8	317.5	1,609.4	342.8	49.8	0.0	
Community Centres And Support	26.3	24.0	2.3	0.0	0.0	0.0	0.0	
Area Management	5,154.4	194.8	1,290.9	1,668.7	1,000.0	1,000.0	0.0	
Chapelton Hers	349.4	140.7	208.7	0.0	0.0	0.0	0.0	
Community Miscellaneous	3,031.5	2,086.1	115.5	629.9	200.0	0.0	0.0	
Single Pot	1,750.1	1,514.3	217.6	18.2	0.0	0.0	0.0	
Neighbourhood Renewal	4,079.7	1,930.7	727.3	1,196.7	75.0	75.0	75.0	
Community Safety	2,170.1	1,937.5	182.6	50.0	0.0	0.0	0.0	
Srb 3	32.2	30.2	0.3	1.7	0.0	0.0	0.0	
Srb 4	766.7	756.1	10.6	0.0	0.0	0.0	0.0	
Srb 5	964.8	774.8	147.7	42.3	0.0	0.0	0.0	
Recreational Development Srb 3	198.1	193.5	4.6	0.0	0.0	0.0	0.0	
A.V.E.A. Srb 6	2,655.4	1,113.9	1,002.3	539.2	0.0	0.0	0.0	
<hr/>								
Gross Payments	23,500.0	10,698.4	4,227.9	5,756.1	1,617.8	1,124.8	75.0	
<hr/>								
Uncommitted Schemes	9,815.1	708.9	1,001.8	5,286.8	1,617.8	1,124.8	75.0	
Committed Schemes	13,684.9	9,989.5	3,226.1	469.3	0.0	0.0	0.0	
<hr/>								
New Asset Or Enhancement Schemes	20,127.0	9,695.6	2,854.1	4,984.7	1,542.8	1,049.8	0.0	
Maintenance/Refurbishment Schemes	3,361.7	992.8	1,372.5	771.4	75.0	75.0	75.0	
Fully 3rd Party Funded Schemes	11.3	10.0	1.3	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10	
A	12154	ARM	T&Dr Armley Town Ctre Imps	702.8	0.0	18.9	388.1	246.0	49.8	0.0
A	12154	CRO	T&Dr Cross Gates	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	FAR	T&Dr Farsley Town Centre Regeneration	278.8	0.0	25.6	239.8	13.4	0.0	0.0
A	12154	FIE	T&Dr Fieldhead Carr Whinmoor	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	GAR	T&Dr Garforth Main Street	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	HAL	T&Dr Halton Village	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	HEA	T&Dr Headingley Town Ctre Imps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	KIP	T&Dr Kippax High Street	289.1	0.0	11.8	242.8	34.5	0.0	0.0
A	12154	MOR	T&Dr Morley Bottoms Regeneration	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	OAK	T&Dr Oakwood Shopping Village	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	OTL	T&Dr Otley Market Suare	293.7	1.6	18.2	238.2	35.7	0.0	0.0
A	12154	PUD	T&Dr Pudsey Town Centre Regeneration	170.3	0.0	16.2	140.9	13.2	0.0	0.0
A	12154	WET	T&Dr Wetherby Horsefair	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	WIL	T&Dr Wetherby Wilderness Car Pk	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	12154	YEA	T&Dr Yeadon High Street	10.0	0.2	9.8	0.0	0.0	0.0	0.0
Regeneration Projects			Uncommitted	1,834.7	1.8	190.5	1,249.8	342.8	49.8	0.0
A	12154	FAR	CTV T&Dr Farsley Cctv	91.5	0.0	91.5	0.0	0.0	0.0	0.0
A	12154	MAR	T&Dr Marsh Street Car Park	395.1	0.0	35.5	359.6	0.0	0.0	0.0
Regeneration Projects			Committed	486.6	0.0	127.0	359.6	0.0	0.0	0.0
B	85096		Boston Spa Youth Club	26.3	24.0	2.3	0.0	0.0	0.0	0.0
Community Centres And Support			Committed	26.3	24.0	2.3	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2006/07 2007/08 2008/09 2009/10 31 Mar 10

B	1874		West Outer Area Management	9.9	0.0	0.0	9.9	0.0	0.0	0.0
B	1875		West Inner Area Management	19.7	0.0	0.0	19.7	0.0	0.0	0.0
B	1876		North West Outer Area Management	92.9	0.0	0.0	92.9	0.0	0.0	0.0
B	1877		North West Inner Area Management	6.5	0.0	0.0	6.5	0.0	0.0	0.0
B	1878		North East Outer Area Management	125.9	0.0	0.0	125.9	0.0	0.0	0.0
B	1879		North East Inner Area Management	4.8	0.0	0.0	4.8	0.0	0.0	0.0
B	1880		East Outer Area Management	51.6	0.0	0.0	51.6	0.0	0.0	0.0
B	1881		East Inner Area Management	86.9	0.0	0.0	86.9	0.0	0.0	0.0
B	1882		South Outer Area Management	146.4	0.0	0.0	146.4	0.0	0.0	0.0
B	1883		South Inner Area Management	124.1	0.0	0.0	124.1	0.0	0.0	0.0
A	13368		Area Committee Well Being	3,000.0	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0

Area Management			Uncommitted	3,668.7	0.0	0.0	1,668.7	1,000.0	1,000.0	0.0
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Page 305	B	1874	WEC	O10	Pudsey/Weetwood Community Cycle Scheme	2.0	1.5	0.5	0.0	0.0	0.0
		1874	WEC	O12	Refurb Of Swinnow Community Centre	7.5	4.0	3.5	0.0	0.0	0.0
		1874	WEC	O13	Refurb Greenhill Community Centre	7.5	7.1	0.4	0.0	0.0	0.0
		1874	WEC	O16	Pembroke Road Alleygating	4.7	0.0	4.7	0.0	0.0	0.0
		1874	WEC	O17	Dppo Pudsey Town Centre	1.9	0.0	1.9	0.0	0.0	0.0
	B	1874	WEC	O18	Farfield Youth Base	20.9	0.0	20.9	0.0	0.0	0.0
	B	1874	WEC	O19	Cctv At Heights Drive, West Leeds	0.7	0.0	0.7	0.0	0.0	0.0
	B	1874	WEC	OZ0	Casac - Target Hardening	7.5	0.0	7.5	0.0	0.0	0.0
	B	1874	WEC	OZ1	Casac - Distraction Packages	5.0	0.0	5.0	0.0	0.0	0.0
	B	1874	WEC	OZ2	Lancasterian School Room	15.0	0.0	15.0	0.0	0.0	0.0
B	1875	WEI	O10	Refurb Of Kitch New Wortley Cc	5.0	0.0	5.0	0.0	0.0	0.0	
B	1875	WEI	O14	New Wortley Cemetery Fencing	8.4	0.0	8.4	0.0	0.0	0.0	
B	1875	WEI	O15	Bramley Fireplace	12.5	0.0	12.5	0.0	0.0	0.0	
B	1875	WEI	O16	Moorside Com Ctre - New Kitchen	2.0	0.0	2.0	0.0	0.0	0.0	
B	1876	NWC	O10	2nd Otley Scout Group-Heating & Lighting	5.0	0.0	5.0	0.0	0.0	0.0	
B	1876	NWC	O11	Cookridge Village Hall - New C/H Boiler	3.2	0.0	3.2	0.0	0.0	0.0	
B	1876	NWC	O12	Wyp - Number Plate Recognition Camera	20.0	0.0	20.0	0.0	0.0	0.0	
B	1876	NWC	O15	Bramhope Heritage Lighting	12.0	0.0	12.0	0.0	0.0	0.0	
B	1876	NWC	O16	Adel & Wharfedale Police Mountain Bikes	1.9	0.0	1.9	0.0	0.0	0.0	
B	1876	NWC	OO1	Coppice Wood Grove - 32 Parking Bays	9.7	0.0	9.7	0.0	0.0	0.0	
B	1876	NWC	OO5	Casac - Burg Reduction Initiative (Bril)	40.0	10.0	30.0	0.0	0.0	0.0	
B	1876	NWC	OO6	Holt Park Crescent Refurbishment	25.0	22.6	2.4	0.0	0.0	0.0	
B	1876	NWC	OO9	Disabled Access Ramp-Holy Trinity Church	2.2	0.0	2.2	0.0	0.0	0.0	
B	1877	NWI	O10	Additional Litter Bins For Inner Nw	7.0	0.0	7.0	0.0	0.0	0.0	
B	1877	NWI	O11	Burley Park Early Years Centre	30.0	0.0	30.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Regeneration	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1877	NWI	OI2	Improvements To Grass Verges In Inner Nw	20.0	0.0	20.0	0.0	0.0	0.0
B	1877	NWI	OI3	Headingley Environmental Issues	50.0	0.0	50.0	0.0	0.0	0.0
B	1877	NWI	OI4	Little London Multi Use Games Area	10.0	0.0	10.0	0.0	0.0	0.0
B	1877	NWI	OI5	Silk Mills Play Area, Weetwood	59.8	0.0	59.8	0.0	0.0	0.0
B	1877	NWI	OO5	Burley Lodge Enterprise (Able) Project	100.0	94.9	5.1	0.0	0.0	0.0
B	1877	NWI	OO8	Alleygating For The Archerys	5.0	0.0	5.0	0.0	0.0	0.0
B	1877	NWI	OO9	Cctv Cameras For Hyde Park	60.0	0.0	60.0	0.0	0.0	0.0
B	1878	NEO	OI0	Aberford Playground (Grant)	10.0	0.0	10.0	0.0	0.0	0.0
B	1878	NEO	OI1	Boston Spa Millennium Gardens	10.0	0.0	10.0	0.0	0.0	0.0
B	1878	NEO	OI2	Slaid Hill In Bloom	1.8	0.0	1.8	0.0	0.0	0.0
B	1878	NEO	OI3	Walton Parish Council Bus Shelter	3.3	0.0	3.3	0.0	0.0	0.0
B	1878	NEO	OI4	Neo Environment Fund	20.0	0.0	20.0	0.0	0.0	0.0
B	1878	NEO	OO8	Weatherby Bridge Anprc	4.2	0.0	4.2	0.0	0.0	0.0
B	1878	NEO	OO9	Cranmer Bank Security Fencing	7.0	0.0	7.0	0.0	0.0	0.0
B	1879	NEI	OI4	Cowper Street Community Gardens	7.0	0.0	7.0	0.0	0.0	0.0
B	1879	NEI	OI5	Alleys & Ginnels Safety Improvements	75.0	0.0	75.0	0.0	0.0	0.0
B	1879	NEI	OI7	St Andrews Church Comm Project	12.5	0.0	12.5	0.0	0.0	0.0
B	1879	NEI	OI8	Potternewton Park	5.0	0.0	5.0	0.0	0.0	0.0
B	1879	NEI	OI9	Upgrade Methodist Church C/Allertoni	14.4	0.0	14.4	0.0	0.0	0.0
B	1879	NEI	OO8	Queenshill Drive Drying Area	5.7	0.0	5.7	0.0	0.0	0.0
B	1879	NEI	OZ0	Stainbeck Church - Stairlift	3.2	0.0	3.2	0.0	0.0	0.0
B	1880	EAO	OI0	2xcctv Cameras (Leedswatch) Swillington	47.9	0.4	47.5	0.0	0.0	0.0
B	1880	EAO	OI2	Swillington Miners Club Improvements	10.0	0.0	10.0	0.0	0.0	0.0
B	1880	EAO	OI6	O-Zone Childcare	7.4	0.0	7.4	0.0	0.0	0.0
B	1880	EAO	OI7	Micklefield Regen Contribution Eao	5.0	0.0	5.0	0.0	0.0	0.0
B	1880	EAO	OI8	Barley Hill Bowling Club	6.2	0.0	6.2	0.0	0.0	0.0
B	1880	EAO	OI9	Leeds Templar District Scout Hq	4.2	0.0	4.2	0.0	0.0	0.0
B	1880	EAO	OO5	Computers St Gregorys Youth & Adult Cnt	10.0	8.5	1.5	0.0	0.0	0.0
B	1880	EAO	OO9	Cctv Garforth Main St & Kippax High St	20.0	0.0	20.0	0.0	0.0	0.0
B	1880	EAO	OZ1	Floodlights To Fieldhead Carr Pitch	4.5	0.0	4.5	0.0	0.0	0.0
B	1880	EAO	OZ2	Whinmoor Junior Football Club	4.3	0.0	4.3	0.0	0.0	0.0
B	1880	EAO	OZ3	St Wilfred'S Church Hall In Halton	10.0	0.0	10.0	0.0	0.0	0.0
B	1880	EAO	OZ4	St Mary'S Church Clock In Whitkirk	2.2	0.0	2.2	0.0	0.0	0.0
B	1880	EAO	OZ6	Templegate Crescent Pavement Work	3.3	0.0	3.3	0.0	0.0	0.0
B	1880	EAO	OZ7	Closure Of Ginnel At Grafton Villas	15.0	0.0	15.0	0.0	0.0	0.0
B	1880	EAO	OZ8	Cctv For Halton Village District Centre	25.0	0.0	25.0	0.0	0.0	0.0
B	1880	EAO	OZ9	Play Area Methley Community Centre	3.0	0.0	3.0	0.0	0.0	0.0
B	1881	XEI		Traffic Improvements Cross Green Lane	15.5	7.6	7.9	0.0	0.0	0.0
B	1881	XEI	OI1	St Theresa'S Crossgates	20.0	0.0	20.0	0.0	0.0	0.0
B	1881	XEI	OI2	Copperfield Sports Field Lights	6.3	0.0	6.3	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1881 XEI OI3	Richmond Hill Alleygating Scheme	5.9	0.0	5.9	0.0	0.0	0.0	0.0
B	1881 XEI OI4	Fencing To Hovingham Primary School	21.0	0.0	21.0	0.0	0.0	0.0	0.0
B	1881 XEI OI5	Dib Lane Security Gates	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	1881 XEI OI6	More Than A Number	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	1881 XEI OI7	Nowells Alleygating Scheme	19.0	0.0	19.0	0.0	0.0	0.0	0.0
B	1881 XEI OI8	Wykebeck Fencing Scheme	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	1881 XEI OI9	Osmonthorpe Allotments	4.1	0.0	4.1	0.0	0.0	0.0	0.0
B	1881 XEI OO1	Cctv Cameras In Seacroft	40.0	21.2	18.8	0.0	0.0	0.0	0.0
B	1881 XEI OO4	South Parkway Parking Scheme	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	1881 XEI OO5	Lunans' Community Safety Scheme	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	1881 XEI OO7	Street Nameplates - B'Tofts & R. Hill	4.1	0.0	4.1	0.0	0.0	0.0	0.0
B	1881 XEI OO8	Boggart Hill Crescent Off Road	42.0	0.0	42.0	0.0	0.0	0.0	0.0
B	1881 XEI OO9	Richmond Hill Env Project	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	1881 XEI OZ0	Alleygating-Bk Chatsworth & Bk Sandhurst	8.8	0.0	8.8	0.0	0.0	0.0	0.0
B	1881 XEI OZ1	Aysgarth Alleygating	12.5	0.0	12.5	0.0	0.0	0.0	0.0
B	1881 XEI OZ3	Bollards At Shakespeare Approach	2.0	0.0	2.0	0.0	0.0	0.0	0.0
B	1882 STO OI2	Lighting For Kick About Area Lewisham Pk	2.2	2.0	0.2	0.0	0.0	0.0	0.0
B	1882 STO OI3	Rose Lund Sporting Facilities	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	1882 STO OI5	Oulton & Woodlesford Sports & Social Fa	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	1882 STO OZ1	Magpie Lane Environmental Impvmts	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	1882 STO OZ3	Youth Shelter - Rose Lund Centre	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	1882 STO OZ4	Cctv For Lewisham Park Youth Centre	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	1883 SOI OI3	Ingleton Place Environmentals	12.7	0.0	12.7	0.0	0.0	0.0	0.0
B	1883 SOI OI4	Normantons Kickabout Area	9.5	0.0	9.5	0.0	0.0	0.0	0.0
B	1883 SOI OI5	Middleton Central Area Fencing	19.0	0.0	19.0	0.0	0.0	0.0	0.0
B	1883 SOI OI7	Middleton Alleygating	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	1883 SOI OI8	Roller Shutters - Belle Isle Foundation	15.5	0.0	15.5	0.0	0.0	0.0	0.0
B	1883 SOI OI9	Hunslet Nelson Cricket Club	19.6	0.0	19.6	0.0	0.0	0.0	0.0
B	1883 SOI OO1	Manor Farms Community House	20.0	15.0	5.0	0.0	0.0	0.0	0.0
B	1883 SOI OO5	St Lukes Cares Body,Soul&Spirit House	6.4	0.0	6.4	0.0	0.0	0.0	0.0
B	1883 SOI OO7	M621 Holbeck Moor Subway	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	1883 SOI OO8	Cottingley Welcome & Orientation Signs	5.5	0.0	5.5	0.0	0.0	0.0	0.0
B	1883 SOI OZ0	Knee Rail Fencing-South Leeds sportsctre	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	1883 SOI OZ1	Cottingley Vale Shops	57.1	0.0	57.1	0.0	0.0	0.0	0.0
Area Management			Committed	1,485.7	194.8	1,290.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	788	Beeston Commercial Improvement Grants	264.9	252.4	12.5	0.0	0.0	0.0	0.0
A	938	Chapelton Road Rear Facades	89.4	79.0	10.4	0.0	0.0	0.0	0.0
A	1028	Corridor Business Imp Grants (Sap)	250.0	232.8	17.2	0.0	0.0	0.0	0.0
A	1209	The Reginalds - Landscaping Scheme	74.0	73.7	0.3	0.0	0.0	0.0	0.0
A	12068	Penraevons Industrial Units	10.0	9.2	0.8	0.0	0.0	0.0	0.0
A	12070	Domestic Street Industrial Estate	99.0	95.1	3.9	0.0	0.0	0.0	0.0
A	12166	Newton Grove Shops Refurbishment	448.7	352.0	85.6	11.1	0.0	0.0	0.0
A	12182	Harehills Gateway Parade Enhancemnts	285.1	285.1	0.0	0.0	0.0	0.0	0.0
A	12209	Stanningley Road Shop Refurb	194.4	84.5	109.9	0.0	0.0	0.0	0.0
A	12491	Westwood Concept Study	27.5	50.5	-23.0	0.0	0.0	0.0	0.0
Single Pot Committed			1,743.0	1,514.3	217.6	11.1	0.0	0.0	0.0
A	1714	Corridor Enhnmnt:Land & Buildings Impro	0.1	0.0	0.0	0.1	0.0	0.0	0.0
A	13075	South - Safer Cleaner Greener Sscf	339.1	0.0	3.1	336.0	0.0	0.0	0.0
A	13076	North East - Safer Cleaner Greener Sscf	200.5	0.0	0.0	200.5	0.0	0.0	0.0
A	13076	RAF Radio Asian Fever Grant Sscf	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13077	East - Safer Cleaner Greener Sscf	416.5	0.0	10.0	406.5	0.0	0.0	0.0
A	13077	LIN Lincoln Green Shopping Centre Sscf	65.7	0.0	65.7	0.0	0.0	0.0	0.0
A	13077	OUT Outreach & Learning Support Fac Sscf	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	13077	POS Public Open Spaces East Sscf	12.7	0.0	12.7	0.0	0.0	0.0	0.0
A	13078	West - Safer Cleaner Greener Sscf	103.0	0.0	40.0	63.0	0.0	0.0	0.0
A	13079	North West - Safer Cleaner Greener Sscf	53.5	0.0	0.9	52.6	0.0	0.0	0.0
A	13079	BAE Blenheim Avenue Env Imps	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	13079	CBR Carltons' Binstore & Recycling Project	30.1	0.0	15.6	14.5	0.0	0.0	0.0
A	13079	CNB Community Notice Boards Project	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	13079	HAP Holborns Accessibility Project	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	83831	Groundwork Leeds	711.9	686.0	25.9	0.0	0.0	0.0	0.0
B	92469	Groundwork Leeds	349.1	0.0	24.1	100.0	75.0	75.0	75.0
B	99038	Environmental Fund	2.7	0.0	0.0	2.7	0.0	0.0	0.0
A	99730	South Leeds Heritage Trail	13.9	0.0	0.0	13.9	0.0	0.0	0.0
Neighbourhood Renewal Uncommitted			2,352.4	686.0	251.6	1,189.8	75.0	75.0	75.0
A	1029	Corridor Business Grants Objective 2	235.1	235.1	0.0	0.0	0.0	0.0	0.0
A	1714	COM Corridors Enhancement Programme	454.8	418.8	36.0	0.0	0.0	0.0	0.0
B	1882	STO OI6 Groundwork New Creation Project	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	13075	COP West Yorkshire Police Inm	2.0	0.0	2.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2006/07 2007/08 2008/09 2009/10 31 Mar 10

A	13075	ENV	Environmental Health Inm	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	13075	GWK	Groundwork Leeds Inm	4.5	0.0	4.5	0.0	0.0	0.0	0.0
A	13075	LUK	St Lukes Cares Inm	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	13075	PWR	Parkside & Westland Road Cctv	55.9	0.0	55.9	0.0	0.0	0.0	0.0
A	13076	ALG	Alleys & Ginnels 3 Schemes	34.0	0.0	34.0	0.0	0.0	0.0	0.0
A	13076	SHO	Sholebrook Mount Shops G/Work	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	13076	WOC	Woodland Mount G/Work	56.0	0.0	56.0	0.0	0.0	0.0	0.0
A	13077	CTV	Cctv East Park Drive & Wykebecks Sscf	84.0	0.0	84.0	0.0	0.0	0.0	0.0
A	13077	FEV	Grant To Radio Asian Fever Sscf	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13077	POS	OO1 Public Open Spaces - Groundwork	4.8	0.0	4.8	0.0	0.0	0.0	0.0
A	13078	FAI	Sscf Fairfields Gardening Scheme	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	13078	FAI	OO1 Fairfields Environmental Improvements 1	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	13078	FAI	OO2 Fairfields Environmental Improvements 2	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	13079	HVP	High Visibility Policing Project	13.8	0.0	6.9	6.9	0.0	0.0	0.0
A	83817		Allerton Bywater Pos Provision	148.2	139.4	8.8	0.0	0.0	0.0	0.0
A	83834		South Leeds Heritage Trail	286.1	254.5	31.6	0.0	0.0	0.0	0.0
A	99038	PEN	Penraevon/ Mccarthys Env Imps	19.0	0.0	19.0	0.0	0.0	0.0	0.0
A	99038	ROY	Royal Park Playground	227.4	196.9	30.5	0.0	0.0	0.0	0.0

Neighbourhood Renewal				Committed	1,727.3	1,244.7	475.7	6.9	0.0	0.0	0.0
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A	1329		East End Park Cctv Development	326.0	298.6	27.4	0.0	0.0	0.0	0.0
A	1330		Cctv Development City Wide Vans	150.0	149.3	0.7	0.0	0.0	0.0	0.0
B	1874	WEC	OI4 Bawns Estate Cctv	41.6	37.1	4.5	0.0	0.0	0.0	0.0
B	1874	WEC	OO6 Cctv In Pudsey Park	28.4	26.3	2.1	0.0	0.0	0.0	0.0
A	13075	CAS	Casac Intensive Meighbourhood Man	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	13075	LCS	Leeds Community Safety Inm	11.3	0.0	11.3	0.0	0.0	0.0	0.0
A	13176		Tackling Burglary (Lpsa2)	150.0	0.0	100.0	50.0	0.0	0.0	0.0
A	85235		Leedswatch Local Cctv	1,305.7	1,296.9	8.8	0.0	0.0	0.0	0.0
A	89935		Leedswatch Cctv Phase 3.	49.1	48.7	0.4	0.0	0.0	0.0	0.0
A	89947		Leeds Watch Cctv	30.0	27.9	2.1	0.0	0.0	0.0	0.0
A	89962		Leedswatch Cctv 2000/01	58.0	52.7	5.3	0.0	0.0	0.0	0.0

Community Safety				Committed	2,170.1	1,937.5	182.6	50.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	293	Feasibility Fund 2002/03	30.5	30.2	0.3	0.0	0.0	0.0	0.0
A	97031	Single Regeneration Budget (Srb3)	1.7	0.0	0.0	1.7	0.0	0.0	0.0
Srb 3 Committed			32.2	30.2	0.3	1.7	0.0	0.0	0.0
A	309	Faith Together In Leeds Srb4	407.0	400.0	7.0	0.0	0.0	0.0	0.0
A	85218	Beeston Business Crime Project Srb4	359.7	356.1	3.6	0.0	0.0	0.0	0.0
Srb 4 Committed			766.7	756.1	10.6	0.0	0.0	0.0	0.0
A	99018	Single Regeneration Budget (Srb5)	2.3	0.0	0.0	2.3	0.0	0.0	0.0
Srb 5 Uncommitted			2.3	0.0	0.0	2.3	0.0	0.0	0.0
Page 31 of 31	1030	Local Shops Grants (Srb 5)	706.6	519.7	146.9	40.0	0.0	0.0	0.0
	1123 COM	Community Buildings Grants (Ctt'd)	255.9	255.1	0.8	0.0	0.0	0.0	0.0
	Srb 5 Committed			962.5	774.8	147.7	40.0	0.0	0.0
A	99003 WDH	Woodhouse Moor Skate Park	198.1	193.5	4.6	0.0	0.0	0.0	0.0
Recreational Development Srb 3 Committed			198.1	193.5	4.6	0.0	0.0	0.0	0.0
A	13189	Aire Valley Leeds Bus Shelters	208.0	0.0	208.0	0.0	0.0	0.0	0.0
A	99915	Avea Project (Srb6)	835.8	0.0	296.6	539.2	0.0	0.0	0.0
A	99915 CCD	Copperfields College - Pitch Relocation	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	99915 SGB	Skelton Grange Bridge & Link Road Ph3	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A.V.E.A. Srb 6 Uncommitted			1,071.8	0.0	532.6	539.2	0.0	0.0	0.0
A	314	Avea Pontefract Road Development Site	794.9	794.9	0.0	0.0	0.0	0.0	0.0
A	1780	Cross Green Ind Estate-Cctv	128.2	128.2	0.0	0.0	0.0	0.0	0.0
A	1922	Hunslet Corridor New St Lighting	42.9	43.0	-0.1	0.0	0.0	0.0	0.0
A	12557	Hunslet Stourton Corr Imp Phase 1	3.1	0.3	2.8	0.0	0.0	0.0	0.0
A	12562	Thwaite Mills Approach Srb6	64.7	63.8	0.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Regeneration

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
A	12575	Cross Green Signage	42.0	40.5	1.5	0.0	0.0	0.0	0.0
A	12608	Cross Green Traffic Improvements	282.2	38.2	244.0	0.0	0.0	0.0	0.0
A	99915 AVR	Aire Valley Roundabouts Landscape Design	14.8	5.0	9.8	0.0	0.0	0.0	0.0
A	99915 CGS	Cross Green Security Enhancements	41.0	0.0	41.0	0.0	0.0	0.0	0.0
A	99915 CRO	Cross Green Ind Est Drainage Imps	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	99915 HPP	Hunslet Old Mill Lane Pocket Park	60.3	0.0	60.3	0.0	0.0	0.0	0.0
A	99915 PEI	Pontefract Rd Env Imps	31.7	0.0	31.7	0.0	0.0	0.0	0.0
A	99915 RIV	Riverside Trading Estate Cctv	74.4	0.0	74.4	0.0	0.0	0.0	0.0
A.V.E.A. Srb 6 Committed			1,583.6	1,113.9	469.7	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Housing Needs Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Travellers	718.4	181.5	136.9	100.0	100.0	100.0	100.0	
Strategic Housing	938.9	12.3	676.6	250.0	0.0	0.0	0.0	
Homelessness	200.0	0.0	100.0	100.0	0.0	0.0	0.0	
Older People'S Services	270.1	120.1	150.0	0.0	0.0	0.0	0.0	
Neighbourhood Renewal Areas	23,954.0	3,989.6	10,047.7	9,866.7	50.0	0.0	0.0	
Private Sector Renewal Support Grant	25,451.8	7,359.8	4,649.3	5,852.7	2,530.0	2,550.0	2,510.0	
General Fund I.T. System	477.5	456.0	21.5	0.0	0.0	0.0	0.0	
Aviarys Estate	374.5	209.8	34.7	50.0	50.0	30.0	0.0	
Single Regeneration Budget (Srb 3)	218.8	211.4	7.4	0.0	0.0	0.0	0.0	
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Gross Payments	52,604.0	12,540.5	15,824.1	16,219.4	2,730.0	2,680.0	2,610.0	
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Uncommitted Schemes	23,035.9	0.0	4,875.2	10,140.7	2,730.0	2,680.0	2,610.0	
Committed Schemes	29,568.1	12,540.5	10,948.9	6,078.7	0.0	0.0	0.0	
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New Asset Or Enhancement Schemes	30,789.2	5,420.4	12,430.7	12,588.1	150.0	100.0	100.0	
Maintenance/Refurbishment Schemes	21,814.8	7,120.1	3,393.4	3,631.3	2,580.0	2,580.0	2,510.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Housing Needs
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	99946	Travellers Sites	400.0	0.0	0.0	100.0	100.0	100.0	100.0
Travellers Uncommitted			400.0	0.0	0.0	100.0	100.0	100.0	100.0
A	1364	Cottingley Springs 04/05	207.0	181.5	25.5	0.0	0.0	0.0	0.0
A	13190	2005-06 Dclg Grant Cottingley	32.5	0.0	32.5	0.0	0.0	0.0	0.0
A	13191	2006-08 Round 1 Grant Cottingley Site	66.8	0.0	66.8	0.0	0.0	0.0	0.0
A	99961 COT	Cottingley Springs Adaptations	12.1	0.0	12.1	0.0	0.0	0.0	0.0
Travellers Committed			318.4	181.5	136.9	0.0	0.0	0.0	0.0
A	13345	Housing Advice Centre Accom Move	425.6	0.0	275.6	150.0	0.0	0.0	0.0
A	99961	Housing Needs	100.0	0.0	0.0	100.0	0.0	0.0	0.0
Strategic Housing Uncommitted			525.6	0.0	275.6	250.0	0.0	0.0	0.0
A	12527	Air Quality Monitoring Equip 05/06	13.3	12.3	1.0	0.0	0.0	0.0	0.0
A	13229	Faith Lodge Refurb (St Georges Crypt)	400.0	0.0	400.0	0.0	0.0	0.0	0.0
Strategic Housing Committed			413.3	12.3	401.0	0.0	0.0	0.0	0.0
A	13175	Reducing Homelessness (Lpsa2)	200.0	0.0	100.0	100.0	0.0	0.0	0.0
Homelessness Committed			200.0	0.0	100.0	100.0	0.0	0.0	0.0
A	99913	Replacement Of Warden Call Equipment	270.1	120.1	150.0	0.0	0.0	0.0	0.0
Older People'S Services Committed			270.1	120.1	150.0	0.0	0.0	0.0	0.0
A	1731 HIL	5 St Hilda'S Cres:Negotiated Purchase	15.5	0.0	15.5	0.0	0.0	0.0	0.0
A	12529	Harehills Regen (Little Comptons)	203.4	0.0	203.4	0.0	0.0	0.0	0.0
A	12529 DEM	Little Comptons Demolition	200.0	0.0	200.0	0.0	0.0	0.0	0.0
A	12529 SEC	Little Comptons Security	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	13027	Cross Green Grove/Avenue Regen	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13027 DEM	Cross Green Regen Demolition	135.0	0.0	135.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Housing Needs

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	13196	Cross Green Ph2 St Hildas/Grove Ave	1,600.0	0.0	0.0	1,600.0	0.0	0.0	0.0
A	13198 DEM	Holbeck Ph1 (Recs) Demolition Costs	411.2	0.0	0.0	411.2	0.0	0.0	0.0
A	13278	Beeston Group Repair Ph3	2,003.1	0.0	25.0	1,928.1	50.0	0.0	0.0
Neighbourhood Renewal Areas Uncommitted			4,582.2	0.0	592.9	3,939.3	50.0	0.0	0.0
A	178 ZZ1	Beeston Group Repair Private	4,858.9	2,402.6	2,317.7	138.6	0.0	0.0	0.0
A	607	Harehills (Scarth/Ashley Rd) Renew Area	1,286.0	772.5	513.5	0.0	0.0	0.0	0.0
A	1359 COM	Beverleys Compensation Payments	250.0	30.7	169.3	50.0	0.0	0.0	0.0
A	1359 PUR	Beverleys House Purchase	7,960.0	622.5	3,337.5	4,000.0	0.0	0.0	0.0
A	1492	66 Mexborough Drive (Cpo)	81.0	70.9	10.1	0.0	0.0	0.0	0.0
A	1731 RAY	Raynville Crescent Wyther Park Cpos	149.5	77.8	71.7	0.0	0.0	0.0	0.0
A	12529 COM	Little Comptons Compensation	212.6	12.6	200.0	0.0	0.0	0.0	0.0
A	12529 PUR	Little Comptons House Purchase	880.0	0.0	880.0	0.0	0.0	0.0	0.0
A	13027 COM	Cross Green Regen Compensation	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	13027 PUR	Cross Green Regen House Purchase	330.0	0.0	330.0	0.0	0.0	0.0	0.0
A	13196 COM	Cross Green Phase 2 (Cttd)	800.0	0.0	800.0	0.0	0.0	0.0	0.0
A	13198 PUR	Holbeck Ph1 (Recs) Acquisition Costs	2,538.8	0.0	800.0	1,738.8	0.0	0.0	0.0
Neighbourhood Renewal Areas Committed			19,371.8	3,989.6	9,454.8	5,927.4	0.0	0.0	0.0
A	1361 LEE	Ext Leeds Gasworks Sub Scheme	66.0	0.0	66.0	0.0	0.0	0.0	0.0
A	12136	Golden Triangle Ptnership-Pri Eqty Model	1,010.7	0.0	210.7	800.0	0.0	0.0	0.0
B	12998	Disabled Facilities Grants 2006/07	1,337.3	0.0	1,337.3	0.0	0.0	0.0	0.0
A	13239	Burley Lodge Group Repair	1,471.4	0.0	0.0	1,471.4	0.0	0.0	0.0
A	13239 LCC	Burley Lodge Group Repair Lcc	900.1	0.0	900.1	0.0	0.0	0.0	0.0
B	13337	Decent Homes (Grants/Loans/Hmaint)	1,300.7	0.0	300.7	1,000.0	0.0	0.0	0.0
B	92802	Loans For House Improvements	80.0	0.0	0.0	20.0	20.0	40.0	0.0
B	98040	Disabled Facilities Grants	11,162.7	0.0	1,162.7	2,500.0	2,500.0	2,500.0	2,500.0
B	98041	House Purchase Loans	50.0	0.0	10.0	10.0	10.0	10.0	10.0
Private Sector Renewal Support Grant Uncommitted			17,378.9	0.0	3,987.5	5,801.4	2,530.0	2,550.0	2,510.0
A	1158	Alexandra Park - Refurbishment	40.0	36.8	3.2	0.0	0.0	0.0	0.0
B	1360	Loans Initiative	400.0	79.7	320.3	0.0	0.0	0.0	0.0
A	1361 WAR	Warm Front 2 Top Up Grants	34.0	0.0	34.0	0.0	0.0	0.0	0.0
B	1485	Private Sector Renewal Support Gt	1,671.9	1,509.0	111.6	51.3	0.0	0.0	0.0
B	1486	Disabled Facilities Grants	4,940.7	4,940.7	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Housing Needs

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1701	Home Maintenance Scheme	497.0	380.9	116.1	0.0	0.0	0.0	0.0
A	12136 COM	Golden Triangle Committed	489.3	412.7	76.6	0.0	0.0	0.0	0.0
Private Sector Renewal Support Grant Committed			8,072.9	7,359.8	661.8	51.3	0.0	0.0	0.0
A	55593	General Fund It System	477.5	456.0	21.5	0.0	0.0	0.0	0.0
General Fund I.T. System Committed			477.5	456.0	21.5	0.0	0.0	0.0	0.0
B	99021	Asbestos Removal Comp Private Sector	149.2	0.0	19.2	50.0	50.0	30.0	0.0
Aviarys Estate Uncommitted			149.2	0.0	19.2	50.0	50.0	30.0	0.0
Page 315 315	1482	Asbestos Removal And Compensation Ph6	50.0	34.5	15.5	0.0	0.0	0.0	0.0
	55592	Asbestos Removal And Compensation Ph4	175.3	175.3	0.0	0.0	0.0	0.0	0.0
Aviarys Estate Committed			225.3	209.8	15.5	0.0	0.0	0.0	0.0
A	388	Archway Creche Extension	218.8	211.4	7.4	0.0	0.0	0.0	0.0
Single Regeneration Budget (Srb 3) Committed			218.8	211.4	7.4	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Hra Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
				2007/08	2008/09			
Support Services	177.3	15.0	162.3	0.0	0.0	0.0	0.0	0.0
Dms / Cdc	202.8	102.8	100.0	0.0	0.0	0.0	0.0	0.0
Disposal Of Hra Properties	600.0	596.2	3.8	0.0	0.0	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement	4,140.2	4,133.5	6.7	0.0	0.0	0.0	0.0	0.0
Equipment & Modifications For Disabled	678.8	464.6	214.2	0.0	0.0	0.0	0.0	0.0
Empty Properties Strategy	63.5	27.9	35.6	0.0	0.0	0.0	0.0	0.0
Service Delivery Improvements	235.9	164.0	71.9	0.0	0.0	0.0	0.0	0.0
<hr/>								
Gross Payments	6,098.5	5,504.0	594.5	0.0	0.0	0.0	0.0	0.0
<hr/>								
Uncommitted Schemes	177.3	15.0	162.3	0.0	0.0	0.0	0.0	0.0
Committed Schemes	5,921.2	5,489.0	432.2	0.0	0.0	0.0	0.0	0.0
<hr/>								
New Asset Or Enhancement Schemes	1,311.9	1,060.8	251.1	0.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	4,786.6	4,443.2	343.4	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Cat	Scheme	Hra	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				
						2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1393 SHI		Strategic Housing Impvmnts 2004/05	177.3	15.0	162.3	0.0	0.0	0.0	0.0
Support Services				177.3	15.0	162.3	0.0	0.0	0.0	0.0
B	1356 HSG		Equipment Programme Housing	162.3	62.3	100.0	0.0	0.0	0.0	0.0
B	1357 HSG		Vehicle Programme Housing	40.5	40.5	0.0	0.0	0.0	0.0	0.0
Dms / Cdc				202.8	102.8	100.0	0.0	0.0	0.0	0.0
A	1776		Swarcliffe Demolitions	600.0	596.2	3.8	0.0	0.0	0.0	0.0
Disposal Of Hra Properties				600.0	596.2	3.8	0.0	0.0	0.0	0.0
Page 818	72851		Lift Replacement Programme 2000/2001	4,140.2	4,133.5	6.7	0.0	0.0	0.0	0.0
	Multi-Storey Works & Lift Replacement				4,140.2	4,133.5	6.7	0.0	0.0	0.0
A	1489 BAL		19 Baileys Lane (Equip & Mod)	55.0	0.0	55.0	0.0	0.0	0.0	0.0
A	1489 BOS		8 Queens Road, Boston Spa (Equip&Mod)	82.0	67.5	14.5	0.0	0.0	0.0	0.0
A	1489 COR		1 Coronation Ave (Equip & Mod)	44.5	37.4	7.1	0.0	0.0	0.0	0.0
A	1489 HAW		2 Hawkswood Ave, Ls5 (Equip&Mod)	86.8	52.3	34.5	0.0	0.0	0.0	0.0
A	1489 HOL		9 Hollin Park Rd, Ls8 (Equip & Mod)	55.5	20.7	34.8	0.0	0.0	0.0	0.0
A	1489 HTD		44 Holtdale Grove, Ls16 (Equip&Mod)	63.5	40.7	22.8	0.0	0.0	0.0	0.0
A	1489 HTH		15 Hawthorne Avenue, Ls19 (Equip&Mod)	62.2	44.1	18.1	0.0	0.0	0.0	0.0
A	1489 MAR		40 St Marys Walk (Equip & Mod)	47.9	44.7	3.2	0.0	0.0	0.0	0.0
A	1489 MFD		5 Maryfield Close, Ls15 7ty (Eqp&Mod)	96.5	83.2	13.3	0.0	0.0	0.0	0.0
A	1489 THI		54 Thirlmere Drive, Tingley (Equip&Mod)	84.9	74.0	10.9	0.0	0.0	0.0	0.0
Equipment & Modifications For Disabled				678.8	464.6	214.2	0.0	0.0	0.0	0.0
B	781		Cpo: Purchase Of 1 Hares Road, Harehills	30.4	27.9	2.5	0.0	0.0	0.0	0.0
A	1446		10 Carlton Carr & 53 Carlton Gate	33.1	0.0	33.1	0.0	0.0	0.0	0.0
Empty Properties Strategy				63.5	27.9	35.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Hra

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1239	Choice Based Lettings (Cbl)	59.0	47.4	11.6	0.0	0.0	0.0	0.0
B	1362	South Point Adaptations	136.9	79.8	57.1	0.0	0.0	0.0	0.0
B	1363	Millshaw Move	40.0	36.8	3.2	0.0	0.0	0.0	0.0
Service Delivery Improvements			235.9	164.0	71.9	0.0	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Hra

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Window & Door Replacement	6,226.5	1,393.0	2,121.8	1,011.3	699.6	799.0	201.8	
Heating Efficiency And And Anti-Damp	7,358.7	1,831.6	1,801.8	1,552.0	1,252.0	921.3	0.0	
Defective Houses	8,796.0	1,674.5	1,731.4	2,948.3	2,441.8	0.0	0.0	
Community Safety	148.1	102.0	11.1	35.0	0.0	0.0	0.0	
Electrical	115.0	111.6	3.4	0.0	0.0	0.0	0.0	
Re-Roofing	4,119.3	1,392.9	1,478.5	318.8	399.1	530.0	0.0	
Multi Storey Works & Lift Replacement	99.6	0.0	0.0	99.6	0.0	0.0	0.0	
Kitchens And Bathrooms	32,763.2	4,148.3	7,711.1	9,102.3	5,490.2	4,574.7	1,736.6	
Environmental & Other Remedials	296.6	135.8	160.6	0.2	0.0	0.0	0.0	
Major Property Improvements	15,440.7	2,181.2	3,127.0	2,560.0	1,664.9	0.0	5,907.6	
Miscellaneous And Planned Expenditure	9,095.9	1,061.5	2,427.3	1,740.9	1,366.0	1,434.2	1,066.0	
Empty Properties Strategy	5,354.5	2,720.7	510.7	400.0	923.1	400.0	400.0	
Service Delivery Improvements	472.2	198.0	104.2	85.0	85.0	0.0	0.0	
Gross Payments	90,286.3	16,951.1	21,188.9	19,853.4	14,321.7	8,659.2	9,312.0	
Uncommitted Schemes	44,209.0	266.1	135.9	15,234.1	13,081.7	7,419.2	8,072.0	
Committed Schemes	46,077.3	16,685.0	21,053.0	4,619.3	1,240.0	1,240.0	1,240.0	
New Asset Or Enhancement Schemes	29,657.9	3,850.9	6,858.4	8,411.2	4,629.8	0.0	5,907.6	
Maintenance/Refurbishment Schemes	60,618.7	13,100.2	14,320.8	11,442.2	9,691.9	8,659.2	3,404.4	
Information And Communication Technology Schemes	9.7	0.0	9.7	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
B 481 CI2	Window Replacement 2007/2008	499.4	0.0	0.0	499.4	0.0	0.0		0.0
B 481 NZ6	Window Replacement 2008/2009	349.8	0.0	0.0	0.0	349.8	0.0		0.0
B 481 PF9	Window Replacement 2009/2010	399.5	0.0	0.0	0.0	0.0	399.5		0.0
B 481 PG4	Window Replacement 2010/2011	144.9	0.0	0.0	0.0	0.0	0.0		144.9
B 482 PF4	Door Replacement 2010/2011	56.9	0.0	0.0	0.0	0.0	0.0		56.9
B 482 PF5	Door Replacement 2007/2008	499.4	0.0	0.0	499.4	0.0	0.0		0.0
B 482 PG1	Door Replacement 2008/2009	349.8	0.0	0.0	0.0	349.8	0.0		0.0
B 482 PH8	Door Replacement 2009/2010	399.5	0.0	0.0	0.0	0.0	399.5		0.0
Window & Door Replacement		2,699.2	0.0	0.0	998.8	699.6	799.0		201.8
B 481 BW5	Windows - Alderton Heights	417.9	417.5	0.4	0.0	0.0	0.0		0.0
B 481 CH5	Window Replacement 2006/2007 Phase 1	688.9	0.0	688.9	0.0	0.0	0.0		0.0
B 481 CH7	Clifford/Bradford/Crags/Croft/Lyndon +	162.1	157.9	4.2	0.0	0.0	0.0		0.0
B 481 CI3	Grove Cres/Cres Sth/Gds/Pl/Rd	166.9	162.6	4.3	0.0	0.0	0.0		0.0
B 481 EN4	Ainsty`S	70.9	69.0	1.9	0.0	0.0	0.0		0.0
B 481 NX2	270-316 Lincombe Drive	33.5	39.3	-5.8	0.0	0.0	0.0		0.0
B 481 OK8	Moortown	140.0	81.1	58.9	0.0	0.0	0.0		0.0
B 481 PB8	Moortown/Gledhow/Lyndon Road	494.3	118.3	376.0	0.0	0.0	0.0		0.0
B 481 PE2	Window Replacement 2006/2007 Phase 2	226.7	0.0	221.7	5.0	0.0	0.0		0.0
B 481 PJ3	Pepperpot Scheme	155.3	0.0	147.8	7.5	0.0	0.0		0.0
B 482 DT2	Various @ Wetherby	68.0	64.7	3.3	0.0	0.0	0.0		0.0
B 482 NX9	Hetckell View/Moss Syke/Station Gds +	20.7	19.6	1.1	0.0	0.0	0.0		0.0
B 482 OL3	Alderton Heights	110.1	80.3	29.8	0.0	0.0	0.0		0.0
B 482 OP2	Black Moor Rd/Farm Hill N./Reginald Terr	52.0	35.1	16.9	0.0	0.0	0.0		0.0
B 482 OP3	Leafield Grange/Saxons	90.7	58.0	32.7	0.0	0.0	0.0		0.0
B 482 OP4	Tynwalds, Moortown	91.9	74.2	17.7	0.0	0.0	0.0		0.0
B 482 PE3	Door Replacement 2006/2007 Phase 1	191.9	0.0	191.9	0.0	0.0	0.0		0.0
B 482 PF3	Town Street Walk French Doors	15.8	15.4	0.4	0.0	0.0	0.0		0.0
B 482 PK5	Door Replacement 2006/2007 Phase 2	174.4	0.0	174.4	0.0	0.0	0.0		0.0
B 482 PK6	Pepperpot Scheme	155.3	0.0	155.3	0.0	0.0	0.0		0.0
Window & Door Replacement		3,527.3	1,393.0	2,121.8	12.5	0.0	0.0		0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
						2007/08	2008/09	2009/10	
B	484	LNE Heating - Leeds North East Homes	3,425.3	0.0	0.0	1,252.0	1,252.0	921.3	0.0
A	489	LNE Energy Efficiency	300.0	0.0	0.0	300.0	0.0	0.0	0.0
Heating Efficiency And And Anti-Damp			3,725.3	0.0	0.0	1,552.0	1,252.0	921.3	0.0
Uncommitted									
B	484	CJ1 Inst. Of Gas Supply Town St Wk/West End	73.2	8.6	64.6	0.0	0.0	0.0	0.0
B	484	ON9 Heat Lease 2005/2006	751.6	748.8	2.8	0.0	0.0	0.0	0.0
B	484	PI6 Inst Of Gas Supply @ Beckhill/Pott Court	187.8	0.0	187.8	0.0	0.0	0.0	0.0
B	484	PK2 Heat Lease 2006/2007	1,320.5	0.0	1,320.5	0.0	0.0	0.0	0.0
B	487	PL3 Cavity Wall Insulation	28.0	0.0	28.0	0.0	0.0	0.0	0.0
B	1435	FF1 Capitalisation Of Boilers	495.2	315.2	180.0	0.0	0.0	0.0	0.0
B	12206	OL4 Miles Hill Wall Structure	777.1	759.0	18.1	0.0	0.0	0.0	0.0
Heating Efficiency And And Anti-Damp			3,633.4	1,831.6	1,801.8	0.0	0.0	0.0	0.0
Committed									
Page 323	A	531 OL5 Livett Cartwright - Fir Trees	902.2	0.0	0.0	902.2	0.0	0.0	0.0
	A	1220 PD4 Scott Hall Refurbishment Phase 4	724.8	0.0	0.0	724.8	0.0	0.0	0.0
	A	1220 PD5 Scott Hall Refurbishment Phase 5	1,263.9	0.0	0.0	1,263.9	0.0	0.0	0.0
	A	1220 PD6 Scott Hall Refurbishment Phase 6	1,352.3	0.0	0.0	0.0	1,352.3	0.0	0.0
	A	1220 PL8 Wates Properties	1,089.5	0.0	0.0	0.0	1,089.5	0.0	0.0
Defective Houses			5,332.7	0.0	0.0	2,890.9	2,441.8	0.0	0.0
Uncommitted									
A	1220	EK1 Scott Hall Rd/Saville Dr/Mexbro St +	1,017.5	995.3	22.2	0.0	0.0	0.0	0.0
A	1220	PC6 Scott Hall Refurbishment Phase 2	1,220.8	679.2	513.0	28.6	0.0	0.0	0.0
A	1220	PD3 Scott Hall Refurbishment Phase 3	1,225.0	0.0	1,196.2	28.8	0.0	0.0	0.0
Defective Houses			3,463.3	1,674.5	1,731.4	57.4	0.0	0.0	0.0
Committed									
B	13283	Community Safety	35.0	0.0	0.0	35.0	0.0	0.0	0.0
Community Safety			35.0	0.0	0.0	35.0	0.0	0.0	0.0
Uncommitted									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
B	505 CE9	Cont Ent - West Park Flats	85.5	74.8	10.7	0.0	0.0	0.0	0.0	
B	509 PG8	Isolight - Wetherby 'House' Blocks	27.6	27.2	0.4	0.0	0.0	0.0	0.0	
Community Safety			Committed	113.1	102.0	11.1	0.0	0.0	0.0	0.0
B	682	Digital Tv - Leeds North East Homes	115.0	111.6	3.4	0.0	0.0	0.0	0.0	
Electrical			Committed	115.0	111.6	3.4	0.0	0.0	0.0	0.0
B	491 PF6	Phase 4 2007/2008	318.8	0.0	0.0	318.8	0.0	0.0	0.0	
B	491 PG5	Phase 6 2009/2010	530.0	0.0	0.0	0.0	0.0	530.0	0.0	
B	491 PH6	Phase 5 2008/2009	399.1	0.0	0.0	0.0	399.1	0.0	0.0	
Re-Roofing			Uncommitted	1,247.9	0.0	0.0	318.8	399.1	530.0	0.0
B	491 CF3	Moortown	446.9	441.1	5.8	0.0	0.0	0.0	0.0	
B	491 CG9	Phase 2 2006/2007 (Wetherby)	1,267.3	0.0	1,267.3	0.0	0.0	0.0	0.0	
B	491 EK5	Lincombe Drive	534.2	520.3	13.9	0.0	0.0	0.0	0.0	
B	491 EM9	Wetherby	436.9	431.5	5.4	0.0	0.0	0.0	0.0	
B	491 PH7	Phase 3b 2007/2008 (Moortown)	186.1	0.0	186.1	0.0	0.0	0.0	0.0	
Re-Roofing			Committed	2,871.4	1,392.9	1,478.5	0.0	0.0	0.0	0.0
B	493 PB5	Potternewton Heights (Roof)	99.6	0.0	0.0	99.6	0.0	0.0	0.0	
Multi Storey Works & Lift Replacement			Uncommitted	99.6	0.0	0.0	99.6	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10	
A	494	PI9	Lingfields Bathrooms	390.8	0.0	0.0	390.8	0.0	0.0	
B	1026	PD1	Phase 1a 2007/2008 (Beckhill)	2,147.5	0.0	0.0	2,147.5	0.0	0.0	
B	1026	PE7	Phase 3a 2008/2009	3,867.1	0.0	0.0	0.0	3,867.1	0.0	
B	1026	PF7	Phase 4a 2009/2010 (Meanwood)	1,877.0	0.0	0.0	0.0	0.0	1,219.6	
B	1026	PG2	Phase 5a 2010/2011 (Meanwood/Wetherby)	1,079.2	0.0	0.0	0.0	0.0	657.4	
B	1026	PJ8	Phase 4b 2009/2010 (Chapelton)	1,732.0	0.0	0.0	0.0	0.0	1,079.2	
B	1026	PJ9	Phase 5b 2007/2008 (Moortown)	3,449.7	0.0	0.0	0.0	0.0	1,732.0	
B	1026	PL9	Phase 3b 2008/2009	1,623.1	0.0	0.0	3,449.7	0.0	0.0	
B	1026	PM1	Phase 4c 2009/2010	1,623.1	0.0	0.0	0.0	1,623.1	0.0	
Kitchens And Bathrooms			Uncommitted	17,789.5	0.0	0.0	5,988.0	5,490.2	4,574.7	1,736.6
A	494	PD7	Moortown Bathrooms	730.3	0.0	312.3	418.0	0.0	0.0	
A	494	PD8	Wetherby Bathrooms	416.7	0.0	416.7	0.0	0.0	0.0	
B	1026	EN6	M'Town & Weth (Kitchen / Kitchen Rewire)	2,172.8	2,162.5	10.3	0.0	0.0	0.0	
B	1026	OK7	Gledhow Towers	442.8	237.9	204.9	0.0	0.0	0.0	
B	1026	OV1	Moortown & Meanwood Rewiring	1,508.6	784.6	724.0	0.0	0.0	0.0	
B	1026	PE5	Phase 2 2006/2007 (Wetherby)	3,811.8	0.0	1,115.5	2,696.3	0.0	0.0	
B	1026	PE9	Miles Hill	1,580.7	326.1	1,254.6	0.0	0.0	0.0	
B	1026	PF1	Lincombes	1,445.6	637.2	808.4	0.0	0.0	0.0	
B	1026	PF2	Lidgett Towers	482.4	0.0	482.4	0.0	0.0	0.0	
B	1026	PJ7	Phase 1b 2006/2007 (Pot.Newton/Moortown)	2,382.0	0.0	2,382.0	0.0	0.0	0.0	
Kitchens And Bathrooms			Committed	14,973.7	4,148.3	7,711.1	3,114.3	0.0	0.0	0.0
B	513	CF2	Additional Car Parking - Moortown	278.1	135.8	142.1	0.2	0.0	0.0	
B	513	PJ2	470 Harrogate Road - Tarmac Driveway	18.5	0.0	18.5	0.0	0.0	0.0	
Environmental & Other Remedials			Committed	296.6	135.8	160.6	0.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10		
A	501 ES5	Chapelton Whi Phase 7	2,560.0	0.0	0.0	2,560.0	0.0	0.0	0.0	0.0
A	501 ES8	Chapelton Whi Phase 4	1,664.9	0.0	0.0	0.0	1,664.9	0.0	0.0	0.0
A	501 ES9	Chapelton Whi Phase 5	1,029.4	0.0	0.0	0.0	0.0	0.0	0.0	1,029.4
A	501 ET1	Chapelton Whi Phase 6	1,246.6	0.0	0.0	0.0	0.0	0.0	0.0	1,246.6
A	501 FK2	Chapelton Whi Phase 2	2,396.3	0.0	6.2	0.0	0.0	0.0	0.0	2,390.1
A	501 PC8	Chapelton Whi Phase 8	1,241.5	0.0	0.0	0.0	0.0	0.0	0.0	1,241.5
Major Property Improvements			10,138.7	0.0	6.2	2,560.0	1,664.9	0.0	5,907.6	
Uncommitted										
A	501 EI5	Chapelton Whi Phase 1	956.9	805.9	151.0	0.0	0.0	0.0	0.0	0.0
A	501 ES7	Chapelton Whi Phase 3	3,437.7	618.7	2,819.0	0.0	0.0	0.0	0.0	0.0
B	501 PC4	Chapelton Whi Ph. 2 & 3 Bat Surveys	5.3	4.8	0.5	0.0	0.0	0.0	0.0	0.0
A	501 PK1	Chapelton Phase 1b	90.8	55.8	35.0	0.0	0.0	0.0	0.0	0.0
A	560	Meanwood Phase 2 Internals	694.1	678.8	15.3	0.0	0.0	0.0	0.0	0.0
A	73951	Meanwood Internals Phase 1	117.2	17.2	100.0	0.0	0.0	0.0	0.0	0.0
Major Property Improvements			5,302.0	2,181.2	3,120.8	0.0	0.0	0.0	0.0	0.0
Committed										
B	672	Isolated Tenanted Rewires	646.0	222.0	0.0	106.0	106.0	106.0	106.0	106.0
B	1036	Customer Prioritised Regeneration	300.0	0.0	0.0	100.0	100.0	100.0	100.0	0.0
B	1036 PI1	Beckhill Regeneration	300.0	0.0	0.0	100.0	100.0	100.0	100.0	0.0
B	1036 PI2	Queenshill Muga	180.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0
B	1036 PI5	Alwoodley Regeneration	300.0	0.0	0.0	100.0	100.0	100.0	100.0	0.0
B	1975	Capitalisation Of Staff Costs	600.0	0.0	120.0	120.0	120.0	120.0	120.0	120.0
B	12165	Orchard Partnership Development Costs	53.8	44.1	9.7	0.0	0.0	0.0	0.0	0.0
B	12265 PB4	Moortown 3 Storey Walkups Floorcoverings	68.2	0.0	0.0	0.0	0.0	68.2	0.0	0.0
Miscellaneous And Planned Expenditure			2,448.0	266.1	129.7	706.0	526.0	594.2	226.0	226.0
Uncommitted										
B	672 PK7	Isolated Tenanted Rewires 2006/2007	173.5	0.0	169.3	4.2	0.0	0.0	0.0	0.0
B	1036 OF3	Syke Road Garage Site - Street Lighting	6.2	0.6	5.6	0.0	0.0	0.0	0.0	0.0
B	1036 OU6	Cranmer Bank Regeneration	514.8	6.2	508.6	0.0	0.0	0.0	0.0	0.0
B	1036 PD9	27 Potternewton Gardens Gate To Ginnil	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0
B	1036 PE1	Button Hill Security Fencing & Gates	21.8	21.8	0.0	0.0	0.0	0.0	0.0	0.0
B	1036 PH2	Town Street Walk Gates	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0
B	1036 PH9	Fieldhouse Drive Parking & Environs	77.0	0.0	77.0	0.0	0.0	0.0	0.0	0.0
B	1036 PI3	Brackenwood Open Space	50.8	0.0	50.8	0.0	0.0	0.0	0.0	0.0
B	1036 PI4	Law Close Parking	16.3	0.0	16.3	0.0	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1265 OF1	Lingfield Garth Security Lighting	1.8	1.7	0.1	0.0	0.0	0.0	0.0
B	1266 PB3	Queenshill Crescent/Avenue/Chapelton	78.3	0.0	78.3	0.0	0.0	0.0	0.0
B	1741	Refurb Of Area Office Counters	196.5	196.3	0.2	0.0	0.0	0.0	0.0
A	12991	Pimss Stock Condition	15.9	0.0	15.9	0.0	0.0	0.0	0.0
D	13206	Office Equipment	9.7	0.0	9.7	0.0	0.0	0.0	0.0
Service Delivery Improvements			302.2	198.0	104.2	0.0	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
East Almo	9,037.4	0.0	0.0	5,761.3	3,276.1	0.0	0.0	
Window & Door Replacement	18,015.2	8,598.6	5,418.7	3,250.0	747.9	0.0	0.0	
Heating Efficiency And Anti-Damp	16,672.4	4,145.9	2,605.9	4,642.0	2,071.2	3,207.4	0.0	
Community Safety	136.4	0.0	53.4	83.0	0.0	0.0	0.0	
Electrical	10,140.2	3,993.6	3,077.2	1,897.0	1,083.4	89.0	0.0	
Re-Roofing	8,308.9	1,313.1	2,578.3	2,454.7	843.2	1,119.6	0.0	
Multi-Storey Works & Lift Replacement	1,528.7	1,435.8	92.9	0.0	0.0	0.0	0.0	
Kitchens & Bathrooms	12,802.5	484.7	2,488.5	811.6	0.0	9,017.7	0.0	
Environmental & Other Remedials	2,024.0	273.9	1,396.8	348.6	4.7	0.0	0.0	
Major Property Improvements	16,568.4	4,481.3	1,330.4	392.8	4,571.1	5,792.8	0.0	
Miscellaneous And Planned Expenditure	8,690.0	1,714.5	1,965.7	1,153.0	3,856.8	0.0	0.0	
Equipment & Modifications For Disabled	2,180.2	0.0	1,207.4	250.0	177.2	545.6	0.0	
Empty Properties Strategy	16,189.6	6,766.0	4,366.3	2,550.0	2,134.4	372.9	0.0	
<hr/>								
Gross Payments	122,293.9	33,207.4	26,581.5	23,594.0	18,766.0	20,145.0	0.0	
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Uncommitted Schemes	60,872.5	0.0	496.9	21,464.6	18,766.0	20,145.0	0.0	
Committed Schemes	61,421.4	33,207.4	26,084.6	2,129.4	0.0	0.0	0.0	
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New Asset Or Enhancement Schemes	78,856.7	2,497.6	15,034.2	22,513.9	18,666.0	20,145.0	0.0	
Maintenance/Refurbishment Schemes	43,437.2	30,709.8	11,547.3	1,080.1	100.0	0.0	0.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	13343	2007/08 Kitchens & Bathroom Parent	7,087.4	0.0	0.0	4,411.3	2,676.1	0.0	0.0
A	13347	2007/08 Adaptations	1,500.0	0.0	0.0	1,000.0	500.0	0.0	0.0
A	13349	2007/08 Perimeter Walls Parent	200.0	0.0	0.0	200.0	0.0	0.0	0.0
B	13350	2007/08 Lift Replacement Parent	250.0	0.0	0.0	150.0	100.0	0.0	0.0
East Almo Uncommitted			9,037.4	0.0	0.0	5,761.3	3,276.1	0.0	0.0
A	13340	2007/08 Windows Parent	2,550.0	0.0	0.0	2,100.0	450.0	0.0	0.0
A	13352	2007/08 Doors	1,197.9	0.0	0.0	900.0	297.9	0.0	0.0
Window & Door Replacement Uncommitted			3,747.9	0.0	0.0	3,000.0	747.9	0.0	0.0
B	12187	CN2 Windows 05/06 - Connaught Grantham Twrs	1,423.1	1,373.6	49.5	0.0	0.0	0.0	0.0
B	12187	DP1 Windows 05/06 - Dempsey Dyer	2,175.8	2,142.4	33.4	0.0	0.0	0.0	0.0
B	12187	KF1 Windows 05/06 - Kingfisher	1,974.7	1,955.7	19.0	0.0	0.0	0.0	0.0
B	12187	WL1 Windows 05/06 - Welsch	1,752.1	1,727.0	25.1	0.0	0.0	0.0	0.0
B	12204	NO1 Repl Doors 05/06 - Norfolk Frames	590.9	504.7	86.2	0.0	0.0	0.0	0.0
B	12204	TM1 Repl Doors 05/06 - Thermatru	921.2	895.2	26.0	0.0	0.0	0.0	0.0
A	12618	DP6 Windows 06/07 - Dempsey Dyer	1,564.4	0.0	1,314.4	250.0	0.0	0.0	0.0
A	12618	KF6 Windows 06/07 - Kingfisher	1,344.2	0.0	1,344.2	0.0	0.0	0.0	0.0
A	12618	WL6 Windows 06/07 - Welch	789.0	0.0	789.0	0.0	0.0	0.0	0.0
A	12618	WL7 Windows 06/07 - Welch (Controlled Entry)	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	12632	LE6 Doors 06/07 - Lebs	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	12632	NO6 Doors 06/07 - Norfolk	456.2	0.0	456.2	0.0	0.0	0.0	0.0
A	12632	PD6 Doors 06/07 - Permadoors	426.2	0.0	426.2	0.0	0.0	0.0	0.0
A	12632	RO6 Doors 06/07 - Roseville	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	12632	TH6 Doors 06/07 - Thermatru	697.9	0.0	697.9	0.0	0.0	0.0	0.0
Window & Door Replacement Committed			14,267.3	8,598.6	5,418.7	250.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10		
				2006/07	2007/08	2008/09	2009/10			
A 12619	2006/07 Insulation Parent	278.3	0.0	278.3	0.0	0.0	0.0	0.0		
A 12680	Future Heating Schemes	5,178.6	0.0	0.0	0.0	1,971.2	3,207.4	0.0		
A 13341	2007/08 Electrical Heating Parent	500.0	0.0	0.0	500.0	0.0	0.0	0.0		
A 13353	2007/08 Heatlease Parent	3,542.0	0.0	0.0	3,442.0	100.0	0.0	0.0		
A 13354	2007/08 Upgrade Gas Heating Parent	300.0	0.0	0.0	300.0	0.0	0.0	0.0		
A 13355	2007/08 Capitalisation Of Boilers Parent	200.0	0.0	0.0	200.0	0.0	0.0	0.0		
A 13356	2007/08 Insulation Parent	200.0	0.0	0.0	200.0	0.0	0.0	0.0		
Heating Efficiency And Anti-Damp		Uncommitted		10,198.9	0.0	278.3	4,642.0	2,071.2	3,207.4	0.0
A 462 EST	Airey House Remedials	1,625.2	1,612.6	12.6	0.0	0.0	0.0	0.0		
B 12188	Heatlease 2005/06	3,766.5	1,944.6	1,821.9	0.0	0.0	0.0	0.0		
B 12189 OT2	Insulation 05/06 - Boggart / Kentmere	61.6	57.1	4.5	0.0	0.0	0.0	0.0		
B 12189 OT3	Insulation 05/06 - Baileys / Easdale	15.8	15.8	0.0	0.0	0.0	0.0	0.0		
B 12189 OT4	Insulation 05/06 - Inglewood/Alston/Borr	20.9	18.9	2.0	0.0	0.0	0.0	0.0		
B 12189 OT6	Insulation 05/06 - Brander / Coldcoates	18.8	18.8	0.0	0.0	0.0	0.0	0.0		
B 12189 OT7	Insulation 05/06 - Haslewood	19.5	15.6	3.9	0.0	0.0	0.0	0.0		
B 12189 OT8	Insulation Programme 0405	127.0	91.3	35.7	0.0	0.0	0.0	0.0		
B 12190 BR1	Boiler Replacement 05/06	190.8	190.8	0.0	0.0	0.0	0.0	0.0		
B 12190 NG1	Naseby Boiler Replacement 05/06	250.1	165.4	84.7	0.0	0.0	0.0	0.0		
B 12190 SR1	Stoney Rock Heating Replacement 05/06	130.9	15.0	115.9	0.0	0.0	0.0	0.0		
A 12619 AL6	Insulation - Alston Lane / Amberton	29.7	0.0	29.7	0.0	0.0	0.0	0.0		
A 12619 BR6	Insulation 06/07 - Boiler Replacements	200.0	0.0	200.0	0.0	0.0	0.0	0.0		
A 12619 TR7	Insulation 06/07 - Thorns & Maryfield	16.7	0.0	16.7	0.0	0.0	0.0	0.0		
Heating Efficiency And Anti-Damp		Committed		6,473.5	4,145.9	2,327.6	0.0	0.0	0.0	
A 12630	2006/07 Community Safety Parent	37.7	0.0	37.7	0.0	0.0	0.0	0.0		
A 13367	2007/08 Community Safety Parent	83.0	0.0	0.0	83.0	0.0	0.0	0.0		
Community Safety		Uncommitted		120.7	0.0	37.7	83.0	0.0	0.0	
B 1336 BB1	Bellbrooks - Lighting/ Car Park	15.7	0.0	15.7	0.0	0.0	0.0	0.0		
Community Safety		Committed		15.7	0.0	15.7	0.0	0.0	0.0	

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	12683	Future Electrical Schemes	1,022.4	0.0	0.0	0.0	933.4	89.0	0.0
A	13342	2007/08 Void Rewires Parent	600.0	0.0	0.0	500.0	100.0	0.0	0.0
A	13358	2007/08 Planned Tenanted Rewires Parent	500.0	0.0	0.0	500.0	0.0	0.0	0.0
A	13359	2007/08 Alarms & Lighting Parent	100.0	0.0	0.0	50.0	50.0	0.0	0.0
Electrical			2,222.4	0.0	0.0	1,050.0	1,083.4	89.0	0.0
Uncommitted									
A	1057	Digital Tv	260.1	259.6	0.5	0.0	0.0	0.0	0.0
B	1291 OT8	Alarms & Lighting - Thorn Walk	41.3	40.4	0.9	0.0	0.0	0.0	0.0
B	1291 OT9	Alarms & Lighting - Oak Tree Walk	35.7	35.0	0.7	0.0	0.0	0.0	0.0
B	1291 OU1	Alarms & Lighting - Barncroft Rise	77.0	75.4	1.6	0.0	0.0	0.0	0.0
B	1291 OU3	Alarms & Lighting - Mayfield Green	61.2	59.9	1.3	0.0	0.0	0.0	0.0
B	1291 OU4	Alarms & Lighting - Bayswater Cr	22.9	20.7	2.2	0.0	0.0	0.0	0.0
B	1291 OW8	Alarms & Lighting - Farm Road	73.7	72.1	1.6	0.0	0.0	0.0	0.0
P	1291 OX1	Alarms & Lighting Inglewood Place	20.8	20.3	0.5	0.0	0.0	0.0	0.0
P	1291 TE9	Alarms & Lighting - Gipton Approach	72.2	61.4	10.8	0.0	0.0	0.0	0.0
P	1291 TO2	Alarms & Lighting - Ambertons	49.0	48.0	1.0	0.0	0.0	0.0	0.0
P	1293 FJ2	Luton Avenue/Torre Hill Rewiring	165.7	165.0	0.7	0.0	0.0	0.0	0.0
P	1293 ON2	Void Rewires - 2005/06	514.0	502.1	11.9	0.0	0.0	0.0	0.0
B	1293 OQ7	Rewires - Foundry Mill Mnt/St/Terr	160.3	157.0	3.3	0.0	0.0	0.0	0.0
B	1293 OQ8	Rewires - Beech Lane/Denbigh Croft	92.9	91.0	1.9	0.0	0.0	0.0	0.0
B	1293 OX6	Rewiring - Oaktree Gr/Ambert Gard	120.1	117.8	2.3	0.0	0.0	0.0	0.0
B	1293 SK5	Rewires Asket/Barncroft Ap60084	96.6	94.4	2.2	0.0	0.0	0.0	0.0
B	1293 SK6	Rewires Ferriby Towers Ap60085	104.0	101.8	2.2	0.0	0.0	0.0	0.0
B	1293 SK7	Rewires Dib/Easterley Ap60087	19.7	19.2	0.5	0.0	0.0	0.0	0.0
B	1293 SO5	Rewiring - Cromwell Heights	183.3	179.2	4.1	0.0	0.0	0.0	0.0
B	1293 SO6	Rewiring - Barncroft	73.2	71.4	1.8	0.0	0.0	0.0	0.0
B	1293 TB5	Rewiring - Dufton & Moresdale	299.3	292.5	6.8	0.0	0.0	0.0	0.0
B	1293 TD4	Rewiring -Grantham/Spalding Towers	216.2	211.5	4.7	0.0	0.0	0.0	0.0
B	1293 TO3	Rewires Tarnside Dr And Pembroke Towers	61.8	60.2	1.6	0.0	0.0	0.0	0.0
B	1296 MY5	Briarsdale Ct/Gipton Gt/Brecon - Rewire	402.4	400.0	2.4	0.0	0.0	0.0	0.0
B	1296 MY6	Becket St/Clifton/Granville- Rewire	569.8	562.0	7.8	0.0	0.0	0.0	0.0
B	1973	High Rise Lightning Conductors	56.5	56.2	0.3	0.0	0.0	0.0	0.0
B	12174 OM1	High Rise Lightning Cond 05/06	45.4	44.4	1.0	0.0	0.0	0.0	0.0
B	12203 TV1	Cctv Sub Scheme	2,200.0	126.3	1,259.7	814.0	0.0	0.0	0.0
B	12213 EW1	Msf Storage Heaters	160.0	48.8	111.2	0.0	0.0	0.0	0.0
A	12620 AM1	Alarms & Lighting 06/07 - Fnl Pse Amber	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	12620 FA6	Alarms And Lighting 06/07 - Foundy	14.9	0.0	14.9	0.0	0.0	0.0	0.0
A	12620 SL1	Security Lighting 06/07 - Amberton Pse 1	12.0	0.0	12.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
A	12620	SL2	Security Lighting 06/07 - Amberton Pse 2	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	12620	SL4	Security Lighting 06/07 - Brander&Gipton	6.9	0.0	6.9	0.0	0.0	0.0	0.0
A	12622	AB6	06/07 Rewires - Ambertons, Clifton,	151.8	0.0	147.8	4.0	0.0	0.0	0.0
A	12622	BG6	06/07 Rewires - The Rein, Brathay Grdns	297.0	0.0	288.2	8.8	0.0	0.0	0.0
A	12622	BL1	06/07 Rewires - Brooklands & Ramshead	47.1	0.0	47.1	0.0	0.0	0.0	0.0
A	12622	SG1	06/07 Rewires - Shakespeare Grange	146.7	0.0	146.7	0.0	0.0	0.0	0.0
A	12622	TR5	06/07 Rewires - Foundry And Lawrence	161.2	0.0	157.6	3.6	0.0	0.0	0.0
A	12622	TR6	06/07 Rewires - Torre, Kentmere	168.4	0.0	164.6	3.8	0.0	0.0	0.0
A	12623	VR1	06/07 Rewires - Voids	635.7	0.0	622.9	12.8	0.0	0.0	0.0
Electrical			Committed	7,917.8	3,993.6	3,077.2	847.0	0.0	0.0	0.0
A	12686	Future Reroofing Schemes		1,177.7	0.0	0.0	0.0	58.1	1,119.6	0.0
A	13344	2007/08 Roofing Parent		3,235.1	0.0	0.0	2,450.0	785.1	0.0	0.0
Roofing			Uncommitted	4,412.8	0.0	0.0	2,450.0	843.2	1,119.6	0.0
B	1269	FI4	Compton Cres/Row & Sutherland Mt Roofing	122.3	118.9	3.4	0.0	0.0	0.0	0.0
B	1269	OQ2	Reroofing - Oak Tree Dr/Oakwood Ln	266.8	0.3	266.5	0.0	0.0	0.0	0.0
B	1269	SL3	Roofing- Sth Parkway/ Readmear Drive	741.9	741.9	0.0	0.0	0.0	0.0	0.0
B	1273	MS1	Barncroft/Ct/Gr/Towers Reroof	159.5	158.9	0.6	0.0	0.0	0.0	0.0
B	1274	MY4	Shakspeare Ct/Naseby Gr/Cromwell Reroof	294.2	293.1	1.1	0.0	0.0	0.0	0.0
A	12624	BR6	Roofing 06/07 - Breyers	2,039.0	0.0	2,039.0	0.0	0.0	0.0	0.0
A	12624	GG6	Roofing 06/07 - Gipton Gate East	216.6	0.0	211.9	4.7	0.0	0.0	0.0
A	12624	RC6	Roofing 06/07 - Msf Roxby Close	55.8	0.0	55.8	0.0	0.0	0.0	0.0
Re-Roofing			Committed	3,896.1	1,313.1	2,578.3	4.7	0.0	0.0	0.0
B	1096	Barncroft Refurbishment		314.6	310.7	3.9	0.0	0.0	0.0	0.0
B	1279	BC1	Lift Replacemmnt - Briarsdale Ct	257.8	256.6	1.2	0.0	0.0	0.0	0.0
B	12205	Lifts 2005/06		931.3	868.5	62.8	0.0	0.0	0.0	0.0
A	12515	GT1	Gratham Towers Lift Improvements Sub	25.0	0.0	25.0	0.0	0.0	0.0	0.0
Multi-Storey Works & Lift Replacement			Committed	1,528.7	1,435.8	92.9	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
						2007/08	2008/09	2009/10	
A	12687	Future Kitchens & Bathroom	9,017.7	0.0	0.0	0.0	0.0	9,017.7	0.0
Kitchens & Bathrooms			9,017.7	0.0	0.0	0.0	0.0	9,017.7	0.0
Uncommitted									
B	1318 AM1	Kitchens And Bathrooms - Amberton Street	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	1318 AW1	K&B 05/06 - Briarsdale Court	295.2	93.7	201.5	0.0	0.0	0.0	0.0
B	1318 CL1	K&B 05/06 - Seacroft Gate 2	238.8	142.0	96.8	0.0	0.0	0.0	0.0
B	1318 GJ1	K&B 05/06 - Seacroft Gate 1	227.1	131.1	96.0	0.0	0.0	0.0	0.0
B	1318 LB1	Installation Of Bathrooms - Torre Hill	117.9	117.9	0.0	0.0	0.0	0.0	0.0
A	12633 GJ6	Kitchen & Bathrooms 06/07 - Seacroft Gat	156.0	0.0	156.0	0.0	0.0	0.0	0.0
A	12633 HP6	Kitchens And Bathrooms 06/07 - Poole Rd	409.5	0.0	109.5	300.0	0.0	0.0	0.0
A	12633 KL6	06/07 K&B - Boggart Hill Crescent	988.0	0.0	476.4	511.6	0.0	0.0	0.0
A	12633 LB6	06/07 K&B - Lebs Various	399.0	0.0	399.0	0.0	0.0	0.0	0.0
A	12633 NG6	Kitchen And Bathroom 06/07 - Naseby Grng	853.3	0.0	853.3	0.0	0.0	0.0	0.0
Kitchens & Bathrooms			3,784.8	484.7	2,488.5	811.6	0.0	0.0	0.0
Committed									
A	12629	2006/07 Environmentals Parent	43.7	0.0	43.7	0.0	0.0	0.0	0.0
A	13364	2007/08 Environmentals Parent	150.0	0.0	0.0	145.3	4.7	0.0	0.0
Environmental & Other Remedials			193.7	0.0	43.7	145.3	4.7	0.0	0.0
Uncommitted									

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	975	Landscaping Various Multi Storey Flats	24.2	21.5	2.7	0.0	0.0	0.0	0.0
B	1335 AP1	Asthma Pilot Study	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1335 BL1	Environmentals - Bollards 05/06	50.0	14.9	35.1	0.0	0.0	0.0	0.0
B	1335 EN1	Environmentals 05/06 -Fencing Additional	446.3	106.3	340.0	0.0	0.0	0.0	0.0
B	1335 FG1	Environmentals - Fencing Wks 05/06	30.9	23.5	7.4	0.0	0.0	0.0	0.0
B	1335 MC1	Environmentals 05/06 - Multi'S Communal	150.0	0.0	50.0	100.0	0.0	0.0	0.0
B	1335 OF1	Off-Street Parking - Sth Prkway	39.8	39.8	0.0	0.0	0.0	0.0	0.0
B	1335 SG2	Seacroft Gate Block 2 Car Park	10.2	0.0	10.2	0.0	0.0	0.0	0.0
B	1335 SW1	St Wilfirds Car Park	61.1	0.0	61.1	0.0	0.0	0.0	0.0
B	12270 MD1	Asbestos Removal Re Misc Demo	400.0	0.5	399.5	0.0	0.0	0.0	0.0
B	12270 NG1	Asbestos Removal - Naseby Grange	69.0	0.0	69.0	0.0	0.0	0.0	0.0
B	12367 SE1	Shakespeare Environmentals	169.8	64.8	105.0	0.0	0.0	0.0	0.0
B	12611 VS1	Ventilation Systems - Msfs	161.0	2.6	155.1	3.3	0.0	0.0	0.0
A	12629 FA6	Environmentals 06/07 - Car Park Foundry	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	12629 MS6	Environmentals 06/07 - Multistorey Flats	200.0	0.0	100.0	100.0	0.0	0.0	0.0
Environmental & Other Remedials Committed			1,830.3	273.9	1,353.1	203.3	0.0	0.0	0.0
Major Property Improvements Uncommitted			10,774.5	0.0	30.6	380.0	4,571.1	5,792.8	0.0
B	1284 NW9	Remedial Works - Ph 22b Ramsheads	1,025.7	1,022.0	3.7	0.0	0.0	0.0	0.0
B	12193 OT1	Eastdeans Aireys - Remedials Ph23a	678.5	649.4	29.1	0.0	0.0	0.0	0.0
B	12193 RA1	Airey Refurb 0506 - Ramshead Approach	564.6	350.2	201.6	12.8	0.0	0.0	0.0
B	12194	Livett Cartwright 05/6 - Asket Av	861.6	795.4	66.2	0.0	0.0	0.0	0.0
B	12195	Brickwork - Barncroft Grange	47.9	46.9	1.0	0.0	0.0	0.0	0.0
B	12196 EG1	Controlled Access - Eastdean Grange	5.7	0.0	5.7	0.0	0.0	0.0	0.0
B	12196 GC1	Grantham Controlled Entry	4.9	4.8	0.1	0.0	0.0	0.0	0.0
B	12196 GS1	Revamping Garage Sites - Barncroft	54.1	0.0	54.1	0.0	0.0	0.0	0.0
B	12196 SR1	Stoney Rock Court Conservatory	37.6	16.4	21.2	0.0	0.0	0.0	0.0
B	12368 RF1	Ramsheads Framework	1,520.3	1,158.2	362.1	0.0	0.0	0.0	0.0
B	12509 KA1	Livett / Cartwright	909.4	438.0	471.4	0.0	0.0	0.0	0.0
A	12627 BW1	06/07 Gen Struct Works - Boundary Walls	21.9	0.0	21.9	0.0	0.0	0.0	0.0
A	12627 EG6	06/07 Gen Struct Works - Ebor Gardens Im	5.0	0.0	5.0	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A 12627 GO6	06/07 Gen Struct Works - Gipton Office	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A 12627 GR6	06/07 Gen Struct Works - Grouped Repairs	40.0	0.0	40.0	0.0	0.0	0.0	0.0
A 12627 RT1	06/07 Gen Struct Works - Ashton Road	1.7	0.0	1.7	0.0	0.0	0.0	0.0
B 12627 SD6	06/07 Gen -Security Doors Lincoln Towers	10.4	0.0	10.4	0.0	0.0	0.0	0.0
Major Property Improvements Committed		5,793.9	4,481.3	1,299.8	12.8	0.0	0.0	0.0
A 12631	2006/07 Asbestos Removal Parent	18.2	0.0	18.2	0.0	0.0	0.0	0.0
A 13281 IT6	Capitalisation Of It Sla Costs 06/07	88.4	0.0	88.4	0.0	0.0	0.0	0.0
A 13351	2007/08 Capitalisation Of Sals Parent	515.0	0.0	0.0	515.0	0.0	0.0	0.0
A 13365	2007/08 Asbestos Removal Parent	438.0	0.0	0.0	338.0	100.0	0.0	0.0
A 13366	2007/08 Metal Fencing Parent	380.0	0.0	0.0	300.0	80.0	0.0	0.0
A 13370	Future Miscellenous Schemes	3,676.8	0.0	0.0	0.0	3,676.8	0.0	0.0
Miscellaneous And Planned Expenditure Uncommitted		5,116.4	0.0	106.6	1,153.0	3,856.8	0.0	0.0
B 673	Isolated Tenented Lemmacc -East	403.9	403.9	0.0	0.0	0.0	0.0	0.0
B 1858	Lincoln Green Closedown	173.8	125.8	48.0	0.0	0.0	0.0	0.0
B 12030	Easel - Site Investigation	60.3	60.3	0.0	0.0	0.0	0.0	0.0
B 12183	Adaptations 2005/06	1,200.0	907.4	292.6	0.0	0.0	0.0	0.0
B 12199 AC1	Air Conditioning - Deacon House And Area	144.4	14.4	130.0	0.0	0.0	0.0	0.0
B 12199 DH1	Office Set Up Sub Scheme	93.6	12.7	80.9	0.0	0.0	0.0	0.0
B 12200	Easel Project	48.0	0.1	47.9	0.0	0.0	0.0	0.0
B 12201 SC1	Seacroft Unit Conversion	330.0	0.0	330.0	0.0	0.0	0.0	0.0
B 12202 SD1	Smoke Detectors Sub Scheme	101.1	64.5	36.6	0.0	0.0	0.0	0.0
A 12378 OC1	7 Flats To Offices Conversion	154.3	26.2	128.1	0.0	0.0	0.0	0.0
B 12543 LR1	Lebs Depot - Limewood Road	271.1	99.2	171.9	0.0	0.0	0.0	0.0
A 12628 CS7	Capitalisation Of Salaries 06/07	428.0	0.0	428.0	0.0	0.0	0.0	0.0
A 12631 RW6	Asbestos Removal 06/07 - Rewires Ab6	2.6	0.0	2.6	0.0	0.0	0.0	0.0
A 12631 RW7	Asbestos Removal 06/07 - Rewires Ab6	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A 12631 VT1	Asbestos Removal 06/07 - Heatlease	62.4	0.0	62.4	0.0	0.0	0.0	0.0
A 13049 SS6	Steel Sheeting 06/07 - Capital	100.0	0.0	100.0	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Committed		3,573.6	1,714.5	1,859.1	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	13363	2007/08 Grouped Repairs Parent	250.0	0.0	0.0	250.0	0.0	0.0	0.0
A	13369	Future Adaptations Schemes	722.8	0.0	0.0	0.0	177.2	545.6	0.0
Equipment & Modifications For Disabled Uncommitted			972.8	0.0	0.0	250.0	177.2	545.6	0.0
A	12634 AD6	06/07 Adapts - Adaptations	1,207.4	0.0	1,207.4	0.0	0.0	0.0	0.0
Equipment & Modifications For Disabled Committed			1,207.4	0.0	1,207.4	0.0	0.0	0.0	0.0
A	12693	Future Empty Property Strategy Schemes	1,781.1	0.0	0.0	0.0	1,408.2	372.9	0.0
A	13346	2007/08 Demolitions Parent	1,876.2	0.0	0.0	1,350.0	526.2	0.0	0.0
A	13360	2007/08 Voids Refurbishment Parent	1,300.0	0.0	0.0	1,100.0	200.0	0.0	0.0
A	13361	2007/08 Steel Sheeting Parent	100.0	0.0	0.0	100.0	0.0	0.0	0.0
Empty Properties Strategy Uncommitted			5,057.3	0.0	0.0	2,550.0	2,134.4	372.9	0.0
B	498 DR7	115 - 137 Amberton Crescent	120.6	120.4	0.2	0.0	0.0	0.0	0.0
B	630	Isolated Voids-Leeds East Homes	309.6	309.6	0.0	0.0	0.0	0.0	0.0
B	1095 NB1	Oaktree Demolition	212.3	4.7	207.6	0.0	0.0	0.0	0.0
B	1313 FN5	Parkway Close Demolition	645.2	403.2	242.0	0.0	0.0	0.0	0.0
B	12184	Demolition 05/6 - Parkway Vale/Bowfell	2,634.7	2,076.8	557.9	0.0	0.0	0.0	0.0
B	12191 AS1	Demolition - Misc Properties 05/06	1,109.8	795.9	313.9	0.0	0.0	0.0	0.0
B	12191 BC2	Beech Close Demolitions	30.0	22.8	7.2	0.0	0.0	0.0	0.0
B	12191 RH1	Demolition - 10-12 Ramshead Hill	20.2	2.0	18.2	0.0	0.0	0.0	0.0
B	12192	Void Refurbishments - 2005/06	2,891.8	2,041.8	850.0	0.0	0.0	0.0	0.0
B	12363 AS1	Demolitions - Askets	479.1	129.9	349.2	0.0	0.0	0.0	0.0
B	12483 BD1	Demolitions - Blencarn & Brooklands	1,182.0	401.6	780.4	0.0	0.0	0.0	0.0
A	12625 VD1	06/07 Voids - Void Refurbs	950.0	0.0	950.0	0.0	0.0	0.0	0.0
B	13244 HC6	Demolition 06/07 -2&4 Hawkshead Crescent	9.7	0.0	9.7	0.0	0.0	0.0	0.0
A	73972	Ambertons Demolition & Home Loss	537.3	457.3	80.0	0.0	0.0	0.0	0.0
Empty Properties Strategy Committed			11,132.3	6,766.0	4,366.3	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

East Almo

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Window & Door Replacement	6,900.8	4,034.4	1,568.5	189.5	501.7	218.4	388.3	
Heating Energy Efficiency & Anti Damp	5,276.5	1,936.8	1,974.7	1,045.0	195.0	125.0	0.0	
Defective Houses	4,483.8	1,074.1	567.5	1,561.0	1,281.2	0.0	0.0	
Community Safety	220.8	8.7	162.1	25.0	25.0	0.0	0.0	
Electrical	701.3	416.9	119.4	66.0	55.0	44.0	0.0	
Re-Roofing	8,156.4	5,910.6	835.6	1,193.4	33.1	183.7	0.0	
Multi-Storey Works & Lift Replacement	756.1	294.8	444.5	16.8	0.0	0.0	0.0	
Kitchens & Bathrooms	38,632.4	3,877.1	7,702.3	7,117.9	9,907.4	6,979.7	3,048.0	
Environmental & Other Remedials	4,761.2	3,290.2	409.9	746.1	175.0	140.0	0.0	
Major Property Improvements	744.3	0.0	0.0	0.0	744.3	0.0	0.0	
Miscellaneous & Planned Expenditure	366.8	276.8	60.0	10.0	10.0	10.0	0.0	
Estate Action - Halton Moor	289.4	198.6	90.8	0.0	0.0	0.0	0.0	
Saxton Gardens (Srb2)	2,564.0	2,551.8	12.2	0.0	0.0	0.0	0.0	
Equipment & Modifications For Disabled	4,854.5	1,254.5	1,050.0	950.0	850.0	750.0	0.0	
Empty Properties Strategy	8,135.4	5,613.8	2,246.6	275.0	0.0	0.0	0.0	
Service Delivery Improvements	156.4	12.6	71.2	72.6	0.0	0.0	0.0	
Almo Disability Discrimination Act	850.0	0.0	100.0	550.0	200.0	0.0	0.0	
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Gross Payments	87,850.1	30,751.7	17,415.3	13,818.3	13,977.7	8,450.8	3,436.3	
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Uncommitted Schemes	34,605.4	1.4	0.0	11,049.2	12,617.7	7,500.8	3,436.3	
Committed Schemes	53,244.7	30,750.3	17,415.3	2,769.1	1,360.0	950.0	0.0	
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New Asset Or Enhancement Schemes	87,714.8	30,751.7	17,379.3	13,818.3	13,977.7	8,450.8	3,337.0	
Maintenance/Refurbishment Schemes	135.3	0.0	36.0	0.0	0.0	0.0	99.3	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
A	1477 MZ4	Porches - Garforth & Kippax	68.6	1.4	0.0	67.2	0.0	0.0	0.0	
A	1499 NG9	Church App,Place,Square - Garforth	37.8	0.0	0.0	0.0	0.0	37.8	0.0	
A	1499 NI6	Spring Close`S Richmond Hill	158.0	0.0	0.0	0.0	158.0	0.0	0.0	
A	1499 NJ6	U.Wtr Cre O,Cdaww,Remrd O,Fbk Gre,Wmi Cr	176.4	0.0	0.0	0.0	176.4	0.0	0.0	
A	1499 NJ7	Kedr O, Es Gar, Ull Cre E, Cor Par E	180.6	0.0	0.0	0.0	0.0	180.6	0.0	
A	1499 NJ8	Ull Cr O,Fbk Gr,Wm Cr O,Cor Pae,Rm Rd E	169.3	0.0	0.0	0.0	0.0	0.0	169.3	
A	1499 TA4	Windows Mop-Up Scheme	60.1	0.0	0.0	60.1	0.0	0.0	0.0	
A	1499 WM4	Windows Mop-Up Scheme - Sse	15.0	0.0	0.0	15.0	0.0	0.0	0.0	
A	1500 NG1	Church Gard & Appr - Garforth	47.1	0.0	0.0	0.0	0.0	0.0	47.1	
A	1500 NI2	Spring Close`S - Richmond Hill	79.1	0.0	0.0	0.0	79.1	0.0	0.0	
A	1500 NJ3	Ul.Cres Cotvw Ratrd F.Bak Gr West Cr	88.2	0.0	0.0	0.0	88.2	0.0	0.0	
B	1500 NJ4	Ke Dr O, Est Gar, Ull Cres E, Cor Par E	99.3	0.0	0.0	0.0	0.0	0.0	99.3	
A	1500 NJ5	Ul Cr,Fibk Gr,Wmin Cre,Coro Para,Rmellrd	72.6	0.0	0.0	0.0	0.0	0.0	72.6	
A	1500 TA3	Doors Mop-Up Scheme	29.8	0.0	0.0	29.8	0.0	0.0	0.0	
A	1500 WM5	Doors Mop-Up Scheme - Sse	17.4	0.0	0.0	17.4	0.0	0.0	0.0	
Window & Door Replacement			Uncommitted	1,299.3	1.4	0.0	189.5	501.7	218.4	388.3
A	1477 FH6	Windws&Doors -Whinmr Wst, All Expt5ms	1,220.3	1,099.6	120.7	0.0	0.0	0.0	0.0	
A	1477 OX1	Caspon Properties Excl Flats & Pilot	138.4	100.3	38.1	0.0	0.0	0.0	0.0	
A	1499 MV4	Rookwood Av,Cre,Pl,Sq,Vw - Osmondth	194.3	156.3	38.0	0.0	0.0	0.0	0.0	
A	1499 MW8	Coronation, Lime Tree Kippax	75.0	75.0	0.0	0.0	0.0	0.0	0.0	
A	1499 NC5	Hifields,Westfields & Grove Villas	125.5	119.5	6.0	0.0	0.0	0.0	0.0	
A	1499 NE8	Blands Ave, Cres,Grove - Kippax	29.6	28.9	0.7	0.0	0.0	0.0	0.0	
A	1499 NF2	Cross Hills Drive - Kippax	32.4	31.6	0.8	0.0	0.0	0.0	0.0	
A	1499 NG8	Aberford Rd, The Oval, Cres- Garforth	84.1	82.1	2.0	0.0	0.0	0.0	0.0	
A	1499 NH1	Astley Ln,Pres.Vw,Prim.Ave, - Garfor	51.1	49.8	1.3	0.0	0.0	0.0	0.0	
A	1499 NH2	Chur Cl,Ln,Nevil Gr,Smea Gr, Garforth	76.2	74.4	1.8	0.0	0.0	0.0	0.0	
A	1499 NI4	Charlton`S / Glensdale`S Rich Hill	90.0	83.7	6.3	0.0	0.0	0.0	0.0	
A	1499 NI5	C.Ln,Crs/D,St/K/St/Ox.St/Pon.Ln - R.Hill	242.7	237.0	5.7	0.0	0.0	0.0	0.0	
A	1499 NN1	Halton Colton Excl Wland Rd - Osmondthor	41.6	1.3	40.3	0.0	0.0	0.0	0.0	
A	1499 NN3	Ing Rd,Othrp Ln 112-130,Stowe Gr,Flats	54.4	36.6	17.8	0.0	0.0	0.0	0.0	
A	1499 NN4	Nev App,Ci,Gar,Rd,Ha Moor Rd - Osmond	55.6	0.0	55.6	0.0	0.0	0.0	0.0	
A	1499 NN6	Neville Avenue Flats Osmondthorpe	88.0	85.6	2.4	0.0	0.0	0.0	0.0	
A	1499 NN7	Neville Sq Flats Osmondthorpe	38.3	36.6	1.7	0.0	0.0	0.0	0.0	
A	1499 NN9	R`Wood Gar,Hill,Mount,Rd,Terr - Osmondth	238.5	4.1	234.4	0.0	0.0	0.0	0.0	
A	1499 NO2	W`Beck Gard,Mt,Rd,St,Terr - Flats Osmond	254.0	251.1	2.9	0.0	0.0	0.0	0.0	
A	1499 NO4	Birch,Elm,Rose,Sycamore,Valleys	320.3	311.4	8.9	0.0	0.0	0.0	0.0	
A	1500 MW2	Alandales,Barley Hill,Summerhills Gar	41.8	40.7	1.1	0.0	0.0	0.0	0.0	

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

2006/07

2007/08

2008/09

2009/10

31 Mar 10

A	1500	NB7	Barwick In Elmet - All Properties	61.3	61.1	0.2	0.0	0.0	0.0	0.0
A	1500	NB8	Oak Estate - Garforth	91.6	89.5	2.1	0.0	0.0	0.0	0.0
A	1500	NB9	Westbourn`S - Garforth	53.8	52.6	1.2	0.0	0.0	0.0	0.0
A	1500	NC4	Glencoe`S / Station Road - Kippax	73.9	72.2	1.7	0.0	0.0	0.0	0.0
A	1500	ND9	Blands Allerton By Water Kippax	28.7	27.3	1.4	0.0	0.0	0.0	0.0
A	1500	NE1	Brigshaw Dr, Lane - Kippax	48.7	0.0	48.7	0.0	0.0	0.0	0.0
A	1500	NE2	Cliffe Cres, Gibson Lane-Kippax & Rtb'S	48.0	38.6	9.4	0.0	0.0	0.0	0.0
A	1500	NF9	Abb Cl,Hig.Ct,St Johns Gth,Young Ct Garf	33.7	0.0	33.7	0.0	0.0	0.0	0.0
A	1500	NG2	Goosefield Rise, Ringway, - Garf	22.4	0.0	22.4	0.0	0.0	0.0	0.0
A	1500	NG3	The Oval / Cres - Garforth	60.7	57.6	3.1	0.0	0.0	0.0	0.0
A	1500	NG4	Ast Ln,Pk Ave,Pre Vw,Pri Ave, St Ma`S G	32.1	0.0	32.1	0.0	0.0	0.0	0.0
A	1500	NG5	Church Cl,Ln.Nev Gr,Sme Gr, Garf	93.8	58.9	34.9	0.0	0.0	0.0	0.0
A	1500	NG6	H.Crst,Scot Cl,Swel.Ave,The Crst,Dr,Pr,L	109.3	0.0	109.3	0.0	0.0	0.0	0.0
A	1500	NG7	Wakefield Rd - Garforth	16.6	0.0	16.6	0.0	0.0	0.0	0.0
A	1500	NH8	Ecc/Eve/Lond/Rain/Vin/Well/Eep - Rich Hi	93.8	62.2	31.6	0.0	0.0	0.0	0.0
A	1500	NH9	Glensdale`S - Richmon Hill	68.9	32.4	36.5	0.0	0.0	0.0	0.0
A	1500	NI1	C.Ln/Cre,D.St/Kit.St/Ox.St.Pont.Ln -R.Hh	137.8	128.0	9.8	0.0	0.0	0.0	0.0
A	1500	NJ2	Hall Pk Croft/Meadows/Orchards, Kippax	43.2	42.2	1.0	0.0	0.0	0.0	0.0
A	1500	NL1	Halton / Colton All Props - Osmond	92.3	59.5	32.8	0.0	0.0	0.0	0.0
A	1500	NL2	Halt Mr Av / Nev Pla (Excl Flats) Osmon	161.3	119.8	41.5	0.0	0.0	0.0	0.0
A	1500	NL4	Neville App,Cl,Gart,Rd - Osmondthorpe	42.5	0.0	42.5	0.0	0.0	0.0	0.0
A	1500	NL5	Neville Ave Flats - Osmondthorpe	17.0	8.3	8.7	0.0	0.0	0.0	0.0
A	1500	NL6	Neville Sq (Flats) Osmondthorpe	10.2	0.0	10.2	0.0	0.0	0.0	0.0
A	1500	NL7	O`Thorpe Lane Exc Flat & Caspons Osmond	53.5	45.8	7.7	0.0	0.0	0.0	0.0
A	1500	NL8	Rookwood Ave,Cres,Pl,Sq,Vw -Osmond	58.6	0.0	58.6	0.0	0.0	0.0	0.0
A	1500	NL9	Rookwood Gar,Hill,Mt,Par,Rd,Ter - Osmond	85.9	0.0	85.9	0.0	0.0	0.0	0.0
A	1500	NM1	Wykebeck Avenue - Osmondthorpe	72.5	0.0	72.5	0.0	0.0	0.0	0.0
A	1500	NM2	Wbeck Cr,Gard,Rd,St,Terr,Nev Rd Ex Flat	97.3	0.0	97.3	0.0	0.0	0.0	0.0
A	1500	NM3	Wykebeck Gard,Rd St (Flats) Osmond	43.2	13.5	29.7	0.0	0.0	0.0	0.0
A	1500	NM4	Wykebeck Mount - Osmondthrope	88.1	49.2	38.9	0.0	0.0	0.0	0.0
A	1662		Planned Door Replacements 2004/05	168.7	108.7	60.0	0.0	0.0	0.0	0.0

Window & Door Replacement			Committed	5,601.5	4,033.0	1,568.5	0.0	0.0	0.0	0.0
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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	1750 NK4	The Cres / The Oval Sheltered Sec Light	9.8	8.7	1.1	0.0	0.0	0.0	0.0
B	1880 EAO OI3	Whinmoor Lighting & Security	36.0	0.0	36.0	0.0	0.0	0.0	0.0
A	12598	Alley Gating - Richmond Hill	75.0	0.0	25.0	25.0	25.0	0.0	0.0
A	12599	Cctv - Osmondthorpe	100.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Safety Committed			220.8	8.7	162.1	25.0	25.0	0.0	0.0
A	12173	Rewiring	165.0	0.0	0.0	66.0	55.0	44.0	0.0
Electrical Uncommitted			165.0	0.0	0.0	66.0	55.0	44.0	0.0
A	1104	Leeds South East Homes - Digital Tv	125.1	121.3	3.8	0.0	0.0	0.0	0.0
A	1792	Planned Rewires	230.5	202.8	27.7	0.0	0.0	0.0	0.0
A	12173 ON7	Isolated Rewires 2005/06	93.9	92.8	1.1	0.0	0.0	0.0	0.0
A	12173 VT4	Lightning Conductor - Cross Hills Court	9.4	0.0	9.4	0.0	0.0	0.0	0.0
A	12173 ZZ8	Isolated/Random Rewires 2006/07	77.4	0.0	77.4	0.0	0.0	0.0	0.0
Electrical Committed			536.3	416.9	119.4	0.0	0.0	0.0	0.0
A	1504 ND8	Elm Avenue - Kippax	33.1	0.0	0.0	0.0	33.1	0.0	0.0
A	1504 NF3	Barwick In Elmet All Props - Garfo	183.7	0.0	0.0	0.0	0.0	183.7	0.0
A	1504 NK7	Nev Gro,Mount,View,Walk - Osmond	289.3	0.0	0.0	289.3	0.0	0.0	0.0
A	1504 NK8	Rookwood Ave,Cres,View - Osmond	311.0	0.0	0.0	311.0	0.0	0.0	0.0
A	1504 NK9	Rookwood Gard,Hill,Road - Osmond	544.3	0.0	0.0	544.3	0.0	0.0	0.0
A	1504 VU4	Random Roofs - Rtbs,Bats,Party Walls Etc	48.8	0.0	0.0	48.8	0.0	0.0	0.0
Re-Roofing Uncommitted			1,410.2	0.0	0.0	1,193.4	33.1	183.7	0.0
A	1504 FG4	Neville Cl, Birch Dr, Brigshaw Drive	480.9	468.3	12.6	0.0	0.0	0.0	0.0
A	1504 MX4	Dawlish`S Skelton`S Victoria`S R.Hill	412.0	400.8	11.2	0.0	0.0	0.0	0.0
A	1504 MX5	East Parks & Garton`S - Richmond Hill	296.0	288.0	8.0	0.0	0.0	0.0	0.0
A	1504 MX6	Green Ln, Main St, Gibson Ln Bung, Kippa	255.5	252.0	3.5	0.0	0.0	0.0	0.0
A	1504 NF4	Aber.Rd, The Oval & Cres - Garforth	411.5	341.6	69.9	0.0	0.0	0.0	0.0
A	1504 NF5	Church Gardns - Garforth	102.3	0.0	102.3	0.0	0.0	0.0	0.0
A	1504 NF6	Oak Estate - Garforth	523.2	503.2	20.0	0.0	0.0	0.0	0.0
A	1504 NF7	Queensway - Garforth	93.0	90.9	2.1	0.0	0.0	0.0	0.0
A	1504 NF8	The Crest,Drive,Plesa,Scott Cl - Gar	224.6	209.3	15.3	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
A	1504 NH3	Ecc/Ever/Lon/Rain/Vin/Well - Rich Hill	393.3	375.4	17.9	0.0	0.0	0.0	0.0	
A	1504 NH5	Glensdale`S - Richmond Hill	559.8	489.3	70.5	0.0	0.0	0.0	0.0	
A	1504 NK5	Halt Moor Ave/ Nev Place (Exc Flats) Osm	420.1	410.9	9.2	0.0	0.0	0.0	0.0	
A	1504 SJ7	Garforth & Kippax Various Addresses	1,312.2	1,125.7	186.5	0.0	0.0	0.0	0.0	
A	1504 SK9	Richmond Hill - Various Roofing	248.2	195.1	53.1	0.0	0.0	0.0	0.0	
A	1504 SL1	Roofing - Osmondthorpe	1,013.6	760.1	253.5	0.0	0.0	0.0	0.0	
Re-Roofing Committed			6,746.2	5,910.6	835.6	0.0	0.0	0.0	0.0	
A	73958	Saxton Gardens The Lane Lifts	756.1	294.8	444.5	16.8	0.0	0.0	0.0	
Multi-Storey Works & Lift Replacement Committed			756.1	294.8	444.5	16.8	0.0	0.0	0.0	
Page 344	A	1824 NP4	Halliday Court - Garforth	433.1	0.0	0.0	0.0	433.1	0.0	0.0
	A	1824 NP6	Kingsway, Queensway - Garforth	208.2	0.0	0.0	208.2	0.0	0.0	0.0
	A	1824 NP7	Oak Estate - Garforth	832.8	0.0	0.0	832.8	0.0	0.0	0.0
	A	1824 NQ1	Old Micklefield - Garforth	1,224.2	0.0	0.0	508.0	716.2	0.0	0.0
	A	1824 NQ2	Garden Village - Garforth	524.7	0.0	0.0	0.0	524.7	0.0	0.0
	A	1824 NQ3	Ast Ln,Park Av,Presvw,Primr Av,St Maar A	216.5	0.0	0.0	0.0	216.5	0.0	0.0
	A	1824 NQ4	Church Cl,Ln, Nev Gr, Smeat Gr- Garf	516.3	0.0	0.0	0.0	516.3	0.0	0.0
	A	1824 NQ5	Hilcr,Sc.Cl,Spr Ave,The Ave,Cre Dr,Lk,Pl	999.4	0.0	0.0	0.0	499.7	499.7	0.0
	A	1824 NQ6	Primrose Hill Estate - Garforth	774.5	0.0	0.0	0.0	0.0	774.5	0.0
	A	1824 NQ7	Wakefield Road - Garforth	116.6	0.0	0.0	0.0	116.6	0.0	0.0
	A	1824 NQ8	Ull Cr,Cot,Vw,Rath Rd, Fibk Gr, Wes Cres	624.6	0.0	0.0	0.0	624.6	0.0	0.0
	A	1824 NQ9	K Dr 51-121, E Gar, Ull Cr 106-148, Cor	632.9	0.0	0.0	0.0	0.0	632.9	0.0
	A	1824 NR1	U Cre 95-103,Fbk 1-63,Wmi Cr 81-91, Co P	474.7	0.0	0.0	0.0	0.0	0.0	474.7
	A	1824 NR3	Brigshaw Drive, Lane. Al By Wtr. Kippax	383.1	0.0	0.0	383.1	0.0	0.0	0.0
A	1824 NR5	Hollinhurst, Hollins Gr, Prestonln.	533.0	0.0	0.0	533.0	0.0	0.0	0.0	
A	1824 NR7	Leeds Road Bungalows	133.2	0.0	0.0	133.2	0.0	0.0	0.0	
A	1824 NR8	Victoria Close & Street Kippax	399.7	0.0	0.0	399.7	0.0	0.0	0.0	
A	1824 NS1	Birchs, Elms, Valleys, Rwood & Sycmr Ave	1,240.9	0.0	0.0	372.3	868.6	0.0	0.0	
A	1824 NS2	Cl Cre,Coro,Gib Ln, L.T.Cre,Pk Ave,Sand	932.7	0.0	0.0	0.0	0.0	932.7	0.0	
A	1824 NS4	Glencoe`S, Station Rd - Kippax	492.3	0.0	0.0	0.0	0.0	492.3	0.0	
A	1824 NS5	Hall Park`S Kippax	333.1	0.0	0.0	0.0	333.1	0.0	0.0	
A	1824 NS6	Mount Pleasant Gardens - Kippax	541.3	0.0	0.0	0.0	541.3	0.0	0.0	
A	1824 NS7	Colton All Properties	66.6	0.0	0.0	0.0	0.0	66.6	0.0	
A	1824 NS8	Brooksbank Dr, Chapel St, Primroses	308.1	0.0	0.0	0.0	0.0	308.1	0.0	
A	1824 NS9	Cricl, The Cres,Wland Rd,Temp Wk, X G Ln	441.4	0.0	0.0	0.0	0.0	441.4	0.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
A 1824 NT2	Halt Moor Ave, Neville Pl Excl Flats	691.2	0.0	0.0	0.0	691.2	0.0	0.0	
A 1824 NT3	Halton Moor Ave, Neville Place Flats	799.4	0.0	0.0	0.0	0.0	0.0	799.4	
A 1824 NT4	Ings Rd Stowe Gr Ossy Lane 113-130 Flats	233.2	0.0	0.0	0.0	0.0	0.0	233.2	
A 1824 NT6	Nev Ave Exc Flats. Parade, Row Terr.	483.0	0.0	0.0	483.0	0.0	0.0	0.0	
A 1824 NT7	Neville Ave (Flats) Osmondthorpe	166.6	0.0	0.0	0.0	0.0	0.0	166.6	
A 1824 NT8	Neville Gr, Mt, Vw, Wk. Osmondthorpe	408.1	0.0	0.0	408.1	0.0	0.0	0.0	
A 1824 NT9	Neville Sq (Flats) Osmondthorpe	133.2	0.0	0.0	0.0	0.0	0.0	133.2	
A 1824 NU4	Wykebeck Avenue - Osmondthorpe	607.9	0.0	0.0	0.0	0.0	607.9	0.0	
A 1824 NU5	W.Beck Cre,Gar,Rd,St,Ter, Nev Rd Ex Flat	766.2	0.0	0.0	0.0	0.0	766.2	0.0	
A 1824 NU6	Wykebeck Gar, Rd, St Flats Osm	774.5	0.0	0.0	0.0	0.0	0.0	774.5	
A 1824 NU7	Cla Ln, Cre, Dent,Kit,Oxl St. Pfract Ln	1,052.3	0.0	0.0	0.0	1,052.3	0.0	0.0	
A 1824 NU8	Wykebeck Mount - Osmondthorpe	358.1	0.0	0.0	0.0	358.1	0.0	0.0	
A 1824 NV1	Dawlish`S, Ivy`S, Skelton`S, Victoria`S	599.6	0.0	0.0	0.0	599.6	0.0	0.0	
A 1824 NV3	E`Burn,Everl,Londos,Rainc,Viner,Wel Rd	624.6	0.0	0.0	0.0	0.0	624.6	0.0	
A 1824 NV5	Aysgarth`S - Richmond Hill	624.6	0.0	0.0	624.6	0.0	0.0	0.0	
A 1824 NV7	Wykbeck Gr,Pl,Sq,Vw, Selby Ave, Rd	466.4	0.0	0.0	0.0	0.0	0.0	466.4	
A 1824 NV8	Cain Cl Miln Gar Mul Ct Ogra Sq - R.Hill	632.9	0.0	0.0	632.9	0.0	0.0	0.0	
A 1824 NV9	Spring Close`S - Richmond Hill	599.6	0.0	0.0	0.0	0.0	599.6	0.0	
A 1824 NW1	Richmond Hills - Rich Hill	233.2	0.0	0.0	0.0	0.0	233.2	0.0	
A 1824 SY0	Hebdens, Baildon Wk,Coal Road - Whinmoor	1,049.3	0.0	0.0	0.0	1,049.3	0.0	0.0	
A 1824 SZ2	Naburn Court, Naburns Parkwalls	999.4	0.0	0.0	999.4	0.0	0.0	0.0	
A 1824 TN9	Coal Rd Red Hall Chase Phase 2 5ms	266.5	0.0	0.0	0.0	266.5	0.0	0.0	
A 1824 TO1	Coal Rd Red Hall Chase Phase3 5 Ms	499.7	0.0	0.0	0.0	499.7	0.0	0.0	
Kitchens & Bathrooms		26,453.4	0.0	0.0	6,518.3	9,907.4	6,979.7	3,048.0	
A 1629	Planned Kitchen Replacements	1,642.1	1,392.1	250.0	0.0	0.0	0.0	0.0	
A 1630	Planned Bathroom Replacements	579.9	479.9	75.0	25.0	0.0	0.0	0.0	
A 1824 NO8	Abb Cl, Bee Vw, St Joh Gar, The Dale	434.0	14.9	419.1	0.0	0.0	0.0	0.0	
A 1824 NO9	All Properties Barwick In Elmet. Garf	294.9	136.6	158.3	0.0	0.0	0.0	0.0	
A 1824 NP1	Aberford Rd, The Oval. Crescent, Garfo	546.0	0.0	546.0	0.0	0.0	0.0	0.0	
A 1824 NP2	Alandale, Barley Hill Rd, Summerhill`S	156.1	42.8	113.3	0.0	0.0	0.0	0.0	
A 1824 NP3	Church Gardens, App. Garforth	296.2	10.6	285.6	0.0	0.0	0.0	0.0	
A 1824 NP5	Halliday Road - Garforth	256.6	78.8	177.8	0.0	0.0	0.0	0.0	
A 1824 NP9	Westbourns - Garforth	52.4	22.3	30.1	0.0	0.0	0.0	0.0	
A 1824 NR2	Blands - Allerton By Water - Kippax	233.1	4.8	228.3	0.0	0.0	0.0	0.0	
A 1824 NR4	H.Fld,W.Fld, Gr Villas, 26 - 86 Lds Rd	821.1	0.0	821.1	0.0	0.0	0.0	0.0	
A 1824 NR6	Park Avenue, Allerton By Water, Kippax	68.0	63.0	5.0	0.0	0.0	0.0	0.0	
A 1824 NR9	Church View, Ledston Luck, Kippax	79.9	17.6	62.3	0.0	0.0	0.0	0.0	

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
			Estimated Costs						
A	1824 NS3	Cross Hills Court & Drive - Kippax	870.0	19.6	850.4	0.0	0.0	0.0	0.0
A	1824 NT1	Grove Rd,Field End,Station Vw. Osmo	194.5	54.8	139.7	0.0	0.0	0.0	0.0
A	1824 NT5	Nev Ap,Ci,Gar,Rd, Hal Mr Rd - Osm	584.2	0.0	9.6	574.6	0.0	0.0	0.0
A	1824 NU1	Osmondthorpe Lane Excl Flats & Caspons	398.0	0.0	398.0	0.0	0.0	0.0	0.0
A	1824 NU2	R.Wood Ave, Cre, Pl,Sq,Vw Osm	1,068.1	456.0	612.1	0.0	0.0	0.0	0.0
A	1824 NU3	R.Wood Gar, Hill, Mt, Par, Rd, Ter -Osm	1,503.3	554.8	948.5	0.0	0.0	0.0	0.0
A	1824 NV2	East Park`S, Gartons	652.0	326.1	325.9	0.0	0.0	0.0	0.0
A	1824 NV4	Ascot Terrace, Temple View - R. Hill	687.1	0.0	687.1	0.0	0.0	0.0	0.0
A	1824 NV6	Charlton`S, Glensdale`S - R.Hill	460.5	195.4	265.1	0.0	0.0	0.0	0.0
A	1824 SY9	5m`S Phase 1 K&B	301.0	7.0	294.0	0.0	0.0	0.0	0.0
Kitchens & Bathrooms			12,179.0	3,877.1	7,702.3	599.6	0.0	0.0	0.0
Committed									
A	1725 NE3	High & Westfield`S Grove Vi 26-86 Lds Rd	283.5	0.0	0.0	283.5	0.0	0.0	0.0
A	1725 NE7	Clif Cr,Gib Ln,Exc Bu Lim,Tr, Pk Av Sa T	259.8	0.0	0.0	259.8	0.0	0.0	0.0
	12600	Garage Demolitions - Parent	147.8	0.0	0.0	47.8	50.0	50.0	0.0
Environmental & Other Remedials			691.1	0.0	0.0	591.1	50.0	50.0	0.0
Uncommitted									
A	1725 MZ1	Wall Ties - Repointing - Garf & Kippax	470.6	468.6	2.0	0.0	0.0	0.0	0.0
A	1725 MZ6	Wall Ties, Pointing - Osmondthorpe	930.1	925.7	4.4	0.0	0.0	0.0	0.0
A	1725 NE6	Birch`S Elm,Rosewood,Sycam Ave,Val Av Ki	761.1	521.4	222.5	17.2	0.0	0.0	0.0
A	1725 NM5	Halton Moor Ave Nev Pl & Osm Lane	544.7	485.3	47.4	12.0	0.0	0.0	0.0
A	1725 NM8	Neville`S Osmondthorpe	923.8	858.1	65.7	0.0	0.0	0.0	0.0
A	1803 SN8	Baldons Hebdens Stennie Props	17.6	0.4	17.2	0.0	0.0	0.0	0.0
A	12073	Planned Environmental Works	236.5	10.7	0.0	75.8	75.0	75.0	0.0
A	12073 SM8	Victoria Close Cross Hills Court Garden	30.7	20.0	10.7	0.0	0.0	0.0	0.0
A	12073 VT7	Fencing - Ascot Terrace	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	12600 WE4	Garage Demolitions - Aysgarths	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A	12601	Environmentals To Sheltered Schemes	150.0	0.0	35.0	50.0	50.0	15.0	0.0
Environmental & Other Remedials			4,070.1	3,290.2	409.9	155.0	125.0	90.0	0.0
Committed									
A	12455 SZ1	Baldon`S Naburn`S Wimpey No Fines	744.3	0.0	0.0	0.0	744.3	0.0	0.0
Major Property Improvements			744.3	0.0	0.0	0.0	744.3	0.0	0.0
Uncommitted									

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	Estimated Costs		2009/10	
						2008/09			
A	1645	Planned Minor Works - Lseh	249.6	209.6	10.0	10.0	10.0	10.0	0.0
A	12124	Asbestos Removal - Lseh	117.2	67.2	50.0	0.0	0.0	0.0	0.0
Miscellaneous & Planned Expenditure			366.8	276.8	60.0	10.0	10.0	10.0	0.0
Committed									
A	498 DI9	Demo-Kendl Dr/Coro P/Ulls Cres/Wes C, Hm	138.7	138.1	0.6	0.0	0.0	0.0	0.0
A	1958 PA6	Kendal Drive - Fencing	13.7	8.4	5.3	0.0	0.0	0.0	0.0
A	1958 SN8	Cctv - Extra Cameras	137.0	52.1	84.9	0.0	0.0	0.0	0.0
Estate Action - Halton Moor			289.4	198.6	90.8	0.0	0.0	0.0	0.0
Committed									
A	73774 DR1	Saxton Gardens Parade & Drive Security	111.1	99.4	11.7	0.0	0.0	0.0	0.0
A	77132	Saxton Gardens The Close (Sg03)	2,452.9	2,452.4	0.5	0.0	0.0	0.0	0.0
Saxton Gardens (Srb2)			2,564.0	2,551.8	12.2	0.0	0.0	0.0	0.0
Committed									
A	12067	Aids & Adaptations	4,854.5	1,254.5	1,050.0	950.0	850.0	750.0	0.0
Equipment & Modifications For Disabled			4,854.5	1,254.5	1,050.0	950.0	850.0	750.0	0.0
Committed									
A	363	Elmet Towers 1-61 Homeloss	172.8	51.6	121.2	0.0	0.0	0.0	0.0
A	498 DG8	Demo - Osmondthorpe Lane(232-262), Osmon	56.3	56.0	0.3	0.0	0.0	0.0	0.0
A	692	Capital Voids - Lseh	7,871.8	5,471.8	2,125.0	275.0	0.0	0.0	0.0
A	1779 NA0	Demo - Birch Grove Shops, Kippax	34.5	34.4	0.1	0.0	0.0	0.0	0.0
Empty Properties Strategy			8,135.4	5,613.8	2,246.6	275.0	0.0	0.0	0.0
Committed									
A	12602 ZZ9	Kippax Nho Alterations	60.0	0.0	0.0	60.0	0.0	0.0	0.0
Service Delivery Improvements			60.0	0.0	0.0	60.0	0.0	0.0	0.0
Uncommitted									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South East Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
						2007/08	2008/09	2009/10	
A	12339	Computer Pilot System - Lseh	18.8	5.0	13.8	0.0	0.0	0.0	0.0
A	12443	It Equipment	27.6	7.6	7.4	12.6	0.0	0.0	0.0
A	12603	Environmental Team Set Up	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	13247	Cross Green Demolition Area Homeloss	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Service Delivery Improvements			96.4	12.6	71.2	12.6	0.0	0.0	0.0
Committed									
A	12605	Dda Schemes	850.0	0.0	100.0	550.0	200.0	0.0	0.0
Almo Disability Discrimination Act			850.0	0.0	100.0	550.0	200.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Belle Isle Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
Heating Energy Efficiency And Anti Damp	4,485.0	0.0	2,194.5	1,039.5	395.5	535.5	320.0	
Defective Houses	3,074.1	1,626.9	1,447.2	0.0	0.0	0.0	0.0	
Re-Roofing	582.5	575.2	7.3	0.0	0.0	0.0	0.0	
Major Property Improvements	8,302.3	5,509.1	706.5	1,562.5	524.2	0.0	0.0	
Miscellaneous And Planned Expenditure	2,458.8	506.2	550.0	330.0	190.0	482.6	400.0	
Empty Properties Strategy	3,685.9	1,258.7	750.0	650.0	142.7	285.7	598.8	
Service Delivery Improvements	415.5	393.4	22.1	0.0	0.0	0.0	0.0	
Gross Payments	23,004.1	9,869.5	5,677.6	3,582.0	1,252.4	1,303.8	1,318.8	
Uncommitted Schemes	6,749.4	0.0	86.9	2,787.5	1,252.4	1,303.8	1,318.8	
Committed Schemes	16,254.7	9,869.5	5,590.7	794.5	0.0	0.0	0.0	
New Asset Or Enhancement Schemes	20,177.0	8,203.8	4,878.2	3,532.0	1,146.4	1,197.8	1,218.8	
Maintenance/Refurbishment Schemes	2,827.1	1,665.7	799.4	50.0	106.0	106.0	100.0	

Leeds City Council Capital Programme - Neighbourhood & Housing Department

Belle Isle

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

				2006/07	2007/08	2008/09	2009/10	31 Mar 10
A 484 EO4	Heat Lease - Belle Isle Emb - Future	729.0	0.0	0.0	0.0	219.5	359.5	150.0
B 582 FQ5	Insulation Works Future Years	312.0	0.0	0.0	0.0	106.0	106.0	100.0
A 1252 ES4	Boiler Replacement Belle Isle Future Yea	210.0	0.0	0.0	0.0	70.0	70.0	70.0
A 13334	Heat Lease 2007/08	125.0	0.0	0.0	125.0	0.0	0.0	0.0
B 13335	Insulation Work 2007/08	50.0	0.0	0.0	50.0	0.0	0.0	0.0
A 13336	Boiler Replacement 2007/08	70.0	0.0	0.0	70.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp Uncommitted		1,496.0	0.0	0.0	245.0	395.5	535.5	320.0
A 12590	Insulation & Decency Works Wnf -Flats	2,353.4	0.0	1,558.9	794.5	0.0	0.0	0.0
A 13000	Heat Lease 2006/07 - Bitmo	515.6	0.0	515.6	0.0	0.0	0.0	0.0
B 13001	Insulation Work 2006/07 - Bitmo	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A 13037	Boiler Replacement 2006/07 - Bitmo	100.0	0.0	100.0	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp Committed		2,989.0	0.0	2,194.5	794.5	0.0	0.0	0.0
A 1763 GC2	Bullock Partnering Contract - Aberfields	3,074.1	1,626.9	1,447.2	0.0	0.0	0.0	0.0
Defective Houses Committed		3,074.1	1,626.9	1,447.2	0.0	0.0	0.0	0.0
B 491 BG7	Roofing - Bell Isle Rd/Town St/Winrose A	536.9	531.3	5.6	0.0	0.0	0.0	0.0
B 491 GS7	Estate House - Shops - Broom Place	45.6	43.9	1.7	0.0	0.0	0.0	0.0
Re-Roofing Committed		582.5	575.2	7.3	0.0	0.0	0.0	0.0
A 1763 GB5	Lanshaws	766.0	0.0	86.9	679.1	0.0	0.0	0.0
A 1763 GB6	Belle Isle Circus,Road,Close	67.9	0.0	0.0	67.9	0.0	0.0	0.0
A 1763 GB7	Winrose Avenue	445.8	0.0	0.0	445.8	0.0	0.0	0.0
A 1763 GB8	East Grange & West Grange	126.0	0.0	0.0	126.0	0.0	0.0	0.0
A 1763 GB9	Winrose'S	767.9	0.0	0.0	243.7	524.2	0.0	0.0
Major Property Improvements Uncommitted		2,173.6	0.0	86.9	1,562.5	524.2	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

Belle Isle

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	1763 FR4	Belle Isle Tmo - Bullock - Package B	3,559.7	3,381.4	178.3	0.0	0.0	0.0	0.0
A	1763 FR7	Belle Isle Tmo - Bullock - Package A	2,128.6	2,127.7	0.9	0.0	0.0	0.0	0.0
A	1763 GC3	Window Contract - Newhalls	86.9	0.0	86.9	0.0	0.0	0.0	0.0
A	1763 GC4	Partnering Contract - Newhalls	353.5	0.0	353.5	0.0	0.0	0.0	0.0
Major Property Improvements			6,128.7	5,509.1	619.6	0.0	0.0	0.0	0.0
A	1077 ES2	Bitmo - Capital Work To Tenanted Props	690.0	0.0	0.0	190.0	50.0	50.0	400.0
A	12066 HL2	Adaptations Future Years	712.6	0.0	0.0	140.0	140.0	432.6	0.0
Miscellaneous And Planned Expenditure			1,402.6	0.0	0.0	330.0	190.0	482.6	400.0
A	1077 FV7	Capital Work To Tenanted Properties	784.4	384.4	400.0	0.0	0.0	0.0	0.0
A	12066 FW1	Adaptations For The Disabled	271.8	121.8	150.0	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure			1,056.2	506.2	550.0	0.0	0.0	0.0	0.0
A	1080 EO5	Void Refurbishment Bitmo - Future Yrs	1,677.2	0.0	0.0	650.0	142.7	285.7	598.8
Empty Properties Strategy			1,677.2	0.0	0.0	650.0	142.7	285.7	598.8
A	1626	Voids Refurbishment Belle Isle 2004/05	561.6	561.6	0.0	0.0	0.0	0.0	0.0
B	1976	Bitmo - Void Refurbishment	1,447.1	697.1	750.0	0.0	0.0	0.0	0.0
Empty Properties Strategy			2,008.7	1,258.7	750.0	0.0	0.0	0.0	0.0
B	503 EMB	Belle Isle Emb	415.5	393.4	22.1	0.0	0.0	0.0	0.0
Service Delivery Improvements			415.5	393.4	22.1	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

Belle Isle

Scheme Title

Total
Scheme
Cost

Actual
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31 Mar 06

All Figures are in £000's

Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Conversions	1,500.0	0.0	0.0	500.0	1,000.0	0.0	0.0
Window & Door Replacement	130.8	0.0	130.8	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp	18,085.7	2,219.3	4,751.0	4,206.4	1,856.8	2,552.2	2,500.0
Defective Houses	12,908.5	8,033.3	2,425.2	2,450.0	0.0	0.0	0.0
Community Safety	81.6	8.1	23.5	50.0	0.0	0.0	0.0
Electrical	2,289.7	168.1	1,560.6	561.0	0.0	0.0	0.0
Re-Roofing	5,043.3	490.8	2,288.3	2,264.2	0.0	0.0	0.0
Multi Storey Works & Lift Replacement	327.7	21.3	306.4	0.0	0.0	0.0	0.0
Kitchens & Bathrooms	235.4	230.0	5.4	0.0	0.0	0.0	0.0
Environmental & Other Remedials	734.5	81.8	52.7	50.0	150.0	200.0	200.0
Major Property Improvements	58,622.8	20,110.3	16,499.1	20,325.7	1,687.7	0.0	0.0
Miscellaneous And Planned Expenditure	13,819.3	1,493.5	2,629.0	2,900.0	1,350.0	2,500.0	2,946.8
Empty Properties Strategy	19,573.4	4,271.3	3,471.6	4,418.6	1,711.9	2,700.0	3,000.0
Service Delivery Improvements	80.0	0.0	0.0	15.0	15.0	50.0	0.0
Almo Disability Discrimination Act	2,033.7	0.0	328.9	700.0	450.0	554.8	0.0
Gross Payments	135,466.4	37,127.8	34,472.5	38,440.9	8,221.4	8,557.0	8,646.8
Uncommitted Schemes	51,015.6	155.7	580.0	26,136.9	6,939.2	8,557.0	8,646.8
Committed Schemes	84,450.8	36,972.1	33,892.5	12,304.0	1,282.2	0.0	0.0
New Asset Or Enhancement Schemes	133,222.6	36,445.8	34,260.7	38,390.9	7,921.4	8,057.0	8,146.8
Maintenance/Refurbishment Schemes	2,243.8	682.0	211.8	50.0	300.0	500.0	500.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	13302	Arthington Court - Conversion	1,500.0	0.0	0.0	500.0	1,000.0	0.0	0.0
Conversions			1,500.0	0.0	0.0	500.0	1,000.0	0.0	0.0
A	1762 VT6	Westwood Estate Window Contract	15.5	0.0	15.5	0.0	0.0	0.0	0.0
A	13119	Door Replacement Programme Dewsbury Road	69.6	0.0	69.6	0.0	0.0	0.0	0.0
B	13132	Door Replacement Programme Morley	45.7	0.0	45.7	0.0	0.0	0.0	0.0
Window & Door Replacement			130.8	0.0	130.8	0.0	0.0	0.0	0.0
A	484 EA3	Heat Lease - Future Years	4,709.0	0.0	0.0	0.0	1,256.8	1,752.2	1,700.0
B	582 FQ4	Insulation Works - Future Years	1,300.0	0.0	0.0	0.0	300.0	500.0	500.0
A	1252 ER5	Boiler Replacement Lsh - Future Years	900.0	0.0	0.0	0.0	300.0	300.0	300.0
A	1252 GC9	Boiler Replacement 2007/08	300.0	0.0	0.0	300.0	0.0	0.0	0.0
A	13209	Insulation Work 2007/08	666.6	0.0	0.0	666.6	0.0	0.0	0.0
A	13261	Renewable Energy Pilot Schemes	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	13291	Heat Lease 2007/08	3,139.8	0.0	0.0	3,139.8	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			11,115.4	0.0	0.0	4,206.4	1,856.8	2,552.2	2,500.0
A	484 FU7	Heat Lease 2005/06	2,162.5	2,188.1	-25.6	0.0	0.0	0.0	0.0
A	1252 ZZ4	Boiler Replacement 2006/07	450.0	0.0	450.0	0.0	0.0	0.0	0.0
A	1415	Installation Of Gas Supply	296.5	31.2	265.3	0.0	0.0	0.0	0.0
A	12999	Heat Lease 2006/07 - Lsh	3,866.0	0.0	3,866.0	0.0	0.0	0.0	0.0
B	13026	Insulation Works 2006/07 - Lsh	108.2	0.0	108.2	0.0	0.0	0.0	0.0
B	13061	Lsh Loft Insulation - Dulverton	22.8	0.0	22.8	0.0	0.0	0.0	0.0
A	13208	Extension Of Gas Supply	64.3	0.0	64.3	0.0	0.0	0.0	0.0
Heating Energy Efficiency And Anti Damp			6,970.3	2,219.3	4,751.0	0.0	0.0	0.0	0.0
A	13246	Dorlonco Properties Lsh	450.0	0.0	0.0	450.0	0.0	0.0	0.0
A	13298	Hard To Treat Properties 2007/08	2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0
Defective Houses			2,450.0	0.0	0.0	2,450.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	1762 FV5	Lovell - Year 4 - Gildersome	1,808.3	34.7	1,773.6	0.0	0.0	0.0	0.0
A	1762 FW3	Keepmoat - Package 5 - Manor Farms	3,030.3	2,553.3	477.0	0.0	0.0	0.0	0.0
A	1762 FW4	Bullock Contract 3 - Hunslet Carr	2,142.2	2,138.4	3.8	0.0	0.0	0.0	0.0
A	1762 FW5	Bullock - Contract 4 - Hunslet	2,577.4	2,459.0	118.4	0.0	0.0	0.0	0.0
A	1762 FX8	Carlton, Lofthouse, Robin Hood	900.3	847.9	52.4	0.0	0.0	0.0	0.0
Defective Houses Committed			10,458.5	8,033.3	2,425.2	0.0	0.0	0.0	0.0
A	13294	Community Safety 2007/08 Parent	50.0	0.0	0.0	50.0	0.0	0.0	0.0
Community Safety Uncommitted			50.0	0.0	0.0	50.0	0.0	0.0	0.0
A	1613	Security Lighting - Various Properties	8.6	8.1	0.5	0.0	0.0	0.0	0.0
B	1882 STO OIO	Lighting For Albert Drive Area	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	1882 STO OO7	Gating Of Albert Drive Shops, Morley	13.7	0.0	13.7	0.0	0.0	0.0	0.0
B	13205	Middleton Park Circus - Alleygating	2.0	0.0	2.0	0.0	0.0	0.0	0.0
Community Safety Committed			31.6	8.1	23.5	0.0	0.0	0.0	0.0
A	13172	Isolated Rewires 2007/08	261.0	0.0	0.0	261.0	0.0	0.0	0.0
A	13173	Rewiring 2007/08	300.0	0.0	0.0	300.0	0.0	0.0	0.0
Electrical Uncommitted			561.0	0.0	0.0	561.0	0.0	0.0	0.0
B	490 ES6	Rewiring Isolated Properties 2004/05	9.5	8.9	0.6	0.0	0.0	0.0	0.0
B	555	Digital Tv - Leeds South Homes	159.2	159.2	0.0	0.0	0.0	0.0	0.0
A	13052	Isolated Rewires 2006/07	105.0	0.0	105.0	0.0	0.0	0.0	0.0
A	13181	Rewiring Cottingley Heights & Towers	885.9	0.0	885.9	0.0	0.0	0.0	0.0
A	13186	Crescent Grange And Towers - Rewiring	569.1	0.0	569.1	0.0	0.0	0.0	0.0
Electrical Committed			1,728.7	168.1	1,560.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

				2006/07	2007/08	2008/09	2009/10	31 Mar 10
A	13293	Reroofing 2007/08 Parent	1,000.0	0.0	0.0	1,000.0	0.0	0.0
Re-Roofing		Uncommitted	1,000.0	0.0	0.0	1,000.0	0.0	0.0
B	491 BP9	Roofing - Morley	356.5	354.6	1.9	0.0	0.0	0.0
B	491 DN9	Reroofing - Rothwell - Extension	137.3	136.2	1.1	0.0	0.0	0.0
A	13134	Re Roofing Fairleigh Road & Greenwood R	13.0	0.0	13.0	0.0	0.0	0.0
A	13163	Reroofing Lsh Rothwell & Morley	1,262.2	0.0	961.0	301.2	0.0	0.0
A	13245	Middleton & Rothwell Reroofing Phase 1	1,143.3	0.0	320.1	823.2	0.0	0.0
A	13248	Reroofing Middleton & Rothwell Phase 2	460.0	0.0	320.2	139.8	0.0	0.0
A	13255	Winthorpes Re Roofing	340.0	0.0	340.0	0.0	0.0	0.0
A	13262	Albert Drive Reroofing	18.5	0.0	18.5	0.0	0.0	0.0
A	13269	Springbank'S Re Roofing	312.5	0.0	312.5	0.0	0.0	0.0
Re-Roofing		Committed	4,043.3	490.8	2,288.3	1,264.2	0.0	0.0
A	1241	Cottingley Ms - Ventilation Systems	327.7	21.3	306.4	0.0	0.0	0.0
Multi Storey Works & Lift Replacement		Committed	327.7	21.3	306.4	0.0	0.0	0.0
A	494 AF4	Kitchens & Bathrooms - Ramsgate	235.4	230.0	5.4	0.0	0.0	0.0
Kitchens & Bathrooms		Committed	235.4	230.0	5.4	0.0	0.0	0.0
A	1940	Environmental Works & Fenci Future Years	550.0	0.0	0.0	0.0	150.0	200.0
B	13214	Middleton Recreation Contribution	10.0	0.0	10.0	0.0	0.0	0.0
B	13295	Environmental Works 2007/08 Parent	50.0	0.0	0.0	50.0	0.0	0.0
Environmental & Other Remedials		Uncommitted	610.0	0.0	10.0	50.0	150.0	200.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo

Scheme Title

Total
Scheme
Cost

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Estimated Costs

After

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	513	ER6	Dulverton Court Sheltered Fencing	23.6	23.1	0.5	0.0	0.0	0.0	0.0
A	1869		Springbank Doorstep Green	66.6	40.5	26.1	0.0	0.0	0.0	0.0
A	12460		Landscaping Works - Magpie Lane Morley	20.1	18.2	1.9	0.0	0.0	0.0	0.0
A	12585		Normantons - Environmentals	14.2	0.0	14.2	0.0	0.0	0.0	0.0
Environmental & Other Remedials				Committed	124.5	81.8	42.7	0.0	0.0	0.0
A	179	EB3	Beeston Hill Group Repair - Phase 3	162.7	0.0	0.0	162.7	0.0	0.0	0.0
A	1762	FY9	Beeston Park	500.0	0.0	0.0	500.0	0.0	0.0	0.0
A	1762	FZ1	Cardinals & Millshaw	507.9	0.0	7.9	500.0	0.0	0.0	0.0
A	1762	FZ3	Heathcroft	501.6	0.0	1.6	500.0	0.0	0.0	0.0
A	1762	FZ5	Redhall	501.3	0.0	1.3	500.0	0.0	0.0	0.0
A	1762	FZ6	Atha	500.7	0.0	0.7	500.0	0.0	0.0	0.0
A	1762	FZ8	Hunslet Moor	506.4	0.0	6.4	500.0	0.0	0.0	0.0
A	1762	FZ9	Hunslet Hall - Phase 2	504.3	0.0	4.3	500.0	0.0	0.0	0.0
A	1762	GA6	Churwell	500.0	0.0	0.0	500.0	0.0	0.0	0.0
A	1762	GA7	Cottingley - Phase A	557.5	0.0	57.5	500.0	0.0	0.0	0.0
A	1762	GA8	Cottingley Phase B	558.8	0.0	58.8	500.0	0.0	0.0	0.0
A	1762	GB1	Beeston Hill - Phase A	528.7	28.7	0.0	500.0	0.0	0.0	0.0
A	1762	GB2	Beeston Hill - Phase B	542.4	42.3	0.1	500.0	0.0	0.0	0.0
A	1762	GB3	Holbeck Moor - Phase A	551.3	47.7	3.6	500.0	0.0	0.0	0.0
A	1762	GB4	Holbeck Moor Phase B	549.0	37.0	12.0	500.0	0.0	0.0	0.0
A	1762	GC8	Revisits - Dewsbury Rd, Rothwell & Morle	528.5	0.0	4.0	524.5	0.0	0.0	0.0
A	13062		Future Decency Work Lsh	2,346.0	0.0	341.8	1,598.7	405.5	0.0	0.0
Major Property Improvements				Uncommitted	10,347.1	155.7	500.0	9,285.9	405.5	0.0
A	179	EB2	Beeston Hill Group Repair - Phase 2	121.5	0.0	121.5	0.0	0.0	0.0	0.0
A	1762	FS1	Lsh - Bullock -Hunslet - Leasowes	1,328.5	1,284.8	43.7	0.0	0.0	0.0	0.0
A	1762	FS2	Lsh - Bullock -Hunslet - Midlands & Roch	1,561.8	1,553.6	8.2	0.0	0.0	0.0	0.0
A	1762	FS5	Lsh - Lovell Middleton - Westwoods 1	949.4	934.7	14.7	0.0	0.0	0.0	0.0
A	1762	FS6	Lsh - Lovell - Middleton - Westwoods 2	1,324.5	1,309.0	15.5	0.0	0.0	0.0	0.0
A	1762	FS7	Parkwoods And Cross Flatts	1,137.3	0.0	265.7	871.6	0.0	0.0	0.0
A	1762	FS8	Lsh - Lovell Contract 5 - Gildersome	1,079.4	781.5	297.9	0.0	0.0	0.0	0.0
A	1762	FT1	Lsh -Keepmoat - Pkg 4 Rothwell & Lofth	1,268.9	1,258.8	10.1	0.0	0.0	0.0	0.0
A	1762	FT2	Lsh - Lovell - Westwood' S 3	1,335.3	1,312.7	22.6	0.0	0.0	0.0	0.0
A	1762	FT3	Lsh - Lovell -Westwoods 4	1,496.1	1,467.4	28.7	0.0	0.0	0.0	0.0
A	1762	FW7	Keepmoat - Package 8 - Oulton	1,792.0	1,712.5	79.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

South Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
			Estimated Costs						
A	1762 FW8	Keepmoat - Package 7 - Tingley Ph 1	1,963.0	1,700.6	262.4	0.0	0.0	0.0	0.0
A	1762 FW9	Keepmoat - Package 6 - Middleton Ph 1	2,065.0	2,052.2	12.8	0.0	0.0	0.0	0.0
A	1762 FX3	Lovell - Morley Phase 1a	1,343.0	326.0	1,017.0	0.0	0.0	0.0	0.0
A	1762 FX4	Lovell - Morley Phase 1b	903.1	244.4	658.7	0.0	0.0	0.0	0.0
A	1762 FX5	Keepmoat - Package 15 - Tingley Ph 2	1,907.8	41.8	1,799.6	66.4	0.0	0.0	0.0
A	1762 FX6	Keepmoat - Middleton - Phase 2	1,114.0	800.2	313.8	0.0	0.0	0.0	0.0
A	1762 FX7	Keepmoat - Middleton - Phase 3	5,366.2	110.8	2,116.3	2,901.5	237.6	0.0	0.0
A	1762 FX9	Keepmoat - Rothwell	2,985.6	1,437.2	1,546.4	2.0	0.0	0.0	0.0
A	1762 FY1	Keepmoat - Methley	1,201.1	636.1	565.0	0.0	0.0	0.0	0.0
A	1762 FY2	Keepmoat - Wood Lane & John O'Gaunts	1,711.0	121.0	1,590.0	0.0	0.0	0.0	0.0
A	1762 FY3	Keepmoat - Thorpe & East & West Ardsley	1,232.8	22.9	294.6	915.3	0.0	0.0	0.0
A	1762 FY5	Keepmoat - Cranmore	2,032.3	49.1	1,664.2	319.0	0.0	0.0	0.0
A	1762 FY6	Keepmoat - Woodlesford	950.0	15.8	934.2	0.0	0.0	0.0	0.0
A	1762 FY7	Keepmoat - Glen & Morley	748.2	20.1	728.1	0.0	0.0	0.0	0.0
A	1762 FZ7	Bullock - Hunslet Hall - Phase 1	1,347.5	750.2	597.3	0.0	0.0	0.0	0.0
A	1762 GA1	Morley - 3	6,818.4	11.2	282.4	5,480.2	1,044.6	0.0	0.0
A	1762 GA9	Drighlington/Kingsway	647.3	0.0	163.5	483.8	0.0	0.0	0.0
A	1762 GC5	Re Visits Middleton,Hunslet,Rothwell	278.5	0.0	278.5	0.0	0.0	0.0	0.0
A	1762 GC7	Gildersome & Morley Revisits Sheet 2	266.2	0.0	266.2	0.0	0.0	0.0	0.0
Major Property Improvements			48,275.7	19,954.6	15,999.1	11,039.8	1,282.2	0.0	0.0
Committed									
A	1077 ER3	Capital Work To Tenanted Properties	2,800.0	0.0	0.0	1,000.0	600.0	600.0	600.0
A	12065 FV9	Adaptations For The Disabled	6,896.8	0.0	0.0	1,900.0	750.0	1,900.0	2,346.8
Miscellaneous And Planned Expenditure			9,696.8	0.0	0.0	2,900.0	1,350.0	2,500.0	2,946.8
Uncommitted									
A	1077 FU8	Capital Work To Tenanted Props	1,028.5	299.5	729.0	0.0	0.0	0.0	0.0
A	12065 FX2	Adaptations For The Disabled	3,094.0	1,194.0	1,900.0	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure			4,122.5	1,493.5	2,629.0	0.0	0.0	0.0	0.0
Committed									
A	498 FU2	Woollin Avenue Flats - Demo & Home Loss	116.0	0.0	0.0	116.0	0.0	0.0	0.0
A	1049	Demolition Programme Lsh Future Years	1,200.0	0.0	0.0	300.0	400.0	500.0	0.0
A	1080 ER2	Void Refurbishment Lsh - Future Years	8,761.9	0.0	0.0	2,400.0	1,161.9	2,200.0	3,000.0
A	13180	Beverleys Demolition & Home Loss	151.6	0.0	0.0	151.6	0.0	0.0	0.0
A	13285	Long Term Voids 2007/08	600.0	0.0	0.0	600.0	0.0	0.0	0.0
A	13299	Eastleigh Demolition & Home Loss	371.0	0.0	0.0	221.0	150.0	0.0	0.0

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All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	13300	Parkwood Maisonettes Demolition	300.0	0.0	0.0	300.0	0.0	0.0	0.0
A	13301	Recreations & Runswicks Demolition	330.0	0.0	0.0	330.0	0.0	0.0	0.0
Empty Properies Strategy			11,830.5	0.0	0.0	4,418.6	1,711.9	2,700.0	3,000.0
Uncommitted									
A	498 BN7	Demolition - Dulvertons	565.0	561.3	3.7	0.0	0.0	0.0	0.0
A	498 FN6	Demolition - Sissons Lane & Drive	122.0	121.8	0.2	0.0	0.0	0.0	0.0
A	498 FR2	Glendale House Demolition & Homeloss	229.5	46.6	182.9	0.0	0.0	0.0	0.0
A	498 FR4	Thorpe Crescent - Demolition & Home Loss	293.4	145.7	147.7	0.0	0.0	0.0	0.0
A	498 GS5	Brett Gardens Garages	19.7	19.6	0.1	0.0	0.0	0.0	0.0
A	498 GS6	Parkwood Close & Crescent - Garages	65.4	0.0	65.4	0.0	0.0	0.0	0.0
A	728	Low Rise Void Re Wires - South	118.8	112.2	6.6	0.0	0.0	0.0	0.0
A	1048 EB1	Tarran Bungalows - Home Loss	394.3	379.4	14.9	0.0	0.0	0.0	0.0
A	1971	Void Refurbishment - Lsh	5,727.0	2,877.0	2,850.0	0.0	0.0	0.0	0.0
A	12131	Refurbishment Of Properties - Canopy	27.9	7.7	20.2	0.0	0.0	0.0	0.0
A	13256	Long Term Voids	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	13259	13 & 15 Acre Terrace Demolition	29.9	0.0	29.9	0.0	0.0	0.0	0.0
Empty Properies Strategy			7,742.9	4,271.3	3,471.6	0.0	0.0	0.0	0.0
Committed									
A	1894	Lsh - Establishment Of Offices	80.0	0.0	0.0	15.0	15.0	50.0	0.0
Service Delivery Improvements			80.0	0.0	0.0	15.0	15.0	50.0	0.0
Uncommitted									
A	1944	Dda Provision - Future Years	1,774.8	0.0	70.0	700.0	450.0	554.8	0.0
Almo Disability Discrimination Act			1,774.8	0.0	70.0	700.0	450.0	554.8	0.0
Uncommitted									
A	1796 FT7	Cardinal Court	76.6	0.0	76.6	0.0	0.0	0.0	0.0
A	1796 FT8	Middleton Park Court	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	1796 GZ2	Lewisham Court Access Ramp - Dda	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	13251	Dda Feasabilty Surveys	30.0	0.0	30.0	0.0	0.0	0.0	0.0
Almo Disability Discrimination Act			258.9	0.0	258.9	0.0	0.0	0.0	0.0
Committed									

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South Almo
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

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Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10

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West Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Window & Door Replacement	20,918.2	9,700.4	3,193.1	4,577.8	3,446.9	0.0	0.0
Heating Energy Efficiency And Anti Damp	24,480.9	7,729.9	4,143.9	4,981.2	2,725.3	2,725.3	2,175.3
Defective Houses	21,180.7	11,856.5	3,349.6	65.2	5,909.4	0.0	0.0
Community Safety	738.7	670.6	68.1	0.0	0.0	0.0	0.0
Electrical	4,855.9	1,947.8	616.1	573.0	573.0	573.0	573.0
Re-Roofing	12,613.8	5,146.9	1,599.5	1,333.8	1,533.6	1,500.0	1,500.0
Multi Storey Wks & Lift Rep-Decency Wks	6,380.5	2,843.9	1,878.0	1,658.6	0.0	0.0	0.0
Multi Storey Wks - Non Decency Wks	961.7	11.0	477.6	363.3	109.8	0.0	0.0
Kitchens & Bathrooms	35,555.1	8,499.4	8,061.2	7,469.9	5,778.5	5,746.1	0.0
Environmental & Other Remedials	2,212.0	580.7	413.9	217.4	0.0	600.0	400.0
Major Property Improvements	2,092.5	840.3	27.7	1,224.5	0.0	0.0	0.0
Miscellaneous And Planned Expenditure	387.1	0.0	387.1	0.0	0.0	0.0	0.0
Equipment & Modifications For Disabled	10,109.3	1,602.7	1,652.0	1,589.6	1,755.0	1,755.0	1,755.0
Empty Properties Strategy - Demolitions	4,104.5	1,729.6	2,015.0	359.9	0.0	0.0	0.0
Empty Properties Strategy - Conversions	14,541.6	7,261.2	3,074.5	3,605.9	300.0	300.0	0.0
Service Delivery Improvements	493.4	173.5	319.9	0.0	0.0	0.0	0.0
Gross Payments	161,625.9	60,594.4	31,277.2	28,020.1	22,131.5	13,199.4	6,403.3
Uncommitted Schemes	48,610.7	46.9	1,080.4	17,540.1	18,201.2	9,269.1	2,473.0
Committed Schemes	113,015.2	60,547.5	30,196.8	10,480.0	3,930.3	3,930.3	3,930.3
New Asset Or Enhancement Schemes	21,433.0	14,417.5	2,019.3	1,421.2	1,025.0	1,425.0	1,125.0
Maintenance/Refurbishment Schemes	140,192.9	46,176.9	29,257.9	26,598.9	21,106.5	11,774.4	5,278.3

Leeds City Council Capital Programme - Neighbourhood & Housing Department

West Almo

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

2006/07

2007/08

2008/09

2009/10

31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	481 AP4	53939 Wdws Oldfield Lane/Highfield Gdns	1.0	1.0	0.0	0.0	0.0	0.0	0.0
B	1511 OB4	59399 Wdws Wh/Cover HI/Gdns/Mt/Dr.Ph-B	177.5	0.0	97.0	80.5	0.0	0.0	0.0
B	1511 OB6	59410 Wdws Fairfields Ph B Bramley	289.8	0.0	115.0	174.8	0.0	0.0	0.0
B	1511 TF6	60540 Wdws Pudsey 200607	351.6	0.0	0.0	351.6	0.0	0.0	0.0
B	1511 TF7	60592 Wdws Calverley & Farsley 200708	177.5	0.0	0.0	177.5	0.0	0.0	0.0
B	1511 TG6	60541 Wdws Wortley 200607	1,092.4	0.0	0.0	1,092.4	0.0	0.0	0.0
B	1511 TI3	60538 Wdws Armley Ph A	375.5	0.0	0.0	375.5	0.0	0.0	0.0
B	1511 TI4	60647 Wdws Armley Ph B	174.0	0.0	0.0	0.0	174.0	0.0	0.0
B	1511 TI6	60650 Wdws Armley Phase C	228.7	0.0	0.0	0.0	228.7	0.0	0.0
B	1511 TI8	60652 Wdws Armley Phase D	286.7	0.0	0.0	0.0	286.7	0.0	0.0
B	1511 TK1	60539 Wdws Bramley Phase A Wyther Est	397.9	0.0	100.0	297.9	0.0	0.0	0.0
B	1511 TK2	60670 Wdws Bramley Phase B	617.7	0.0	0.0	617.7	0.0	0.0	0.0
B	1511 TK3	60671 Wdws Bramley Phase C	880.7	0.0	0.0	0.0	880.7	0.0	0.0
B	1511 TK4	60672 Wdws Bramley Phase D	457.5	0.0	0.0	0.0	457.5	0.0	0.0
B	1512 GX2	59754 Drs Whincover Estate Ph B	105.5	0.0	105.5	0.0	0.0	0.0	0.0
B	1512 SW2	60334 Drs Fairfields Ph B Bramley	172.2	0.0	172.2	0.0	0.0	0.0	0.0
B	1512 TE6	60544 Drs Pudsey 200708	82.5	0.0	0.0	82.5	0.0	0.0	0.0
B	1512 TE7	60580 Drs Calverley & Farsley 200607	89.7	0.0	0.0	89.7	0.0	0.0	0.0
B	1512 TF8	60596 Drs Pudsey 200809	198.2	0.0	0.0	0.0	198.2	0.0	0.0
B	1512 TG8	60545 Drs Wortley 200708	301.0	0.0	0.0	301.0	0.0	0.0	0.0
B	1512 TJ3	60542 Drs Armley Phase A	144.7	0.0	0.0	144.7	0.0	0.0	0.0
B	1512 TJ5	60658 Drs Armley Phase B	128.8	0.0	0.0	0.0	128.8	0.0	0.0
B	1512 TJ7	60660 Drs Armley Phase C	78.2	0.0	0.0	0.0	78.2	0.0	0.0
B	1512 TJ9	60662 Drs Armley Phase D	123.0	0.0	0.0	0.0	123.0	0.0	0.0
B	1512 TK5	60543 Drs Bramley Phase A Wyther Est	94.8	0.0	34.0	60.8	0.0	0.0	0.0
B	1512 TK6	60645 Drs Bramley Phase 1b	157.6	0.0	0.0	157.6	0.0	0.0	0.0
B	1512 TK7	60649 Drs Bramley Phase 2b	97.0	0.0	0.0	0.0	97.0	0.0	0.0
B	1512 TK8	60657 Drs Bramley Phase 1c	171.9	0.0	0.0	0.0	171.9	0.0	0.0
B	1512 TK9	60663 Drs Bramley Phase 2c	267.7	0.0	0.0	0.0	267.7	0.0	0.0
B	1512 TL1	60668 Drs Bramley Phase 1d	130.2	0.0	0.0	0.0	130.2	0.0	0.0
B	1512 TL2	60669 Drs Bramley Phase 2d	224.3	0.0	0.0	0.0	224.3	0.0	0.0
Window & Door Replacement			8,075.8	1.0	623.7	4,004.2	3,446.9	0.0	0.0
B	481 BB5	Wdws Harley'S,Brookfield Av, The Gardens	206.9	206.9	0.0	0.0	0.0	0.0	0.0
B	481 BB7	Wdws-Park Spring Rise/Wellstone Av	227.1	227.1	0.0	0.0	0.0	0.0	0.0
B	481 CO8	Wdws-R`Ville Rd/Ganners/Stnly`S/Cedar`S+	389.9	389.9	0.0	0.0	0.0	0.0	0.0
B	481 CZ2	55821 Wdws Outgang/Victoria Park	148.1	144.5	3.6	0.0	0.0	0.0	0.0
B	481 CZ4	Wdws-Butterbowl Mount,Bawn App,Farnley	179.6	179.6	0.0	0.0	0.0	0.0	0.0

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All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
B	481	DB7	Wdws-2* Various Pudsey/Swinnow	180.5	188.3	-7.8	0.0	0.0	0.0	0.0
B	481	EF3	Wdws-Poplar Estate, Wortley	194.9	194.9	0.0	0.0	0.0	0.0	0.0
B	481	EF8	Wdws - Snowden Estate Bramley	304.6	304.6	0.0	0.0	0.0	0.0	0.0
B	481	EF9	57949 Wdws - Landseer Walk,Way Bramley	82.9	78.3	4.6	0.0	0.0	0.0	0.0
B	481	EZ3	Wdws - Acres Hall Ave/Cres,Tennysons	81.2	81.2	0.0	0.0	0.0	0.0	0.0
B	481	FC2	Wdws - Littlemoor Cres/Gdns, Pudsey	72.6	72.6	0.0	0.0	0.0	0.0	0.0
B	481	FC5	Wdws - Mount Tabor Street, Pudsey	30.0	30.0	0.0	0.0	0.0	0.0	0.0
B	481	FC9	Wdws-Rycrofts,Swinnows,Park Spr Rs,Pudse	223.7	223.7	0.0	0.0	0.0	0.0	0.0
B	481	FE8	Wdws - Farsley	117.9	117.9	0.0	0.0	0.0	0.0	0.0
B	481	FE9	Wdws-Upper Carr Ln,Victoria St,Calverley	25.4	25.4	0.0	0.0	0.0	0.0	0.0
B	481	FG1	Wdws - Crimbles Place/Court, Pudsey	67.8	67.8	0.0	0.0	0.0	0.0	0.0
B	481	FG7	Wdws-Washgton Pl,Montreal Ter,Hibury Pl	41.4	41.4	0.0	0.0	0.0	0.0	0.0
B	481	FG8	Wdws - Harley`S, Pudsey	90.8	90.8	0.0	0.0	0.0	0.0	0.0
B	481	FK6	Wdws - Broadlea Crescent, Bramley	27.2	27.2	0.0	0.0	0.0	0.0	0.0
B	482	CN6	Doors - Various 03/04	151.4	151.4	0.0	0.0	0.0	0.0	0.0
B	482	CN9	55198 Drs Westdale Grove/Gardens,Pudsey	6.4	6.2	0.2	0.0	0.0	0.0	0.0
B	482	CP3	Doors - Armley Grove Place	0.4	0.4	0.0	0.0	0.0	0.0	0.0
B	482	CP4	Doors - Barnet Road,Armley	0.2	0.2	0.0	0.0	0.0	0.0	0.0
B	482	CZ8	Doors - Rossefields, Bramley	260.7	260.7	0.0	0.0	0.0	0.0	0.0
B	482	DA1	Drs-The Gardens,Low Moorside/Gainborough	62.1	62.1	0.0	0.0	0.0	0.0	0.0
B	482	DA2	55222 Drs-Grange Vw/Terr/Mt Etc	23.4	2.2	21.2	0.0	0.0	0.0	0.0
B	482	EO9	Door Replacement - Various West	207.8	207.8	0.0	0.0	0.0	0.0	0.0
B	482	EV4	Doors - Leeds Road	2.7	2.7	0.0	0.0	0.0	0.0	0.0
B	482	FD2	54902 Doors - New Street Grove, Pudsey	3.9	3.9	0.0	0.0	0.0	0.0	0.0
B	482	FD3	Doors - Acres Hall Ave/Cres, Pudsey	58.6	58.6	0.0	0.0	0.0	0.0	0.0
B	482	FD5	54650 Doors - Harley Drive, Swinnow	23.1	23.1	0.0	0.0	0.0	0.0	0.0
B	482	FE7	Doors - Calverley	37.2	37.2	0.0	0.0	0.0	0.0	0.0
B	482	FF2	Doors - Farsley	42.5	42.5	0.0	0.0	0.0	0.0	0.0
B	482	FF3	Doors - Various, Pudsey	77.2	77.2	0.0	0.0	0.0	0.0	0.0
B	482	FI7	Doors - Brookfield Ave/Gdns, Rodley	21.1	21.1	0.0	0.0	0.0	0.0	0.0
B	523	EQ9	Wdws & Drs - Clyde Walk/Chase, Armley	62.7	62.7	0.0	0.0	0.0	0.0	0.0
B	523	EV6	Wdws & Drs-Sir Karl Cohen Square, Armley	54.2	54.2	0.0	0.0	0.0	0.0	0.0
B	523	FA6	54645 Wdws & Drs-Claremont Grove (1)	115.0	100.8	14.2	0.0	0.0	0.0	0.0
B	523	FA7	54646 Wdws & Drs-Claremont Grove (2)	147.7	127.4	20.3	0.0	0.0	0.0	0.0
B	523	FA8	54647 Wdws & Drs-Claremont Grove (3)	127.8	96.7	31.1	0.0	0.0	0.0	0.0
B	523	FK4	58398 - Wdws & Drs - Armley 04/05	227.9	227.9	0.0	0.0	0.0	0.0	0.0
B	523	FK5	58399 Wdws & Drs - Clyde Gardens, Armley	13.5	13.5	0.0	0.0	0.0	0.0	0.0
B	668		Lwh Batched Doors	2,120.5	919.1	629.4	572.0	0.0	0.0	0.0
B	1511	EY9	55225 Wdws Standale Avenue, Pudsey	12.4	11.9	0.5	0.0	0.0	0.0	0.0
B	1511	EZ1	55221 Wdws Highfield Road, Pudsey	10.4	3.9	6.5	0.0	0.0	0.0	0.0

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West Almo

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Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B 1511 EZ2	55206 Wdws Westdale Road, Pudsey	13.0	12.7	0.3	0.0	0.0	0.0	0.0
B 1511 EZ6	55362-Wdws-Bangor Grove/Place/Street	20.6	15.9	4.7	0.0	0.0	0.0	0.0
B 1511 EZ7	55315-Wdws-Barden Cl/Grn/Albany St	26.4	25.8	0.6	0.0	0.0	0.0	0.0
B 1511 FA1	55365-Wdws-Blackpool Pl/Terr/Vw,Wortley	23.3	22.7	0.6	0.0	0.0	0.0	0.0
B 1511 FA2	55367-Wdws-Branch Pl/Rd/St. Wortley	25.3	24.7	0.6	0.0	0.0	0.0	0.0
B 1511 FB9	55328- Wdws- Greenside Cl/Rd/Wk,Wortley	74.8	73.0	1.8	0.0	0.0	0.0	0.0
B 1511 FC1	55215 Wdws Highfield Crescent, Pudsey	7.2	2.3	4.9	0.0	0.0	0.0	0.0
B 1511 FC6	55095-Pudsey 2005/06 Wdw Replacement A	81.0	79.1	1.9	0.0	0.0	0.0	0.0
B 1511 FC7	55230- Wdws - Standale Cres/Rise, Pudsey	19.9	19.4	0.5	0.0	0.0	0.0	0.0
B 1511 FK3	58389 Wdws New St Grove , Pudsey	29.9	28.8	1.1	0.0	0.0	0.0	0.0
B 1511 FL8	58416- Wdws- Leeds/Bradford Road	58.6	57.2	1.4	0.0	0.0	0.0	0.0
B 1511 GW4	59747- Wdws- Addingham Gardens, Wortley	63.0	61.5	1.5	0.0	0.0	0.0	0.0
B 1511 GX7	59866 Wdws Cr Grasmere/Fearnley Est, Arm	208.6	203.3	5.3	0.0	0.0	0.0	0.0
B 1511 GY1	59865 Wdws Tong Wk, Dr, Wy, Wortley	28.8	28.1	0.7	0.0	0.0	0.0	0.0
B 1511 ND6	58910- Wdws- Clyde Court/Grange	363.7	123.7	240.0	0.0	0.0	0.0	0.0
B 1511 OA9	59384 Wdws Gamble Hill Est, Wortley	150.6	147.0	3.6	0.0	0.0	0.0	0.0
B 1511 OB1	59760-4 & 60189 Wdws- Fairfield Phase A	610.0	610.0	0.0	0.0	0.0	0.0	0.0
B 1511 OB3	59398- Wdws- Wh/Cover Hl/Gdns/Mt/Dr.Ph-A	205.9	205.9	0.0	0.0	0.0	0.0	0.0
B 1511 OB5	59401- Wdws- Broadlea Ave/St/Oval	349.9	341.5	8.4	0.0	0.0	0.0	0.0
B 1511 OW1	59845 Wdws Tong Road, Wortley	21.6	21.1	0.5	0.0	0.0	0.0	0.0
B 1511 SG4	55203 Wdws Westdale Gardens, Pudsey	9.5	9.3	0.2	0.0	0.0	0.0	0.0
B 1511 SG5	55199 Wdws Westdale Drive, Pudsey	17.1	16.7	0.4	0.0	0.0	0.0	0.0
B 1511 SH1	59949 Wdws Grnge Vw/Ter,Mt Pl Rd/St,Clif	4.2	4.1	0.1	0.0	0.0	0.0	0.0
B 1511 SH2	59952 Wdws Owlcote Terrace, Pudsey	5.5	5.4	0.1	0.0	0.0	0.0	0.0
B 1511 SH6	59957 Wdws Wellstone Avenue, Pudsey	39.7	36.5	3.2	0.0	0.0	0.0	0.0
B 1511 SH8	59959 Wdws Wellstone Green, Pudsey	16.7	16.3	0.4	0.0	0.0	0.0	0.0
B 1511 SI2	59964 Wdws Wellstone Drive, Pudsey	76.8	74.9	1.9	0.0	0.0	0.0	0.0
B 1511 SI3	59965 Wdws Landseer View/Mount, Bramley	104.4	93.9	10.5	0.0	0.0	0.0	0.0
B 1511 SO1	60203 Wdws Clyde Gr/Ch/Gdns, Bruce Gdns	383.0	118.0	265.0	0.0	0.0	0.0	0.0
B 1511 SO9	60215 Wnds Coal Hill Gard-Green Bramely	81.9	79.9	2.0	0.0	0.0	0.0	0.0
B 1511 SP2	60217 Wdws Stanningley Crt, Bramley	60.4	1.6	58.8	0.0	0.0	0.0	0.0
B 1511 SP4	60220 Wdws Wyther Park Terr, Bramley	67.1	65.5	1.6	0.0	0.0	0.0	0.0
B 1511 SP7	60249 Wdws Westovers, Bramley	119.7	116.5	3.2	0.0	0.0	0.0	0.0
B 1511 SP9	60238 Wdws Heights Estate, Wortley	102.3	50.6	51.7	0.0	0.0	0.0	0.0
B 1511 SQ8	60263 Wdws Pasture Mount, Armley	21.3	20.8	0.5	0.0	0.0	0.0	0.0
B 1511 SU2	60294 Wdws Victorias, Pudsey	70.6	0.0	70.6	0.0	0.0	0.0	0.0
B 1511 VT7	61035 Commnal Wdws Theaker Ln Pasture Mt	67.0	0.0	67.0	0.0	0.0	0.0	0.0
B 1511 VU8	61184 Wdws Pasture Mount, Armley	31.1	0.0	31.1	0.0	0.0	0.0	0.0
B 1512 EZ5	55314- Drs-Addingham Gardens, Wortley	29.8	2.4	27.4	0.0	0.0	0.0	0.0
B 1512 FD6	55218 Drs Highfield Crescent, Pudsey	9.2	2.2	7.0	0.0	0.0	0.0	0.0

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Scheme Title

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Estimated Costs

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B	1512	FD8	55234 Drs Owlcotes Terrace, Pudsey	8.4	8.2	0.2	0.0	0.0	0.0	0.0
B	1512	FL8	59680 Drs Leeds/Bradford Road	28.5	27.8	0.7	0.0	0.0	0.0	0.0
B	1512	FT4	58630-Drs - Drs Various (Bald/Swan Ph2)	67.3	66.7	0.6	0.0	0.0	0.0	0.0
B	1512	GR7	55217-Drs,W/Stone Rd/Gdns,Carlisle Rd/Gn	40.3	2.7	37.6	0.0	0.0	0.0	0.0
B	1512	GW5	59748- Drs- Barden Cl/Gn,Albany St	19.1	2.0	17.1	0.0	0.0	0.0	0.0
B	1512	GW8	59751 Drs Greenside Cl/Rd/Wk, Wortley	37.3	36.4	0.9	0.0	0.0	0.0	0.0
B	1512	GX8	59867 Drs Cr Grasmere/Fearnley Est	80.7	74.7	6.0	0.0	0.0	0.0	0.0
B	1512	GY2	59870 Drs Minster Flats, Pudsey	27.2	24.9	2.3	0.0	0.0	0.0	0.0
B	1512	OA9	59681 Drs Gamble Hill Est,Wortley	100.8	95.2	5.6	0.0	0.0	0.0	0.0
B	1512	OB1	59765-9 & 60190 Drs- Fairfield Phase A	242.5	220.8	21.7	0.0	0.0	0.0	0.0
B	1512	OB3	59682- Drs- Wh/Cover HI/Gdns/Mt/Dr.Ph-A	82.1	53.3	28.8	0.0	0.0	0.0	0.0
B	1512	OB5	59683- Drs- Broadlea Ave/St/Oval	125.9	122.5	3.4	0.0	0.0	0.0	0.0
B	1512	OV9	59844 Drs Tong Road, Wortley	10.5	10.3	0.2	0.0	0.0	0.0	0.0
B	1512	OX5	59869 Drs Tong Wk,Grn,Dr,Wy, Wortley	36.6	35.7	0.9	0.0	0.0	0.0	0.0
B	1512	PA8	55226 Drs Rycroft Ave/Cl/Dr,Swnw Grn/Gds	51.6	3.1	48.5	0.0	0.0	0.0	0.0
B	1512	PA9	55229 Drs Swinnow Walk/Road, Pudsey	54.1	3.2	50.9	0.0	0.0	0.0	0.0
B	1512	PB1	55200 Drs Westdale Drive, Pudsey	30.1	3.3	26.2	0.6	0.0	0.0	0.0
B	1512	PB2	55205 Drs Westdale Road, Pudsey	18.1	2.0	15.7	0.4	0.0	0.0	0.0
B	1512	SG3	55228 Drs Standale Crescent, Pudsey	17.7	2.5	15.2	0.0	0.0	0.0	0.0
B	1512	SG6	55213 Drs Wellstone Rise, Pudsey	27.3	2.3	24.4	0.6	0.0	0.0	0.0
B	1512	SG7	55214 Drs Wellstone Green, Pudsey	5.0	2.0	3.0	0.0	0.0	0.0	0.0
B	1512	SG8	55216 Drs Wellstone Avenue, Pudsey	62.9	3.5	59.4	0.0	0.0	0.0	0.0
B	1512	SG9	55220 Drs Wellstone Garth, Pudsey	45.7	2.9	42.8	0.0	0.0	0.0	0.0
B	1512	SI1	59962 Drs Standale Avenue,Pudsey	14.3	10.8	3.5	0.0	0.0	0.0	0.0
B	1512	SI4	59966 Drs Westway, Farsley	25.4	25.4	0.0	0.0	0.0	0.0	0.0
B	1512	SN2	60162 Drs Snowden Estate Bramley	161.9	118.3	43.6	0.0	0.0	0.0	0.0
B	1512	SN3	60163 Drs Landseer Drive Bramley	43.8	26.6	17.2	0.0	0.0	0.0	0.0
B	1512	SP1	60216 Drs Coal Hill Gardens Green Braml	44.0	25.7	18.3	0.0	0.0	0.0	0.0
B	1512	SP3	60218 Drs Ganners Way Bramley	36.1	29.4	6.7	0.0	0.0	0.0	0.0
B	1512	SP6	60241 Drs Heights Estate Wortley	75.5	4.9	70.6	0.0	0.0	0.0	0.0
B	1512	SP8	60251 Westovers, Door Replacement	68.7	62.8	5.9	0.0	0.0	0.0	0.0
B	1512	SQ9	60264 Drs Pasture Mount, Armlay	8.6	8.4	0.2	0.0	0.0	0.0	0.0
B	1512	TN8	60674 Outstanding Drs 2005/06 Various	253.6	6.0	247.6	0.0	0.0	0.0	0.0
B	1512	VU3	61138 Doors Bruce Gdns/Lawn & 2 Clyde Ch	9.2	0.0	9.2	0.0	0.0	0.0	0.0
B	1513	EV5	58348 Wdws & Drs Theaker Ln Burnsall Gdn	125.5	14.0	111.5	0.0	0.0	0.0	0.0
B	1513	FL1	Wdws & Drs - Fernbnks/Intake Ln,(58406)	222.1	222.1	0.0	0.0	0.0	0.0	0.0
B	1513	GU7	59454 - Various Wdws/Drs-Pudsey & Armlay	251.1	251.1	0.0	0.0	0.0	0.0	0.0

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Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
Window & Door Replacement		12,842.4	9,699.4	2,569.4	573.6	0.0	0.0	0.0	
B 484 EH4	57998 Replcmt Heating-Gamble Hill/Grange	3,043.1	36.8	200.4	2,805.9	0.0	0.0	0.0	
B 1022	Lwh-Loft/Cav Wall Insulation	1,100.0	0.0	0.0	0.0	550.0	550.0	0.0	
Heating Energy Efficiency And Anti Damp		4,143.1	36.8	200.4	2,805.9	550.0	550.0	0.0	
B 484 BO5	Heatlease	11,795.0	3,603.5	2,390.3	1,450.3	1,450.3	1,450.3	1,450.3	
B 484 EG5	Dawsons Corner-Replacement Heating	66.0	65.7	0.3	0.0	0.0	0.0	0.0	
A 489 CO2	Energy Efficiency - Summerfield Place	231.2	230.2	1.0	0.0	0.0	0.0	0.0	
A 724 DN2	Help-Fairfield Estate,Bramley	67.4	67.4	0.0	0.0	0.0	0.0	0.0	
B 1022 EC1	Insulation Contract A	328.7	328.7	0.0	0.0	0.0	0.0	0.0	
B 1022 EC2	Insulation Contract B	344.2	344.2	0.0	0.0	0.0	0.0	0.0	
1032	Lwh - 61290 Boiler Capitalisation	4,789.2	1,225.2	664.0	725.0	725.0	725.0	725.0	
1126 FQ1	57560 Cav Wall & Loft Insul (Trad Build)	94.6	94.6	0.0	0.0	0.0	0.0	0.0	
1126 FQ2	58447 Insulation Works (System Build)	431.0	405.8	25.2	0.0	0.0	0.0	0.0	
B 1514 FM4	58455 Wimpeys-Butterbowl Gardens,Wortley	341.6	338.1	3.5	0.0	0.0	0.0	0.0	
B 1514 FQ6	58627 En Eff-Swin Ln, Wellstn Av, Pudsey	920.7	470.8	449.9	0.0	0.0	0.0	0.0	
B 1514 GY7	60321/2 - Wimpeys-Butterbowl Gdns Ph2	375.7	371.7	4.0	0.0	0.0	0.0	0.0	
B 1514 MU8	58602 Gas Mains Bawn /Highfield Estates	237.1	20.3	216.8	0.0	0.0	0.0	0.0	
B 1514 TA3	60432 Insulation 2005/6 Trad Props	130.8	126.9	3.9	0.0	0.0	0.0	0.0	
B 1514 VT8	60931 Trad Insulation O/Standing 2006/07	184.6	0.0	184.6	0.0	0.0	0.0	0.0	
Heating Energy Efficiency And Anti Damp		20,337.8	7,693.1	3,943.5	2,175.3	2,175.3	2,175.3	2,175.3	
B 1515 WES	Lwh Defective / System Built Houses	5,909.4	0.0	0.0	0.0	5,909.4	0.0	0.0	
Defective Houses		5,909.4	0.0	0.0	0.0	5,909.4	0.0	0.0	
A 365 AL5	53368 5m Houses - Stonecliffes	1,295.2	1,266.3	28.9	0.0	0.0	0.0	0.0	
A 485 CM2	55724 Aireys - Tong Green/Drive	1,312.9	1,306.5	6.4	0.0	0.0	0.0	0.0	
A 485 EH4	58039 Aireys-Tongs Ext 3 & 4, Wortley	1,870.1	1,715.4	154.7	0.0	0.0	0.0	0.0	
A 485 EL2	58040 Aireys-Heights A Ext 5,Wortley	1,233.2	1,167.1	66.1	0.0	0.0	0.0	0.0	
A 485 EO1	58041 Aireys - Heights Est Ph B Wortley	1,355.4	1,149.6	193.1	12.7	0.0	0.0	0.0	
A 501 FK7	52767 Wyther Est Ph 1, Bramley-Watlings	709.0	433.7	275.3	0.0	0.0	0.0	0.0	

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B	531	CK9	51540 Livett Cartwright Bramley 03/04	831.3	831.3	0.0	0.0	0.0	0.0	0.0	
B	674		G-Thorpe Concrete Balcony Repairs Pilot	27.7	27.7	0.0	0.0	0.0	0.0	0.0	
B	1059		57648 Gthorpe Reema Conc Balcony Repairs	83.8	81.9	1.9	0.0	0.0	0.0	0.0	
B	1515	FM2	58448 Unity/Reema/Myton Houses Bramley	474.6	443.0	20.6	11.0	0.0	0.0	0.0	
B	1515	GY8	60329 5m Stonecliffes Phase 3 (Block 11)	145.7	132.1	13.6	0.0	0.0	0.0	0.0	
B	1515	SR1	60366/60523 Mytons Ph2, Swinnows, Pudsey	901.9	426.5	467.0	8.4	0.0	0.0	0.0	
B	1515	SW3	60336/60522 Reema Phase 2, Bramley	406.2	209.7	196.5	0.0	0.0	0.0	0.0	
B	1515	SW4	60337/60519 Mytons Phase 1, Wortley	1,383.6	830.2	540.7	12.7	0.0	0.0	0.0	
B	1515	SW5	60338/ 60517 Unity Phase 1, Bramley	940.8	437.3	494.8	8.7	0.0	0.0	0.0	
B	1515	SW7	60340 Wimpey N/F Phase 1, Armley & Wortley	437.2	413.0	24.2	0.0	0.0	0.0	0.0	
B	1515	SW9	60346/60524 Mytons Phase 3, Wortley	482.0	163.5	318.5	0.0	0.0	0.0	0.0	
B	1515	SX3	60349 Wimpey N/F Phase 2a Wortley	239.5	167.1	72.4	0.0	0.0	0.0	0.0	
B	1515	SZ5	60419/60516 Pilot Ext Reema, Bramley	448.9	388.2	50.5	10.2	0.0	0.0	0.0	
B	1522	SN5	60170 Watlings Wyther Hough Lane	55.7	0.0	55.7	0.0	0.0	0.0	0.0	
B	1522	SS2	60266 Caspons Phase 1a, Wortley	158.9	2.4	155.0	1.5	0.0	0.0	0.0	
B	1522	TB6	60476 Wyther Estate Duo Hses, Bramley	275.2	62.6	212.6	0.0	0.0	0.0	0.0	
B	12064		Repurchses 5ms Stonecliffe Est, Wortley	202.5	201.4	1.1	0.0	0.0	0.0	0.0	
Defective Houses				Committed	15,271.3	11,856.5	3,349.6	65.2	0.0	0.0	0.0

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B	505	CZ1	Cont.Ent./Comm.Ent - Clyde Walk/Gds/Bruc	128.1	128.1	0.0	0.0	0.0	0.0	0.0
B	505	EV8	Security Works - Theaker Lane, Armley	60.6	60.6	0.0	0.0	0.0	0.0	0.0
B	505	FF5	Cont Entry - Acres Hall Avenue, Pudsey	43.6	43.6	0.0	0.0	0.0	0.0	0.0
B	1516	FP9	Cctv/Fence/Sec-Lighting-Heights Dv Shops	26.5	26.5	0.0	0.0	0.0	0.0	0.0
A	1516	GR3	59139 - Burnsall Gardens Cctv,Armley	10.7	10.7	0.0	0.0	0.0	0.0	0.0
A	1516	GR4	59140-Clydes & Wortleys (Msf) Cctv	78.0	78.0	0.0	0.0	0.0	0.0	0.0
B	1516	GX4	59852-Isolite-Astor Gro/St,Fairfield Ave	4.8	4.8	0.0	0.0	0.0	0.0	0.0
B	1516	GX5	59281-Isolite-Valley Rd, Pudsey	4.2	4.2	0.0	0.0	0.0	0.0	0.0
B	1516	GX6	59280-Isolite-The Gardens, Farsley	4.7	4.7	0.0	0.0	0.0	0.0	0.0
B	1516	GY9	60487 Isolite - Snowden Lane, Bramley	4.7	4.5	0.2	0.0	0.0	0.0	0.0
B	1516	PA4	59929 Isolite Westly C&R/ Gambel Hill,Crf	20.5	20.5	0.0	0.0	0.0	0.0	0.0
B	1516	PA5	59930 Isolite Marsdn, Rycrft/Rayn	32.3	32.3	0.0	0.0	0.0	0.0	0.0
B	1516	SK1	60062 Security - Lndsr, Ross, Snow, Rayn	143.5	140.2	3.3	0.0	0.0	0.0	0.0
B	1516	SK2	Bramley Hsg Office Cctv And Lights	10.0	10.0	0.0	0.0	0.0	0.0	0.0
B	1516	SM6	60123 Minster Flats, Pudsey - Ce & Drs	29.5	28.8	0.7	0.0	0.0	0.0	0.0
B	1516	TA2	60431 Controlled Entry Oakwell Ct Etc	73.1	71.5	1.6	0.0	0.0	0.0	0.0
B	1690		Crime Prevention Works	63.9	1.6	62.3	0.0	0.0	0.0	0.0
Community Safety				738.7	670.6	68.1	0.0	0.0	0.0	0.0
Committed										
B	490	WES	Lwh Rewiring/Electrical 07/08 To 09/10	2,292.0	0.0	0.0	573.0	573.0	573.0	573.0
Electrical				2,292.0	0.0	0.0	573.0	573.0	573.0	573.0
Uncommitted										

Leeds City Council Capital Programme - Neighbourhood & Housing Department

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All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B 490 DL7	Rewires - West High Rise Voids	982.1	978.3	3.8	0.0	0.0	0.0	0.0
B 666	59785 Digital Tv- Leeds West Homes	425.2	411.2	14.0	0.0	0.0	0.0	0.0
B 710	L/Rise & Isoldt Rewires-Leeds West Homes	309.6	303.0	6.6	0.0	0.0	0.0	0.0
B 1517 FM7	Renew Fire Alarm & Emer Ltg-Whingate Ct	25.1	25.1	0.0	0.0	0.0	0.0	0.0
B 1517 FM8	Rewire Comm Ltg-The Heights East & West	73.1	73.1	0.0	0.0	0.0	0.0	0.0
B 1517 FM9	58467 Comm Elec-Heights,Whincvr,Mistress	5.1	5.1	0.0	0.0	0.0	0.0	0.0
B 1517 FN1	Rewire Ce-Burnsalls,Westerleys,Rycroft T	85.0	84.6	0.4	0.0	0.0	0.0	0.0
B 1517 FP7	58547-Sec Ltg-Meadowhurst Gdns, Pudsey	7.0	7.0	0.0	0.0	0.0	0.0	0.0
B 1517 GT1	59372 - Var Msf Lightning Cond Instals	50.7	49.4	1.3	0.0	0.0	0.0	0.0
B 1517 TA5	60387/60487 Sec Lightg Ashlea Ct Bramley	10.7	10.5	0.2	0.0	0.0	0.0	0.0
B 1517 TF9	60600 Digital Tv Swinnw Ln, Wellstn Av	14.4	0.5	13.9	0.0	0.0	0.0	0.0
B 1517 ZZ2	60927/61124/61295 Lwh Rewiring 2006/07	575.9	0.0	575.9	0.0	0.0	0.0	0.0
Electrical Committed		2,563.9	1,947.8	616.1	0.0	0.0	0.0	0.0
B 491 WES	Lwh Roofing	3,900.0	0.0	0.0	0.0	900.0	1,500.0	1,500.0
B 1518 TE3	60577 Bramley Ph A Roofing 2007/08	293.4	0.0	0.0	293.4	0.0	0.0	0.0
B 1518 TE4	60578 Bramley Trad Prop Roofing 2008/9	633.6	0.0	0.0	0.0	633.6	0.0	0.0
B 1518 TE5	60579 Bramley Roofing 200809 Phb	453.5	0.0	0.0	453.5	0.0	0.0	0.0
B 1518 TE9	60509 Bramley Phb Roofing 2007/08	47.2	0.5	0.0	46.7	0.0	0.0	0.0
B 1518 TF1	60586 Roofing Brookfields Etc Pudsey	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B 1518 TF2	60587 Roofing Westdales Etc Pudsey	60.0	0.0	0.0	60.0	0.0	0.0	0.0
B 1518 TF3	60588 Roofing Southroyd Pk Etc Pudey	133.4	0.0	0.0	133.4	0.0	0.0	0.0
B 1518 TF4	60589 Roofing Acres Hall'S Etc Pud	153.4	0.0	0.0	153.4	0.0	0.0	0.0
B 1518 TF5	60590 Roofing Harley Dr Etc Pudsey	93.4	0.0	0.0	93.4	0.0	0.0	0.0
Re-Roofing Uncommitted		5,867.9	0.5	0.0	1,333.8	1,533.6	1,500.0	1,500.0
B 491 CL7	Reroofing - Wortley/Greenthorpe	450.8	450.6	0.2	0.0	0.0	0.0	0.0
B 491 CM9	Roofing - 1-17 & 35-49 Theaker Lane	82.4	82.4	0.0	0.0	0.0	0.0	0.0
B 491 CN1	Roofing - Burnsall Gardens,Theaker Lane	75.0	75.0	0.0	0.0	0.0	0.0	0.0
B 491 CN2	Roofing Wk - Lincoln/Bev/Dur Ct/York/Rip	80.4	80.1	0.3	0.0	0.0	0.0	0.0
B 491 CY7	Reroofing - Acres Hall Avenue	66.2	66.2	0.0	0.0	0.0	0.0	0.0
B 491 CY8	Reroofing - Silver Royd Close/Grove	62.5	62.5	0.0	0.0	0.0	0.0	0.0
B 491 FG6	58284 Roofing - Various	423.2	419.5	3.7	0.0	0.0	0.0	0.0
A 766 BB2	Claremont Grove Phase 2	753.3	753.1	0.2	0.0	0.0	0.0	0.0
B 1518 FL3	58409 - Roofing Fernbks,Intake Ln,Bramley	481.3	475.1	6.2	0.0	0.0	0.0	0.0
B 1518 FL5	58412 - Leed/Brad Road,Ganners,Broadleas	522.1	515.0	7.1	0.0	0.0	0.0	0.0

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Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

2006/07

2007/08

2008/09

2009/10

31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1518 FM1	51794 Cotefields Ave, Fairfield Av/Dv	75.0	69.0	6.0	0.0	0.0	0.0	0.0
B	1518 GR9	53779-Pudsey 2005/06 Reroofing Phase A	291.6	284.8	6.8	0.0	0.0	0.0	0.0
B	1518 GT3	59377-Roofing&Chimney-Blue Hill Ln,Wortl	20.7	20.2	0.5	0.0	0.0	0.0	0.0
B	1518 GT4	55320-Roof-Silver Rd Cl/HI/Swallow Cr/Mt	79.4	77.6	1.8	0.0	0.0	0.0	0.0
B	1518 GU9	59648-Rfing- Linc/Bev/Dur Ct,Yrk Rip Hse	138.6	129.6	9.0	0.0	0.0	0.0	0.0
B	1518 GZ1	59250/60558 Roofing - Outgang Ln Bramley	265.1	136.1	129.0	0.0	0.0	0.0	0.0
B	1518 GZ3	59588/60883 Roofg-Broadlea Av/Ov Bramley	276.0	243.9	32.1	0.0	0.0	0.0	0.0
B	1518 OB2	59396 Roofing Gamble Hill Drive Wortley	127.6	115.6	12.0	0.0	0.0	0.0	0.0
B	1518 OM9	59653- Roofing- St Catherines Dr,Bramley	165.0	161.0	4.0	0.0	0.0	0.0	0.0
B	1518 ON1	59657- Roofing- Broadlea View, Bramley	86.6	82.5	4.1	0.0	0.0	0.0	0.0
B	1518 OX4	59864-Roofs-Tong Wlk, Dr, Wy, Wortley	135.5	135.5	0.0	0.0	0.0	0.0	0.0
B	1518 SN4	60164/60898 Roofing - Calverley Farsley	596.4	132.8	463.6	0.0	0.0	0.0	0.0
B	1518 SP5	60228 Roofing Thorpe Rd Pudsey & Bramley	518.6	202.2	316.4	0.0	0.0	0.0	0.0
B	1518 ST2	60282 Pasture Mt 'Houses Only' Guttering	23.7	22.0	1.7	0.0	0.0	0.0	0.0
B	1518 SV6	60307 Re-Roofing Swinnow Rd/Harley Rise	207.1	207.1	0.0	0.0	0.0	0.0	0.0
B	1518 SV7	60308 Re-Roofing St Lawrence Close	33.3	33.3	0.0	0.0	0.0	0.0	0.0
B	1518 TA8	60442 Re-Roofing Littlemoors, Pudsey	272.7	112.7	160.0	0.0	0.0	0.0	0.0
B	1518 TD7	60495/60880 Roonfg 200607 Armley Wortley	435.8	1.0	434.8	0.0	0.0	0.0	0.0
Roofing Committed			6,745.9	5,146.4	1,599.5	0.0	0.0	0.0	0.0
B	1519 FR3	53977-Msf Roofing - Armley & Wortley	271.0	1.0	0.0	270.0	0.0	0.0	0.0
B	1519 TB8	60497 Msf Remedials Rycrofts, Pudsey	1,339.6	0.0	0.0	1,339.6	0.0	0.0	0.0
Multi Storey Wks & Lift Rep-Decency Wks Uncommitted			1,610.6	1.0	0.0	1,609.6	0.0	0.0	0.0

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All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	492 DL1	Lift Replacement-Rycroft Grn/Towrs/Ct/Pl	535.3	518.3	17.0	0.0	0.0	0.0	0.0
B	493 CQ1	Canopy Renewal - Rycroft Towers	128.0	127.6	0.4	0.0	0.0	0.0	0.0
B	493 EE7	Multi Storey Rem-Westerley`S/Burnsall`S	404.8	404.8	0.0	0.0	0.0	0.0	0.0
B	1519 GY6	60149 Cctv - Various Msf West	113.2	110.6	2.6	0.0	0.0	0.0	0.0
B	1519 OA6	59359 Lifts Rycroft Crt,Mt Pudsey	521.9	390.8	131.1	0.0	0.0	0.0	0.0
B	1519 OA7	59361/60270 Msf Remedials-Poplars 4 Blks	907.8	118.0	768.3	21.5	0.0	0.0	0.0
B	1519 OB8	59415- Msf Armley- Cctv, Cameras,Lights	65.1	65.1	0.0	0.0	0.0	0.0	0.0
B	1519 OX9	59907 Lifts- Poplar Ct & Mt, Wortley	1,050.7	99.4	923.8	27.5	0.0	0.0	0.0
B	1519 SK4	60066 Whincover Grange Msf Toilet	4.9	4.9	0.0	0.0	0.0	0.0	0.0
B	1865	Wortley Heights & Towers Screens	99.5	99.5	0.0	0.0	0.0	0.0	0.0
B	12402	60248 Bin Chute Renewal To Msfs	52.0	17.2	34.8	0.0	0.0	0.0	0.0
A	73911 AW9	Westerly`S & Burnsall`S	886.7	886.7	0.0	0.0	0.0	0.0	0.0
Multi Storey Wks & Lift Rep-Decency Wks			4,769.9	2,842.9	1,878.0	49.0	0.0	0.0	0.0
Committed									
B	1519 GT8	55270 Security Works Clydes & Wortleys	292.2	0.0	0.0	182.4	109.8	0.0	0.0
Multi Storey Wks - Non Decency Wks			292.2	0.0	0.0	182.4	109.8	0.0	0.0
Uncommitted									
B	492 CL4	54987 Comm Area Ext-Brookleigh Shelt Hsg	308.1	4.8	126.8	176.5	0.0	0.0	0.0
B	1519 GT9	59395 - Multi Storey Encl Prog (Fencing)	348.8	2.4	342.0	4.4	0.0	0.0	0.0
B	1519 SS1	60265 Rycroft Ct Res Ass. Community Rm	7.6	3.8	3.8	0.0	0.0	0.0	0.0
B	1519 TV6	61089 Whincover Grnge Caretaker`S Office	5.0	0.0	5.0	0.0	0.0	0.0	0.0
Multi Storey Wks - Non Decency Wks			669.5	11.0	477.6	180.9	0.0	0.0	0.0
Committed									
B	1520 GV5	59717- K&B- Fairfield Estate, Phase B	2,263.5	0.0	0.0	2,263.5	0.0	0.0	0.0
B	1520 GZ4	60628 - Kitchens ,Baths & Rewires - Armley	1,791.3	0.0	0.0	0.0	0.0	1,791.3	0.0
B	1520 GZ5	60630 - Kitchens, Baths & Rewires -Bramley	4,829.1	0.0	0.0	0.0	3,329.1	1,500.0	0.0
B	1520 GZ6	60631- Kitchens, Baths & Rewires - Pudsey	3,508.2	0.0	0.0	2,203.8	1,304.4	0.0	0.0
B	1520 GZ7	60632- Kitchens, Baths & Rewires - Wortley	3,599.8	0.0	0.0	0.0	1,145.0	2,454.8	0.0
Kitchens & Bathrooms			15,991.9	0.0	0.0	4,467.3	5,778.5	5,746.1	0.0
Uncommitted									

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A 494 CL5	55719-Kitch/Bath - Westerly Croft/Rise	803.9	778.6	25.3	0.0	0.0	0.0	0.0
A 494 CL6	55720 Kitch/Bath -Rutl/Clift Ct,Pudsey	251.8	241.4	10.4	0.0	0.0	0.0	0.0
A 494 CM8	55742 Kitch&Bath Burnsall Gdns,Armley	527.0	509.7	17.3	0.0	0.0	0.0	0.0
A 494 CO5	55747 Kitch/Bath -Landseer Dr/Rs,Bramley	217.7	193.5	24.2	0.0	0.0	0.0	0.0
A 494 EH3	57997 Kitch&Bath-Heights East/West,Wort	1,199.2	1,171.4	27.8	0.0	0.0	0.0	0.0
B 1520 FR1	58704-Kitchens-Marsden Court, Pudsey	790.0	770.4	19.6	0.0	0.0	0.0	0.0
B 1520 GV4	59716- K&B- Fairfield Estate, Phase A	1,132.7	345.6	787.1	0.0	0.0	0.0	0.0
B 1520 GV6	59731-K&B-Burnsall Ct/Cr/Gr, Armley	2,426.3	1,436.3	932.9	57.1	0.0	0.0	0.0
B 1520 OV3	59829-K&B-Armley 1a 1/2/3 Avenue	1,198.6	458.2	740.4	0.0	0.0	0.0	0.0
B 1520 OW2	61181/ 61012 Kitch/Bath Brookfd Av/Gdns	364.7	19.2	345.5	0.0	0.0	0.0	0.0
B 1520 OW3	61200/59847/61213 K&B The Gardens,Pudsey	292.0	98.3	193.7	0.0	0.0	0.0	0.0
B 1520 OY4	59873 K&B Bramley Ph1 Broadleas A	1,739.0	65.6	1,673.4	0.0	0.0	0.0	0.0
B 1520 OZ4	59879 K&B Wortley Ph1 -Stonbrdg/Buttbls	940.8	324.4	616.4	0.0	0.0	0.0	0.0
B 1520 OZ6	59919/61230 K&B Pudsey Ph2a Acres Est	422.7	2.4	262.3	158.0	0.0	0.0	0.0
B 1520 SM4	60120 Bramley Ph1 K&B Broadleas B	1,852.3	53.4	405.0	1,393.9	0.0	0.0	0.0
B 1520 SM5	60122 Stonelciffes Blk 1-10 K&B Wortley	607.2	456.0	151.2	0.0	0.0	0.0	0.0
B 1520 SW1	60332 Kitch&Bath Ashlea Court, Bramley	586.5	531.6	54.9	0.0	0.0	0.0	0.0
B 1520 TG1	60597 Marsden Ct Kitch&Bath Assoc Works	148.0	139.2	8.8	0.0	0.0	0.0	0.0
B 1810	Lwh Kitchen Capital Works Tennated	3,081.2	904.2	1,345.0	832.0	0.0	0.0	0.0
B 1811	Lwh Bathroom Works Tenanted Props	981.6	0.0	420.0	561.6	0.0	0.0	0.0
Kitchens & Bathrooms Committed		19,563.2	8,499.4	8,061.2	3,002.6	0.0	0.0	0.0
B 1521 WE6	61271 Fencing Tong Rd Sheltered Hsing	209.4	0.0	209.4	0.0	0.0	0.0	0.0
B 1521 WM6	61381 Lwh Garages Demolition 2007/08	76.8	0.0	0.0	76.8	0.0	0.0	0.0
A 13266	Estates - Other Essential Works	800.0	0.0	0.0	0.0	0.0	400.0	400.0
B 13267	Lwh Environmentals	200.0	0.0	0.0	0.0	0.0	200.0	0.0
B 13276	61337 -Fairfield Parking Facilities	92.8	0.0	0.0	92.8	0.0	0.0	0.0
Environmental & Other Remedials Uncommitted		1,379.0	0.0	209.4	169.6	0.0	600.0	400.0
B 513 DD3	Summerfield Drive, Bramley Fencing	10.5	10.2	0.3	0.0	0.0	0.0	0.0
B 1235 FE1	Ret Wall - Harley Green, Pudsey	14.1	13.2	0.9	0.0	0.0	0.0	0.0
A 1235 FO2	Rebuild Walls - Marsden Court, Farsley	7.0	7.0	0.0	0.0	0.0	0.0	0.0
B 1521 FN7	Cit - Rycroft Green Gardens, Pudsey	43.1	43.1	0.0	0.0	0.0	0.0	0.0
B 1521 FT9	59038-Landseer Way Garage Site	14.5	14.5	0.0	0.0	0.0	0.0	0.0
B 1521 GR6	59284- Garage Refurbishments 04/05 - A	50.0	50.0	0.0	0.0	0.0	0.0	0.0
B 1521 GT2	59374- Broadlea Grove - Fencing/Bollards	27.0	27.0	0.0	0.0	0.0	0.0	0.0

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B 1521 GU5	59405- Garage Strategy- Refurbs/Demos	371.0	178.0	193.0	0.0	0.0	0.0	0.0
B 1521 ND5	58909 Parking Dawsons Corner Pudsey	21.6	21.6	0.0	0.0	0.0	0.0	0.0
B 1521 SK3	60065 Fairfield Square Environmentals	97.0	97.0	0.0	0.0	0.0	0.0	0.0
B 1521 SQ2	60252 Fairfield Hill, Fencing Improv	25.9	21.6	4.3	0.0	0.0	0.0	0.0
B 1521 SQ6	60261 Fencing Ganners Rise, Bramley	6.7	6.7	0.0	0.0	0.0	0.0	0.0
B 1521 SS3	60267 Stonebridge Gr, Parking Bays	47.8	0.0	0.0	47.8	0.0	0.0	0.0
B 1521 SV9	60327 Fencing Minster Flats,Pudsey North	18.5	18.5	0.0	0.0	0.0	0.0	0.0
B 1521 SZ6	60420 Fencing Summerfield Pl, Bramley	12.2	12.2	0.0	0.0	0.0	0.0	0.0
B 1521 TA6	60440 Fencing First & Third Av, Armley	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B 1521 TA7	60441 Fencing Raynviles, Bramley	18.9	18.9	0.0	0.0	0.0	0.0	0.0
B 1521 TB7	60496 Parkng Bays The Walk, Farsley	9.0	9.0	0.0	0.0	0.0	0.0	0.0
B 1521 TC6	60508 Fencing Stanningley Court, Bramley	32.2	32.2	0.0	0.0	0.0	0.0	0.0
Environmental & Other Remedials Committed		833.0	580.7	204.5	47.8	0.0	0.0	0.0
Page 37 of 37	B 1473 EV3	Waterloos - Enveloping & Environ (Ph1)	1,068.9	0.0	16.9	1,052.0	0.0	0.0
	B 1522 SQ7	60262 Piling, K&B, 31-37 Gamble Hill Dr	172.5	0.0	0.0	172.5	0.0	0.0
Major Property Improvements Uncommitted		1,241.4	0.0	16.9	1,224.5	0.0	0.0	0.0
B 501 CL3	Ehi - Greenthorpe Road-Internals	670.0	659.4	10.6	0.0	0.0	0.0	0.0
B 1522 FM5	Asbestos Rem - 3 Rombalds View, (58458)	45.0	44.8	0.2	0.0	0.0	0.0	0.0
B 1522 GV2	59660 - Mpi Fairfield Hill/Sq, Bramley	136.1	136.1	0.0	0.0	0.0	0.0	0.0
Major Property Improvements Committed		851.1	840.3	10.8	0.0	0.0	0.0	0.0
B 13148	Lwh Aviarys Asbestos Rem & Prop Refurb	351.5	0.0	351.5	0.0	0.0	0.0	0.0
B 13149	Lwh Damp Proof Course Works	35.6	0.0	35.6	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure Committed		387.1	0.0	387.1	0.0	0.0	0.0	0.0
B 12063	Equipment And Modifications	10,109.3	1,602.7	1,652.0	1,589.6	1,755.0	1,755.0	1,755.0
Equipment & Modifications For Disabled Committed		10,109.3	1,602.7	1,652.0	1,589.6	1,755.0	1,755.0	1,755.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

West Almo

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B 1523 WE7	61272 Demo Holdforths & Clydes, Armley	159.9	0.0	0.0	159.9	0.0	0.0	0.0
Empty Properties Strategy - Demolitions		159.9	0.0	0.0	159.9	0.0	0.0	0.0
B 498 EF7	Waterloo Grove/Mount Partial Demolition	511.8	511.8	0.0	0.0	0.0	0.0	0.0
B 498 FH8	Opt App+Hloss&D - Highfield Gdns, Armley	112.2	112.2	0.0	0.0	0.0	0.0	0.0
B 498 FH9	Demo+Hloss&D - Farrow Road, Armley	149.5	149.5	0.0	0.0	0.0	0.0	0.0
A 1054	Waterloo Estate-Homeloss & Disturbance	463.6	461.6	2.0	0.0	0.0	0.0	0.0
B 1523 EQ5	58088 -Demo - Ganners Way/Walk Binstores	19.3	19.3	0.0	0.0	0.0	0.0	0.0
B 1523 GU3	59397/61173 Demo Walmer Gr, Pudsey	726.8	81.5	545.3	100.0	0.0	0.0	0.0
B 1523 GU4	59404 Mistress Lane Demolition	445.0	94.6	350.4	0.0	0.0	0.0	0.0
B 1523 NA6	58834 Demo/HI&D-115-153 Fairfield Cres,B	108.9	108.9	0.0	0.0	0.0	0.0	0.0
B 1523 ND3	58907 Demolition 71-73 Fairfield Terr	24.6	24.6	0.0	0.0	0.0	0.0	0.0
B 1523 OR4	59759/60788 Opt App-Highfd Gns Oldfd Ln	333.1	100.3	232.8	0.0	0.0	0.0	0.0
B 1523 SQ3	60253/61171 Fairfield Est,Selective Demo	713.3	53.9	659.4	0.0	0.0	0.0	0.0
B 1523 SQ4	60259/60996 Demo Broadlea St, Bramley	19.3	0.0	19.3	0.0	0.0	0.0	0.0
B 1523 TD8	60562/61172 Demo 5-41 Farrow Rd Wortley	165.1	11.4	153.7	0.0	0.0	0.0	0.0
B 1523 TR2	60811/61201 Chaucer Gardens Demolition	152.1	0.0	52.1	100.0	0.0	0.0	0.0
Empty Properties Strategy - Demolitions		3,944.6	1,729.6	2,015.0	200.0	0.0	0.0	0.0
B 1108 GU2	59400/61227 Sir Karl Cohen Sq Conversion	434.0	7.6	0.0	426.4	0.0	0.0	0.0
A 1237 VU9	61228 Bawn Gdns Conv 16 Flats To 8 Hses	583.5	0.0	0.0	583.5	0.0	0.0	0.0
A 1237 WE5	61270 Conv 2 & 2a Wyther Pk PI-Baldwins	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A 13265	Sheltered Housing	600.0	0.0	0.0	0.0	300.0	300.0	0.0
Empty Properties Strategy - Conversions		1,647.5	7.6	30.0	1,009.9	300.0	300.0	0.0
B 629	Isolated Voids-Leeds West Homes	11,873.7	6,722.7	2,655.0	2,496.0	0.0	0.0	0.0
A 1237 FF8	Flats Conv, 125 Cemetery Road, Pudsey	102.1	101.7	0.4	0.0	0.0	0.0	0.0
A 1237 FI5	Conv - Littlemoor Cres & South, Pudsey	398.3	396.8	1.5	0.0	0.0	0.0	0.0
A 1237 GX3	60974/60844 Conv Pilot Bawn Gdns (17-23)	154.9	9.0	145.9	0.0	0.0	0.0	0.0
A 1237 OB7	59414 Conv Cemetery Rd,Tofts Hs Cl & Wdws	365.1	23.4	241.7	100.0	0.0	0.0	0.0
Empty Properties Strategy - Conversions		12,894.1	7,253.6	3,044.5	2,596.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

West Almo

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs			2009/10	After 31 Mar 10
					2006/07	2007/08	2008/09		
A	1234	61197 Wortley Housing Office Conversion	134.1	32.1	102.0	0.0	0.0	0.0	0.0
B	1524 ND4	58908 Bramley Housing Office Imps	344.3	128.2	216.1	0.0	0.0	0.0	0.0
B	1953	Offices	15.0	13.2	1.8	0.0	0.0	0.0	0.0
Service Delivery Improvements			493.4	173.5	319.9	0.0	0.0	0.0	0.0
Committed									

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Repurchase Of Council Houses	150.0	0.0	0.0	50.0	50.0	50.0	0.0
Window & Door Replacement	11,706.7	4,650.2	1,921.5	2,435.0	1,200.0	900.0	600.0
Heating Energy Efficiency & Anti Damp	27,674.8	10,687.4	8,886.1	3,251.3	2,450.0	1,550.0	850.0
Defective Houses	15,824.9	4,791.8	3,430.2	2,776.5	3,296.4	1,530.0	0.0
Community Safety	1,658.8	328.2	185.6	300.0	300.0	545.0	0.0
Electrical	2,333.1	870.6	623.4	329.1	260.0	250.0	0.0
Re-Roofing	9,915.2	4,336.4	1,681.9	2,156.9	1,540.0	200.0	0.0
Multi Storey Works & Lift Replacement	7,598.4	1,798.3	250.1	2,100.0	1,650.0	1,800.0	0.0
Environmental & Other Remedials	2,864.4	162.0	651.7	720.7	485.0	845.0	0.0
Major Property Improvements	77,796.4	10,883.5	13,060.2	16,785.3	13,237.4	23,830.0	0.0
Miscellaneous And Planned Expenditure	1,464.0	810.2	203.8	180.0	150.0	120.0	0.0
Empty Properties Strategy	6,347.9	1,939.9	1,358.0	850.0	800.0	1,400.0	0.0
Service Delivery Improvements	1,761.9	783.6	83.3	380.0	280.0	235.0	0.0
Almo Disability Discrimination Act	5,398.5	719.0	1,181.0	1,248.5	800.0	1,450.0	0.0
Gross Payments	172,495.0	42,761.1	33,516.8	33,563.3	26,498.8	34,705.0	1,450.0
Uncommitted Schemes	89,990.7	0.0	785.4	26,901.5	26,148.8	34,705.0	1,450.0
Committed Schemes	82,504.3	42,761.1	32,731.4	6,661.8	350.0	0.0	0.0
New Asset Or Enhancement Schemes	104,229.7	20,455.2	20,584.3	21,221.8	15,576.4	26,392.0	0.0
Maintenance/Refurbishment Schemes	68,265.3	22,305.9	12,932.5	12,341.5	10,922.4	8,313.0	1,450.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1341	Repurchases And Cpos - Lnw Future	150.0	0.0	0.0	50.0	50.0	50.0	0.0
Repurchase Of Council Houses			150.0	0.0	0.0	50.0	50.0	50.0	0.0
Uncommitted									
B	1977	Window Replacements Lnwh	3,436.6	0.0	100.0	1,536.6	800.0	500.0	500.0
B	1977 OH7	Melrose Gr & Springfield Mt Windows	99.3	0.0	0.0	99.3	0.0	0.0	0.0
B	1977 TN2	Isolated Windows Almo Wide 07/08	63.0	0.0	0.0	63.0	0.0	0.0	0.0
B	1977 VS5	Broadfields Shelt.Flats Windows	67.9	0.0	0.0	67.9	0.0	0.0	0.0
B	1978	Doors Replacement - Lnwh	851.8	0.0	0.0	251.8	300.0	300.0	0.0
B	1978 OH9	Springfield Mount Door Replacement	31.4	0.0	0.0	31.4	0.0	0.0	0.0
B	1978 TH4	Burleyhyde Pk Earlymod Trad Doors	90.0	0.0	0.0	90.0	0.0	0.0	0.0
B	1978 TL3	Queenswoods & Foxcrofts Doors	160.0	0.0	0.0	160.0	0.0	0.0	0.0
B	1978 TN3	Church Gath Brearly Rise Doors	35.0	0.0	0.0	35.0	0.0	0.0	0.0
B	1979	Windows And Doors - Lnwh	400.0	0.0	0.0	100.0	100.0	100.0	100.0
Window & Door Replacement			5,235.0	0.0	100.0	2,435.0	1,200.0	900.0	600.0
Uncommitted									
B	481 BP3	Windows And Doors - Silk Mills	372.6	363.0	9.6	0.0	0.0	0.0	0.0
B	481 CS2	Windows & Doors - Otley Nofines A	314.3	313.5	0.8	0.0	0.0	0.0	0.0
B	481 DR8	Burley Willows Window Renewals	107.5	107.5	0.0	0.0	0.0	0.0	0.0
B	481 DR9	Windows 04/05 Beechwoods/Grahams/Parkvw	62.6	62.6	0.0	0.0	0.0	0.0	0.0
B	481 DS1	Moor Grange Windows Phase 1	211.8	211.8	0.0	0.0	0.0	0.0	0.0
B	481 DS2	Tinshill Lane (Evns) & Mt Windows	169.1	168.6	0.5	0.0	0.0	0.0	0.0
B	481 DS6	Windows Iveson Rise/Grove	91.9	91.9	0.0	0.0	0.0	0.0	0.0
B	481 DS7	Windows Beevers Court	155.4	155.1	0.3	0.0	0.0	0.0	0.0
B	481 DU5	Adel Woods Window Renewals	65.7	64.2	1.5	0.0	0.0	0.0	0.0
B	481 DX6	Waylands Croft Windows & Doors	101.4	101.1	0.3	0.0	0.0	0.0	0.0
B	481 EH1	Moor Grange Windows Ph.2	175.5	175.5	0.0	0.0	0.0	0.0	0.0
B	481 EP1	Shaw Leys Window Scheme	39.2	38.3	0.9	0.0	0.0	0.0	0.0
B	481 EP2	Manor Close Window Scheme	26.2	26.1	0.1	0.0	0.0	0.0	0.0
B	481 NA9	Aireborough Window Replacement 0405	294.1	293.4	0.7	0.0	0.0	0.0	0.0
B	481 NX7	Woodleas & Greenlea Bungalows	32.7	32.7	0.0	0.0	0.0	0.0	0.0
B	482 DR9	Beechwoods/Grahams/Etc Doors	16.7	16.6	0.1	0.0	0.0	0.0	0.0
B	482 DT8	Door Renewals Isolated Lnwh Ph1	167.9	167.9	0.0	0.0	0.0	0.0	0.0
B	482 DZ4	Rillbank/Rosebank Door Renewals	40.0	39.3	0.7	0.0	0.0	0.0	0.0
B	482 EX2	Door Replacement- Wilkinson/ Weston	54.0	53.9	0.1	0.0	0.0	0.0	0.0
B	482 NB3	Parkstones/Luttrells Lc Door Renewals	75.0	72.6	2.4	0.0	0.0	0.0	0.0
B	482 NB4	Lc Raynels/Ivesons Door Renewals	164.7	160.6	4.1	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
B	523	DZ3	Eltham Court Door/Window Renewals	45.7	45.5	0.2	0.0	0.0	0.0	0.0
B	523	FF7	Windmill Ln And High St Windows And Drs	36.8	36.8	0.0	0.0	0.0	0.0	0.0
B	1977	BP2	Church Cl,Wharfe Cres,Millcroft Windows	64.2	51.2	13.0	0.0	0.0	0.0	0.0
B	1977	NK2	Aireborough Window Replacement 05/06&	197.6	197.6	0.0	0.0	0.0	0.0	0.0
B	1977	OB9	Moor Grange Windows Phase 3	208.1	203.1	5.0	0.0	0.0	0.0	0.0
B	1977	OC6	Netherfld/Shakespeares Windows	70.2	68.5	1.7	0.0	0.0	0.0	0.0
B	1977	OF2	Howarth Ct Windows (Odds)	28.9	28.3	0.6	0.0	0.0	0.0	0.0
B	1977	OK1	Spens & Old Oaks Trad.Build Windows	147.2	143.7	3.5	0.0	0.0	0.0	0.0
B	1977	OM5	Horsforth Epw & Misc Window Renewal	34.9	34.1	0.8	0.0	0.0	0.0	0.0
B	1977	OM6	Lee, Myers& Whiteley Croft Windows	19.9	19.9	0.0	0.0	0.0	0.0	0.0
B	1977	OM7	Adams Crft, Fairfax, Rose Windows	46.2	45.1	1.1	0.0	0.0	0.0	0.0
B	1977	OM8	Bradford Rd Foxcrofts Windows	437.4	426.6	10.8	0.0	0.0	0.0	0.0
B	1977	PL4	Aireborough Rep.Wind. Aire View Etc	92.4	0.0	92.4	0.0	0.0	0.0	0.0
B	1977	PL5	Iveson Lawn Upvc Cladding	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	1977	PL6	Linfoot Court Communal Doors	22.6	0.0	22.6	0.0	0.0	0.0	0.0
B	1977	SI5	Moorlands And Moor Lane Windows	69.7	58.9	10.8	0.0	0.0	0.0	0.0
B	1977	SS5	Lovell Park Court Windows	37.5	25.8	11.7	0.0	0.0	0.0	0.0
B	1977	SV5	Farrar Lane Windows	32.5	15.8	16.7	0.0	0.0	0.0	0.0
B	1977	TH3	Burley,Hyde Pk Early Mod Trad. Windows	269.8	0.0	269.8	0.0	0.0	0.0	0.0
B	1977	TM5	St.Mat,Green Ch,Gilberts &Sandfords	320.3	0.0	320.3	0.0	0.0	0.0	0.0
B	1977	TP3	Iveson Lawn Windows	33.0	0.0	33.0	0.0	0.0	0.0	0.0
B	1977	TR3	Isolated Windows 06/07	84.5	0.0	84.5	0.0	0.0	0.0	0.0
B	1977	TV3	Holborn Court Windows	20.5	0.0	20.5	0.0	0.0	0.0	0.0
B	1977	TW1	Meagill Rise & Weston Dr Windows	38.1	0.0	38.1	0.0	0.0	0.0	0.0
B	1977	VT9	Iveson Drive 3 Storey Flats Windows	135.1	0.0	135.1	0.0	0.0	0.0	0.0
B	1978	OD1	Stanmores & Talbots Vw Doors	40.8	0.0	40.8	0.0	0.0	0.0	0.0
B	1978	OD3	Billing View Door Renewals	28.0	27.3	0.7	0.0	0.0	0.0	0.0
B	1978	OE4	Raywoods Door Replacements	30.8	0.0	30.8	0.0	0.0	0.0	0.0
B	1978	OO6	Aireborough Door Replacement 05/06	75.8	70.8	5.0	0.0	0.0	0.0	0.0
B	1978	OO7	Spen & Old Oaks Trad.Build Doors Renewal	85.9	83.9	2.0	0.0	0.0	0.0	0.0
B	1978	OO8	Lee,Myer& Whiteley Croft Doors	63.4	61.9	1.5	0.0	0.0	0.0	0.0
B	1978	OO9	Adams Crf,Fairfax, Rosemont Doors	-19.5	-21.0	1.5	0.0	0.0	0.0	0.0
B	1978	OP5	Horsforth Epw & Misc Door Renewal	23.8	22.4	1.4	0.0	0.0	0.0	0.0
B	1978	OP8	Netherfld/Shakespeares Doors	29.9	28.9	1.0	0.0	0.0	0.0	0.0
B	1978	OP9	Bradford Road Etc Doors	44.3	42.8	1.5	0.0	0.0	0.0	0.0
B	1978	OQ1	Adel Woods Door Renewals	29.8	28.6	1.2	0.0	0.0	0.0	0.0
B	1978	OU5	Door Replacement To Flats On Silk Drive	3.5	3.5	0.0	0.0	0.0	0.0	0.0
B	1978	SG2	Woodbridge Gar.Comm. Door Replacement	23.1	23.1	0.0	0.0	0.0	0.0	0.0
B	1978	SS4	Farrar Lane Doors	19.3	18.9	0.4	0.0	0.0	0.0	0.0
B	1978	SS6	Lovell Park Court (Communal) Doors	14.2	12.7	1.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B 1978 SS7	Church Cl, Wharfe Cres, Millcroft Doors	21.1	19.7	1.4	0.0	0.0	0.0	0.0
B 1978 ST8	Willow App/Close/Ave/Garth Doors	42.2	3.3	38.9	0.0	0.0	0.0	0.0
B 1978 TJ8	Moor Grange Doors	295.4	0.0	295.4	0.0	0.0	0.0	0.0
B 1978 TP4	Iveson Lawn & Waylands App Doors	49.5	0.0	49.5	0.0	0.0	0.0	0.0
B 1978 TQ8	Isolated Replacement Door Scheme	25.9	2.1	23.8	0.0	0.0	0.0	0.0
B 1978 TW2	Meagill Rise & Weston Dr Doors	30.5	0.0	30.5	0.0	0.0	0.0	0.0
B 1979 OF8	Langdales/Ash Road Doors & Windows	67.6	66.0	1.6	0.0	0.0	0.0	0.0
B 1979 SV4	Cardigan Lane, Park View Ave, Marlboroug	39.5	38.2	1.3	0.0	0.0	0.0	0.0
B 1979 TM7	Burley, St Mathias Ct Shelt. Win&Doors	150.3	0.0	150.3	0.0	0.0	0.0	0.0
B 1979 TW5	St Mathias Comb. Windows & Doors	16.2	0.0	16.2	0.0	0.0	0.0	0.0
Window & Door Replacement Committed		6,471.7	4,650.2	1,821.5	0.0	0.0	0.0	0.0
B 1695	Heating Future Schemes Lnwh	3,100.0	0.0	0.0	1,500.0	1,200.0	400.0	0.0
B 1980	Energy Efficiency Works - Lnwh	2,400.0	0.0	0.0	600.0	500.0	800.0	500.0
B 1980 TJ1	Queenswood Drive Energy Efficiency	774.3	0.0	5.0	769.3	0.0	0.0	0.0
B 1989	Heating Renewal- Lnwh	1,907.3	0.0	107.3	350.0	750.0	350.0	350.0
Heating Energy Efficiency & Anti Damp Uncommitted		8,181.6	0.0	112.3	3,219.3	2,450.0	1,550.0	850.0
A 489 DD4	Holborns Phase 3	363.6	362.3	1.3	0.0	0.0	0.0	0.0
A 489 DU2	Holborns Ph.4 Energy Eff Works	701.5	697.1	4.4	0.0	0.0	0.0	0.0
A 489 EA1	Loft And Cavity Wall Insulation Prog	858.2	858.2	0.0	0.0	0.0	0.0	0.0
A 489 EP6	Fillingfir Road Energy Efficiency	545.4	527.8	17.6	0.0	0.0	0.0	0.0
A 489 EQ1	Kirkstall Hill Enveloping Scheme	546.8	538.9	7.9	0.0	0.0	0.0	0.0
A 489 EQ3	Woodbridge Crescent Efficiency Works	215.5	211.9	3.6	0.0	0.0	0.0	0.0
A 724 DN3	Energy Efficiency - Help - North West	66.1	66.1	0.0	0.0	0.0	0.0	0.0
B 1695 NWT	Heatlease 04/05	1,240.7	1,240.7	0.0	0.0	0.0	0.0	0.0
B 1695 OU7	Heat Lease Continuation Scheme 05/06 Lnw	1,160.2	1,098.1	62.1	0.0	0.0	0.0	0.0
B 1695 TS9	Heatlease Continuation Scheme 06/07	2,500.0	0.0	2,500.0	0.0	0.0	0.0	0.0
B 1980 OC2	Latchmere View Energy Efficiency	316.9	307.1	9.8	0.0	0.0	0.0	0.0
B 1980 OH1	Holborns Phase 5	507.3	483.3	24.0	0.0	0.0	0.0	0.0
B 1980 OH3	Kirkstall Argies Maisonettes Energy Eff	412.6	401.7	10.9	0.0	0.0	0.0	0.0
B 1980 OM4	Weetwood Wimpey Nofines	1,041.1	262.5	768.6	10.0	0.0	0.0	0.0
B 1980 SJ8	Old Farm Par.Bedford Mt. Energy Efficien	507.5	63.3	422.2	22.0	0.0	0.0	0.0
A 1980 TT1	Cavity And Loft Insulation Lnw 200607	546.1	0.0	546.1	0.0	0.0	0.0	0.0
B 1989 SL7	Renewal Of Warm Air Heating, Greenleas	709.7	708.2	1.5	0.0	0.0	0.0	0.0
B 1989 SL9	Renewal Of Warm Air Heating Otley	176.2	176.2	0.0	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

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All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1989	SM1	Renewal Of Warm Air Heating Kirkstall	266.0	250.4	15.6	0.0	0.0	0.0
B	1989	SM2	Renewal Of Warm Air Heating Isolated	872.4	843.4	29.0	0.0	0.0	0.0
B	1989	SZ7	Renewal Of Warm Air Heating Horsforth	528.6	508.5	20.1	0.0	0.0	0.0
B	1989	SZ8	Renew.Warm Air Heating Little London Ph1	529.2	508.6	20.6	0.0	0.0	0.0
B	1989	SZ9	Heating Renewal Burley & Hyde Park	422.6	227.4	195.2	0.0	0.0	0.0
B	1989	TB9	Isolated Boiler Renewal Lnw 05/06	58.5	0.0	58.5	0.0	0.0	0.0
B	1989	TC1	Essential Water Tank Replacement	10.2	5.5	4.7	0.0	0.0	0.0
B	1989	TC2	Planned Essent. Boiler Rep.Shel.Schemes	21.7	0.0	21.7	0.0	0.0	0.0
B	1989	TM8	Weetwood Ph2 & 3 Heating Renewal	963.9	0.0	963.9	0.0	0.0	0.0
B	1989	TP1	Kirkstall Phase 2 Heating Renewal	580.4	338.1	242.3	0.0	0.0	0.0
B	1989	TR8	Weetwood Ph1 Heating Renewal	541.6	0.0	541.6	0.0	0.0	0.0
B	1989	TR9	Kirkstall Ph3 Heating Renewal	171.3	2.1	169.2	0.0	0.0	0.0
B	1989	TS1	Heating Renewal Aireborough Ph2	836.8	0.0	836.8	0.0	0.0	0.0
B	1989	TS3	Rep.Boilers Almo Wide 06/07	101.2	0.0	101.2	0.0	0.0	0.0
B	1989	TS6	Isolated Heating Renew.Almo Wide 06/07	669.6	0.0	669.6	0.0	0.0	0.0
B	1989	VS8	Renew.Warm Air Heating Little London Ph4	447.9	0.0	447.9	0.0	0.0	0.0
B	1989	VU2	Farrar Lane Renewal Of Heating Units	55.9	0.0	55.9	0.0	0.0	0.0
Heating Energy Efficiency & Anti Damp			Committed	19,493.2	10,687.4	8,773.8	32.0	0.0	0.0
B	1981		Defective Housing - System Build - Lnw	5,149.1	0.0	19.1	2,000.0	1,600.0	1,530.0
B	1981	OD9	Ruskins & Eliot Grove Ph1	476.5	0.0	0.0	476.5	0.0	0.0
B	1981	OE1	Ruskins & Eliots Cornish Ph2	521.7	0.0	0.0	0.0	521.7	0.0
B	1981	OE2	Kirklands Close Cornish Scheme	557.1	0.0	0.0	0.0	557.1	0.0
B	1981	OE3	Newlands & Queensway Cornish Externals	617.6	0.0	0.0	0.0	617.6	0.0
Defective Houses			Uncommitted	7,322.0	0.0	19.1	2,476.5	3,296.4	1,530.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
A	485 ED2 Aireys Remedials Phase 24b & 25b	5,297.0	2,475.0	2,822.0	0.0	0.0	0.0	0.0	
A	485 ED3 Aireys Remedials Phase 23b	933.7	908.4	25.3	0.0	0.0	0.0	0.0	
A	485 NA8 Aireys Remedials Phase 23b Extra	710.0	658.5	51.5	0.0	0.0	0.0	0.0	
B	486 EX1 Horsforth Bisf Remedials	724.0	638.7	85.3	0.0	0.0	0.0	0.0	
B	1981 OC3 Kirkstall 5ms Pilot Scheme	115.5	82.9	32.6	0.0	0.0	0.0	0.0	
B	1981 OV2 Pliot Scheme Cornish Properties Yeadon	31.8	27.9	3.9	0.0	0.0	0.0	0.0	
B	1981 TM9 Remedials To Metal Stanchions - Livetts	90.9	0.4	90.5	0.0	0.0	0.0	0.0	
B	1981 VS7 Laing Guiseley Externals, Guiseley	600.0	0.0	300.0	300.0	0.0	0.0	0.0	
Defective Houses Committed		8,502.9	4,791.8	3,411.1	300.0	0.0	0.0	0.0	
B	1982 Community Safety Action - Lnwh	1,177.2	0.0	32.2	300.0	300.0	545.0	0.0	
B	1982 OH2 Gilberts & Sandfords Alleygating	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B	1982 TT4 Controlled Entry Queensway Yeadon	8.1	0.0	8.1	0.0	0.0	0.0	0.0	
Community Safety Uncommitted		1,190.3	0.0	45.3	300.0	300.0	545.0	0.0	

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	505 BP1	Controlled Entry - Woodbridge Cres/Gdns	19.8	19.7	0.1	0.0	0.0	0.0	0.0
A	505 FE3	Beevers Court Security Screens	33.6	1.5	32.1	0.0	0.0	0.0	0.0
B	505 NX4	Foyer Lighting To Carlton Croft	8.9	8.8	0.1	0.0	0.0	0.0	0.0
A	505 NY2	Almo Security Lighting 0405	179.5	174.7	4.8	0.0	0.0	0.0	0.0
B	505 NY3	Cctv @ Hawksworth Wood	18.9	18.9	0.0	0.0	0.0	0.0	0.0
A	509 DZ7	Sec Lighting At Tennyson St, Greenlea Av	6.8	6.8	0.0	0.0	0.0	0.0	0.0
A	1982 OW5	Arthington And Church Cl Security Lights	3.1	3.0	0.1	0.0	0.0	0.0	0.0
B	1982 PL7	Lighting To Shops At Queenswood Drive	6.1	0.0	6.1	0.0	0.0	0.0	0.0
B	1982 SI6	Aireborough Security Lighting	52.9	51.2	1.7	0.0	0.0	0.0	0.0
B	1982 SY6	Controlled Entry Carlton Towers	31.2	30.2	1.0	0.0	0.0	0.0	0.0
B	1982 TG3	Iveson Drive Renewal Of Intercom System	4.5	4.4	0.1	0.0	0.0	0.0	0.0
B	1982 TG4	Weetwood Security Lighting	11.0	9.0	2.0	0.0	0.0	0.0	0.0
B	1982 TU8	Holborn Court Security Lighting	2.4	0.0	2.4	0.0	0.0	0.0	0.0
B	1982 TU9	Otley,Aireb. & Weetwood Sec.Lighting	6.7	0.0	6.7	0.0	0.0	0.0	0.0
B	1982 TV1	Comm.Lighting Norman Towers Multi	5.1	0.0	5.1	0.0	0.0	0.0	0.0
B	1982 TV2	Isolighting To Prop. In Kirkstall	18.7	0.0	18.7	0.0	0.0	0.0	0.0
B	1982 TV7	Norman Trs And Queenswood Hts Cctv	27.3	0.0	27.3	0.0	0.0	0.0	0.0
B	1982 TV9	Yeadon Security Lighting Wells Ct	18.4	0.0	18.4	0.0	0.0	0.0	0.0
B	1982 VS6	Holt Park Lighting Scheme	13.6	0.0	13.6	0.0	0.0	0.0	0.0
Community Safety			Committed	468.5	328.2	140.3	0.0	0.0	0.0
A	1732	Rewiring - Lnwh Future	839.1	0.0	0.0	329.1	260.0	250.0	0.0
A	1732 WM2	Rewiring St Mathias Ct Communal Areas	31.5	0.0	31.5	0.0	0.0	0.0	0.0
Electrical			Uncommitted	870.6	0.0	31.5	329.1	260.0	250.0

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
B 490 CS4	Rewiring Area Wide	295.2	295.2	0.0	0.0	0.0	0.0	0.0	
B 490 MU9	Marlborough Towers Rewiring	178.6	177.7	0.9	0.0	0.0	0.0	0.0	
B 490 MX1	Isolated Tenanted Rewires B/L Lnw 04/05	23.2	23.2	0.0	0.0	0.0	0.0	0.0	
B 490 MX2	Low Rise Voids Rewires - B/L Lnw 04/05	56.4	56.4	0.0	0.0	0.0	0.0	0.0	
A 1732 OP1	Isolated Rewiring 2005/06	113.0	111.0	2.0	0.0	0.0	0.0	0.0	
A 1732 SZ3	Isolated & Voids Rewiring 05/06	135.0	133.8	1.2	0.0	0.0	0.0	0.0	
A 1732 SZ4	Planned Rewires 05/06	77.2	73.3	3.9	0.0	0.0	0.0	0.0	
A 1732 TU6	Planned, Isolated & Void Rewiring 06/07	321.9	0.0	321.9	0.0	0.0	0.0	0.0	
B 1732 VU6	Planned Rewires (Assoc With New K&B)	262.0	0.0	262.0	0.0	0.0	0.0	0.0	
Electrical Committed		1,462.5	870.6	591.9	0.0	0.0	0.0	0.0	
A 1983	Reroofing Lnwh	3,472.3	0.0	0.0	1,732.3	1,540.0	200.0	0.0	
A 1983 TS5	Otley Nofines Asbestos Removal Ph2	381.5	0.0	0.6	380.9	0.0	0.0	0.0	
Roofing Uncommitted		3,853.8	0.0	0.6	2,113.2	1,540.0	200.0	0.0	
B 491 BP4	Roofing - Queenswood Heights	49.4	46.8	2.6	0.0	0.0	0.0	0.0	
B 491 DB8	Reroofing - Haworth Court	231.3	230.3	1.0	0.0	0.0	0.0	0.0	
B 491 DB9	Reroofing - Clayton Crt & Grange	86.4	86.4	0.0	0.0	0.0	0.0	0.0	
B 491 DC1	Reroofing - Weston Dr & Wilkinson Way	749.7	742.8	6.9	0.0	0.0	0.0	0.0	
B 491 DC2	Reroofing - Silk Mills Phase 2	216.4	216.4	0.0	0.0	0.0	0.0	0.0	
B 491 DS4	Cockroft House Reroofing	86.6	86.6	0.0	0.0	0.0	0.0	0.0	
B 491 DS5	Reroofing Isolated Various	246.8	245.2	1.6	0.0	0.0	0.0	0.0	
B 491 EC4	Weston Estate- Otley Nf Rainwater Renewa	219.8	107.9	111.9	0.0	0.0	0.0	0.0	
B 491 EP7	Queenswd Dr & Haw Av Reroofing Scheme	475.0	468.9	6.1	0.0	0.0	0.0	0.0	
B 491 FF8	Woodhouse, Airebor, Weetwd Iso Roofing	350.1	345.6	4.5	0.0	0.0	0.0	0.0	
A 1983 NO6	Isolated Reroofing Lnwh 05/06 Ph1&2	292.3	262.8	29.5	0.0	0.0	0.0	0.0	
A 1983 OI3	Bennett Court Re-Roofing	109.7	103.4	6.3	0.0	0.0	0.0	0.0	
A 1983 OJ5	Spens & Old Oaks Reroofing	325.9	325.9	0.0	0.0	0.0	0.0	0.0	
A 1983 OL2	Reroofing Queenswood Road	300.0	287.3	12.7	0.0	0.0	0.0	0.0	
A 1983 OY1	Reroofing To Foxcroft Cl & Mt & Ghyll Rd	281.4	266.5	14.9	0.0	0.0	0.0	0.0	
A 1983 SI8	Spens & Laithe Garth Re-Roofing	129.6	129.6	0.0	0.0	0.0	0.0	0.0	
A 1983 TJ2	Latchmeres & Old Farms Reroofing	880.7	0.0	837.0	43.7	0.0	0.0	0.0	
B 1983 TQ7	Asbestos Gutters Renewals Weston Estate	70.8	70.8	0.0	0.0	0.0	0.0	0.0	
A 1983 TS2	Ireland Wd Weetwood Rosemary Tiles	566.2	0.0	566.2	0.0	0.0	0.0	0.0	
A 1983 VT3	Reroofing 1&3 Wilkinsonway(Leaseholder)	14.1	0.0	14.1	0.0	0.0	0.0	0.0	
B 1983 VU5	102 Broadgate Wk & Wharfedale Mt	15.1	0.0	15.1	0.0	0.0	0.0	0.0	

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	73947 AN8	Roofing - Weetwood (G)	215.8	197.7	18.1	0.0	0.0	0.0	0.0
B	73947 AQ7	Reroofing 2002/03 - Broadfields	148.3	115.5	32.8	0.0	0.0	0.0	0.0
Re-Roofing Committed			6,061.4	4,336.4	1,681.3	43.7	0.0	0.0	0.0
B	1984	Multi-Storey - Structural Remedials Lnwh	3,850.0	0.0	0.0	850.0	1,500.0	1,500.0	0.0
B	1984 TJ4	Grayson Crest Wh.Block Refurbishment	1,100.0	0.0	0.0	1,100.0	0.0	0.0	0.0
B	1985	Multi- Storey Lift Replacement- Lnwh	600.0	0.0	0.0	150.0	150.0	300.0	0.0
Multi Storey Works & Lift Replacement Uncommitted			5,550.0	0.0	0.0	2,100.0	1,650.0	1,800.0	0.0
B	492 DI7	Grayson Cres Queenswd Crt & Hts	824.8	753.9	70.9	0.0	0.0	0.0	0.0
B	492 EF6	Removal Of Asbestos At Gr Cst,Queenswood	97.5	97.5	0.0	0.0	0.0	0.0	0.0
B	493 EE8	Holborn Towers Structural Remedials	234.5	234.5	0.0	0.0	0.0	0.0	0.0
B	1985 OC8	Lift Renewal @ Carlton Cft, Cl, Grth,	891.6	712.4	179.2	0.0	0.0	0.0	0.0
Multi Storey Works & Lift Replacement Committed			2,048.4	1,798.3	250.1	0.0	0.0	0.0	0.0
B	1641	Estate Structural & Environ. Wrks	1,687.7	0.0	0.0	417.7	425.0	845.0	0.0
A	1641 TG2	Parking To Woodlea Mount Sheltered Compl	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	1641 TS7	Resurfacing Of Car Park Hyde Pk Cl.	7.3	0.0	7.3	0.0	0.0	0.0	0.0
B	1684	Garages Almo Wide, Lnwh	295.0	0.0	0.0	235.0	60.0	0.0	0.0
Environmental & Other Remedials Uncommitted			2,000.0	0.0	17.3	652.7	485.0	845.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

All Figures are in £000's

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	1641 MU1	100.0	0.0	32.0	68.0	0.0	0.0	0.0
B	1641 OR6	15.0	14.6	0.4	0.0	0.0	0.0	0.0
B	1641 OS9	12.0	11.5	0.5	0.0	0.0	0.0	0.0
A	1641 OV8	29.2	48.1	-18.9	0.0	0.0	0.0	0.0
B	1641 OY2	20.8	27.4	-6.6	0.0	0.0	0.0	0.0
B	1641 TV5	280.0	0.0	280.0	0.0	0.0	0.0	0.0
B	1684 OY3	56.5	56.5	0.0	0.0	0.0	0.0	0.0
B	1684 TU5	270.0	0.0	270.0	0.0	0.0	0.0	0.0
A	1728 NY5	80.9	3.9	77.0	0.0	0.0	0.0	0.0
Environmental & Other Remedials		864.4	162.0	634.4	68.0	0.0	0.0	0.0
Committed								
A	605 DD5	300.0	0.0	0.0	300.0	0.0	0.0	0.0
A	605 EU5	726.4	0.0	0.0	0.0	726.4	0.0	0.0
A	1727	450.0	0.0	0.0	200.0	200.0	50.0	0.0
A	1986	23,398.6	0.0	0.0	49.4	4,864.2	18,485.0	0.0
A	1986 OD6	1,417.0	0.0	0.0	522.0	895.0	0.0	0.0
A	1986 OD7	1,419.0	0.0	0.0	0.0	446.0	973.0	0.0
A	1986 OG1	1,110.0	0.0	0.0	0.0	0.0	1,110.0	0.0
A	1986 OG2	1,112.0	0.0	0.0	0.0	0.0	1,112.0	0.0
A	1986 OG8	201.0	0.0	0.0	201.0	0.0	0.0	0.0
A	1986 TG9	800.0	0.0	0.0	800.0	0.0	0.0	0.0
A	1986 TL8	880.0	0.0	0.0	0.0	880.0	0.0	0.0
A	1986 TN5	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
A	1986 TO5	3,151.6	0.0	0.0	1,575.8	1,575.8	0.0	0.0
A	1986 TO8	530.9	0.0	0.0	530.9	0.0	0.0	0.0
A	1986 TP5	228.7	0.0	0.0	228.7	0.0	0.0	0.0
A	1986 TT2	875.0	0.0	125.0	750.0	0.0	0.0	0.0
A	1986 TT3	875.0	0.0	0.0	875.0	0.0	0.0	0.0
A	1986 TW3	262.8	0.0	53.8	209.0	0.0	0.0	0.0
A	1986 WL6	800.0	0.0	0.0	0.0	800.0	0.0	0.0
A	1986 WL9	800.0	0.0	74.6	725.4	0.0	0.0	0.0
A	1994	7,425.9	0.0	125.9	2,700.0	2,500.0	2,100.0	0.0
Major Property Improvements		47,763.9	0.0	379.3	10,667.2	12,887.4	23,830.0	0.0
Uncommitted								

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Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	334 AW5	Burley Group Repair (3b) Ph8 Hra	759.9	739.9	20.0	0.0	0.0	0.0	0.0
A	501 BO9	The Oval And Green Whi Phase A	1,811.6	1,129.1	657.5	25.0	0.0	0.0	0.0
B	501 DQ2	Horsforth Whole Hse Imp- Phase 7	1,159.2	1,154.0	5.2	0.0	0.0	0.0	0.0
A	501 ET2	Horsforth Whole House Imps. Ph8	1,970.5	1,931.7	38.8	0.0	0.0	0.0	0.0
A	501 ET3	Horsforth Whole House Imps Ph9 &10	3,604.2	1,024.7	2,426.4	153.1	0.0	0.0	0.0
A	501 ET4	Greenleas & Westfields Enveloping	978.8	886.0	92.8	0.0	0.0	0.0	0.0
A	501 ET5	Lickless Avenue Env. Scheme	222.5	219.1	3.4	0.0	0.0	0.0	0.0
A	501 ET7	Henshaws Ph1 Enveloping Scheme	780.7	730.1	50.6	0.0	0.0	0.0	0.0
A	501 EU7	Hawskworth Ph3 Env. & Externals	1,819.9	776.1	967.1	76.7	0.0	0.0	0.0
A	1727 MU4	Woodhouse Enveloping Scheme	278.8	266.8	12.0	0.0	0.0	0.0	0.0
A	1727 NX5	Blenheim Square Whole House Imps	976.5	31.5	45.0	900.0	0.0	0.0	0.0
B	1727 NY4	Structural Repairs To 1 Blenheim Square	3.3	3.3	0.0	0.0	0.0	0.0	0.0
A	1986 NJ1	Henshaws Enveloping Ph2	805.8	0.0	278.4	527.4	0.0	0.0	0.0
A	1986 OC1	Enfields Enveloping Scheme	493.0	0.0	8.2	484.8	0.0	0.0	0.0
B	1986 OC7	St Andrews/Hawthorn/Grange Rd Bungalows	344.1	73.1	265.0	6.0	0.0	0.0	0.0
A	1986 OD4	Rawdon Whole House Improvements	1,100.0	0.0	200.0	900.0	0.0	0.0	0.0
A	1986 OE5	Raywoods Internal Works	491.6	190.9	300.7	0.0	0.0	0.0	0.0
A	1986 OI1	Spooner Props, Horsforth, Whi	1,734.1	0.0	472.9	911.2	350.0	0.0	0.0
A	1986 OJ9	Kirkstall Misc Pre War W.H. Imps	477.0	19.3	447.7	10.0	0.0	0.0	0.0
A	1986 OL6	The Crossways Etc Enveloping	1,264.6	14.6	1,195.0	55.0	0.0	0.0	0.0
A	1986 OL7	Queenswood Dr,Broomfield Cres Enveloping	456.2	10.6	445.6	0.0	0.0	0.0	0.0
A	1986 OL9	Churchill Flats Enveloping	212.4	8.9	203.5	0.0	0.0	0.0	0.0
A	1986 OM3	Otley Misc. Whole House Imp.	337.0	12.1	302.2	22.7	0.0	0.0	0.0
A	1986 SY4	Malborough Towers Internals	1,008.8	92.7	879.1	37.0	0.0	0.0	0.0
A	1986 TC9	Pilot Scheme For Spooner Property	45.7	39.1	6.6	0.0	0.0	0.0	0.0
A	1986 TG5	5m Estate Regeneration	27.1	12.3	14.8	0.0	0.0	0.0	0.0
A	1986 TH5	Marlborough Grange Internals	355.4	0.0	355.4	0.0	0.0	0.0	0.0
A	1986 TI2	Hawskworth Phase 4	1,121.7	0.0	1,108.5	13.2	0.0	0.0	0.0
A	1986 TI5	Hawskworth Phase 5	1,504.3	0.0	668.3	836.0	0.0	0.0	0.0
A	1986 TS4	Iveson Gardens Enveloping	724.8	0.0	64.8	660.0	0.0	0.0	0.0
A	1986 TU4	Wh. Kitchen Rep. 06/07 Kirklees	1,049.6	0.0	549.6	500.0	0.0	0.0	0.0
A	1986 TV8	Remedial Works To 38 Salmon Cres	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	1986 WM3	Wh Kitchen Rep. Kiers/Syphony	450.0	0.0	450.0	0.0	0.0	0.0	0.0
A	1994 TC3	Other Sheltered Complexes Improvements	32.0	5.0	27.0	0.0	0.0	0.0	0.0
A	1994 TC4	Haworth Ct. Sheltered Improvements	24.7	0.0	24.7	0.0	0.0	0.0	0.0
A	1994 WE2	Improvements To Cockcroft House	21.8	0.0	21.8	0.0	0.0	0.0	0.0
A	1994 WE3	Other Sheltered Schemes Surveys	52.3	0.0	52.3	0.0	0.0	0.0	0.0
A	72892	Hawskworth Estate Externals - Phase 1	398.3	398.3	0.0	0.0	0.0	0.0	0.0
A	73953 AT2	Hawskworth Ph2 Enveloping	1,114.3	1,114.3	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2006/07

2007/08

2008/09

2009/10

31 Mar 10

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
Major Property Improvements		30,032.5	10,883.5	12,680.9	6,118.1	350.0	0.0	0.0
B 1345	Isolated Tenanted -Lemmacc	450.0	0.0	0.0	180.0	150.0	120.0	0.0
Miscellaneous And Planned Expenditure		450.0	0.0	0.0	180.0	150.0	120.0	0.0
B 1345 OU9	Capitalised Tenanted Works 05/06	748.3	748.3	0.0	0.0	0.0	0.0	0.0
B 1345 VS4	Isolated Tenanted Work 06/07	200.0	0.0	200.0	0.0	0.0	0.0	0.0
B 1643 FP1	Capital Partner Procurement	60.9	60.9	0.0	0.0	0.0	0.0	0.0
B 73948 AV7	Butcher Hill Shops	4.8	1.0	3.8	0.0	0.0	0.0	0.0
Miscellaneous And Planned Expenditure		1,014.0	810.2	203.8	0.0	0.0	0.0	0.0
1728	Demolition Works & Assoc Works - Lnw	150.0	0.0	50.0	50.0	50.0	0.0	0.0
1988	Capitalised Void Works - Lnwh	2,950.0	0.0	0.0	800.0	750.0	1,400.0	0.0
Empty Properties Strategy		3,100.0	0.0	50.0	850.0	800.0	1,400.0	0.0
B 869 DZ8	Homeloss Payments Grayson Heights	311.4	303.4	8.0	0.0	0.0	0.0	0.0
A 1988 OU8	Capitalised Voids 05/06	1,636.5	1,636.5	0.0	0.0	0.0	0.0	0.0
A 1988 TU3	Capitalised Voids 06/07	1,300.0	0.0	1,300.0	0.0	0.0	0.0	0.0
Empty Properties Strategy		3,247.9	1,939.9	1,308.0	0.0	0.0	0.0	0.0
A 1991	Dda Works - Lnw	605.0	0.0	0.0	250.0	200.0	155.0	0.0
A 1992	Improvements To Nho Offices - Lnwh	90.0	0.0	0.0	30.0	30.0	30.0	0.0
A 1992 TU7	Improvements To Kirkstall Nho	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A 1993	Service Delivary Improvements - Lnwh	200.0	0.0	0.0	100.0	50.0	50.0	0.0
Service Delivery Improvements		925.0	0.0	30.0	380.0	280.0	235.0	0.0

Leeds City Council Capital Programme - Neighbourhood & Housing Department

North West Almo

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs					After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10		
A 503 NY8	Acquisition Of Office Equip & It Costs	99.5	93.0	6.5	0.0	0.0	0.0	0.0	
B 503 NZ2	Kier Headquarters & It Costs	113.9	113.9	0.0	0.0	0.0	0.0	0.0	
A 577 CQ6	Formation Of Almo Offices - North West	49.5	49.5	0.0	0.0	0.0	0.0	0.0	
A 1117 ED9	Digital Tv - Lnwh	458.1	458.1	0.0	0.0	0.0	0.0	0.0	
A 1993 OR5	It Development - Rep Of Stock Info Base	16.2	10.1	6.1	0.0	0.0	0.0	0.0	
A 1993 SJ9	It & Tele Installation 05/06	99.7	59.0	40.7	0.0	0.0	0.0	0.0	
Service Delivery Improvements		Committed	836.9	783.6	53.3	0.0	0.0	0.0	
.....									
A 1999	Adaptation Works - Lnwh	3,398.5	0.0	0.0	1,148.5	800.0	1,450.0	0.0	
Almo Disability Discrimination Act		Uncommitted	3,398.5	0.0	0.0	1,148.5	800.0	1,450.0	0.0
.....									
B 1999 OJ2	Adaptation Works For Lnw 05/06	945.6	719.0	226.6	0.0	0.0	0.0	0.0	
B 1999 SY7	Lnwh Dda Works 05/06	100.0	0.0	0.0	100.0	0.0	0.0	0.0	
A 1999 TC7	Extension At 22 Wolseley Road	54.4	0.0	54.4	0.0	0.0	0.0	0.0	
A 1999 VU7	Adaptations Work 2006/07	900.0	0.0	900.0	0.0	0.0	0.0	0.0	
Almo Disability Discrimination Act		Committed	2,000.0	719.0	1,181.0	100.0	0.0	0.0	
.....									

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Leeds City Council Capital Programme - Department Of The Chief Executive

Legal And Democratic Services
Division Of Service

Total Scheme
Actual To
31 Mar 06
2006/07
All Figures are in £000's
Estimated Costs
2007/08
2008/09
2009/10
After
31 Mar 10

Legal Services	345.0	300.0	45.0	0.0	0.0	0.0	0.0
Gross Payments	345.0	300.0	45.0	0.0	0.0	0.0	0.0
Committed Schemes	345.0	300.0	45.0	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	345.0	300.0	45.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Department Of The Chief Executive

Legal And Democratic Services

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
A	29200	E-Procurement Pathfinder Project	345.0	300.0	45.0	0.0	0.0	0.0	0.0
Legal Services			345.0	300.0	45.0	0.0	0.0	0.0	0.0
Committed			345.0	300.0	45.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Department Of The Chief Executive

Customer Services Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Customer Services	56.2	30.2	26.0	0.0	0.0	0.0	0.0
One Stop Centres	2,849.0	2,205.1	543.9	100.0	0.0	0.0	0.0
Customer Services - One Stops	2,650.8	2,397.9	202.9	50.0	0.0	0.0	0.0
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Gross Payments	5,556.0	4,633.2	772.8	150.0	0.0	0.0	0.0
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Uncommitted Schemes	519.3	22.8	486.5	10.0	0.0	0.0	0.0
Committed Schemes	5,036.7	4,610.4	286.3	140.0	0.0	0.0	0.0
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New Asset Or Enhancement Schemes	5,249.8	4,603.0	546.8	100.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	306.2	30.2	226.0	50.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Department Of The Chief Executive

Customer Services

Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
						Estimated Costs				
						2006/07	2007/08	2008/09	2009/10	
B	1356 CEX OO1	Equipment Programme Chief Execs		56.2	30.2	26.0	0.0	0.0	0.0	0.0
Customer Services		Committed		56.2	30.2	26.0	0.0	0.0	0.0	0.0
A	12120	Corporate Contact Centre		486.5	0.0	486.5	0.0	0.0	0.0	0.0
A	12120 MIG	Contact Centre - Migration		22.8	22.8	0.0	0.0	0.0	0.0	0.0
One Stop Centres		Uncommitted		509.3	22.8	486.5	0.0	0.0	0.0	0.0
A	12120 FIT	Contact Centre - First Fit		509.7	509.7	0.0	0.0	0.0	0.0	0.0
A	12120 FT2	Contact Centre - Second Fit		480.0	322.6	57.4	100.0	0.0	0.0	0.0
A	12120 TEL	Contact Centre - Telephony Technology		1,350.0	1,350.0	0.0	0.0	0.0	0.0	0.0
One Stop Centres		Committed		2,339.7	2,182.3	57.4	100.0	0.0	0.0	0.0
B	13124	Halton Moor Osc: Automatic Doors		10.0	0.0	0.0	10.0	0.0	0.0	0.0
Customer Services - One Stops		Uncommitted		10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	13164	Customer Counters		240.0	0.0	200.0	40.0	0.0	0.0	0.0
A	85174	West Leeds One Stop Shop		2,400.8	2,397.9	2.9	0.0	0.0	0.0	0.0
Customer Services - One Stops		Committed		2,640.8	2,397.9	202.9	40.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Social Services Department

Social Services Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
				2007/08	2008/09			
Social Services	30.1	0.0	30.1	0.0	0.0	0.0	0.0	
Services For Children	3,352.4	2,744.2	200.2	288.0	120.0	0.0	0.0	
People With Learning Disabilities	281.8	9.7	120.3	151.8	0.0	0.0	0.0	
Health Services (Misca)	720.0	148.5	571.5	0.0	0.0	0.0	0.0	
Services For Older People	3,822.5	2,495.0	211.0	754.5	362.0	0.0	0.0	
Miscellaneous	6,595.9	2,712.4	2,110.0	573.5	400.0	400.0	400.0	
Minor Works Schemes	890.0	300.5	255.1	334.4	0.0	0.0	0.0	
Kitchen Upgrades & Equipment	105.0	0.0	70.0	35.0	0.0	0.0	0.0	
<hr/>								
Gross Payments	15,797.7	8,410.3	3,568.2	2,137.2	882.0	400.0	400.0	
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Uncommitted Schemes	4,821.6	349.3	1,110.4	1,679.9	882.0	400.0	400.0	
Committed Schemes	10,976.1	8,061.0	2,457.8	457.3	0.0	0.0	0.0	
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New Asset Or Enhancement Schemes	7,312.8	6,081.3	916.0	315.5	0.0	0.0	0.0	
Maintenance/Refurbishment Schemes	6,526.0	1,600.6	1,488.2	1,755.2	882.0	400.0	400.0	
Information And Communication Technology Schemes	1,958.9	728.4	1,164.0	66.5	0.0	0.0	0.0	

Leeds City Council Capital Programme - Social Services Department

Social Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2006/07

2007/08

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2009/10

31 Mar 10

B	1996			Glass Reg Works: Various (Pmm)	30.1	0.0	30.1	0.0	0.0	0.0	0.0
Social Services					30.1	0.0	30.1	0.0	0.0	0.0	0.0
Committed											
A	532			Childrens Homes New Care Standards	0.5	0.0	0.0	0.5	0.0	0.0	0.0
A	532	NCS		New Care Standards C/H	92.5	0.0	0.0	92.5	0.0	0.0	0.0
B	13339			Children Services Settlement	240.0	0.0	0.0	120.0	120.0	0.0	0.0
Services For Children					333.0	0.0	0.0	213.0	120.0	0.0	0.0
Uncommitted											
A	532	NCS	CVY	Conservatories To 5 Homes	233.4	44.7	113.7	75.0	0.0	0.0	0.0
A	532	ROW		Acorn Lodge New Care Standard	1,095.0	1,016.4	78.6	0.0	0.0	0.0	0.0
B	12384			79 St Catherine'S Drive Roof (Pmm)	14.0	9.2	4.8	0.0	0.0	0.0	0.0
A	52800			Squirrel Way Replacement	1,677.0	1,673.9	3.1	0.0	0.0	0.0	0.0
Services For Children					3,019.4	2,744.2	200.2	75.0	0.0	0.0	0.0
Committed											
B	12159	MOC		Moorend Atc - Dda Works	60.0	0.0	0.0	60.0	0.0	0.0	0.0
B	12159	WRD		West Ardsley Resource Centre- Dda Wks	60.0	0.0	0.0	60.0	0.0	0.0	0.0
People With Learning Disabilities					120.0	0.0	0.0	120.0	0.0	0.0	0.0
Uncommitted											
B	12159	BRM		Bramley Atc - Dda Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	12159	WET		Wetherby Atc - Dda Works	51.8	0.0	20.0	31.8	0.0	0.0	0.0
B	12253			Interim Wks: Hostels For People With Ld	80.0	9.7	70.3	0.0	0.0	0.0	0.0
People With Learning Disabilities					161.8	9.7	120.3	31.8	0.0	0.0	0.0
Committed											
A	13226			Ment.Heal.Supported Borrowing 0607	268.1	0.0	268.1	0.0	0.0	0.0	0.0
Health Services (Misca)					268.1	0.0	268.1	0.0	0.0	0.0	0.0
Uncommitted											

Leeds City Council Capital Programme - Social Services Department

Social Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat Scheme

2006/07

2007/08

2008/09

2009/10

31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	643	Purchase Of I.T.Equipment (Misca)	171.8	148.5	23.3	0.0	0.0	0.0	0.0
A	12461	Mental Health Sce Grant 2005/06	280.1	0.0	280.1	0.0	0.0	0.0	0.0
Health Services (Misca) Committed			451.9	148.5	303.4	0.0	0.0	0.0	0.0
B	12159 APN	Apna Day Centre - Dda Works	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	12159 FVW	Fairview - Dda Works	65.0	0.0	0.0	65.0	0.0	0.0	0.0
B	12159 LDC	Laurel Bank Day Centre - Dda Works	30.0	0.0	0.0	30.0	0.0	0.0	0.0
B	12159 MUS	Musgrave Court - Dda Works	75.0	0.0	0.0	75.0	0.0	0.0	0.0
B	12159 PRI	Primrose Hill - Dda Works	65.0	0.0	0.0	65.0	0.0	0.0	0.0
B	13338	Adult Services Settlement	724.0	0.0	0.0	362.0	362.0	0.0	0.0
Services For Older People Uncommitted			969.0	0.0	0.0	607.0	362.0	0.0	0.0
Page 397	A	1025 BLY	Burley Willows Intermediate Care Dev	91.0	56.2	34.8	0.0	0.0	0.0
		12254	The Green Day Centre: Dda Works	37.0	18.6	18.4	0.0	0.0	0.0
		12255	The Green Hop: Dda Works	75.0	12.8	62.2	0.0	0.0	0.0
		13123	The Green Wc Refurb (Pmm)	55.0	0.0	55.0	0.0	0.0	0.0
	A	50011	Richmond House Alterations	1,365.5	1,337.3	0.0	28.2	0.0	0.0
	A	50012	Middlecross H.O.P.Security Measures	57.6	56.1	1.5	0.0	0.0	0.0
	A	50021	Manorfield House H.O.P.	1,172.4	1,014.0	39.1	119.3	0.0	0.0
Services For Older People Committed			2,853.5	2,495.0	211.0	147.5	0.0	0.0	0.0
B	1188	Otley Social Servs Ao: Dda Imps	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	1190	Westholme Hop Entry & Fire Esc Dda	6.0	0.0	0.0	6.0	0.0	0.0	0.0
B	1802	Various Soc.Serv Props - Dda Works	5.3	0.0	5.3	0.0	0.0	0.0	0.0
B	1802 HDC	Holbeck Day Centre: Dda Works	20.0	0.0	0.0	20.0	0.0	0.0	0.0
B	12159	Var Ss Properties - 06/07 Dda Bids	1.0	0.0	0.0	1.0	0.0	0.0	0.0
D	12992	Escr Phase Two	1,167.5	347.7	819.8	0.0	0.0	0.0	0.0
A	13174	Youth Offending (Lpsa2) Pump Prime	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	13288	Adaptations To Private Homes 07/08	400.0	0.0	0.0	400.0	0.0	0.0	0.0
B	99811	Adaptations To Private Homes	1,200.0	0.0	0.0	0.0	400.0	400.0	400.0
Miscellaneous Uncommitted			2,813.4	347.7	838.7	427.0	400.0	400.0	400.0

Leeds City Council Capital Programme - Social Services Department

Social Services

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
B	536	Frederick Hurdle Day Centre - Access Dda	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
B	1007	Legionella Prevention Various (Pmm)	67.9	63.8	4.1	0.0	0.0	0.0	0.0	
A	1229	Mariners D C Community Garden (Srb4)	55.7	54.9	0.8	0.0	0.0	0.0	0.0	
B	1344	Adaptations To Private Homes 2004/05	484.4	484.4	0.0	0.0	0.0	0.0	0.0	
B	1356 SOC	Equipment Programme Social Services	97.9	97.9	0.0	0.0	0.0	0.0	0.0	
B	1357 SOC	Vehicle Programme Social Services	85.2	85.2	0.0	0.0	0.0	0.0	0.0	
B	1621	Asbestos Management Surveys (Amp)	74.8	74.8	0.0	0.0	0.0	0.0	0.0	
B	1624	Legionella Risks (Amp)	25.0	48.1	-23.1	0.0	0.0	0.0	0.0	
A	1716	Firthfields Day Centre Refurbishment	143.2	85.6	57.6	0.0	0.0	0.0	0.0	
B	1802 ACT	Amberton Court:Dda Wks	95.0	0.0	95.0	0.0	0.0	0.0	0.0	
B	1802 DHM	Doreen Hamilton Dc: Dda Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
B	1802 LFC	Lincoln Fields Day Centre: Dda Works	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
B	1802 ORC	Osmondthorpe Rc: Dda Works	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
B	1802 RFC	Rose Farm Dc: Dda Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
B	1802 SGN	Spring Gardens: Dda Works	75.0	66.7	8.3	0.0	0.0	0.0	0.0	
B	1821	Calverland Dc: Access Imps (Dda)	56.0	42.7	13.3	0.0	0.0	0.0	0.0	
B	1845	Escr Financials	425.4	239.5	135.9	50.0	0.0	0.0	0.0	
B	12133	Adaptations Of Private Homes 2005-06	286.2	286.2	0.0	0.0	0.0	0.0	0.0	
B	12403	Digital Pen & Paper (Dpp) Technology	366.0	141.2	208.3	16.5	0.0	0.0	0.0	
B	12993	Adaptations To Private Homes 2006/07	338.5	0.0	258.5	80.0	0.0	0.0	0.0	
B	13122	Replacement Roofs To 5 Props (Pmm)	73.0	0.0	73.0	0.0	0.0	0.0	0.0	
B	13129 ASB	Asbestos Management Surveys (Amp)	25.0	0.0	25.0	0.0	0.0	0.0	0.0	
B	13129 ELE	Electrical Surveys - New Rota (Pmm)	100.0	0.0	100.0	0.0	0.0	0.0	0.0	
B	13129 LEG	Legionella Risk Assessments (Amp)	25.0	0.0	25.0	0.0	0.0	0.0	0.0	
B	13129 REM	Electrical Remedial Wks (Amp)	50.0	0.0	50.0	0.0	0.0	0.0	0.0	
B	13154	Hough Lane Area Office (Pmm)	60.0	0.0	60.0	0.0	0.0	0.0	0.0	
B	13252	Legionella Prevention 2006/07 Pmm	53.3	0.0	53.3	0.0	0.0	0.0	0.0	
A	52793	Resources Centre For Visually Impaired	600.0	593.7	6.3	0.0	0.0	0.0	0.0	
Miscellaneous			Committed	3,782.5	2,364.7	1,271.3	146.5	0.0	0.0	0.0
B	192	West Ardsley Ats (Amp)	0.5	0.0	0.0	0.5	0.0	0.0	0.0	
B	192 RFG	West Ardsley Atc Roof (Amp)	44.5	1.6	0.0	42.9	0.0	0.0	0.0	
B	193 RFG	Horsforth Atc Roof (Amp)	55.0	0.0	0.0	55.0	0.0	0.0	0.0	
B	193 WCS	Horsforth Atc Baths & Wc'S (Amp)	20.0	0.0	0.0	20.0	0.0	0.0	0.0	
B	380	General Building Works	3.6	0.0	3.6	0.0	0.0	0.0	0.0	
B	908 CON	Amg Contingency 2003/04	5.2	0.0	0.0	5.2	0.0	0.0	0.0	
B	908 HOR	Horsforth Atc (Amp)	105.0	0.0	0.0	105.0	0.0	0.0	0.0	
B	908 ROS	Rossedene Cracked Render (Amp)	10.0	0.0	0.0	10.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Social Services Department

Social Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	31 Mar 10
B	12355	Amg Contingency 2005/06	20.9	0.0	0.0	20.9	0.0	0.0	0.0
B	12465	Amg Contingency 2004/05 Soc Servs	10.0	0.0	0.0	10.0	0.0	0.0	0.0
B	12473	Amg Contingency 2002/03 Social	8.4	0.0	0.0	8.4	0.0	0.0	0.0
Minor Works Schemes Uncommitted			283.1	1.6	3.6	277.9	0.0	0.0	0.0
B	193 PUL	Horsforth Atc Therapy Room (Amp)	35.0	0.0	18.5	16.5	0.0	0.0	0.0
B	908 ELE	Electrical Works (Amp)	50.0	41.1	8.9	0.0	0.0	0.0	0.0
B	908 GEN	Outstanding Electrical Surveys (Amp)	45.0	31.2	13.8	0.0	0.0	0.0	0.0
B	908 HUN	Hunslet Hall Windows & Roofing (Amp)	157.0	136.0	21.0	0.0	0.0	0.0	0.0
B	12355 ERW	Var Estabs - Elec Rem Works (Amp)	100.0	28.0	52.0	20.0	0.0	0.0	0.0
B	12355 ESU	Var Estab - Elec Surveys - New Rota (Amp)	100.0	19.4	60.6	20.0	0.0	0.0	0.0
B	12355 LEG	Var Estabs - Legionella Risk Ass (Amp)	25.0	16.8	8.2	0.0	0.0	0.0	0.0
B	12355 MUS	Musgrave Court Hop Com Space (Amp)	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	12355 POT	Potternewton Centre- Heating (Amp)	24.9	12.0	12.9	0.0	0.0	0.0	0.0
B	12355 RAM	Ramshead Wood Ds - Lst Heating (Amp)	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	12355 WOC	Wood Lane Ch - New Kitchen (Amp)	25.0	14.4	10.6	0.0	0.0	0.0	0.0
Minor Works Schemes Committed			606.9	298.9	251.5	56.5	0.0	0.0	0.0
B	12083	Kitchen Ventilation Feas (Pmm)	35.0	0.0	0.0	35.0	0.0	0.0	0.0
Kitchen Upgrades & Equipment Uncommitted			35.0	0.0	0.0	35.0	0.0	0.0	0.0
B	13213	Amberton Court Hop: Kitchen Vent Upgrade	70.0	0.0	70.0	0.0	0.0	0.0	0.0
Kitchen Upgrades & Equipment Committed			70.0	0.0	70.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Social Services Department

Social Services

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Scheme Title

Leeds City Council Capital Programme - Strategic Accounts

Miscellaneous Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			2009/10	After 31 Mar 10
				2007/08	2008/09			
Miscellaneous Accounts	102,253.3	32,067.3	13,907.4	19,663.8	14,050.0	11,564.8	11,000.0	
Gross Payments	102,253.3	32,067.3	13,907.4	19,663.8	14,050.0	11,564.8	11,000.0	
Uncommitted Schemes	12,852.5	0.0	73.9	6,163.8	4,050.0	1,564.8	1,000.0	
Committed Schemes	89,400.8	32,067.3	13,833.5	13,500.0	10,000.0	10,000.0	10,000.0	
New Asset Or Enhancement Schemes	12,715.7	0.0	73.9	6,096.8	4,000.0	1,545.0	1,000.0	
Maintenance/Refurbishment Schemes	89,537.6	32,067.3	13,833.5	13,567.0	10,050.0	10,019.8	10,000.0	

Leeds City Council Capital Programme - Strategic Accounts

Miscellaneous

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title			2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
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B	598	Final Account Contingency Resource	17.0	0.0	0.0	17.0	0.0	0.0	0.0
A	1371	Contingency Scheme	3,895.0	0.0	0.0	2,650.0	700.0	545.0	0.0
B	1890	Leeds Lift Parent	119.8	0.0	0.0	50.0	50.0	19.8	0.0
A	12154	Town & Districts Regeneration	7,096.8	0.0	0.0	2,546.8	3,050.0	750.0	750.0
A	12523	T&Dr Parks Urban Renaissance	1,573.9	0.0	73.9	750.0	250.0	250.0	250.0
A	13254	Lord Mayors Earthquake Appeal	50.0	0.0	0.0	50.0	0.0	0.0	0.0
A	13375	Pakistani Community Centre Fire Excess	100.0	0.0	0.0	100.0	0.0	0.0	0.0

Miscellaneous Accounts		Uncommitted	12,852.5	0.0	73.9	6,163.8	4,050.0	1,564.8	1,000.0
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B	1356	Equipment Programme	20,508.6	0.0	508.6	5,000.0	5,000.0	5,000.0	5,000.0
B	1356 CEX DSI	Equip Prog Cex Dem Servs Info System	30.3	0.0	30.3	0.0	0.0	0.0	0.0
B	1356 CEX FLP	Equip Prog Cex File Plus	23.6	0.0	23.6	0.0	0.0	0.0	0.0
B	1357	Vehicle Programme	25,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
B	1890 TN1	Leeds Lift Tranche 1a Sub	42.3	42.3	0.0	0.0	0.0	0.0	0.0
B	1890 TN1 OOB	Leeds Lift Tranche 1b Sub-Debt	28.3	28.3	0.0	0.0	0.0	0.0	0.0
B	1890 TR2	Leeds Lift Tranche 2 Sub Debt	52.0	0.0	52.0	0.0	0.0	0.0	0.0
B	13040	Odpm Capitalisation	23,317.2	19,598.2	3,719.0	0.0	0.0	0.0	0.0
B	99863	General Capitalisation	20,398.5	12,398.5	4,500.0	3,500.0	0.0	0.0	0.0

Miscellaneous Accounts		Committed	89,400.8	32,067.3	13,833.5	13,500.0	10,000.0	10,000.0	10,000.0
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Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Other Education Services Managed By E.L.

Division Of Service

Total
Scheme

Actual
To
31 Mar 06

2006/07

All Figures are in £000's
Estimated Costs

2007/08

2008/09

2009/10

After
31 Mar 10

Other Education Services Managed By E.L.	200.0	30.0	20.0	150.0	0.0	0.0	0.0
Gross Payments	200.0	30.0	20.0	150.0	0.0	0.0	0.0
Uncommitted Schemes	200.0	30.0	20.0	150.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	200.0	30.0	20.0	150.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Other Education Services Managed By E.L.

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs			After 31 Mar 10	
					2006/07	2007/08	2008/09		
B	12251	Feasibility Studies 2005/06	200.0	30.0	20.0	150.0	0.0	0.0	0.0
Other Education Services Managed By E.L.		Uncommitted	200.0	30.0	20.0	150.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Private Finance Initiative Division Of Service	Total Scheme	Actual To 31 Mar 06	2006/07	All Figures are in £000's Estimated Costs			After 31 Mar 10
				2007/08	2008/09	2009/10	
Private Finance Initiative	141,609.2	7,018.0	6,144.7	29,126.4	39,965.3	44,147.6	15,207.2
Gross Payments	141,609.2	7,018.0	6,144.7	29,126.4	39,965.3	44,147.6	15,207.2
Uncommitted Schemes	126,612.6	29.5	774.9	26,513.1	39,940.3	44,147.6	15,207.2
Committed Schemes	14,996.6	6,988.5	5,369.8	2,613.3	25.0	0.0	0.0
New Asset Or Enhancement Schemes	134,224.7	1,078.7	4,899.5	28,926.4	39,965.3	44,147.6	15,207.2
Maintenance/Refurbishment Schemes	7,384.5	5,939.3	1,245.2	200.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Private Finance Initiative

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	468	7 Schools Pfi Additional Furniture	136.4	0.0	136.4	0.0	0.0	0.0	0.0
B	468 BLD	Additional Build Costs	162.4	0.0	162.4	0.0	0.0	0.0	0.0
A	12137	Bsf Wave 1 Phase 1	1,079.0	0.0	0.0	0.0	1,079.0	0.0	0.0
A	12137 ARC	Bsf Wave 1 Architects Services	9.4	9.4	0.0	0.0	0.0	0.0	0.0
A	12137 COB	Coburn Bsf	13,526.5	0.0	0.0	10,066.0	3,460.5	0.0	0.0
A	12137 ICT	Ict At Temple Moor & Coburn Bsf	3,000.0	0.0	0.0	1,500.0	1,500.0	0.0	0.0
A	12137 LEP	Lep Equity Payments	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	12137 TEM	Temple Moor Bsf	16,321.5	0.0	0.0	12,185.0	4,136.5	0.0	0.0
A	12137 WKS	Authority Works Bsf	2,958.7	0.0	0.0	1,461.1	1,497.6	0.0	0.0
A	12366 ASB	Asbestos Removal Secondary Pfi	274.5	0.0	274.5	0.0	0.0	0.0	0.0
A	12366 ATH FTB	Cssp - South Leeds Footbridge	382.0	0.0	44.7	337.3	0.0	0.0	0.0
A	12366 ATH JOH	Cssp John Smeaton Authority Works	3.1	0.0	0.0	3.1	0.0	0.0	0.0
A	12366 ATH RAL	Cssp Ralph Thoresby Authority Wks	3.0	0.0	0.0	3.0	0.0	0.0	0.0
A	12366 HIG	Highways Secondary Pfi	43.5	20.1	16.9	6.5	0.0	0.0	0.0
A	12366 HIG JOH	John Smeaton - Highways Work	101.8	0.0	0.0	101.8	0.0	0.0	0.0
A	12366 HIG RAL	Ralph Thoresby - Highways Works	101.7	0.0	0.0	101.7	0.0	0.0	0.0
A	12366 OTH	Cssp - Other Capital Works	90.0	0.0	90.0	0.0	0.0	0.0	0.0
A	13371	Pfi Schools Ventilation & Change Orders	1,547.6	0.0	0.0	747.6	800.0	0.0	0.0
A	13372	Bsf Wave 1 Phase 2	41,200.1	0.0	0.0	0.0	27,466.7	13,733.4	0.0
A	13373	Bsf Wave 1 Phase 3	45,621.4	0.0	0.0	0.0	0.0	30,414.2	15,207.2
Private Finance Initiative			126,612.6	29.5	774.9	26,513.1	39,940.3	44,147.6	15,207.2
Uncommitted									
B	934	Leeds 10 Primary Schools Pfi Project	2,043.3	2,043.3	0.0	0.0	0.0	0.0	0.0
B	1959	Primary Schools Pfi Bullet Payments	3,900.0	3,896.0	4.0	0.0	0.0	0.0	0.0
A	12088	Secondary Schools Pfi Bullet Payments	5,000.0	0.0	3,160.0	1,840.0	0.0	0.0	0.0
A	12137 DEV	Bsf Development	1,000.0	808.9	191.1	0.0	0.0	0.0	0.0
B	12137 WKS ASB	Bsf - Asbestos Removal	38.9	0.0	38.9	0.0	0.0	0.0	0.0
B	12366 ASB MAN	Carr Manor Asbestos Removal	96.4	0.0	96.4	0.0	0.0	0.0	0.0
B	12366 ASB MUR	Matthew Murray Asbestos Removal	71.1	0.0	71.1	0.0	0.0	0.0	0.0
B	12366 ASB PRI	Primrose Asbestos Removal	83.0	0.0	83.0	0.0	0.0	0.0	0.0
A	12366 ASB SHK	Shakespeare Prim Asbestos Remvl	78.2	78.2	0.0	0.0	0.0	0.0	0.0
A	12366 ATH CAR	Carr Manor High Temp Footpath	14.8	13.1	1.7	0.0	0.0	0.0	0.0
A	12366 ATH MAN	Cssp Carr Manor Authority Works	132.2	0.0	30.4	101.8	0.0	0.0	0.0
A	12366 ATH PRI	Cssp Shakespep/Primrose Authority Wks	41.8	0.0	40.0	1.8	0.0	0.0	0.0
A	12366 ATH STH	Cssp South Leeds Authority Works	251.9	0.0	21.3	230.6	0.0	0.0	0.0
B	12366 CHA	Cssp - Pfi Contract Change Orders	553.0	0.0	353.0	200.0	0.0	0.0	0.0
A	12366 HIG MAN	Carr Manor Hs - Highways Work	308.6	0.0	308.6	0.0	0.0	0.0	0.0
A	12366 HIG PRI	Primrose High - Highways Work	329.4	0.0	329.4	0.0	0.0	0.0	0.0

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Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Private Finance Initiative

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				
							Estimated Costs				
						2006/07	2007/08	2008/09	2009/10	After 31 Mar 10	
B	12366	OTH	BEN	Bentley Primary Reinstatement	25.0	0.0	25.0	0.0	0.0	0.0	
B	12366	OTH	ICT	Cssp Ict Requirements	150.0	0.0	150.0	0.0	0.0	0.0	
B	12366	OTH	MAN	Carr Manor 6th Form/Primary Split	35.0	0.0	35.0	0.0	0.0	0.0	
A	12366	TEM		South Leeds Temps Secondary Pfi	695.0	0.0	430.9	239.1	25.0	0.0	
A	64303			Education Pfi Scheme To 7 Schools	149.0	149.0	0.0	0.0	0.0	0.0	
Private Finance Initiative					Committed	14,996.6	6,988.5	5,369.8	2,613.3	25.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Private Finance Initiative

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Primary Schools Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Primary Schools	55,818.1	43,348.4	7,124.2	4,989.8	294.7	61.0	0.0
Gross Payments	55,818.1	43,348.4	7,124.2	4,989.8	294.7	61.0	0.0
Uncommitted Schemes	5,920.2	93.4	722.0	4,749.1	294.7	61.0	0.0
Committed Schemes	49,897.9	43,255.0	6,402.2	240.7	0.0	0.0	0.0
New Asset Or Enhancement Schemes	53,354.4	42,075.3	5,962.3	4,961.1	294.7	61.0	0.0
Maintenance/Refurbishment Schemes	2,463.7	1,273.1	1,161.9	28.7	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Primary Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
A	639	Primary School Review	0.9	0.0	0.0	0.9	0.0	0.0	0.0	
A	639 BRA	Bracken Edge Extension/Refurb	2,418.9	39.6	116.8	2,210.0	52.5	0.0	0.0	
A	1706	Allerton Bywater Primary New Hall Ext	357.3	7.8	20.9	319.9	8.7	0.0	0.0	
A	12035	West Hunslet Primary School	75.4	46.0	29.4	0.0	0.0	0.0	0.0	
B	12037 ING	Ingram Road Primary Roofing Works	100.8	0.0	97.2	3.6	0.0	0.0	0.0	
A	12040 CTA FIV	Five Lanes Ps -Provision Of Care Suite	45.0	0.0	42.6	2.4	0.0	0.0	0.0	
A	12040 CTA GRI	Grimes Dyke Ps - Provision Of Chang.Rm.	52.0	0.0	49.9	2.1	0.0	0.0	0.0	
A	12040 CTA KER	Kerr Mackie Ps - Physio Area	124.1	0.0	67.1	57.0	0.0	0.0	0.0	
A	12040 CTB SRD	Southroyd Ps - Changing Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	12040 CTB WES	Westerton Ps - Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	12050	Thorpe Primary New Hall & Classrooms	169.0	0.0	0.0	169.0	0.0	0.0	0.0	
A	12050 PH1	Thorpe Primary School Phase 1	940.0	0.0	68.9	850.6	20.5	0.0	0.0	
B	13032 BAR	Barwick In Elmet Ps - Heating Works	60.0	0.0	60.0	0.0	0.0	0.0	0.0	
B	13032 WIG	Wigton Moor - Window Replacement	87.1	0.0	87.1	0.0	0.0	0.0	0.0	
A	13053	Gt Preston Ce Primary - Phase 2	900.0	0.0	52.0	831.8	16.2	0.0	0.0	
A	13286	Harehills Primary - Modular Accom	579.7	0.0	20.1	301.8	196.8	61.0	0.0	
Primary Schools			Uncommitted	5,920.2	93.4	722.0	4,749.1	294.7	61.0	0.0
A	311	Summerfield Ps Additional Accom	1,137.0	1,137.0	0.0	0.0	0.0	0.0	0.0	
A	324 BRA	Bracken Edge - Space For Sport/Art	605.6	588.9	0.0	16.7	0.0	0.0	0.0	
A	324 HIL	Hillcrest Space For Sports & Art	615.4	610.9	0.0	4.5	0.0	0.0	0.0	
A	324 LIT	Little London - Space For Sport/Art	547.7	536.8	0.0	10.9	0.0	0.0	0.0	
A	325	Fir Tree Ps Surplus Place Removal	439.7	439.7	0.0	0.0	0.0	0.0	0.0	
A	326	Greenside Ps Two Class Extension	226.7	224.6	0.0	2.1	0.0	0.0	0.0	
A	557	Swarcliffe Primary Refurbishment	945.7	945.7	0.0	0.0	0.0	0.0	0.0	
A	639 BLA	Blackgates Primary Extension/ Refurb	1,746.0	1,687.8	58.2	0.0	0.0	0.0	0.0	
A	639 BRU	Brudenell Primary Extension/Refurb	396.5	387.6	8.9	0.0	0.0	0.0	0.0	
A	639 CAR PH1	Carr Manor Primary Phase 1	58.0	57.5	0.5	0.0	0.0	0.0	0.0	
A	639 CAR PH2	Carr Manor Primary Phase 2	342.0	334.4	7.6	0.0	0.0	0.0	0.0	
A	639 DRI	Drighlington Primary Extension/ Refurb	3,333.1	3,265.1	68.0	0.0	0.0	0.0	0.0	
B	639 FEA	Primary Review Feasibility/Concept	210.0	210.0	0.0	0.0	0.0	0.0	0.0	
A	639 MEA	Meadowfields (Osmondthorpe) Primary	5,613.9	5,358.2	255.7	0.0	0.0	0.0	0.0	
B	639 MEA HIG	Meadowfield Ps Highways Works	80.5	0.0	78.1	2.4	0.0	0.0	0.0	
A	639 NBR	New Bramley/Hollybush Primary	4,949.9	4,939.3	10.6	0.0	0.0	0.0	0.0	
A	639 OUL	Oulton Primary School Extension/Refurb	335.3	304.0	31.3	0.0	0.0	0.0	0.0	
A	639 PUD	Pudsey Waterloo Primary	5,530.4	5,343.3	187.1	0.0	0.0	0.0	0.0	
A	639 PUD HIG	Pudsey Waterloo Highway Works	48.3	0.0	48.3	0.0	0.0	0.0	0.0	
A	639 ROS	Rosebank Primary Refurbishment/Remodel	164.6	161.1	3.5	0.0	0.0	0.0	0.0	

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Primary Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
					Estimated Costs					
					2006/07	2007/08	2008/09	2009/10		
A	639	STR	Strawberry Fields (Garforth) Primary	4,077.1	4,007.3	69.8	0.0	0.0	0.0	0.0
A	639	WES	Westerton Primary Extension/ Remodel	1,427.1	1,315.7	111.4	0.0	0.0	0.0	0.0
A	639	WOC	Woodlesford Primary Extension/Refurb	818.2	818.2	0.0	0.0	0.0	0.0	0.0
A	941		Carlton Primary lct Extension	104.9	104.7	0.2	0.0	0.0	0.0	0.0
A	1003		Pudsey Primrose Hill Ps - New Build	777.0	763.3	13.7	0.0	0.0	0.0	0.0
A	1062		Manston Ps New Classrooms & It	485.3	473.4	11.9	0.0	0.0	0.0	0.0
A	1166	CTA BRM	Bramley St Peter'S New Care Suite	42.2	37.0	5.2	0.0	0.0	0.0	0.0
A	1166	CTA BRO	Broadgate Ps Toilet/Changing Area	10.0	1.3	8.7	0.0	0.0	0.0	0.0
A	1166	CTA COB	Cobden Primary Access Works	57.6	52.3	5.3	0.0	0.0	0.0	0.0
A	1166	CTA CRO	Crossley Street Ps Care Suite	37.8	37.6	0.2	0.0	0.0	0.0	0.0
A	1166	CTA GRE	Greenmount Ps Care Suite	41.9	28.7	13.2	0.0	0.0	0.0	0.0
A	1166	CTA ING	Ingram Road Ps Care Suite	25.3	20.2	5.1	0.0	0.0	0.0	0.0
A	1166	CTA IR1	Ireland Wood Access Works 1	13.6	12.7	0.9	0.0	0.0	0.0	0.0
A	1166	CTA IR2	Ireland Wood Access Works 2	37.6	35.6	2.0	0.0	0.0	0.0	0.0
A	1166	CTA IVE	Iveson Primary Access Works	45.3	40.2	5.1	0.0	0.0	0.0	0.0
A	1166	CTA NIN	Ninelands Lane Primary Access Works	17.8	17.8	0.0	0.0	0.0	0.0	0.0
A	1166	CTA RTH	Rothwell Haigh Access Works	29.3	27.5	1.8	0.0	0.0	0.0	0.0
A	1166	CTA SEV	Seven Hill Primary Access Works	23.8	2.8	21.0	0.0	0.0	0.0	0.0
A	1166	CTA TEM	Templenewsam Halton Care Suite	29.5	12.6	16.9	0.0	0.0	0.0	0.0
A	1166	CTA TRA	Tranmere Park Access Works	66.0	65.9	0.1	0.0	0.0	0.0	0.0
A	1166	CTA WHI	Whitecote Primary Access Works	47.9	43.6	4.3	0.0	0.0	0.0	0.0
B	1166	CTB BRM	Bramley Primary Care Suite	17.0	15.5	1.5	0.0	0.0	0.0	0.0
A	1166	CTB EQP	Installation Of Access Equipment	45.7	23.7	22.0	0.0	0.0	0.0	0.0
A	1167	CTA ALW	Alwoodley Ps Care Suite & Toilets	83.2	0.0	80.9	2.3	0.0	0.0	0.0
A	1167	CTA COT	Cottingley Ps Physio Room & Toilets	73.4	0.0	71.3	2.1	0.0	0.0	0.0
A	1167	CTA IVE	Iveson House Access Works Phase 2	35.8	31.1	4.7	0.0	0.0	0.0	0.0
A	1167	CTA OUL	Oulton Primary Access Works	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	1167	CTB BAN	Bankside Ps Changing Facility	5.8	4.2	1.6	0.0	0.0	0.0	0.0
A	1167	CTB BLE	Blenheim Primary Changing Facility	6.9	3.1	3.8	0.0	0.0	0.0	0.0
A	1167	CTB HAR	Harehills Ps/Raynville Ps Access Wks	11.6	0.8	10.8	0.0	0.0	0.0	0.0
A	1167	CTB RAW	Rawdon St Peters Ps Access Ramps	4.1	0.0	4.1	0.0	0.0	0.0	0.0
A	1167	CTB WHI	Whingate Ps Changing Facility	4.3	1.0	3.3	0.0	0.0	0.0	0.0
A	1369	CAS	Castleton Ps - Extension & lct Suite	125.4	115.1	0.0	10.3	0.0	0.0	0.0
A	1369	CRO	Crossley Street Primary New Nursery	184.7	184.7	0.0	0.0	0.0	0.0	0.0
A	1369	SHA	Shadwell Primary School	275.0	259.5	6.1	9.4	0.0	0.0	0.0
A	1546		Scholes Primary New/Refurbished Accom	275.3	275.3	0.0	0.0	0.0	0.0	0.0
B	1663	CON GRE	Greenhill Primary Roofing Works	94.9	79.0	0.0	15.9	0.0	0.0	0.0
B	1663	CON MSM	Middleton St Marys - Windows	29.8	21.1	8.7	0.0	0.0	0.0	0.0
B	1663	CON NIN	Ninelands Lane Ps Boiler Replacemt	147.9	147.9	0.0	0.0	0.0	0.0	0.0
B	1663	CON RHR	Rothwell Haigh Rd Ps - Elec Rewire	60.0	60.0	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Cat	Primary Schools			Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				
	Scheme						Estimated Costs			After 31 Mar 10	
							2006/07	2007/08	2008/09	2009/10	
B	1663	CON	STB	St Bartholomews Ce Ps	12.6	9.8	0.0	2.8	0.0	0.0	0.0
A	1733			Raynville Primary New lct/Library	316.5	311.7	4.8	0.0	0.0	0.0	0.0
A	1761			Beecroft Ps Entrance/Alterations	147.7	145.9	1.8	0.0	0.0	0.0	0.0
B	1883	SOI	OI2	New Bewerley Muga	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	12032			Park Spring Primary Staffroom & Altns	67.6	64.1	3.5	0.0	0.0	0.0	0.0
A	12035	DEM		West Hunslet Primary Demolition	208.9	204.2	4.7	0.0	0.0	0.0	0.0
A	12035	NEW		West Hunslet Primary - Newbuild	4,907.6	1,591.2	3,229.3	87.1	0.0	0.0	0.0
B	12037	GRA		Grange Farm Courtyard Infill	70.4	0.0	70.4	0.0	0.0	0.0	0.0
B	12037	GUI		Guiseley Infant Reception Refurbishment	76.4	0.0	76.4	0.0	0.0	0.0	0.0
A	12037	TAL		Talbot Ps - New Classroom & Toilet Alts	93.5	0.0	91.4	2.1	0.0	0.0	0.0
A	12040	CTA	IRE	Ireland Wood - Install Lift	95.0	0.0	92.9	2.1	0.0	0.0	0.0
A	12040	CTA	MVP	Morley Victoria - Prov.Of Chang.Room	40.9	0.0	38.9	2.0	0.0	0.0	0.0
A	12040	CTA	PLN	Primrose Lane Ps - Care Suite	12.0	0.0	9.9	2.1	0.0	0.0	0.0
A	12040	CTB	BST	Beeston St Lukes - Changing Room	6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	12040	CTB	IVE	Iveson Primary - Soft Play Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	12040	CTB	KER	Kerr Mackie - Changing Table	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	12040	CTB	LAW	Lawns Park - Changing Table	3.7	0.0	3.7	0.0	0.0	0.0	0.0
A	12061	BAR		St Bartholomews Ce Ps - Boiler	69.7	61.5	8.2	0.0	0.0	0.0	0.0
A	12061	HIL		Hillcrest Ps - Boiler Replacement	64.0	61.1	2.9	0.0	0.0	0.0	0.0
A	12061	LAW		Lawns Park Primary New Staff Areas	97.6	0.0	97.6	0.0	0.0	0.0	0.0
A	12061	QUE		Queensway Ps Learning Resource Centre	179.4	0.0	174.0	5.4	0.0	0.0	0.0
A	12061	VIC		Morley Victoria - Boiler	43.7	42.2	1.5	0.0	0.0	0.0	0.0
A	12061	WES		Westroyd Infant-Internal Remod	170.1	71.8	93.8	4.5	0.0	0.0	0.0
A	12061	WIG		Wigton Moor lct Suite	141.0	123.4	17.6	0.0	0.0	0.0	0.0
B	12244	MIN	CRO	Cross Hall Primary External Works	35.6	31.7	3.9	0.0	0.0	0.0	0.0
B	12244	SEC	SWA	Swarcliffe Ps - Cctv	20.3	20.3	0.0	0.0	0.0	0.0	0.0
B	12344			Deighton Gates Primary Re-Roofing	167.4	146.2	21.2	0.0	0.0	0.0	0.0
A	12397			Gt. Preston Ce Primary - Extension Ph1	491.5	316.5	166.2	8.8	0.0	0.0	0.0
B	12448			Victoria Primary Modular Accommodation	65.0	31.3	33.7	0.0	0.0	0.0	0.0
B	12563	KIT		Garforth Gn Lne Kitchen & Nursery Alt	35.2	35.2	0.0	0.0	0.0	0.0	0.0
B	12563	RFG		Garforth Green Lane Ps Roofing Works	133.3	0.0	133.3	0.0	0.0	0.0	0.0
B	13032	BEE		Beechwood Primary Curtain Walling	109.5	0.0	105.5	4.0	0.0	0.0	0.0
B	13032	KIP		Scip 06/07 Kippax North Ps Boiler Replac	100.8	0.0	100.8	0.0	0.0	0.0	0.0
B	13056			Horsforth West End Curtain Walling	50.8	0.0	50.8	0.0	0.0	0.0	0.0
B	13073			St. Michael'S Ce Primary Accommodation	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	13120			Aireview Primary Remodelling Works	60.5	0.0	60.5	0.0	0.0	0.0	0.0
A	13121			Beecroft Primary lct & After School	159.6	0.0	154.6	5.0	0.0	0.0	0.0
A	63992			Hawksworth Wood Primary	622.5	619.2	3.3	0.0	0.0	0.0	0.0
A	64109			Crossgates Primary School Nds	880.2	880.1	0.1	0.0	0.0	0.0	0.0
A	64121			Robin Hood Primary School Sfg	466.6	451.1	0.0	15.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Primary Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
A	64159 COL	Colton Ps Classroom Extn	124.0	123.4	0.6	0.0	0.0	0.0	0.0	
B	64159 GEN SEV	Seven Hills Ps It Suite Extension	83.3	0.0	83.3	0.0	0.0	0.0	0.0	
A	64177	Carlton Ps Two Class Extension	196.1	196.0	0.1	0.0	0.0	0.0	0.0	
A	64319	Otley Ashfield Primary	557.3	534.6	0.0	22.7	0.0	0.0	0.0	
B	64363 BRM	Bramley St Peter'S Alterations (Seed)	132.8	130.3	2.5	0.0	0.0	0.0	0.0	
B	99903 HPG BHP	Bramhope Primary	20.2	17.2	3.0	0.0	0.0	0.0	0.0	
B	99903 HPG CCE	Calverley Ce Primary	15.5	14.2	1.3	0.0	0.0	0.0	0.0	
B	99903 HTG BCH	Beechwood Primary	52.6	51.3	1.3	0.0	0.0	0.0	0.0	
B	99903 KVN FFF	Farsley Farfield	73.7	69.1	4.6	0.0	0.0	0.0	0.0	
B	99903 KVN PAR	Park Spring Primary	32.2	31.7	0.5	0.0	0.0	0.0	0.0	
B	99903 KVN QUE	Queensway Primary	35.2	33.3	1.9	0.0	0.0	0.0	0.0	
B	99903 KVN TRE	Tranmere Park Primary	32.6	30.1	2.5	0.0	0.0	0.0	0.0	
B	99903 RFG RCE	Rothwell Ce Primary	89.8	87.9	1.9	0.0	0.0	0.0	0.0	
A	99963 HUG	Hugh Gaitskell-Multi Use Games Area	1,101.9	1,045.1	56.8	0.0	0.0	0.0	0.0	
Primary Schools			Committed	49,897.9	43,255.0	6,402.2	240.7	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Primary Schools
Scheme Title

Total
Scheme
Cost

Actual
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31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

High Schools Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
High Schools	65,020.9	51,527.3	6,875.7	6,185.2	432.7	0.0	0.0
Gross Payments	65,020.9	51,527.3	6,875.7	6,185.2	432.7	0.0	0.0
Uncommitted Schemes	7,061.1	8.6	972.1	5,647.7	432.7	0.0	0.0
Committed Schemes	57,959.8	51,518.7	5,903.6	537.5	0.0	0.0	0.0
New Asset Or Enhancement Schemes	62,210.1	49,509.7	6,094.1	6,173.6	432.7	0.0	0.0
Maintenance/Refurbishment Schemes	2,810.8	2,017.6	781.6	11.6	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

High Schools
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	1710	Garforth Community College Sports Imps	306.1	0.0	50.0	256.1	0.0	0.0	0.0
A	1804	Garforth Community College Land Receipt	830.0	0.0	124.0	706.0	0.0	0.0	0.0
A	12051 GAS	Ophg - Gas Supply Upgrade	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	12051 HIG	Ophg Newall Highways Works	300.0	8.5	291.5	0.0	0.0	0.0	0.0
A	12051 SCI	Ophg Specialist Science Block	4,100.0	0.1	385.4	3,581.8	132.7	0.0	0.0
A	12051 TEM	Ophg Temporary Accommodation	210.0	0.0	106.2	103.8	0.0	0.0	0.0
A	12258	Woodkirk High School Sports Pitch	1,300.0	0.0	0.0	1,000.0	300.0	0.0	0.0
High Schools Uncommitted			7,061.1	8.6	972.1	5,647.7	432.7	0.0	0.0
A	312	Intake High School Extension	1,320.0	1,304.4	0.0	15.6	0.0	0.0	0.0
A	373	Priesthorpe Sports College	113.7	101.4	0.0	12.3	0.0	0.0	0.0
A	423	Temple Moor Sports Hall	1,018.2	1,000.2	0.0	18.0	0.0	0.0	0.0
A	477	Roundhay Technology College	168.7	141.6	0.0	27.1	0.0	0.0	0.0
A	589 CTA BEN	Benton Park High School Lift Installtn	89.3	73.4	15.9	0.0	0.0	0.0	0.0
A	604	Priesthorpe - New Classes / Drama	871.4	871.4	0.0	0.0	0.0	0.0	0.0
A	847	Horsforth Hs - Staffroom Ext.	79.5	77.5	0.0	2.0	0.0	0.0	0.0
A	880	Wetherby High School Sports Hall	573.9	558.5	0.0	15.4	0.0	0.0	0.0
A	1000	Woodkirk Changing Rooms & Science Labs	294.0	294.0	0.0	0.0	0.0	0.0	0.0
B	1037	Royds High School Language College	152.5	151.7	0.8	0.0	0.0	0.0	0.0
A	1041	Bruntcliffe High - New Entrance	401.2	307.1	0.0	94.1	0.0	0.0	0.0
A	1065	Horsforth H.S 2 Storey New Accom	1,079.1	1,040.6	38.5	0.0	0.0	0.0	0.0
A	1075	Brigshaw Hs Lifelong Learning Centre	514.5	433.9	80.6	0.0	0.0	0.0	0.0
A	1099	Parklands Girls High - Addl Accom	1,112.0	1,112.0	0.0	0.0	0.0	0.0	0.0
A	1166 CTA BEE	Beechwood Ps Access Works	68.7	66.1	2.6	0.0	0.0	0.0	0.0
A	1166 CTA BRU	Bruntcliffe High Access Wks	154.0	120.2	33.8	0.0	0.0	0.0	0.0
A	1166 CTA PRI	Priesthorpe School Access Works	50.2	48.9	1.3	0.0	0.0	0.0	0.0
A	1166 CTA ROD	Rodillian High Access Works	16.4	15.6	0.8	0.0	0.0	0.0	0.0
A	1167 CTA ALL	Allerton High Access Works	67.8	10.1	57.7	0.0	0.0	0.0	0.0
B	1167 CTB BOS	Boston Spa Access Resurfacing Wks	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	1182	Ralph Thoresby Arts College	155.5	151.8	3.7	0.0	0.0	0.0	0.0
A	1376	Brigshaw Sports - Fire Reinstatement	2,468.2	2,468.2	0.0	0.0	0.0	0.0	0.0
A	1404	Priesthorpe High New Changing Rooms	358.2	358.2	0.0	0.0	0.0	0.0	0.0
A	1410	Morley High Technology College	366.5	364.8	1.7	0.0	0.0	0.0	0.0
A	1509	Temple Moor Addnl Accommodation	463.5	463.1	0.4	0.0	0.0	0.0	0.0
A	1510	Grangefield School Science Refurbishment	274.5	266.2	8.3	0.0	0.0	0.0	0.0
A	1710 PH2	Garforth Cc Development Phase 2	429.0	0.0	418.0	11.0	0.0	0.0	0.0
B	1710 PH2 REC	Garforth Cc Reception Refurbishment	227.1	0.0	225.1	2.0	0.0	0.0	0.0
A	1710 SEC	Garforth Cc - Security Works	86.5	0.0	46.5	40.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

High Schools
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
A	1710	SPT	Garforth Comm College Sports Facilities	598.8	577.2	21.6	0.0	0.0	0.0	0.0
A	1768		Farnley Park Silc Accommodation	1,654.6	1,613.1	41.5	0.0	0.0	0.0	0.0
A	1846		Brigshaw High School Language College	212.5	190.1	22.4	0.0	0.0	0.0	0.0
B	1952		Wetherby High School Technical College	183.2	181.0	2.2	0.0	0.0	0.0	0.0
A	12033		Grangefield Maths & Computing College	150.0	100.1	49.9	0.0	0.0	0.0	0.0
A	12036		Lawnswood Maths & Computing College	100.5	100.0	0.5	0.0	0.0	0.0	0.0
A	12037	WDK	Woodkirk High Admin Accommodation	276.6	0.0	266.6	10.0	0.0	0.0	0.0
A	12051	ELE	Ophg Electrical Substation Upgrade	121.9	0.0	46.9	75.0	0.0	0.0	0.0
A	12051	FEN	Ophg Boundary Fencing	8.1	0.0	8.1	0.0	0.0	0.0	0.0
A	12061	BRU	Bruntcliffe Staff Area Alterations	231.1	190.8	33.6	6.7	0.0	0.0	0.0
A	12169		Crawshaw High School All Weather Pitch	461.0	408.5	52.5	0.0	0.0	0.0	0.0
A	12177		Benton Park Inclusion Partnership	765.0	435.4	327.3	2.3	0.0	0.0	0.0
A	12238		Guiseley High - Science Prep & Staffroom	91.5	89.2	2.3	0.0	0.0	0.0	0.0
B	12244	FIR BOS	Boston Spa Fire Alarm Installation	120.6	118.1	2.5	0.0	0.0	0.0	0.0
B	12244	MIN ROB	Robin Hood Ps Boiler Replacement	43.6	42.1	1.5	0.0	0.0	0.0	0.0
A	12333		West Leeds Hs - Specialist Tech.Coll	155.3	80.4	74.9	0.0	0.0	0.0	0.0
A	12338		Bruntcliffe High Business College	153.0	0.0	149.0	4.0	0.0	0.0	0.0
A	12510		Boston Spa Reroof	112.9	10.5	98.4	4.0	0.0	0.0	0.0
A	12512		Crawshaw High School Humanities College	135.0	22.0	113.0	0.0	0.0	0.0	0.0
A	12513		Cockburn High School Arts College	150.0	47.6	102.4	0.0	0.0	0.0	0.0
B	13162		Boston Spa High School Resurfacing Works	55.8	0.0	54.2	1.6	0.0	0.0	0.0
A	63845		Morley High School Ph.2	1,392.0	1,391.4	0.6	0.0	0.0	0.0	0.0
B	63998		Wortley High - Sports Facility Imprvmnts	62.3	62.2	0.1	0.0	0.0	0.0	0.0
A	64105		Partnership High Schools Ph.1	4,186.1	4,107.7	78.4	0.0	0.0	0.0	0.0
B	64144		Laboratories For 21st Century	859.7	859.4	0.3	0.0	0.0	0.0	0.0
A	64145		Brigshaw High School-Fire Reinstatement	7,748.5	7,748.5	0.0	0.0	0.0	0.0	0.0
A	64147		Allerton Grange City Learning Centre	1,298.2	1,188.2	29.1	80.9	0.0	0.0	0.0
A	64154		West Leeds Clc	1,304.7	1,281.2	0.0	23.5	0.0	0.0	0.0
A	64158	BOS	Boston Spa Comp - Ppp Ph.2	1,490.1	1,466.8	23.3	0.0	0.0	0.0	0.0
A	64158	DES	Ppp Phase 2 Design/Concept Costs	355.7	303.2	52.5	0.0	0.0	0.0	0.0
A	64158	ROY	Royds School - Ppp Ph.2	1,121.8	1,020.3	87.2	14.3	0.0	0.0	0.0
B	64159	BEN	Benton Park 6th Form Extension	145.7	145.5	0.2	0.0	0.0	0.0	0.0
A	64159	GEN PAR	Parklands High Drama Facility	189.4	178.6	10.8	0.0	0.0	0.0	0.0
A	64166		Wortley High City Learning Centre (Clc)	47.0	45.6	1.4	0.0	0.0	0.0	0.0
A	64171		Woodkirk High Additional Accommodation	829.8	829.5	0.3	0.0	0.0	0.0	0.0
A	64181		South Leeds Arts College	165.0	164.5	0.5	0.0	0.0	0.0	0.0
A	64184		Benton Park Hs - New Entrance/Ext Works	90.4	90.4	0.0	0.0	0.0	0.0	0.0
A	64185		Horsforth High Fire Re-Instatement	647.5	621.6	25.9	0.0	0.0	0.0	0.0
A	64187		Crawshaw High School Fire Re-Instatement	10,328.5	10,102.9	225.6	0.0	0.0	0.0	0.0
A	64190		Boston Spa Comprehensive Phase 1	527.2	527.1	0.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

High Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
A	64195	City Of Leeds High (Clc)	465.3	453.5	11.8	0.0	0.0	0.0	0.0	
A	64197	Otley Prince Henrys Language College	216.4	211.4	5.0	0.0	0.0	0.0	0.0	
A	64301	Boston Spa Sports College	351.4	346.3	5.1	0.0	0.0	0.0	0.0	
A	64322	Morley High Library Extension	76.4	71.8	4.6	0.0	0.0	0.0	0.0	
B	99903	KVN TEM Temple Moor High	34.8	32.3	2.5	0.0	0.0	0.0	0.0	
B	99903	KVN WOD Woodkirk High	31.6	31.5	0.1	0.0	0.0	0.0	0.0	
B	99903	RFG HHS Horsforth High	55.1	51.5	3.6	0.0	0.0	0.0	0.0	
B	99903	WDS GCC Garforth Cc - Windows	112.4	110.4	2.0	0.0	0.0	0.0	0.0	
A	99963	BRI Brigshaw Hs - Multi Use Pitch	1,085.4	1,019.2	66.2	0.0	0.0	0.0	0.0	
A	99963	JOH John Smeaton High School Sports Plan	3,765.7	866.4	2,821.6	77.7	0.0	0.0	0.0	
A	99963	JOH DEM John Smeaton - Demolition	200.6	182.8	17.8	0.0	0.0	0.0	0.0	
High Schools			Committed	57,959.8	51,518.7	5,903.6	537.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Special Schools Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Special Schools	477.1	245.6	225.0	6.5	0.0	0.0	0.0
Gross Payments	477.1	245.6	225.0	6.5	0.0	0.0	0.0
Uncommitted Schemes	144.5	0.0	140.1	4.4	0.0	0.0	0.0
Committed Schemes	332.6	245.6	84.9	2.1	0.0	0.0	0.0
New Asset Or Enhancement Schemes	153.9	74.0	77.8	2.1	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	323.2	171.6	147.2	4.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Special Schools

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	13202	John Jamieson Technology School	144.5	0.0	140.1	4.4	0.0	0.0	0.0
Special Schools			144.5	0.0	140.1	4.4	0.0	0.0	0.0
A	1166 CTA WIN	South Leeds Silc / Windmill Primary	84.9	74.0	10.9	0.0	0.0	0.0	0.0
A	12040 CTA SLS	South Leeds Silc - Resource Facility	69.0	0.0	66.9	2.1	0.0	0.0	0.0
B	64153	West Oaks Technology College	178.7	171.6	7.1	0.0	0.0	0.0	0.0
Special Schools			332.6	245.6	84.9	2.1	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Aided Schools Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Aided Schools	197.9	93.7	0.0	104.2	0.0	0.0	0.0
Gross Payments	197.9	93.7	0.0	104.2	0.0	0.0	0.0
Committed Schemes	197.9	93.7	0.0	104.2	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	197.9	93.7	0.0	104.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Aided Schools

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

B	64168	Aided Sector - Minor Works Programme	98.9	49.9	0.0	49.0	0.0	0.0	0.0
B	64305	Aided Schools Minor Works Prog 2001/02	99.0	43.8	0.0	55.2	0.0	0.0	0.0
Aided Schools Committed			197.9	93.7	0.0	104.2	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Refurbishment Works Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Refurbishment Works	48,236.9	13,255.9	8,355.1	16,310.5	6,167.1	2,148.3	2,000.0
Gross Payments	48,236.9	13,255.9	8,355.1	16,310.5	6,167.1	2,148.3	2,000.0
Uncommitted Schemes	20,273.3	0.0	358.0	9,823.2	6,092.1	2,000.0	2,000.0
Committed Schemes	27,963.6	13,255.9	7,997.1	6,487.3	75.0	148.3	0.0
New Asset Or Enhancement Schemes	2,000.0	0.0	258.0	1,742.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	46,236.9	13,255.9	8,097.1	14,568.5	6,167.1	2,148.3	2,000.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Refurbishment Works

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1021	Refurbishment Works 04/05	422.2	0.0	0.0	422.2	0.0	0.0	0.0
B	12039	Devolved Capital Grant 2007-08	8,949.5	0.0	0.0	5,000.0	3,949.5	0.0	0.0
B	12244 FIR	Fire Safety 2005-06	276.9	0.0	100.0	176.9	0.0	0.0	0.0
B	12244 NON	Non Educational Buildings 2005-06	110.0	0.0	0.0	110.0	0.0	0.0	0.0
A	13063 FIR	Fire Safety Works 2006/07	400.0	0.0	0.0	400.0	0.0	0.0	0.0
A	13063 MIN	Minor Works Projects 2006/07	550.0	0.0	50.0	500.0	0.0	0.0	0.0
A	13063 REA	Reactive Refurbishment Works 06/07	300.0	0.0	0.0	300.0	0.0	0.0	0.0
A	13063 TEM	Temporary Accommodation 2006/07	750.0	0.0	208.0	542.0	0.0	0.0	0.0
B	98000	Major Refurbish & General Building Works	8,000.0	0.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0
B	99903	Schools Conditions Grant	514.7	0.0	0.0	372.1	142.6	0.0	0.0
Refurbishment Works Uncommitted			20,273.3	0.0	358.0	9,823.2	6,092.1	2,000.0	2,000.0
B	638 ALA	Fire Alarm System Upgrades	1,031.6	1,030.1	1.5	0.0	0.0	0.0	0.0
B	638 ASN	Arson Prevention Works	149.9	131.6	18.3	0.0	0.0	0.0	0.0
B	638 COM	Fire Compartmentation Works	19.1	18.4	0.7	0.0	0.0	0.0	0.0
B	638 LIG	Upgrade Of Emergency Lighting	75.0	37.4	37.6	0.0	0.0	0.0	0.0
B	730 KIT	Kitchen Equipment 03/04	150.0	149.0	1.0	0.0	0.0	0.0	0.0
B	730 NON	Non-Educational Refurb 03/04	50.0	49.1	0.9	0.0	0.0	0.0	0.0
B	730 PFI	Pfi Equipment 03/04	328.9	323.0	5.9	0.0	0.0	0.0	0.0
B	730 REA	Reactive Refurbishment 03/04	879.2	847.5	0.0	31.7	0.0	0.0	0.0
B	730 TEM	Temporary Accommodation 03/04	391.6	391.5	0.1	0.0	0.0	0.0	0.0
B	1663 CON ALW	Alwoodley - New Boiler	41.5	40.4	1.1	0.0	0.0	0.0	0.0
B	1663 REA	Major Reactive Refurbishment 04/05	779.8	779.8	0.0	0.0	0.0	0.0	0.0
B	1663 STA	Staff Workplace 2004/05	365.0	361.6	3.4	0.0	0.0	0.0	0.0
B	1663 TEM	Temporary Accommodation 04/05	955.7	949.9	5.8	0.0	0.0	0.0	0.0
B	1863	School Travel Plans 2004/05	152.3	102.9	49.4	0.0	0.0	0.0	0.0
B	12037	Devolved Capital Grant 2005-06	1,852.2	0.0	1,852.2	0.0	0.0	0.0	0.0
B	12037 GEN	Devolved 2005/06	5,702.1	5,702.1	0.0	0.0	0.0	0.0	0.0
B	12037 LIT	Little London Ps Ict Suite	93.4	0.0	93.4	0.0	0.0	0.0	0.0
B	12038	Devolved Capital Grant 2006-07	8,930.3	0.0	4,000.0	4,930.3	0.0	0.0	0.0
B	12086	Condition Surveys 2005/06	398.3	0.0	120.0	55.0	75.0	148.3	0.0
B	12135 REM	Electrical Testing Remedial Wks 05-06	386.2	85.8	100.0	200.4	0.0	0.0	0.0
B	12135 REM NIN	Ninelands Ps Rewire & Fire Alarm Install	178.3	178.3	0.0	0.0	0.0	0.0	0.0
B	12135 TES	Electrical Testing 2005-06	771.2	341.9	200.0	229.3	0.0	0.0	0.0
B	12146	Asbestos Register Works	149.9	149.9	0.0	0.0	0.0	0.0	0.0
B	12146 REM	Asbestos Register - Remedial Works	100.0	0.0	75.0	25.0	0.0	0.0	0.0
B	12146 SUR	Asbestos Register - Survey Works	390.1	0.0	115.1	275.0	0.0	0.0	0.0
B	12244 FIR MIN	Fire Safety Minor Works 05-06	120.0	85.1	26.0	8.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Refurbishment Works

Cat	Scheme	Scheme Title		Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10	
						Estimated Costs					
						2006/07	2007/08	2008/09	2009/10		
B	12244	FIR	PH1	Fire Safety 2005/06 Phase 1	493.0	110.2	373.8	9.0	0.0	0.0	0.0
B	12244	MIN		Minor Works 2005-06	383.2	107.0	210.9	65.3	0.0	0.0	0.0
B	12244	REA		Reactive Refurbishment Works 2005-06	40.0	18.5	0.0	21.5	0.0	0.0	0.0
B	12244	SEC		Security 2005-06	209.7	6.6	93.1	110.0	0.0	0.0	0.0
B	12244	TEM		Temporary Accommodation 2005-06	237.4	165.8	71.6	0.0	0.0	0.0	0.0
B	12244	TEM	MET	Methley-Grange Farm Temp Move	41.5	41.5	0.0	0.0	0.0	0.0	0.0
B	12244	TEM	PRI	Pudsey Primrose Hill Resurfacing Works	44.2	44.2	0.0	0.0	0.0	0.0	0.0
B	12383	GEN		Fire Separation/Loss Prevention Works	693.4	0.0	250.0	443.4	0.0	0.0	0.0
B	12383	PIL		Fire Separation Pilot Scheme - Austhorpe	56.6	0.0	56.6	0.0	0.0	0.0	0.0
B	13036			School Travel Plans 2005/06	274.8	111.6	163.2	0.0	0.0	0.0	0.0
B	13133			North East Leeds Clc Refurbishment Works	70.3	0.0	67.8	2.5	0.0	0.0	0.0
B	13232			Safety Glazing 2006-07	80.0	0.0	0.0	80.0	0.0	0.0	0.0
B	99903	KVN		Kitchen Ventilation	214.5	214.5	0.0	0.0	0.0	0.0	0.0
B	99903	KVN	GAR	Garforth Green Lane	38.0	36.6	1.4	0.0	0.0	0.0	0.0
B	99903	RFG		Roofing Works	415.8	415.8	0.0	0.0	0.0	0.0	0.0
B	99903	WAL	CHI	Cross Hall Infant School	48.9	47.7	1.2	0.0	0.0	0.0	0.0
B	99903	WDS		Windows & Doors Works	180.7	180.6	0.1	0.0	0.0	0.0	0.0
				Committed	27,963.6	13,255.9	7,997.1	6,487.3	75.0	148.3	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Refurbishment Works

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
				2006/07	2007/08	2008/09	2009/10	

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Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Development Initiatives Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Development Initiatives	45,488.5	26,079.9	2,227.2	12,711.8	4,219.6	250.0	0.0
Gross Payments	45,488.5	26,079.9	2,227.2	12,711.8	4,219.6	250.0	0.0
Uncommitted Schemes	27,432.2	10,869.4	649.2	11,444.0	4,219.6	250.0	0.0
Committed Schemes	18,056.3	15,210.5	1,578.0	1,267.8	0.0	0.0	0.0
New Asset Or Enhancement Schemes	19,952.6	3,127.7	1,124.3	11,231.0	4,219.6	250.0	0.0
Maintenance/Refurbishment Schemes	25,535.9	22,952.2	1,102.9	1,480.8	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Development Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10	
					2006/07	2007/08	2008/09	2009/10		
A	589	CTA	Schools Access 03/04 Category A	35.3	0.0	35.3	0.0	0.0	0.0	0.0
A	1001		Modernisation 04-05 (All Schools)	80.0	0.0	0.0	80.0	0.0	0.0	0.0
A	1166	CTA	Category A Schools Access Works	190.3	40.3	100.0	50.0	0.0	0.0	0.0
B	1166	CTB	Category B Schools Access Works 04/05	9.9	0.0	9.9	0.0	0.0	0.0	0.0
B	1166	CTB	HUN Hunslet Moor Ps Ramps/Handrails	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	1166	CTB	IVS Iveson Ps Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	1166	CTB	RON Roundhay Hs Access Works	7.0	0.0	7.0	0.0	0.0	0.0	0.0
B	1166	CTB	WES Westbrook Lane Ps Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	1167		Schools Access Initiative 05-06	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	1167	CTA	Schools Access 2005/06 Cat A	171.6	0.0	171.6	0.0	0.0	0.0	0.0
A	1167	CTB	Category B Access Works 2005/06	18.4	0.0	18.4	0.0	0.0	0.0	0.0
A	1245		Modernisation - Primary Need 05-06	0.8	0.0	0.0	0.8	0.0	0.0	0.0
A	1246		New Pupil Places 04-05	276.3	0.0	0.0	276.3	0.0	0.0	0.0
A	1247		New Pupil Places 05-06	30.6	0.0	0.0	30.6	0.0	0.0	0.0
A	12040		Schools Access Initiative 2006-07	593.4	0.0	173.0	320.4	100.0	0.0	0.0
A	12040	CTA	DES Schools Access Design Works	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	12041		Schools Access Initiative 2007-08	1,238.4	0.0	0.0	600.0	388.4	250.0	0.0
A	12042		Modernisation - Secondary 06-07	884.5	0.0	0.0	884.5	0.0	0.0	0.0
A	12043		Modernisation - Primary 2006-07	1,826.4	0.0	0.0	1,826.4	0.0	0.0	0.0
A	12045		Modernisation - Secondary 07-08	4,074.7	0.0	0.0	4,074.7	0.0	0.0	0.0
A	12046		Modernisation - Primary 2007-08	3,659.7	0.0	0.0	1,651.7	2,008.0	0.0	0.0
A	12047		New Pupil Places 2006-07	1,203.9	0.0	0.0	356.4	847.5	0.0	0.0
A	12048		New Pupil Places 2007-08	1,875.7	0.0	0.0	1,000.0	875.7	0.0	0.0
A	12061		Schools Capital Investment Ptnrshp 0506	72.2	0.0	0.0	72.2	0.0	0.0	0.0
B	13032	BOS	Boston Spa Scip - Modernise Temp	238.3	0.0	18.3	220.0	0.0	0.0	0.0
B	64159		Devolved Budget 2001/02 To 2004/05	10,829.1	10,829.1	0.0	0.0	0.0	0.0	0.0
A	99963		N.O.F. Sports Provision	69.7	0.0	69.7	0.0	0.0	0.0	0.0
Development Initiatives			Uncommitted	27,432.2	10,869.4	649.2	11,444.0	4,219.6	250.0	0.0
B	589	CTB	Schools Access 03/04 Category B	912.8	832.1	80.7	0.0	0.0	0.0	0.0
A	686		Feasibility Studies 2003-04	186.2	185.8	0.4	0.0	0.0	0.0	0.0
A	1166	CTA	FAR Farfield Primary Access Works	52.2	51.1	1.1	0.0	0.0	0.0	0.0
A	1167	CTA	BRU Brudenell Ps Care Suite	18.6	18.6	0.0	0.0	0.0	0.0	0.0
B	1369	GEN	Seed Challenge Grant 04/05	458.8	458.8	0.0	0.0	0.0	0.0	0.0
B	1370		Seed Challenge School Support 2004/05	279.5	149.8	0.0	129.7	0.0	0.0	0.0
B	1880	EAO	O14 Allerton Bywater Activity Playground	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	12061	GEN	Schools Capital Investment Partnership	454.9	299.5	155.4	0.0	0.0	0.0	0.0
B	12061	GRE	Greenside Ps Mezzanine/Temp Removal	181.0	0.0	175.5	5.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Development Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's				After 31 Mar 10
					Estimated Costs				
					2006/07	2007/08	2008/09	2009/10	
A	12061 SCH	Scholes Temporary Accom Replacement	296.2	0.0	289.2	7.0	0.0	0.0	0.0
B	13032 GEN	Scip 2006/07 Reimbursements	1,109.8	0.0	559.8	550.0	0.0	0.0	0.0
B	13032 MIC	Scip 0607 - Micklefield Heating	105.0	0.0	105.0	0.0	0.0	0.0	0.0
B	64117	Kitchen Refurbishment Package 1 Nds	789.9	767.7	22.2	0.0	0.0	0.0	0.0
B	64159 GEN	Devolved Budget- Reimbursements	8,350.2	8,350.2	0.0	0.0	0.0	0.0	0.0
B	64159 WSC	West Silc Refurbishment Works	112.4	0.0	112.4	0.0	0.0	0.0	0.0
A	64314	Modernisation Concept/Feasibility Study	150.0	149.6	0.4	0.0	0.0	0.0	0.0
B	64363	Seed Challenge School Fundraising	369.1	369.1	0.0	0.0	0.0	0.0	0.0
B	64363 GEN	Seed Challenge Fundraising 02/03	370.6	160.0	0.0	210.6	0.0	0.0	0.0
B	64364	Seed Challenge Grant 2003/04	708.0	708.0	0.0	0.0	0.0	0.0	0.0
B	64365	Seed Challenge School Support 2003/04	692.4	327.4	0.0	365.0	0.0	0.0	0.0
A	99941 YR3	It Equipment - Ngfl Yr 3 2005-06	450.0	450.0	0.0	0.0	0.0	0.0	0.0
A	99963 DES	Nof Design / Concept Costs	102.0	99.4	2.6	0.0	0.0	0.0	0.0
A	99963 PLA	School Playground Improvements	1,080.2	1,065.1	15.1	0.0	0.0	0.0	0.0
A	99963 PLA MEA	Meadowfield Ps Playground Markings	8.6	0.0	8.6	0.0	0.0	0.0	0.0
A	99963 TAR	Leeds Sailing Centre, Yeadon Tarn	812.8	768.3	44.5	0.0	0.0	0.0	0.0
Development Initiatives			18,056.3	15,210.5	1,578.0	1,267.8	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Development Initiatives

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

2006/07

2007/08

2008/09

2009/10

After
31 Mar 10

Cat Scheme

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Miscellaneous Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Miscellaneous	1,907.2	1,039.3	863.9	4.0	0.0	0.0	0.0
Gross Payments	1,907.2	1,039.3	863.9	4.0	0.0	0.0	0.0
Committed Schemes	1,907.2	1,039.3	863.9	4.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	92.8	0.0	88.8	4.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	1,814.4	1,039.3	775.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Miscellaneous

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1356 EDN	Equipment Programme Education Leeds	1,699.7	924.6	775.1	0.0	0.0	0.0	0.0
B	1357 EDN	Vehicle Programme Education Leeds	114.7	114.7	0.0	0.0	0.0	0.0	0.0
A	12606	Derek Fatchett Clc - New Entrance	92.8	0.0	88.8	4.0	0.0	0.0	0.0
Miscellaneous Committed			1,907.2	1,039.3	863.9	4.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Disability Discrimination Act Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Disability Discrimination Act	257.5	107.4	88.2	61.9	0.0	0.0	0.0
Gross Payments	257.5	107.4	88.2	61.9	0.0	0.0	0.0
Committed Schemes	257.5	107.4	88.2	61.9	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	257.5	107.4	88.2	61.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Disability Discrimination Act

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1806 KMP	Kerr Mackie Primary School	36.3	33.3	3.0	0.0	0.0	0.0	0.0
B	1806 LHS	Leeds High Schools: Dda Works	101.9	0.0	40.0	61.9	0.0	0.0	0.0
B	1806 LLC	Little London Community S: Dda Wks	46.8	3.7	43.1	0.0	0.0	0.0	0.0
B	1806 MNP	Morley Newlands Primary: Dda Wks	72.5	70.4	2.1	0.0	0.0	0.0	0.0
Disability Discrimination Act			257.5	107.4	88.2	61.9	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Priority Major Maintenance Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Priority Major Maintenance	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Gross Payments	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Uncommitted Schemes	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	40.0	0.0	40.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Priority Major Maintenance
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 06

All Figures are in £000's
Estimated Costs

After
31 Mar 10

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	2006/07	2007/08	2008/09	2009/10	After 31 Mar 10
B	920	Lower Wortley Community Centre	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Priority Major Maintenance			40.0	0.0	40.0	0.0	0.0	0.0	0.0
Uncommitted									

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Ward Based Initiatives Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Ward Based Initiatives	16.0	13.9	2.1	0.0	0.0	0.0	0.0
Gross Payments	16.0	13.9	2.1	0.0	0.0	0.0	0.0
Committed Schemes	16.0	13.9	2.1	0.0	0.0	0.0	0.0
New Asset Or Enhancement Schemes	16.0	13.9	2.1	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Other Education Services Managed By E.L.

Ward Based Initiatives

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs			After 31 Mar 10	
					2006/07	2007/08	2008/09		
A	1432	St Michaels C Of E Primary: Env. Gardene	3.0	1.9	1.1	0.0	0.0	0.0	
A	1434	Allerton High: Purchase Of Laptop Comps	13.0	12.0	1.0	0.0	0.0	0.0	
Ward Based Initiatives			Committed	16.0	13.9	2.1	0.0	0.0	0.0

Leeds City Council Capital Programme - Wymcs Capital

Wymcs Capital Division Of Service	Total Scheme	Actual To 31 Mar 06	All Figures are in £000's Estimated Costs				After 31 Mar 10
			2006/07	2007/08	2008/09	2009/10	
Wymcs Capital	45.0	45.0	0.0	0.0	0.0	0.0	0.0
Gross Payments	45.0	45.0	0.0	0.0	0.0	0.0	0.0
Committed Schemes	45.0	45.0	0.0	0.0	0.0	0.0	0.0
Maintenance/Refurbishment Schemes	45.0	45.0	0.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Wymcs Capital

Wymcs Capital

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 06	Estimated Costs				After 31 Mar 10
					2006/07	2007/08	2008/09	2009/10	
B	1259	Leeds Secure Dock - Redesign	45.0	45.0	0.0	0.0	0.0	0.0	0.0
Wymcs Capital Committed			45.0	45.0	0.0	0.0	0.0	0.0	0.0



Report of the DIRECTOR OF CORPORATE SERVICES

Executive Board

Date: 9th February 2007

Subject: TREASURY MANAGEMENT STRATEGY 2007/08

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Eligible for Call In

no

Not Eligible for Call In

(Details contained in the report)

EXECUTIVE SUMMARY

1. This report sets out for Members' approval the Treasury Management Strategy for 2007/08, and also provides an update on the implementation of the 2006/07 strategy.
2. The Council's level of net external debt is anticipated to be £1,261m by March 2007, slightly lower than was anticipated in November 2006 but in line with the approved strategy for 2006/07. Revenue savings of £9.1m from treasury management activity during the year have been achieved.
3. Long term interest rates have remained at historically low rates, and experts continue to predict that they will rise steadily over the next two to five years. In view of this loans of £100m have been borrowed in advance of the 2007/08 borrowing requirement, in order to lock in long term borrowing at the low rates currently available.
4. It is proposed to increase the Authorised Limit for external debt £1,640m from 2007/08.
5. Members are asked to reaffirm the Treasury Management Policy Statement and in particular the amendments made to Section 7 "Approved Instruments and Organisations for Investments". This section details a number of investment instruments available on the market that the Authority may use dependent on current and future revenue balances and the interest rate outlook.

1 Purpose Of This Report

- 1.1 This report sets out for approval by Members the Treasury Management Strategy for 2007/08 and the revised affordable borrowing limits under the prudential framework. It also provides Members with a review of strategy and operations in 2006/07.

2 Background Information

- 2.1 The operation of the Treasury Management function is governed by provisions set out under part 1 of the Local Government Act 2003 whereby the Council is required to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities.
- 2.2 The Prudential Code requires that full Council set certain limits on the level and type of borrowing before the start of the financial year together with a number of Prudential indicators. Council must similarly set any in year revision of these limits. In order to comply with this legal requirement recommendations 7.2, 7.3, 7.4 and 7.5 of this report are not eligible for call-in.
- 2.3 The Code of Practice requires that policy statements are prepared for approval by the Council at least twice a year. The Policy and Strategy Statement for 2006/07 was approved by the Executive Board on 17th February 2006 and by full Council on 28th February 2006. The 2005/06 Treasury Management Annual Report was considered by Executive Board on 5th July 2006, and a review of the 2006/07 strategy was considered by Executive Board on 15th November 2006.

3 Main Issues

3.1 Review of Strategy and Borrowing Limits 2006/07

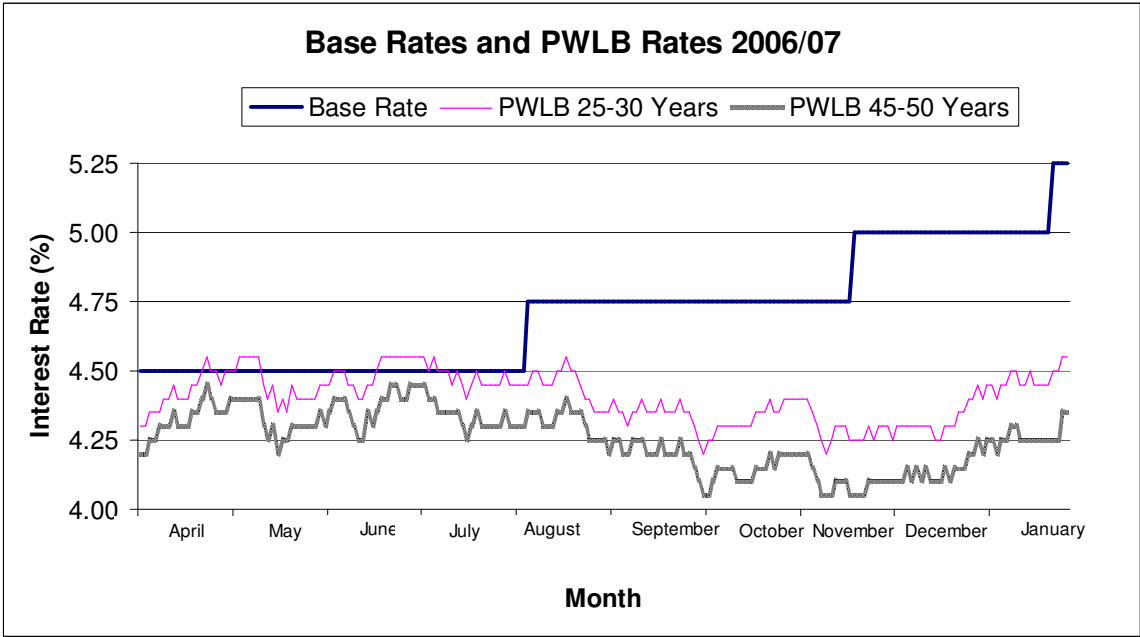
- 3.1.1 The current debt forecasts are given in Table 1 below, which shows that net external borrowing is now expected to be £1,261m by the end of 2006/07, below expectations in November 2006, but still above the forecast at February 2006.

Table 1

ANALYSIS OF BORROWING 2006/07		2006/07 Feb 06	2006/07 Nov 06	2006/07 This Report
		£m	£m	£m
Net Borrowing at 1 April		1,098	1,054	1,054
New Borrowing for the Capital Programme – Non HRA		67	121	113
New Borrowing for the Capital Programme – HRA		99	119	118
Debt redemption costs charged to Revenue (Incl HRA)		(22)	(21)	(21)
Reduced/(Increased) level of Revenue Balances		(3)	(3)	(3)
Net Borrowing at 31 March		1,239	1,270	1,261
* Comprised as follows				
Long term borrowing	Fixed	997	1,313	1,201
	Variable	45	40	40
	New Borrowing	165		101
Short term Borrowing		32	17	19
Total External Borrowing		1,239	1,370	1,361
Less Investments		-	100	100
Net External Borrowing		1,239	1,270	1,261
% borrowing funded by short term and variable rate loans		20%	4%	12%

Note: The Capital Financing Requirement (CFR) is the maximum level of debt (i.e. borrowing and finance leasing) that the Council can hold for its current year capital purposes. The Council is also allowed to borrow in advance for up to two future years capital programmes.

- 3.1.2 Interest rate movements during the year are shown on the graph below. The base rate moved upwards in August 2006 to 4.75%. This increase was earlier than anticipated by most forecasters and was against a background of firm growth in the economy, rapid growth in the supply of money and credit and indications that inflation was likely to remain significantly above the target of 2.0%. Forecasters correctly predicted a further rise of 0.25% in November 2006. The market was again surprised by a further increase in base rates of 0.25% to 5.25% in January 2007. The Bank of England cited concerns over stronger than expected growth linked to domestic demand and the expansion of credit and the availability of money in the economy. They also stated that the risks to inflation were on the upside and the December inflation figures showed that CPI hit 3.0%, the highest since comparable records began over ten years ago. Economists now predict another 0.25% Base Rate rise in February or March to 5.5%.
- 3.1.3 The Council's treasury advisors latest forecast are for base rates to rise to 5.5% but then fall by 0.25% in the last quarter of 2007 and by a further 0.25% in both Quarter 1 and Quarter 2 of 2008 resulting in Base Rates of 4.75%. Long term rates have risen since the July half year report and have ranged between 4.05% and 4.45% for the 45-50 year period. The rise has been attributed to the increased inflationary pressure. The Council's treasury advisors' latest forecasts are for long term rates to average 4.25% for both 2007 and 2008. There remains the possibility of long terms rates falling at the end of the financial year when traditionally demand for Government gilts increases.



- 3.1.4 Monitoring of the long term rates has presented opportunities to restructure £401.3m of loans as shown in Table 2 to generate current and future year revenue savings. This included £306.3m of PWLB loans and a further £95m of market loans. The restructuring of market loans also had the objective of removing the number of opportunities for the lender to vary the interest rate on the loans and thereby reduces volatility.

Table 2

Rescheduling 2006/07								
Premature Repayments					New Borrowing			
Date	Amount (£m)	Original Rate	Discount Rate	Discount (£m)	Date	Amount (£m)	Term (Years)	Interest Rate (%)
PWLB					PWLB			
02/05/06	14	4.625	4.80	0.257	28/04/06	22	45	4.4
02/05/06	23	4.5	4.65	0.448	28/04/06	22	46	4.4
02/05/06	12	4.5	4.65	0.245	28/04/06	26	47	4.4
02/05/06	5	4.55	4.65	0.072	28/04/06	22	48	4.4
02/05/06	30	4.5	4.65	0.655	28/04/06	22	50	4.4
02/05/06	30	4.5	4.65	0.660	19/05/06	20	36	4.3
18/05/06	20	4.6	4.75	0.378	19/07/06	30	47	4.25
06/07/06	30	4.35	4.55	0.960				
21/09/06	30	4.35	4.9	0.899				
22/12/06	12.3	4.15	4.35	0.464				
03/01/07	25	4.25	4.5	0.948				
08/01/07	20	4.625	4.65	0.066				
08/01/07	25	4.55	4.65	0.354				
08/01/07	30	4.45	4.5	0.239				
Sub Total	306.3					164		
LOBOs					LOBOs			
24/04/06	5	4.25			24/04/06	5	60	4.15
24/04/06	10	4.81			24/04/06	10	60	4.81
28/04/06	5	3.995			24/04/06	5	60	3.995
02/05/06	20	3.98			02/05/06	10	60	3.96
08/05/06	5	4.75			02/05/06	10	60	3.96
19/09/06	15	4.4			08/05/06	5	60	4.33
21/09/06	20	4.5			01/06/06	10	60	3.68
21/09/06	15	4.34			01/06/06	10	60	3.78
					01/06/06	10	60	3.83
					19/09/06	15	70	4.25
					21/09/06	20	70	4.45
					21/09/06	15	70	4.24
Sub Total	95					125		
Total	401.3			6.645		289		

- 3.1.5 Of the £306.3m PWLB loans repaid, £164m has been rescheduled as new PWLB loans, £30 has been rescheduled into LOBOs, £12.3m will not be replaced due to slippage in the 2006/07 capital programme, and as rates have fluctuated in recent months, further opportunities to restructure the debt portfolio have arisen leaving £100m of loans which are in the process of being rescheduled to generate further revenue savings in the current and future years. In total, market conditions have enabled restructuring to generate savings to date of £9.1m. The Director of Corporate Services will continue to monitor market conditions to identify any further opportunities.
- 3.1.6 To meet the borrowing requirement for the year, new loans of £165m have been taken, £130m from PWLB and £35m in market loans, which were arranged before 01/04/06. These market loans are termed Lenders Option Borrowers Option (LOBO) and contain clauses which allow the lender, at pre-determined dates, to vary the interest rate on the loan. If one of these options is exercised and the new rate is not accepted, the borrower then has the option to repay the loan. Details of new borrowing for 2006/07 undertaken during the year are set out in Table 3.
- 3.1.7 As reported in November 2006, historically low PWLB interest rates in the 45-50 year band presented the opportunity to borrow in advance a substantial part of the 2007/08 borrowing requirement, investing the amounts until they are required. Details are shown in Table 3.

Table 3

New Borrowing for 2006/07 Requirement				
Date	Source	Amount (£m)	Term (Years)	Interest Rate (%)
03/04/06	Market Loan	10	60	3.52
03/04/06	Market Loan	10	60	3.58
03/04/06	Market Loan	5	60	3.40
03/04/06	Market Loan	10	60	3.38
16/06/06	PWLB	30	50	4.25
19/07/06	PWLB	25	46	4.25
14/09/06	PWLB	30	49	4.20
14/09/06	PWLB	25	48	4.20
29/09/09	PWLB	20	48	4.05
		165		
Pre Funding for 2007/08 Requirement				
Date	Source	Amount (£m)	Term (Years)	Interest Rate (%)
19/05/06	PWLB	20	43	4.25
19/05/06	PWLB	20	44	4.25
19/05/06	PWLB	30	50	4.25
19/05/06	PWLB	30	42	4.25
		100		

3.2 Strategy for 2007/2008**Table 4**

		2006/07	2007/08	2008/09	2009/10
ANALYSIS OF BORROWING 2006/07 – 2009/10		£m	£m	£m	£m
Net Borrowing at 1 April		1,054	1,261	1,397	1,438
New Borrowing for the Capital Programme – Non HRA		113	47	32	31
New Borrowing for the Capital Programme - HRA		118	117	38	12
Debt redemption costs charged to Revenue (Incl HRA)		(21)	(25)	(26)	(26)
Reduced/(Increased) level of Revenue Balances		(3)	(3)	(3)	(3)
Net Borrowing at 31 March		1,261	1,397	1,438	1,452
* Comprised as follows					
Long term borrowing	Existing Fixed	1,201	1,287	1,313	1,354
	Existing Variable	40	55	65	65
	New Borrowing	101	36	41	14
Short term Borrowing		19	19	19	19
Total External Borrowing		1,361	1,397	1,438	1,452
Less Investments		(100)	-	-	-
Net External Borrowing		1,261	1,397	1,438	1,452
% gross borrowing exposed to interest rate risk		12%	7%	9%	7%

Note: Borrowing exposed to interest rate risk in any one year is made up of short term borrowing, new long term borrowing and existing variable loans (i.e. LOBOs with an option falling within the year).

- 3.2.1 The table above shows that net external borrowing is expected to rise by £136m during the course of 2007/08 of which £100m was secured in 2006 and invested until required. As in recent years, borrowing to fund the HRA capital programme is anticipated to be higher than that required to fund the General Fund capital programme due to the level of borrowing supported by Government for housing decency works. In addition, with effect from 2007/08, the Department for Transport has switched funding of major transport schemes from supported borrowing to capital grant, thereby reducing the borrowing requirement.
- 3.2.2 As already stated in paragraph 3.1.2, Base Rates is expected to rise to 5.50% in the short term falling back to 4.75% by quarter 2 2008. Long term rates are expected to average 4.25% for both 2007 and 2008.
- 3.2.3 The Director of Corporate Service will continue to monitor market conditions so that debt rescheduling and interest savings can be made. However, the effect of proposed changes to the accounting treatment of premiums and discounts will limit the value of discounts that could be taken directly to revenue in 2007/08.

3.3 Borrowing Limits for 2006/07, 2007/08, 2008/09 and 2009/10

- 3.3.1 The Council is required to set its limits for external debt for 2006/07, 2007/08, 2008/09 and 2009/10 in accordance with the Local Government Act 2003, having regard for CIPFA's prudential code. These limits and other prudential indicators are detailed in Appendix A.
- 3.3.2 The authorised limit represents the legislative limit on the Council's external debt under the Local Government Act 2003. It should be set with sufficient headroom above the operational boundary to allow flexibility for planned borrowing to be undertaken, in order for prudent treasury management decisions to be taken and temporary cash flow fluctuations to be managed. It is recommended that Council approve the following authorised limits for its gross external debt for the next three years. Council is also asked to delegate authority to the Director of Corporate Services to make adjustments between the two separate limits provided that the overall limit remains unchanged. Any such adjustments will be reported to the next available Council meeting following the change.
- 3.3.3 Full Council on 1st November 2006 approved revised operational boundary and authorised limit for its external debt for 2006/07 and it is proposed to maintain the limit for 2006/07.
- 3.3.4 The Council is active in looking for opportunities to prematurely repay loans and replace them at more advantageous rates to reduce interest costs and generate one off savings. To enable this to be done effectively the authorised limit needs to include sufficient flexibility to allow re-financing of loans to take place before loans are repaid, should rates be advantageous and market conditions allow. The limit from 2007/08 has been raised to take advantage of market conditions. Recommended limits are outlined below:

Recommended: Authorised Limits as follows:

Authorised Limit	2006/07 £m	2007/08 £m	2008/09 £m	2009/10 £m
Borrowing	1,550	1600	1,600	1,600
Other Long Term Liabilities	40	40	40	40
Total	1,590	1,640	1,640	1,640

- 3.3.5 The operational boundary should reflect the maximum anticipated level of external debt consistent with budgets and cash flow forecasts. It should be seen as a management tool for ongoing monitoring of external debt, and may be breached temporarily due to unusual cash flow movements. However, a sustained or regular trend above the operational boundary should trigger a review of both it and the authorised limit. The Council is asked to approve the operational boundaries set out below, and to delegate authority to the Director of Corporate Services to make adjustments between the two separate boundaries provided that the overall boundary remains unchanged. Any such adjustments will be reported to the next available Council meeting following the change.

Recommended: Operational Boundaries as follows:

Operational Boundary	2006/07 £m	2007/08 £m	2008/09 £m	2009/10 £m
Borrowing	1,460	1,460	1,460	1,460
Other Long Term Liabilities	30	30	30	30
Total	1,490	1,490	1,490	1,490

3.4 Treasury Management Indicators

- 3.4.1 The first prudential indicator in respect of treasury management is that the Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services. This was adopted by the Council at the Executive Board meeting on the 13th March 2003.
- 3.4.2 The Council is required to set an upper limit on its fixed interest rate exposures for 2007/08, 2008/09 and 2009/10. This limit represents the maximum proportion of its net borrowing (i.e. measured as a percentage of its total borrowing less investments) which the Council will have at any given time during the period at fixed interest rates. The purpose of the limit is to ensure that the Council has the flexibility to take advantage of falling interest rates by ensuring a minimum level of variable rate debt. However setting a limit less than 100% can restrict the Council's ability to borrow in advance of need when long term fixed interest rates are at their low point. (This is the case since in general amounts borrowed in advance are invested, meaning that the net borrowing figure on which the limit is based will be lower than the total borrowing outstanding.) Therefore to provide the Council with maximum flexibility it is recommended that a limit of 115% be set for each year.

Recommended: Upper limit on fixed interest rate exposures for 2007/08, 2008/09 and 2009/10 of 115%

- 3.4.3 The Council is required to set an upper limit on its variable interest rate exposures for 2007/08, 2008/09 and 2009/10. This limit represents the maximum proportion of debt the Council will have at any given time during the period at variable interest rates and exposed to interest rate rises. In evaluating this figure, LOBOs are treated as being variable in years in which options occur and fixed in other years. The limit should be set in order to maintain a balance between managing the risk of rates rises and allowing sufficient flexibility to take advantage of any falls in rates. It is therefore recommended that a limit of 40% of debt be set for each year.

Recommended: Upper limit on variable interest rate exposures for 2007/08, 2008/09 and 2009/10 of 40%

3.4.4 The Council is required to set upper and lower limits for the maturity structure of its borrowings. This is designed to limit the risk of exposure to high interest rates by restricting the level of maturing debt in any given year. The limits represent the amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate and are proposed as follows:

	Cumulative Upper limit	Lower limit
Under 12 months	30%	0%
12 months and within 24 months	30%	0%
24 months and within 5 years	40%	0%
5 years and within 10 years	50%	0%
10 years and above	90%	25%

Recommended: Upper and Lower limits on fixed rate maturity structure as above.

3.5 Investment Strategy and Limits

3.5.1 The Council's external debt is reduced by the availability of revenue balances. The Treasury Policy allows for the external investment of these balances should this prove cost effective. This could be undertaken by the Council or by External Fund managers on the Council's behalf. Throughout 2006/07, the Director of Corporate Services has kept the interest outlook under review and investment of surplus balances in general has been limited to cash flow and liquidity management. The exception to this has been the investment of amounts borrowed to pre-fund £100m of the 2007/08 requirement.

3.5.2 The Director of Corporate services will continue to monitor the interest rate outlook and seek to maximise the return on revenue balances. This will be done by the use of external fund managers or directly with counterparties by investing in a range of investment instruments, for example, fixed rate deposits, callable range accruals etc, with a full assessment of the risks involved

3.5.3 With effect from the 1st April 2004, to coincide with the introduction of the Prudential code, ODPM issued legislation and guidance on Local Government Investments. This legislation allows Councils with external debt to hold investments for more than 364 days, a freedom not previously allowed. Further freedoms were also introduced which give Councils greater flexibility and hence access to higher returns, provided that any investment strategy is consistent with the Prudential framework. The Prudential code requires that Councils set limits on investments for periods longer than 364 days. This limit was increased to £150m to facilitate borrowing in the current year for part of the 2007/08 requirement. It is recommended that this limit be rolled forward into future years.

Recommended: Upper limit on sums invested for periods longer than 364 days:

Total principal sum invested for a period longer than 364 days	2006/07 £m	2007/08 £m	2008/09 £m	2009/10 £m
Upper limit	150	150	150	150

- 3.5.4 Within these overall limits, the Council's treasury policy restricts the amount which can be invested at any one time with individual borrowers, in order to minimise the exposure to risk. The Council's treasury advisers provide regularly updated lists of credit ratings for potential borrowers, drawn from an international credit rating agency. The agreed treasury policy is to lend up to £15m to institutions with an excellent credit rating (typically UK clearing banks or other large financial institutions), and up to £5m for up to 3 months to institutions with good credit ratings. A number of these institutions exist within the same group of companies as parents or subsidiaries. To further limit the risk exposure of the council it is recommended that a group borrowing limit of £30m be set. These limits do not apply to the Councils' Banker where we have an unlimited deposit facility as part of our banking arrangements.
- 3.5.5 In accordance with the Prudential code the Council has created and maintained a Treasury Management Policy. Revisions to parts of the policy have been approved by Members from time to time in the annual strategy and half year updates on Treasury Strategy. It is recommended that the entire policy which is updated and attached at appendix C is reaffirmed. Members are asked to note the amendments made to Section 7 "Approved Instruments and Organisations for Investments" which details a number of investment instruments available on the market. These instruments would only be used after a full risk analysis has been undertaken to include examination of current and future revenue balances and the interest rate outlook.

4 Implications For Council Policy And Governance

- 4.1 The operation of the Treasury Management function is governed by provisions set out under part 1 of the Local Government Act 2003 whereby the Council is required to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities.
- 4.2 The Prudential Code requires that full Council set certain limits on the level and type of borrowing before the start of the financial year together with a number of Prudential indicators. Any in year revision of these limits must similarly be set by Council.
- 4.3 The Code of Practice requires that policy statements are prepared for approval by the Council at least twice a year. This treasury management strategy statement for 2007/08 seeks approval in accordance with the code.

5 Legal And Resource Implications

- 5.1 The treasury management strategy for 2007/08 and update of 2006/07 recognises the increase in borrowing required to fund the capital programme requirements of both General Fund and HRA.

6 Conclusions

- 6.1 The treasury management strategy 2007/08 enables borrowing to be undertaken to fund the capital programme for both General Fund and HRA

7 Recommendations

That the Executive Board :

- 7.1 Approve the initial treasury strategy for 2007/08 as set out in Section 3.2 and note the review of the 2006/07 strategy and operations set out in Section 3.1.

- 7.2 Recommend to Council the setting of borrowing limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.3.
- 7.3 Recommend to Council the setting of treasury management indicators for 2007/08, 2008/09 and 2009/10 as set out in Section 3.4.
- 7.4 Recommend to Council the setting of investment limits for 2007/08, 2008/09 and 2009/10 as set out in Section 3.5.
- 7.5 Recommend to full council to reaffirm the Treasury Management Policy Statement and note the amendments to Section 7: “Approved Instruments and Organisations for Investments” as attached at Appendix C.

Leeds City Council - Prudential Indicators 2006/07 - 2009/10

No.	PRUDENTIAL INDICATOR	2006/07	2007/08	2008/09	2009/10
(1). EXTRACT FROM BUDGET AND RENT SETTING REPORTS					
1	Ratio of Financing Costs to Net Revenue Stream General Fund - Excluding DSG (Note1)	8.01%	10.75%	10.63%	10.28%
2	HRA	14.94%	16.26%	16.60%	15.90%
3	Impact of Unsupported Borrowing on Council Tax & Housing Rents	£ . P	£ . P	£ . P	£ . P
4	increase in council tax B7(band D, per annum) (Note 2)	37.24	54.14	57.84	61.26
5	increase in housing rent per week	0.00	0.00	0.00	0.00
5	Net Borrowing and the capital financing requirement (Note 3)	OK	OK	OK	OK
Estimate of total capital expenditure					
6	Non HRA	198,108	236,131	154,503	99,397
7	HRA	170,227	160,625	82,698	56,179
	TOTAL	368,335	396,756	237,201	155,576
Capital Financing Requirement (as at 31 March)					
8	Non HRA	£'000	£'000	£'000	£'000
		694,580	717,046	723,146	728,497
9	HRA	652,373	769,226	807,388	819,033
	TOTAL	1,346,953	1,486,272	1,530,534	1,547,530

No.	PRUDENTIAL INDICATOR	2006/07	2007/08	2008/09	2008/09
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS					
		£'000	£'000	£'000	£'000
10	Authorised limit for external debt - (Note 5)				
	borrowing	1,550,000	1,600,000	1,600,000	1,600,000
	other long term liabilities	40,000	40,000	40,000	40,000
	TOTAL	1,590,000	1,640,000	1,640,000	1,640,000
11	Operational boundary - (Note 5)				
	borrowing	1,460,000	1,460,000	1,460,000	1,460,000
	other long term liabilities	30,000	30,000	30,000	30,000
	TOTAL	1,490,000	1,490,000	1,490,000	1,490,000
14	Upper limit for fixed interest rate exposure Net principal re fixed rate borrowing / investments OR:-	115%	115%	115%	115%
15	Upper limit for variable rate exposure Net principal re variable rate borrowing / investments OR:-	40%	40%	40%	40%
17	Upper limit for total principal sums invested for over 364 days (Note 5) (per maturity date)	150,000	150,000	150,000	150,000

16	Maturity structure of fixed rate borrowing 2006/07 -> 2008/9	Lower Limit	Cumulative Upper Limit	Projected 31/03/07
	under 12 months	0%	30%	0.00%
	12 months and within 24 months	0%	30%	5.64%
	24 months and within 5 years	0%	40%	14.78%
	5 years and within 10 years	0%	50%	4.47%
	10 years and above	25%	90%	75.11%

Notes.

- The indicator for the ratio of financing costs to net revenue stream for General Fund is now calculated based on the Net Revenue Charge less the Dedicated Schools Grant (DSG). The Government changed the funding of education to DSG from 2006/07.
- The code requires that the Council identifies the capital financing costs arising from unsupported borrowing expressed as the amount per band D property.
- In order to ensure that over the medium term net borrowing will only be for a capital purpose, the Council should ensure that net external borrowing does not exceed the total capital financing requirement in the preceding year plus estimates of any additional capital financing requirement for the current and next two financial years. This is a key indicator of prudence.
- Prudential indicator 12 relates to actual external debt at 31st March, which will be reported in the Treasury Management Annual Report.

Prudential indicator 13 relates to the adoption of the CIPFA Code of Practice on Treasury Management. The Council formally adopted this Code of Practice in March 2003.

Prudential Code Monitoring 2006/07 - Debt



Treasury Management Policy Statement

1 Introduction

- 1.1 The following documents sets out the Treasury Management Policy Statement (TMPS) for the Authority, which fully complies with the requirements of the Prudential Code.

2 Background

- 2.1 CIPFA first published its Code of Practice on Treasury Management in May 1992, there have been subsequent revisions over the years culminating in the latest version of the code, which recommends that all public service organisations adopt, as part of their standing orders and financial procedures, the following four clauses.
- a) This Authority adopts the key recommendations of CIPFA's *Treasury Management in the Public Services: Code of Practice* (the Code), as described in Section 4 of that Code.
 - b) Accordingly, this Authority will create and maintain, as the cornerstones for effective treasury management:
 - A TMPS, stating the policies and objectives of its treasury management activities
 - Suitable treasury management practices, setting out the manner in which the organisation will seek to achieve those policies and objectives, and prescribing how it will manage and control those activities.
 - c) The Executive Board will receive reports on its treasury management policies, practices and activities, including, as a minimum, an annual strategy and plan in advance of the year, and an annual report after its close, in the form prescribed in its TMPS.
 - d) This organisation delegates responsibility for the implementation and monitoring of its treasury management policies and practices to the Executive Board, and for the execution and administration of treasury management decisions to the Director of Corporate Services, who will act in accordance with the organisation's TMPS and Treasury Management Practices and, if he/she is a CIPFA member, CIPFA's *Standard of Professional Practice on Treasury Management*."
- 2.2 CIPFA recommends that an organisation's TMPS adopts the following forms of words to define the policies and objectives of its treasury management activities:
- This organisation defines its treasury management activities as: "The management of the organisation's cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks."
 - This organisation regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the analysis and reporting of treasury management activities will focus on their risk implications for the organisation.
 - This organisation acknowledges that effective treasury management will provide support towards the achievement of its business and

service objectives. It is therefore committed to the principles of achieving best value in treasury management, and to employing suitable performance measurement techniques, within the context of effective risk management."

- 2.3 These key recommendations and form of words as specified above were adopted by the Executive Board on the 12th March 2003.
- 2.4 The operation of the Treasury Management function is governed by provisions set out under part 1 of the Local Government Act 2003 whereby the Council is required to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities.
- 2.5 The Prudential Code requires that full Council set certain limits on the level and type of borrowing before the start of the financial year together with a number of Prudential indicators. Any in year revision of these limits must similarly be set by Council.
- 2.6 The requirements of the Prudential Code are set out within the Council's Financial Procedures.

3 Objectives of Treasury Management

- 3.1 The primary objective is to reduce cost of debt management with which the other objectives are deemed to be consistent. Varying degrees of emphasis will be placed upon the "secondary objectives" at different times contingent upon prevailing market conditions.
- 3.2 The objectives are identified as follows:
 - a) To reduce the level of external debt;
 - b) To ensure that best use is made of the Housing Subsidy Grant and that all new accounting principles are examined to provide benefits where possible;
 - c) To effect funding at the lowest point of the interest rate cycle;
 - d) To maintain a flexible approach regarding any financial matters that may effect the Authority;
 - e) To keep under constant review advice on investment/repayment of debt policy;
 - f) To maintain a prudent level of volatility dependant upon interest rates;
 - g) To set upper and lower limits for the maturity structure of its borrowings and to maintain a reasonable debt maturity profile;
 - h) To specifically ensure that the Leeds City Council does not breach Prudential Limits passed by the Council;
 - i) To ensure that the TMPS is fully adhered to in every aspect.

4 Approved Activities of the Treasury Management Operation

- 4.1 The approved activities of the Treasury Management operation cover:
 - a. borrowing;
 - b. lending;
 - c. debt repayment and rescheduling;
 - d. financial instruments new to the authority;
 - e. risk exposure; and
 - f. cash flow.

- 4.2 It is the Council's responsibility to approve the TMPS. The Executive Board will receive and consider as a minimum:
- a) an annual treasury management strategy before the commencement of the new financial year (which sets out the likely operations for the forthcoming year);
 - b) an annual report on the treasury management activity after the end of the year to which it relates.
- 4.3 The Director of Corporate Services will:
- a) implement and monitor the TMPS, revising and resubmitting it for consideration to the Board and the Council, periodically if changes are required;
 - b) draft and submit a Treasury Management Strategy to the Board, in advance of each financial year;
 - c) draft and submit an annual report on treasury management activity to the Board; and
 - d) implement and monitor the Strategy, reporting to the Board any material divergence or necessary revisions as and when required;

5 Formulation of Treasury Management Strategy

- 5.1 Whilst this TMPS outlines the procedures and considerations for the treasury function as a whole, requiring revision occasionally, the Treasury Management Strategy sets out the specific expected treasury activities for the forthcoming financial year. This Strategy will be submitted to the Executive Board for approval before the commencement of each financial year.
- 5.2 The formulation of the annual Treasury Management Strategy involves determining the appropriate borrowing and investment decisions in the light of the anticipated movement in both fixed and shorter term variable interest rates (for instance, the Council may postpone borrowing if fixed interest rates are falling).
- 5.3 The Treasury Management Strategy is also concerned with the following elements:
- a) the prospects for interest rates;
 - b) the limits placed by Council on treasury activities (per this TMPS);
 - c) the expected borrowing strategy;
 - d) the temporary investment strategy;
 - e) the policy concerning retention of the PCL and investment versus debt redemption;
 - f) the expectations for debt rescheduling.
- 5.4 The Treasury Management Strategy will establish the expected move in interest rates against alternatives (using published forecasts where applicable), and highlight sensitivities to different scenarios.

6 Approved Methods and Sources of Raising Capital Finance

- 6.1 Under the Local Government Act 2003 a local authority may borrow money for:
- a) for any purpose relevant to its functions under any enactment, or
 - b) for the purposes of the prudent management of its financial affairs.

A local authority may not, without the consent of the Treasury, borrow otherwise than in sterling.

- 6.2 Local authorities have in the past only been able to raise finance in accordance with the Local Government and Housing Act 1989, and within this limit the Council has a number of approved methods and sources of raising capital finance. These are:

		Fixed	Variable
	Public Works Loans Board (PWLB)	•	•
	European Investment Bank (EIB)	•	•
	Stock Issues	•	•
	Market Long-Term	•	•
	Market Temporary	•	•
	Local Temporary	•	•
	Local Bonds	•	
	Overdraft		•
*	Negotiable Bonds	•	•
	Internal (capital receipts & revenue balances)	•	•
*	Commercial Paper	•	
*	Medium Term Notes	•	

* (Not used at present by this Council)

7 Approved Instruments and Organisations for Investments

- 7.1 With effect from the 1st April 2004, to coincide with the introduction of the prudential code, new legislation has been issued to deal with the issue of Local Government Investments. This legislation lifts the restrictions on Councils with external debt to not hold investments for more than 364 days. Further freedoms are also provided which will give Council's greater flexibility and hence access to higher returns, provided that any investment strategy is consistent with the new prudential framework.
- 7.2 The Council will have regard to the DCLG Guidance on Local Government Investments issued in March 2004 and CIPFAs Treasury Management in Public Services Code of Practice and Cross Sectorial Guide. The Council's investment priorities are:
- The security of capital; and
 - The liquidity of investments
- 7.3 The Council will also aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity. The Council does not have the authority to undertake borrowing purely to invest or lend and make a return as this is unlawful and as such will not engage in such activity.
- 7.4 The Director of Corporate Services will formulate a suitable criteria for assessing and monitoring the credit risk of investment counterparties and shall construct a lending list comprising time, type and specific counterparty limits. This criteria forms part of this Policy and is attached at Annex A.
- 7.5 Should any revisions occur to the criteria, they will be submitted to the Executive Board for approval. Where individual counterparties newly obtain the required

criteria, they will be added to the list. Similarly, those ceasing to meet the criteria will be immediately deleted.

- 7.6 The Council's approved Treasury Policy is to use the recommended lending list provided by Sector, the Council's treasury advisers. The Sector list is compiled on a matrix approach using data from recognised international credit rating agencies, which provide ratings of institutions across four categories. The Sector list ranks institutions as 'excellent' (or 'red'), 'good' (or 'green'), or no ranking (i.e. not advised to lend to). Sector provide regular updates to this list, as institutions' credit ratings change. The use of the Sector list was introduced and reported to Executive Board in the Treasury Strategy and Policy report of February 2002.
- 7.7 The Council's policy states that it will lend up to £15 million to an institution ranked as 'excellent' and up to £5 million for up to 3 months to an institution ranked as 'good'. A number of these institutions exist within the same group of companies as parents or subsidiaries. To limit the risk exposure of the council it is recommended that a group borrowing limit of £30m be set. These limits do not apply to the Councils' Banker where we have an unlimited deposit facility as part of our banking arrangements.

Institutions with and Short Term rating F1
Long Term Rating A+, A

Individual	Support			
	1	2	3	4
A	Red	Red	Green	
A/B	Red	Red	Green	
B	Red	Red	Green	
B/C	Green	Green		
C	Green	Green		
C/D				
D				

Where the following investment limits are applied by the Council's Treasury policy :

Sector Ranking	Meaning	Limit on Amount Lent	Limit on Duration
Red	Excellent	£15m	-
Green	Good	£5m	3 Months

- 7.8 The above criteria typically generates a list of approximately 90 'excellent' rated institutions and 60 'good' institutions

7.9 Within the investment limits outlined above the Council has access to a number of investment instruments. These are listed below as specified and non specified investment categories. Specified investments are defined as “minimal procedural formalities” under the March 2004 ODPM guidance.

a) **Specified Investments**

(All such investments will be sterling denominated, with **maturities of any period** meeting the minimum ‘high’ rating criteria where applicable)

Fixed Term Deposits with fixed rates	Use
Debt Management Agency Deposit Facility	In-house
Term deposits – local authorities	In-house
Term deposits – banks and building societies	In-house and fund managers

In the following table the determination as to whether the following are specified or non specified is at the discretion of the Authority depending on the element of the return that is fixed, **provided that the maturity of the investment falls within 1 year.**

Fixed term deposits with variable rate and variable maturities: -	
1. Callable deposits	In-house and fund managers
2. Range trade	In-house and fund managers
3. Snowballs	In-house and fund managers
Certificates of deposits issued by banks and building societies	In-house buy and hold and fund managers
UK Government Gilts	In-house buy and hold and Fund Managers
Bonds issued by multilateral development banks	In-house on a ‘buy-and-hold’ basis. Also for use by fund managers
Bonds issued by a financial institution which is guaranteed by the UK government	In-house on a ‘buy-and-hold’ basis. Also for use by fund managers
Sovereign bond issues (i.e. other than the UK govt)	In house on a ‘buy and hold basis’ and Fund Managers
Treasury Bills	Fund Managers
Collective Investment Schemes structured as Open Ended Investment Companies (OEICs):	
1. Money Market Funds	In-house and fund managers
2. Enhanced cash funds	In-house and fund managers
3. Short term funds	In-house and fund managers
4. Bond Funds	In-house and Fund Managers
5. Gilt Funds	In-house and Fund Managers

Note: If forward deposits are to be made, the forward period plus the deal period should not exceed one year in aggregate.

b) **Non-Specified Investments:**

Non-specified investments are those where the return is uncertain.

Maturities of ANY period.

	Use
Corporate Bonds : <i>the use of these investments would constitute capital expenditure</i>	In house on a 'buy and hold basis' and Fund Managers
Floating Rate Notes : <i>the use of these investments would constitute capital expenditure unless they are issued by a multi lateral development bank</i>	Fund managers

All the investments in the following table are non-specified as returns could be uncertain and **the maturity of the investment is greater than 1 year.**

Fixed term deposits with variable rate and variable maturities	
1. Callable deposits	In-house and fund managers
2. Range trade	In-house and fund managers
3. Snowballs	In-house and fund managers
Certificates of deposits issued by banks and building societies	In house on a 'buy and hold basis' and Fund managers
UK Government Gilts	In house on a 'buy and hold basis' and Fund Managers
Bonds issued by multilateral development banks	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Bonds issued by a financial institution which is guaranteed by the UK government	In-house on a 'buy-and-hold' basis. Also for use by fund managers
Sovereign bond issues (i.e. other than the UK govt)	In house on a 'buy and hold basis' and Fund Managers
Property fund: <i>the use of these investments would constitute capital expenditure</i>	Fund manager
1. Bond Funds	In-house and Fund Managers
2. Gilt Funds	In-house and Fund Managers
Collective Investment Schemes structured as Open Ended Investment Schemes	
Bond Funds	In-house and Fund Managers
Gilt Funds	In-house and Fund Managers

7.10 The Director of Corporate Services will continue to monitor the range of investment instruments available and make changes to the list as appropriate.

8 Policy on Interest Rate Exposure

8.1 As required by the Prudential Code, the Council must approve before the beginning of each financial year the following treasury limits:

- a) the overall borrowing limit;

- b) the amount of the overall borrowing limit which may be outstanding by way of short term borrowing;
- c) the maximum proportion of interest on borrowing which is subject to variable rate interest.

8.2 The Director of Corporate Services is responsible for incorporating these limits into the Annual Treasury Management Strategy, and for ensuring compliance with the limits. Should it prove necessary to amend these limits, the Director of Corporate Services shall submit the changes for approval to the Executive Board before submission to the full Council for approval.

9 Policy on External Managers

9.1 The Authority has recently included in its Policy the appointment of external investment fund managers. In the past, the Council has taken the view that the appointment of external fund managers would not justify the investment of senior management time in terms of the expected marginal return over what could be achieved by investing the funds internally, internal investment reducing the level of the Council's external debt.

9.2 However, the fact that a fund manager's expertise allows for a wider investment portfolio than would be operated by Council officers may give opportunities for capital gains to supplement interest earned on investment of revenue balances.

9.3 It is felt appropriate therefore that the Policy allows for the use of external fund managers and although none are being used at present, this situation will be kept under review. Appointment of a fund manager would take place following a tender exercise and submissions on target performance.

10 Policy on Delegation and Review Requirements and Reporting Arrangements

10.1 The Council is responsible for determining the borrowing limits detailed in section 8 above. Other responsibilities and duties are delegated as follows.

10.2 The Executive Board has responsibility for determining and reviewing treasury strategy and performance. (See section 5 above).

10.3 The Director of Corporate Services and through him/her to his/her staff, has delegated powers for all borrowing and lending decisions. This delegation is required in order that the authority can react immediately to market interest rate movements and therefore achieve the best possible terms. The Director of Corporate Services and staff will operate in accordance with the Code of Practice for Treasury Management in Local Authorities.

10.4 Delegation within the Corporate Services Department operates on the following basis:

- a) The practical organisation within the Corporate Services Department is that all aspects of borrowing/lending strategy over the year are determined or reported to regular monthly meetings of the Finance Performance Group attended by the Director of Corporate Services and Chief Officer (Financial Development). Quarterly, treasury strategy review meetings take place with the Senior Treasury Manager and Treasury Manager.
- b) Implementation of decisions at such meetings and the day to day management of the Treasury Operations is delegated without limit to the Chief Officer (Financial

Development) and through him/her, or in his/her absence, to either the Senior Treasury Manager or the Treasury Manager.

c) Consultations will be made by the Director of Corporate Services on Treasury Management matters with:

⇒ The Chief Executive : so that he/she can ensure proper Treasury systems are in place and are properly resourced.

⇒ External Treasury Advisers : so that they can advise and monitor the process of fixing strategy and policy on Treasury Matters and advise on the economic outlook, prospects for interest rates and credit worthiness

FITCH CREDIT RATING DEFINITIONS

Source : Fitch Ratings

International Short-Term Credit Ratings

A short-term rating has a time horizon of less than 12 months for most obligations, or up to three years for US public finance securities, and thus places greater emphasis on the liquidity necessary to meet financial commitments in a timely manner.

FI *Highest credit quality.* Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote any exceptionally strong credit feature.

F2 *Good credit quality.* A satisfactory capacity for timely payment of financial commitments, but the margin of safety is not as great as in the case of the higher ratings.

F3 *Fair credit quality.* The capacity for timely payment of financial commitments is adequate; however, near-term adverse changes could result in a reduction to non-investment grade.

B *Speculative.* Minimal capacity for timely payment of financial commitments, plus vulnerability to near-term adverse changes in financial and economic conditions.

C *High default risk.* Default is a real possibility. Capacity for meeting financial commitments is solely reliant upon a sustained, favourable business and economic environment.

D *Default.* Denotes actual or imminent payment default. "+" or "-" may be appended to a rating to denote relative status within major rating categories. Such suffixes are not added to the 'AAA' long-term rating category, to categories below 'CCC', or to short-term ratings other than 'FI'.

International Long-Term Credit Ratings Investment Grade

AAA *Highest credit quality.* 'AAA' ratings denote the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for timely payment of financial commitments. This capacity is highly unlikely to be adversely affected by foreseeable events.

AA *Very high credit quality.* 'AA' ratings denote a very low expectation of credit risk. They indicate very strong capacity for timely payment of financial commitments. This capacity is not significantly vulnerable to foreseeable events.

A *High credit quality.* 'A' ratings denote a low expectation of credit risk. The capacity for timely payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

BBB *Good credit quality.* 'BBB' ratings indicate that there is currently a low expectation of credit risk. The capacity for timely payment of financial commitments is considered adequate, but adverse changes in circumstances and in economic conditions are more likely to impair this capacity. This is the lowest investment-grade category.

Speculative Grade

BB *Speculative.* 'BB' ratings indicate that there is a possibility of credit risk developing, particularly as the result of adverse economic change over time; however, business or financial alternatives may be available to allow financial commitments to be met. Securities rated in this category are not investment grade.

B *Highly speculative.* 'B' ratings indicate that significant credit risk is present, but a limited margin of safety remains. Financial commitments are currently being met; however, capacity for continued payment is contingent upon a sustained, favourable business and economic environment.

CCC, CC *High default risk.* Default is a real possibility. Capacity for meeting and C financial commitments is solely reliant upon sustained, favourable business or economic developments. A 'CC' rating indicates that default of some kind appears probable. 'C' ratings signal imminent default.

DDD, DD *Default.* The ratings of obligations in this category are based on and D their prospects for achieving partial or full recovery in a reorganisation or liquidation of the obligor. 'DDD' designates the highest potential for recovery of amounts outstanding on any securities involved. 'DD' indicates expected recovery of 50% - 90% of such outstandings, and 'D' the lowest recovery potential, i.e. below 50%.

Individual Ratings

Fitch's Individual Ratings attempt to assess how a bank would be viewed if it were entirely independent and could not rely on external support. These ratings are designed to assess a bank's exposure to, appetite for, and management of risk and thus represents Fitch's view on the likelihood that it would run into significant difficulties such that it would require support.

A A very strong bank. Characteristics may include outstanding profitability and balance sheet integrity, franchise, management, operating environment, or prospects.

B A strong bank. There are no major concerns regarding the bank. Characteristics may include strong profitability and balance sheet integrity, franchise, management, operating environment or prospects.

C An adequate bank which, however, possesses one or more troublesome aspects. There may be some concerns regarding its profitability and balance sheet integrity, franchise, management, operating environment or prospects.

D A bank which has weaknesses of internal and/or external origin. There are concerns regarding its profitability and balance sheet integrity, franchise, management, operating environment or prospects.

E A bank with very serious problems which either requires or is likely to require external support.
Note: In addition, FITCH uses gradations among these five ratings, i.e. AIB, BIC, CID, and DIE.

Support Ratings

Support/Legal Ratings do not assess the quality of a bank. Rather, they are Fitch's assessment of whether it would receive support in the event of difficulties. Fitch emphasises that these ratings constitute their opinions alone - although they may discuss the principles underlying them with the supervisory authorities, the ratings given to banks are Fitch's own and are not submitted to the authorities for their comment or endorsement.

1 A bank for which there is an extremely high probability of external support. The potential provider of support is very highly rated in its own right and has a very high propensity to support the bank in question. This probability of support indicates a minimum Long-term rating floor of 'A-'.

2 A bank for which there is a high probability of external support. The potential provider of support is highly rated in its own right and has a high propensity to provide support to the bank in question. This probability of support indicates a minimum Long-term rating floor of 'BBB-'.

3 A bank for which there is a moderate probability of support because of uncertainties about the ability or propensity of the potential provider of support to do so. This probability of support indicates a minimum Long-term rating floor of 'BB-'.

4 A bank for which there is a limited probability of support because of significant uncertainties about the ability or propensity of any possible provider of support to do so. This probability of support indicates a minimum Long-term rating floor of 'B'.

5 A bank for which external support, although possible, cannot be relied upon. This may be due to a lack of propensity to provide support or to very weak financial ability to do so. This probability of support indicates a Long-term rating floor no higher than 'B-' and in many cases no floor at all.

It must be emphasised that in the Support rating Fitch is not analysing how "good" or "bad" a bank is, but merely whether in Fitch's opinion it would receive support if it ran into difficulties.



Originator: Ian Walton

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Report of the Director of Legal and Democratic Services

Council

Date: 21st February 2007

Subject: Recommendations of the Executive Board

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

1.0 Purpose Of This Report

1.1 To present for the consideration of Council, a recommendation as contained in the attached report entitled General Fund Financial Health Monitoring 2006/07 – Month 9 update report.

2.0 Background Information

2.1 The attached report was considered by the Executive Board on 9th February and contains a recommendation for approval of Council as detailed in minute 175 of the meeting.

2.2 The report proposed that additional funding be allocated to those areas of immediate concern ie Roseville £1.2m and HMOs licensing £2.6m and that all other services be requested to continue to implement their work towards achieving a balanced budget

3.0 Recommendation to Council

3.1 That Council approve the budget adjustments described in paragraph 4.1 of the attached report of the Director of Corporate Services

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Report of the Director of Corporate Services

Executive Board

Date: 9th February 2007

Subject: General Fund Financial Health Monitoring 2006/07 – Month 9 update report

Electoral wards affected:

Specific implications for:

Equality and Diversity

Community Cohesion

Narrowing the gap

Eligible for call In

Not eligible for call in
(details contained in the report)

Executive Summary

1. The purpose of this report is to inform members of the financial health of the authority after nine months of the financial year, in respect of the revenue budget for general fund services. A separate report on the Housing Revenue Account position can be found elsewhere on this agenda.
2. The report identifies that a number of council services are continuing to face financial pressures in 2006/07. However, additional funding sources have been identified to mitigate against these pressures, and after funding areas of immediate concern, an increase in reserves carried forward to 2007/08 of £5m is projected.
3. It is proposed that £4.4m of this increase in reserves will be used to support the 2007/08 revenue budget as detailed in the separate revenue budget and council tax report.
4. Members are asked to note the projected financial position of the Authority after nine months of the financial year, and agree the virement proposals detailed in the report.

1. PURPOSE OF REPORT

- 1.1 This report sets out for the Board the Council's financial health position for 2006/07 after nine months of the financial year. The report covers general fund revenue expenditure and income to date compared to the approved budget, the projected year end position and proposed actions to ensure a balanced budget by the year end. The report also highlights the position regarding other key financial indicators, including Council Tax collection and the payment of creditors.
- 1.2 A separate report on the Housing Revenue Account position can be found elsewhere on this agenda.

2. BACKGROUND INFORMATION

- 2.1 Members will recall that the net budget for the general fund was set at £486.5m, which provided for a contribution of £0.3m to reserves. As a result, the level of general fund reserves at 31st March 2007 were estimated to be £12.3m.
- 2.2. As reported in the 2005/06 outturn report to Board in June 2006, spending for 2005/06 was £1.4m in excess of approved estimates. The effect of this was that reserves at 31st March 2006 stood at £10.6m, which was lower than the £12.0m forecast assumed in the Council's approved reserves policy. However, as reported, significant capital finance savings in 2006/07 had been identified, and it was agreed by Executive Board that reserves should immediately be replenished, with the balance allocated to the Council's contingency to provide some level of resource to deal with any recurring spending pressures.
- 2.3 Budget Monitoring is a continuous process throughout the year, and this report summarises the position of the budget after nine months.

3. MAIN ISSUES

- 3.1 The budget pressures experienced by the Social Services Department as reported at the half-year stage have continued. Although a substantial service improvement and realignment programme is underway across the Department, there has been some slippage in achieving the budgeted savings. In addition and as previously reported, demand and demographic pressures have impacted on expenditure levels and on the Department's ability to fully achieve its action plan to address in-year budget pressures. A reduction in Supporting People income in respect of efficiency savings required has also impacted on the financial position.
- 3.2 Demand and demographic pressures have particularly affected children's placements and care packages for people with learning disabilities. Increasingly complex needs are affecting both these services, with growing service user numbers also impacting particularly on the learning disability service.
- 3.3 The service transformation programme is projecting to deliver £13m of its £20m target savings by the year-end, but in some areas progress has been slower than anticipated when the 2006/07 Budget was set. Savings have been delivered elsewhere within the relevant budget heads to mitigate the impact, but some pressures remain within the staffing, meals service and transport budgets. Over the final quarter increased management capacity will be in place in the Department, which will be focused particularly on driving forward actions to deliver further savings.

- 3.4 The trading position at Roseville Enterprises reflects the level of door and window work expected to be secured during 2006/07. Projected income is now lower than forecast earlier in the year and the year-end deficit is currently forecast at £1.2m.
- 3.5 As previously reported, a shortfall in license fee income from Houses in Multiple Occupancy (HMO) is projected at £2.6m. These licenses relate to a five year period and covers the cost of the inspection and enforcement team. Staffing requirements over the period will be reviewed and amended to reflect the income derived from the actual numbers of licenses issued.
- 3.6 All other departmental variations are currently projecting a £1.3m underspend. This includes a £2.4m contribution from schools for their element of equal pay claims. The funding of the Council's equal pay claims has been a complex process and in 2005/06 involved capitalisation following a special directive from the DCLG. The second payment in respect of equal pay claims was made in December 2006, and there is now more certainty regarding the overall funding arrangements, including the finalisation of the contribution from schools. A further direction has been sought from the DCLG in respect of the second phase, but the outcome will not be known until the 31st January 2007. All other departmental variations are currently projected at £1.1m and they have been requested to put in place action plans aimed at delivering a balanced position at the year end. This will be closely monitored over the remaining part of the year.
- 3.7 However, there are a number of areas where it has been possible to identify additional resources over and over those originally forecast. A strong upward trend in rateable values has resulted in a reassessment of the likely income generated from the Local Authority Business Growth Incentive scheme, and an additional £8.3m is now forecast. Additional interest on revenue balances, due to a slower spend on capital schemes is projected at £0.9m. The final settlement relating to the Yorkshire Enterprise company (YEL) has now been agreed at £0.3m. Further debt rescheduling opportunities have resulted in a projected saving on capital financing of £6.7m for the year. This is an increase of £3.2m from the reported position at the half year.

Summary Position

Total General Fund Projected Variations	£m
Social Services	5.5
Roseville	1.2
HMO Licensing	2.6
Other	(1.3)
 Actions agreed at Executive Board 20th September 2006	 3.2
 Additional resources:-	
Debt rescheduling	(6.7)
Interest savings /cashflow	(0.9)
LABGI additional income	(8.3)
YEL	(0.3)
 Increase in reserves carried forward	 (5.0)

4. PROPOSALS

- 4.1 It is proposed that additional funding is allocated to those areas of immediate concern i.e Roseville £1.2m and HMOs licensing £2.6m. All other services are requested to continue to implement their action plans to work towards achieving a balanced budget.
- 4.2 It is also proposed to transfer the projected surplus to reserves to support the 2007/08 revenue budget as detailed in the separate revenue budget and council tax report elsewhere on this agenda.

5. COLLECTION OF LOCAL TAXATION

- 5.1 The level of Council Tax collected at the end of December 2006 is 83.9% of the debit for the year of £214m, and the performance target of 96.60% is expected to be achieved.
- 5.2 The collection of non-domestic rates for the first nine months 88.4% of the current net debit of £277.1m, which is 0.7% ahead of the same period last year. Again, the performance target of 98.6% is expected to be achieved at the year end.

6. PROMPT PAYMENT OF INVOICES

- 6.1 A local target of 92% for paying all undisputed invoices within 30 days of receipt of agreed terms was set for the year. The first half year performance of 91% is slightly behind the target although work is ongoing to improve performance through the continued development of electronic ordering and invoicing of goods, and expanding the use of purchasing cards.

7. RECOMMENDATION

- 7.1 Members of the Executive Board are asked to:
- note the projected financial position of the Authority
 - recommend to Council the budget adjustments described within paragraph 4.1
 - approve the transfer of the projected surplus to general reserves.

Report of the Director of Legal and Democratic Services

Council

Date: 21st February 2007

Subject: Recommendations of the Corporate Governance and Audit Committee – Standards Committee Membership

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Executive Summary

1. This report presents to Members recommendations of the Corporate Governance and Audit Committee regarding changes to the membership of the Leeds City Council Standards Committee, and consequential changes to Article 9 of the Council's Constitution. The full report received by the Corporate Governance and Audit Committee is attached at appendix 1 to this report.
2. The report recommends that Council approve the following, effective from the municipal year 2007/08.
 - Amend Article 9 of the Council's Constitution (as set out in appendix 2 to the report received by the Corporate Governance and Audit Committee) to:
 - extend Elected Member representation on the Standards Committee by two, with at least one being a representative from a political group not being on of the three largest;
 - stipulate that the Chair of the Standards Committee to be appointed from the Independent Members appointed to it; and
 - to increase the number of Independent members and Parish Councillors by one place each respectively.
 - Appoint as full members, for a 4 year term, those members currently acting as reserve members on the committee, subject to ratification by the Yorkshire Local Council's Association in relation to the Parish representative.

The report also recommends that Council agree proposals to extend the terms of office of the two existing Independent Members (by two years), to be implemented with immediate effect.

1.0 Purpose Of This Report

1.1 This report presents recommendations made by the Corporate Governance & Audit Committee to Council in respect of changes to the membership of the Leeds City Council Standards Committee and asks Members to approve the recommended changes.

2.0 Background Information

2.1 Corporate Governance and Audit Committee's terms of reference authorise them to consider proposals to amend the Constitution and make recommendations to full Council.

2.2 Full Council is responsible for agreeing the membership of Committees it appoints to carry out functions on it's behalf.

3.0 Main Issues

3.1 The Corporate Governance and Audit Committee considered the issue of membership of the Standards Committee at their meeting of the 31st January 2007.

3.2 The Committee agreed to recommend to Council the proposals outlined in the report attached at appendix 1. Paragraphs 3.1-3.7 of that report outline the main issues that the Committee considered.

4.0 Implications For Council Policy And Governance

4.1 The proposals outlined in the attached report comply with the various requirements of the Local Government Act 2000 and with guidance from time to time issued by the Standards Board for England.

5.0 Legal And Resource Implications

5.1 Increasing, by one, the number of Independent Members serving on the Standards will have a nominal impact on Council resources by dint of the need to pay those members of the Committee an allowance. That allowance is currently £ 528 per member.

6.0 Recommendations

6.1 Council is recommended to approve the following, effective from the municipal year 2007/08.

- Amend Article 9 of the Council's Constitution (as set out in appendix 2 to the report received by the Corporate Governance and Audit Committee) to:
 - extend Elected Member representation on the Standards Committee by two, with at least one being a representative from a political group not being on of the three largest;
 - stipulate that the Chair of the Standards Committee to be appointed from the Independent Members appointed to it; and
 - to increase the number of Independent members and Parish Councillors by one place each respectively.
- Appoint as full members, for a 4 year term, those members currently acting as reserve members on the committee, subject to ratification by the Yorkshire Local Council's Association in relation to the Parish representative.

6.2 Council is also recommended to agree proposals to extend the terms of office of the two existing Independent Members (by two years), to be implemented with immediate effect.



Originator: A Hodson

Tel: 43208

Report of the Director or Legal and Democratic Services

Corporate Governance and Audit Committee

Date 31st January 2007

Subject: Membership of the Standards Committee

Electoral Wards Affected:

Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

Executive Summary

This report presents proposals to extend the membership of the Standards Committee:

- To increase the Elected Member representation on the Standards Committee by two, with at least one being a representative from a political group not being one of the three largest.
- To Increase the number of Independent Members (lay people) by one
- To increase the terms of office of the two existing Independent Members by two years
- To regularize the current reserve independent member of the Standards Committee and appoint for a four year term
- To increase the number of Parish Council Members serving on the Committee (by one)
- To seek support from the Yorkshire Local Councils Association to regularize the current reserve parish member of the Standards Committee and appoint for a four year term
- To provide for the Chair of the Committee being drawn from the Independent Members appointed to the Committee

The report also considers proposals for the appointment cycle for Independent Members to facilitate a rolling programme for up to two terms of office of four years each.

1.0 Purpose Of This Report

1.1 This briefing note considers various issues related to the membership and terms of office of members of the Standards Committee. In particular the following is considered;

- The representation of Political Groups on the Committee
- The number of independent members who serve on the Committee and their respective terms of office.
- The number of Parish Councillors who serve on the Committee and their respective terms of office.

2.0 Background

2.1 The legislation underpinning the Standards Committee requires that there is a minimum of one independent member, or no less than 25% of the total membership of the Committee. However guidance indicates that there should be a minimum of 2 independent members in order to ensure that the independent member does not become isolated. The provisions for Parish Council members are that Members of the Standards Committee are appointed for a period of 4 years (subject to the member retaining their office). There are no restrictions on the number of periods of office a Parish Member may have. There are additional restrictions in that only one Executive Member¹ may serve on the Committee and that Member may not be the Chair.

2.2 These provisions are detailed in Article 9 of the Council's Constitution.

2.3 The Leeds Standards Committee was established in 2000 in response to the requirements of the Local Government Act 2000. It is chaired by an Independent Member (Mike Wilkinson) and has the following members serving.

Mike Wilkinson (Chair)	Independent
Cheryl Grant	Independent
Cllr Pat Walker	Parish Council Representative
Cllr Les Carter	Leeds City Council Councillor - Conservative
Cllr Graham Kirkland	Leeds City Council Councillor – Liberal Democrat
Cllr Elizabeth Nash	Leeds City Council Councillor – Labour

Reserve Members

Rosemary Greaves	Independent
John Priestley	Parish Council Representative

Reserve members are non-voting but may substitute for a peer member in cases where absence of the regular member may lead to an inquorate. Reserve Members attend meetings of the Committee to gain experience of the workings of the Committee and also receive training alongside Elected Members appointed to the Board.

¹ Currently Councillor J L Carter is the Executive Member on serving on the Committee

Membership: Terms of Office

2.4 The terms of appointment to the Standards Committee vary. For Elected Members of Leeds City Council the appointment is annual with no constraints on the number of years a member may be reappointed. For Independent Members of the Committee guidance suggests that no more than two terms of office be served. The Yorkshire Local Councils Association nominates Parish Councillors for appointment to the Committee. Each term of office is for 4 years with no constraints on the number of times a Member may be re-elected.

3.0 Main Issues

Input from all Political Groups on Council

3.1 Currently the three largest political groups on the Council have representation on the Committee. To help embed the ethical governance arrangements of the Council further it is proposed that the elected member representation on the Standards Committee be extended by a further two places. The intention being for at least one of these places to provide representation from other political groups on the Council.

3.2 The implications of this would be that additional places on the committee would need to be afforded to Independents (non elected and non political members of the Committee) and to Parish Councillors. It is proposed that this is done in the new Municipal Year by regularising all the current reserve appointments to the Committee².

The proposed make up of the Committee would therefore be as follows:

	Leeds City Council Elected Member Representation	Independents	Parish and Town Councils
	Labour	1 Place	3 places
	Liberal Democrat	1 Place	
	Conservative	1 Place	
	Allocation to be determined by Part Whips	2 Places ³	
	Total	5	3
Appointment Process	Via Party nominations – confirmed by Annual Council Meeting	Via Interview and selection process undertaken by officers and confirmed by Full Council	Via interview and selection process undertaken by Yorkshire Local Council’s Association and confirmed by Full Council
Terms of Office	Annual	4 Years	4 Years
Restriction in number of terms	No	Yes two	No

² Removing the reserve status of these members would require consequential amendments to be made to the substitute provisions in Council procedure Rules.

³ In accordance with details in paragraph 3.1

Chairing the Committee

- 3.3 The existing guidance from the Standards Board for England is that an Independent Member should Chair the Standards Committee. Whilst the current arrangement in Leeds is that an Independent Member does indeed chair the committee, the element of Article 9 which governs this provides for any member being able to be appointed as Chair. It is suggested that this part of the Article is amended to read that an Independent Member must chair the committee.

Terms of Office

- 3.4 As outlined in paragraph 2.4 the terms of office for the different 'categories' of Standards Committee member vary. Of some concern is ensuring that there is some continuity, from amongst the Independent members, in terms of understanding of how Leeds City Council operates and of Local Government issues in general. Proposed at Appendix 1 is a sequence of periods of office for Independent Members for consideration which may alleviate such concerns and facilitate the increase in Independent Members proposed in the report.
- 3.5 This sequence provides for the two current Independent members of the Standards Committee to have their current terms extended by two years each. This is primarily because of the work within the Standards arena is due to change significantly in the coming months with many of the functions of the Standards Board for England being devolved to local Standards Committees and a new Member Code of Conduct being launched imminently. In view of this it is considered to be of value to the Council's Governance arrangements to retain the existing high level of understanding (of the Council's functions and of Standards matters) for a further period of two years.

Local Determinations

- 3.6 The Standards Board for England have, over recent months, referred more cases to be investigated and determined at a local level. The intention of the Local Government White Paper – Strong and Prosperous Communities, is to progress these initiatives further and deliver:
- A more locally based regime, with local standards committees making initial assessments of cases of misconduct allegations and most investigations and decisions made at a local level;
 - A revised strategic regulatory role for the Standards Board to provide supervision, support and guidance for local authorities and ensure consistent standards
- 3.7 The likelihood is that the work of the Standards Committee will increase, possibly with more hearings being required through hearing sub committees. With this in mind a larger pool of Standards Committee members will help enable speedier organization of these Sub Committees in the future.

4.0 Implications For Council Policy And Governance

- 4.1 The proposals outlined in this report comply with the various requirements of the Local Government Act 2000 and with guidance from time to time issued by the

Standards Board for England. A change to the current arrangements would require a change to Article 9 of the Constitution. This is detailed at Appendix 2.

5.0 Legal And Resource Implications

- 5.1 Increasing, by one, the number of Independent Members serving on the Standards will have a nominal impact on Council resources by dint of the need to pay those members of the Committee an allowance. That allowance is currently £ 528 per member.

6.0 Recommendations

- 6.1 Corporate Governance and Audit Committee is asked to consider the issues raised in this report and recommend to Council amendments to Article 9 of the Constitution detailed in appendix 2, they being: to extend Elected Member representation on the Standards Committee by two; to provide for the Chair of the Standards Committee to be appointed from the Independent Members appointed to it, to increase the number of Independent members and Parish Councillors by one place each respectively.
- 6.2 Corporate Governance and Audit Committee is also asked to recommend to Council proposals contained in the report to extend the terms of office of the two existing Independent Members (by two years); and appoint as full members those members currently acting in a reserve members on the committee.

Independent Members - Terms of Office and Appointment Schedule

Independent Member	Municipal Year												
	2007 - 2008	2008- 2009	2009- 2010	2010- 2011	2011- 2012	2012- 2013	2013- 2014	2014 - 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020
Mike Wilkinson		Extension in term of office		No further terms of office									
Cheryl Grant	Extension in term of office		One further potential term to 2012/13 - will need to advertise				No further terms of office						
Rosemary Greaves	Regularise appointment (current Reserve)			One potential further term to 2014/15 - will need to advertise			No further Terms of Office						
New Independent Member 1				Need to advertise for term of office from 2008/9 - 2011/12			One further potential term to 2017/18 - will need to advertise			No further terms of office			
New Independent Member 2						Need to advertise for term of office from 20013/14 - 20016/17			One potential term to 2020/21- will need to advertise				
New Independent Member 3								Need to advertise for term of office from 20015/16 - 20018/19			potential term to 2022/23		

Appendix 2 : ARTICLE 9 – THE STANDARDS COMMITTEE

9.1 STANDARDS COMMITTEE

The Council meeting will establish a Standards Committee.

9.2 COMPOSITION

• Membership

The Standards Committee will be composed of:

- (a) Three Councillors other than the leader, being representatives of the three largest political groups;
- (b) A further two Councillors, with at least one being a representative from a political group not being one of the three largest
- (c) three people who are not Councillors or officers of the Council or any other body having a standards committee (an Independent Member); and
- (d) two Members of a Parish Council wholly or mainly in the Council's area (a Parish Member).

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• Independent Members

Independent Members will be entitled to vote at meetings. An Independent Member shall not be appointed to serve more than two terms.

• Parish Members

A Parish Member must be present when matters relating to Parish Councils or their Members are being considered. The Parish Member is entitled to vote.

• Parish Councils sub-committee

The Standards Committee may include appoint a sub-committee to exercise the general functions set out in Article 9.3 below in relation to parishes. The sub-committee will include at least one Independent Member and one Parish Member.

• Parish and Town Council Hearings Sub-Committee

The Standards Committee has appointed a hearings sub-committee to exercise the function of determining any allegations of misconduct made against Parish and Town Council Members and to determine any sanction to be imposed on a finding of misconduct.

• Chairing the Committee

The Chair of the Committee will be appointed from the Independent Members appointed to it.

Deleted: Any Member of the Committee may be appointed as Chair, but in making the appointment, regard will be had to Standards Board guidance that an Independent Member should chair the Committee.¶

9.3 FUNCTIONS

The general functions of the Standards Committee are:

- (a) promoting and maintaining high standards of conduct by Members and co-opted members; and
- (b) assisting Members and co-opted members to observe the Code of Conduct.

The Terms of Reference for the Standards Committee, and for the Parish and Town Council Hearings Sub-Committee are set out in Part 3, Section 2B of the Constitution.

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