

Report of the Deputy Chief Executive

Report to Executive Board

Date: 18th November 2015

Subject: Capital Programme Quarter 2 Update 2015-2019

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

Summary of main issues

1. This report sets out the latest capital programme position for both the General Fund and the Housing Revenue Account (HRA).
2. The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure and supports the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
3. Whilst the capital programme remains affordable in 2015-16, ongoing reviews will consider the continued affordability of debt costs in future years in the context of: planned expenditure and the Best Council Plan priorities; projections on interest rates; and the continued strength of the Council's balance sheet to fund capital spend. Scheme phasing will continue to be monitored to ensure that it is accurate and realistic.
4. There are a number of significant pressures building within the capital programme, including the Learning Places Programme deficit that are being reviewed and will be reported in the February update of the capital programme. Major and annual schemes continue to progress, with no significant concerns to report at this stage.
5. The HRA programme remains affordable over the next 3 years.

Recommendations

Executive Board is requested to :

1. Note the latest position at period 6 on the General Fund and HRA capital programmes;
2. Note the net increase in the General Fund and HRA Capital Programme 2015-2019 of £63.1m since Quarter 1. The majority of these injections £40.15m relate to the inclusion of annual programmes in 2018-19 as shown in Appendix B;
3. Note that the borrowing required to fund the Capital Programme in 2015-16 has reduced by a further £3.3m since the Quarter 1 update. The Capital Programme remains affordable within the approved debt budget for 2015-16, and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall Medium Term Financial strategy;
4. Approve the following injections into the capital programme :
 - £40.15m, to reflect the roll forward of annual programmes into 2018-19 as set out in Appendix B;
 - £1.5m for works to adopt 32 highways not included within the Little London Beeston Hill and Holbeck PFI scheme.
 - £500.0k for bridges structures to address priority works within the 2016-17 programme.
 - £221.0k for a contribution to proposed disabled access works to the Grand Theatre in 2015-16.
 - £207.2k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix D;
5. The above decision to inject funding will be implemented by the Chief Officer (Financial Services).

1. Purpose of this report

- 1.1. The purpose of the report is to provide Members with an update on the capital programme position as at period 6, the end of September 2015. The report includes appendices on the Capital Programme funding statement at period 6, an Annual Programmes statement, a Major Programmes and other schemes statement and the latest Capital Receipts Incentive Scheme injection. It also includes an analysis of the impact any changes in capital resources may have on the cost of borrowing within the revenue budget as a key control of capital investment. The report also seeks some specific approvals in relation to funding injections.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2015 projected expenditure of £1,007.9m from 2015-19. This included borrowing of £371.4m over the period, including £137.5m in 2015-16. The cost of financing this borrowing was included in the debt budget also approved in February.
- 2.2. In July 2015 the Quarter 1 capital programme update was presented to Executive Board. This highlighted the 2015-19 Capital Programme had increased from £1,007.9m to £1,068.0m in July 2015 taking account of the outturn position and injections to the programme within that period. The forecast expenditure funded from borrowing for 2015-19 had increased from £371.4m to £422.5m.

3. Capital Programme

3.1. Capital Programme Latest Position 2015/19

- 3.1.1. A review of the Leeds funded element of the capital programme took place after Quarter 1 and resulted in limited overall savings but recognised that capital spend reflects a realistic priority based programme that contributes to the delivery of the Best Council Plan. Work continues to address capacity to deliver the current programme.
- 3.1.2. The 2015-19 Capital Programme currently stands at £1,132.6m, an increase of £64.6m since Quarter 1. The majority of net injections relate to increased borrowing of £50.2m. Other injections since Quarter 1 are funded by government grants of £10.8m with external contributions a further £3.6m.
- 3.1.3. The General Fund capital programme currently stands at £789.2m for this period. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs and income and business generated throughout the city. The HRA capital programme currently provides for capital investment of £343.4m for the 3 years 2015-16 through to 2017-18.
- 3.1.4. The current overall forecast position is set out in Appendix A. Members are asked to note the increase in the level of borrowing required to fund the capital programme of £50.2m from £422.5m to £472.7m since Quarter 1. This is mainly due to the roll forward of annual programmes into 2018-19 as detailed in Appendix B.

3.1.5. Capital Programme 2015-16

3.1.6. The latest capital programme resources position for General Fund and HRA in 2015-16 is shown in Table 1 below.

Table 1 - Capital Resources Position

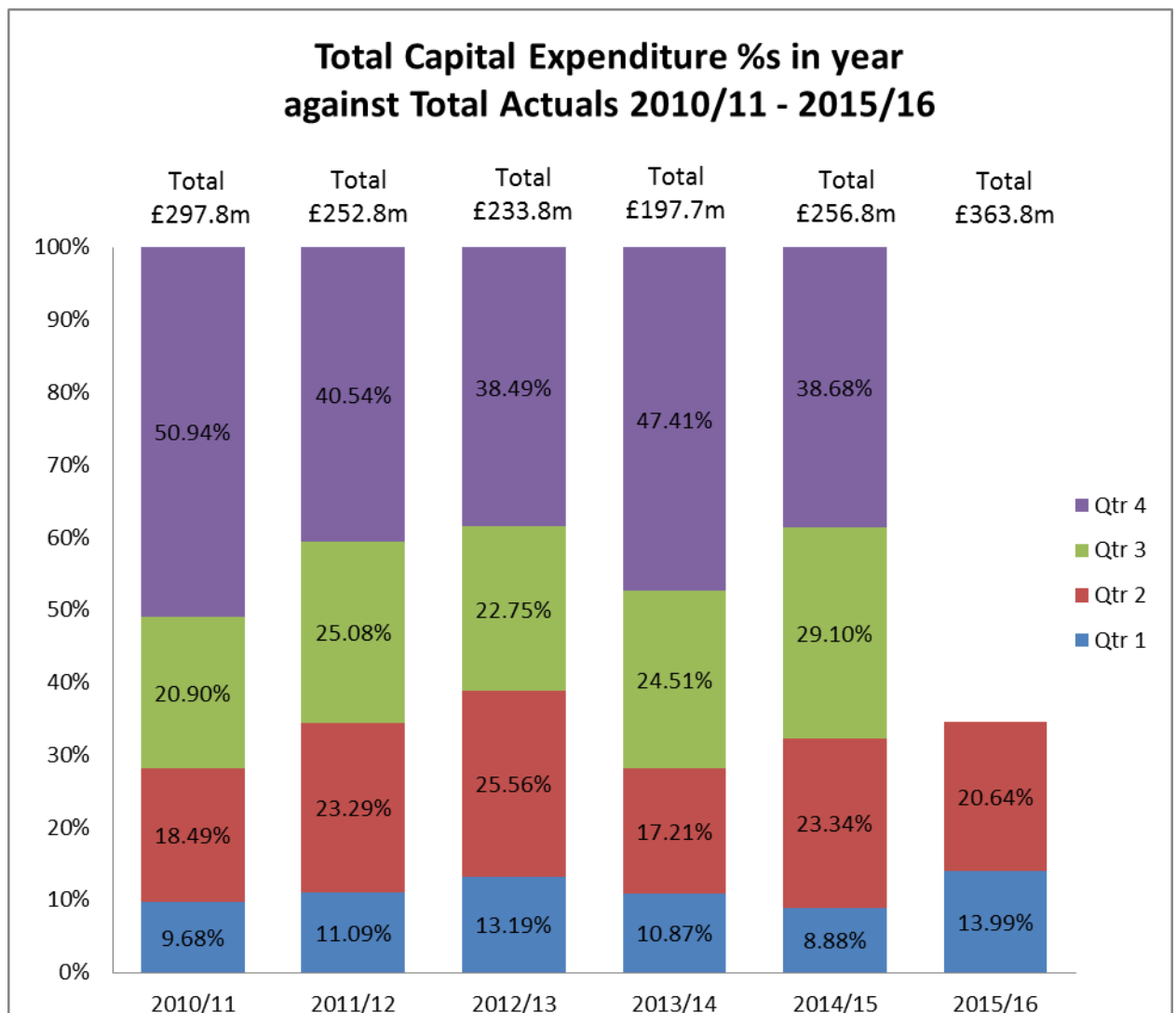
	2015/16		
	Qtr 1 Report £m	Latest £m	Var £m
Forecast Expenditure	386.9	363.8	(23.1)
Funded By;			
Borrowing	139.0	135.7	(3.3)
Government Grants	134.6	118.0	(16.6)
HRA Self Financing	86.2	86.8	0.6
Other Grants & Contributions	16.9	14.5	(2.4)
HRA Right to Buy Receipts	8.9	8.5	(0.4)
Revenue / Reserves	1.3	0.3	(1.0)
Total Forecast Resources	386.9	363.8	(23.1)

3.1.7. Table 1 details current projected resources in 2015-16 of £363.8m a reduction of £23.1m on the previous Quarter 1 projected resources. The LCC borrowing figure has reduced by £3.3m in this Quarter.

3.1.8. The LCC Borrowing figure of £135.7m per table 1 includes £47m of schemes where a revenue provision is set aside either from schemes with supported income streams or schemes which result in overall revenue savings (spend to save schemes). Annual programmes account for £44.4m as set out in Appendix B and other Major Programmes have LCC borrowing provision of £44.3m.

3.1.9. Spend to period 6 is in line with previous years but is still relatively low at £126.0m of the projected outturn at Quarter 2 of £363.8m equating to 34.6% as shown in Graph 1. It is likely that there will be further slippage and the treasury half year update, elsewhere on the agenda, allows for a further £5.0m of slippage from borrowing within 2015/16.

Graph 1: Percentage spend rates per Quarter



3.1.10. Capital Programme Affordability

3.1.11. The cost of funding the capital programme remains affordable and within the agreed 2015-16 debt budget. The level of spend in 2016-17 onwards has been adjusted to reflect a more realistic profile and lower projections on interest costs. As a result debt costs are projected to increase by £0.3m in 2016-17 and a further £9.3m in 2017-18. Whilst the Medium Term Financial Strategy assumes an increase of £4.0m to 2017-18, the likelihood of requiring the full increase in debt costs is dependent on the level of capital spend, interest rate assumptions and continued strength of the Council's balance sheet. These will be continue to be kept under review before setting the debt budget requirement in the following years.

3.1.12. Whilst the programme remains affordable there are a number of pressures building seeking potential further capital investment. These pressures will be addressed as part of the capital programme setting in February 2016. The two major items on the future pressures list relate to the Learning Places Programme and Social and Emotional Mental Health (SEMH) Education Provision, where a combined pressure of over £100m is currently identified. An update report on the Learning Places

Programme was considered by Executive Board in October 2015 and it identified a funding gap of £69.5m. The strategy being considered to provide additional SEMH capacity in the city, considered elsewhere on the Executive Board agenda, requires an estimated £45.0m of capital investment across three sites.

3.2. Major Programmes and Other Directorate schemes

3.3. The major programmes and other directorate schemes continue to make significant progress. Ongoing reviews and more efficient monitoring of the full programme has allowed us to better cashflow the programme and predict more accurate borrowing levels earlier in the process. Major scheme programme boards continue to address issues when they arise and ensure the governance and effective delivery of these programmes. The major programmes and other smaller schemes within objectives are summarised at Appendix C and are listed under the Best Council Plan objectives and priorities for delivery of the capital programme.

3.4. As part of central governments value for money review undertaken in 2012 the PFI credits awarded for the Little London Beeston Hill and Holbeck PFI of £176.0m excluded provision for the adoption of highways works. 32 highways are now to be adopted with maintenance works estimated at £1.5m. Executive Board are requested to approve the injection of £1.5m for these Highways to be adopted.

3.5. A review of the condition of the bridges infrastructure identified a number of bridges that required urgent works over and above the existing provision of £1m Leeds funding in 2016-17 and LTP funding estimate of £2.707m. A further £500.0k is required in 2016-17 to address these urgent works, bringing the total 2016-17 provision for bridges and structures up to an estimated £4.2m. Executive Board are requested to approve the injection of £500.0k for these priority works.

3.6. The current disabled access at the Grand Theatre was installed in 1984. It remains inaccessible to many larger modern wheelchairs and other disabled patrons can only access the building via staff and goods entrances. In fulfilling its landlord requirements an injection of £221.0k into the Capital Programme will be made as part of a Council contribution towards the cost of improving disabled access into the theatre. Executive Board are requested to approve the injection of £221.0k.

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

3.8. Capital Receipts Incentive Scheme

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

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

Appendix D details the additional CRIS allocations to wards and community committees for the period April to September 2015, and identifies the total balance of resources available for use. Executive Board is requested to approve the injection of £207.2k into the Capital Programme.

4. Economic Impact of the Capital Programme

4.1. Members will recall that the February 2015 Capital Programme update included details of the Economic Impact Assessment of the Council's capital programme investment on the Leeds economy. Based on the current update at Quarter 2 of £1.1bn, the headline economic impact of the capital programme will result in:-

- A maximum of 2,550 FTE jobs will be supported in Leeds in this period, with a further 310 elsewhere in the Leeds City Region, meaning total jobs supported in the LCR are 2,860. These are mainly in construction, although there are employment impacts in a range of sectors.
- £440m of GVA (Gross Value Added) is created by this activity in Leeds, with a further £43m elsewhere in the LCR, meaning a total of £483m is created in the LCR during this period.

5 Corporate Considerations

5.1 Consultation and Engagement

Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2015. This report gives an update on progress at period 6 within the approved capital programme. This report also seeks to inject funding for specific proposals for which the necessary consultations will take place when the individual schemes are implemented by services.

5.2 Equality and Diversity / Cohesion and Integration

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

5.3 Council policies and Best Council Plan

Capital objectives are set out as part of the February 2015 budget process and the capital programme approved in February 2015 is structured to show schemes under these objectives. The schemes have been drawn up in conjunction with the 2015-16 budget and seek to ensure that the Council's financial resources are directed towards its

policies and priorities and, that these policies and priorities as part of the Best Council Plan are affordable.

5.4 Resources and value for money

5.4.1 The resource implications of this report are detailed in section 3 above. For the capital programme to be sustainable, the Deputy Chief Executive must be satisfied that the cost of borrowing currently included in the capital programme can be contained within the approved revenue debt budget. The updated Capital Programme Funding Statement set out in Appendix A shows that the total cost of borrowing for 2015-16 is £135.7m which can currently be contained within the agreed 2015-16 debt budget.

5.4.2 For HRA, the position set out in Appendix A and current monitoring procedures shows that expenditure can be managed within available resources for 2015-16.

5.4.3 In order to ensure that schemes meet Council priorities and are value for money, the Deputy Chief Executive has put processes in place to ensure:

- the introduction of new schemes into the capital programme will only take place after completion and approval of a full business case and identification of the required resources;
- promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
- the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.

5.5 Legal Implications, Access to Information and Call In

The recommendations in this report are available for call in and there are no other legal implications arising from this report.

5.6 Risk Management

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

5.6.2 In addition, the following measures are in place:

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

5.6.3 The aspiration remains not to increase the level of debt and for new schemes to be fully funded (either by external resources or departmental prudential borrowing), or are essential (under health and safety grounds or in order to ensure Council assets are maintained for continued service provision). However, scope exists for the Council to progress priority schemes whilst retaining a realistic and affordable programme within the current debt budget projections.

6 Conclusions

- 6.1 The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure and also support the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
- 6.2 The report concludes that the capital programme shows an increase in the overall resources required to fund the 2015-19 capital programme of £64.6m since Quarter 1. The majority of net injections relate to increased borrowing of £50.2m. Other injections since Quarter 1 are funded by government grants of £10.8m with external contributions a further £3.6m.
- 6.3 A further review of current scheme profiles and capacity to deliver the capital programme is ongoing and will be reported back to Members in the 2016-17 capital programme update in February 2016.
- 6.4 For HRA, forecast expenditure can be contained within available resources in 2015-16.

7 Recommendations

Executive Board is requested to:

- 7.1 Note the latest position at period 6 on the General Fund and HRA Capital programmes;
- 7.2 Note the net increase in the General Fund and HRA Capital Programme 2015-2019 of £64.6m since Quarter 1. The majority of these injections £40.15m relate to the inclusion of annual programmes in 2018-19 as shown in Appendix B;
- 7.3 Note that the borrowing required to fund the Capital Programme in 2015-16 has reduced by a further £3.3m since the Quarter 1 update. The Capital Programme remains affordable within the approved debt budget for 2015-16, and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall Medium Term Financial strategy;
- 7.4 Approve the injection into the capital programme of the following:
- £40.15m, to reflect the roll forward of annual programmes into 2018-19 as set out in Appendix B;
 - £1.5m for works to adopt 32 highways not included within the Little London Beeston Hill and Holbeck PFI scheme.

- £500.0k for bridges structures to address priority works within the 2016-17 programme.
- £221.0k for a contribution to proposed disabled access works to the Grand Theatre in 2015-16.
- £207.2k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix D;

7.5 The above decision to inject funding will be implemented by the Chief Officer (Financial Services).

Appendices

A – Capital Programme Funding Statement

B – Annual Programmes Statement

C – Major Programmes and Other Schemes Statement

D– Capital Receipts Incentive Scheme (CRIS) Funding Statement

Background documents¹ None

¹ The background documents listed in this section are available to download from the Council's website, unless they contain confidential or exempt information. The list of background documents does not include published works.

Period 6

	Act Spend £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 on £000	Total £000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	30,437.1	70,913.6	95,337.4	67,074.3	39,393.5	272,718.8
INVESTING IN MAJOR INFRASTRUCTURE	20,390.6	57,076.0	29,860.6	7,897.9	5,180.9	100,015.4
SUPPORTING SERVICE PROVISION	23,499.3	84,843.8	64,665.0	60,713.0	46,601.5	256,823.3
INVESTING IN NEW TECHNOLOGY	3,027.3	9,990.1	10,260.4	4,587.2	4,108.8	28,946.5
SUPPORTING THE LEEDS ECONOMY	7,264.2	29,359.3	31,730.3	5,199.8	9,364.4	75,653.8
CENTRAL & OPERATIONAL EXPENDITURE	2,482.1	13,863.8	16,770.8	13,001.9	11,415.0	55,051.5
TOTAL ESTIMATED SPEND ON GF	87,100.6	266,046.6	248,624.5	158,474.1	116,064.1	789,209.3
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	38,872.1	97,728.1	124,958.2	116,202.3	4,478.2	343,366.8
TOTAL ESTIMATED SPEND ON HRA	38,872.1	97,728.1	124,958.2	116,202.3	4,478.2	343,366.8
TOTAL ESTIMATED SPEND	125,972.7	363,774.7	373,582.7	274,676.4	120,542.3	1,132,576.1
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS		115,755.8	105,450.7	72,800.2	30,207.5	324,214.2
OTHER GRANTS		14,397.3	8,338.8	2,031.9	1,397.0	26,165.0
Corporate Resources						
BORROWING - Corporate		88,736.4	99,061.2	71,944.0	61,690.2	321,431.8
BORROWING - Departmental		47,010.6	35,773.8	11,691.0	22,769.4	117,244.8
RCCO / RESERVES		146.5	0.0	7.0	0.0	153.5
CAP. RESOURCES REQD FOR GF		266,046.6	248,624.5	158,474.1	116,064.1	789,209.3
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING		86,768.3	96,207.1	79,362.9	2,133.1	264,471.4
R.T.B. CAPITAL RECEIPTS		8,442.6	9,201.0	14,330.3	2,345.1	34,319.0
GOVERNMENT GRANTS		2,256.3	5,022.0	3,037.2	0.0	10,315.5
RCCO / RESERVES		123.5	0.0	0.0	0.0	123.5
OTHER CONTRIBUTIONS		137.4	0.0	0.0	0.0	137.4
BORROWING - Departmental		0.0	14,528.1	19,471.9	0.0	34,000.0
CAP. RESOURCES REQD FOR HRA		97,728.1	124,958.2	116,202.3	4,478.2	343,366.8
TOTAL CAP. RESOURCES REQD		363,774.7	373,582.7	274,676.4	120,542.3	1,132,576.1
BORROWING REQUIRED TO FUND THIS PROGRAMME						
		135,747.0	149,363.1	103,106.9	84,459.6	472,676.6
Average Interest rate (subject to change)						
		0.50%	0.75%	1.35%	2.5%	

Appendix B

ANNUAL PROGRAMMES

Best Council Plan Objectives for the Capital Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Improving Our Assets					
Highways Maintenance	10,000	10,000	10,000	10,000	40,000
Highways maintenance capitalisations	1,500	1,500	1,500	1,500	6,000
Corporate Property Maintenance	1,500	1,500	1,500	1,500	6,000
General Refurbishment Schools	1,000	1,000	1,000	1,000	4,000
Demolition	1,000	1,000	1,000	1,000	4,000
Heritage Assets	1,000	1,000	1,000	1,000	4,000
Schools Capital expenditure	2,500	0	0	0	2,500
Schools Capital Expenditure Capitalisation reconciling to the Medium Term Financial Strategy	1,000	2,500	0	0	3,500
Library Books	700	700	700	700	2,800
Sports Maintenance	500	500	500	500	2,000
Civic Hall Backlog Maintenance	250	250	250	250	1,000
Traffic Management Programme	200	200	200	200	800
Improving our assets slippage adjustments	1,603.3	3,707.9	0	-150	5,161
	22,753.3	23,857.9	17,650.0	17,500.0	81,761.2
Supporting Service Provision					
Adaptations - DFG LCC Funding	3,742	3,742	3,742	3,742	14,968
Adaptations - Grant & External Note 1	3,138	3,138	3,138	3,138	12,552
Telecare (ASC)	400	400	400	400	1,600
Adaptation to Private Homes outside of scope	400	400	400	400	1,600
Supporting Service provision slippage adjustments	-96.3	50	200	400	554
	7,583.7	7,730.0	7,880.0	8,080.0	31,273.7
Investing In New Technology					
Essential Services Programme	2,900	2,900	2,900	2,900	11,600
Essential Services Programme Staffing	1,200	1,200	1,200	1,200	4,800
Investing in New Technology slippage adjustments	-485.3	500.0	0.0	0.0	15
	3,614.7	4,600.0	4,100.0	4,100.0	16,414.7
Supporting The Leeds Economy					
Project Support Fund - Groundwork	70	70	70	70	280
Central & Operational Expenditure					
General Capitalisation	4,400	4,400	4,400	4,900	18,100
General Capitalisation reconciling to the Medium Term Financial Strategy)	800	500	500	0	1,800
Vehicle Programme	3,900	4,000	3,000	3,000	13,900
Capital Programme Management	600	600	600	600	2,400
Capitalisation Interest	300	300	300	300	1,200
Central & Operational slippage adjustments	3,563.8	6,670.8	3,901.9	0.0	14,136.5
	13,563.8	16,470.8	12,701.9	8,800.0	51,536.5
Total Annual Programmes	47,585.5	52,728.7	42,401.9	38,550.0	181,266.1
Total Annual Programme Injections at quarter 2	1,800.0	3,000.0	500.0	34,850.0	40,150.0

Note 1 - This line is made up of grant funding £2,958.0k and estimated external income of £180.0k pa. The net LCC element for 2015/16 is £44,447.5k per 3.1.7 within the main report.

MAJOR PROGRAMMES & OTHER SCHEMES

Appendix C

Major Programmes & Other Directorate schemes	2015/16 £000	2016/17 £000	2017/18 £000	2018 & on £000	Total £000
Improving our assets - Council Housing					
HRA Housing Leeds Refurbishment & BITMO	79,723.9	83,720.0	83,720.0	2,133.1	249,297.0
HRA Council Housing Growth	18,004.2	41,238.2	32,482.3	2,345.1	94,069.8
Improving our assets					
Changing the Workplace 1 & 2	14,413.1	23,980.3	20,998.0	7,950.0	67,341.4
Childrens - Cap Maintenance & Devolved Formula Capital	8,462.7	16,184.5	14,555.0	9,555.0	48,757.2
Bridges and Structures including IRR Tunnel	1,839.1	4,076.0	3,318.0	0	9,233.1
Highways Maintenance LTP	5,902.6	6,580.0	5,237.0	0	17,719.6
Section 278 and Section 106 schemes	4,281.0	2,922.1	1,693.9	2,500.0	11,397.0
Parks & Countryside	2,551.1	5,740.8	12.4	0	8,304.3
Elland Road and Aire Valley Park and Ride	512.4	8,236.0	0	0	8,748.4
Highways Transport package	3,486.1	2,117.8	77.6	0	5,681.5
Conversion of RCV vehicles to Gas	360.0	384.0	48.0	792.0	1,584.0
Highways Adoption of 32 roads	0.0	500.0	500.0	500.0	1,500.0
Highways LTP Schemes	1,246.2	201.0	0.0	0.0	1,447.2
Other smaller schemes within the objective	5,106.0	558.3	2,984.4	596.5	9,245.2
	145,888.4	196,439.0	165,626.6	26,371.7	534,325.7
Investing in Major Infrastructure					
Flood Alleviation 16557& others	16,329.3	16,567.6	750.0	4,911.2	38,558.1
Cycle City Ambition	13,873.0	3,637.1	0	0	17,510.1
New Generation Transport (NGT)	4,000.0	5,000.0	3,432.4	0	12,432.4
Inner Ring Road Tunnel & Major Bridges	11,447.4	0	0	0	11,447.4
Kirkstall Forge Rail Growth	6,849.4	778.0	0	0	7,627.4
Energy Efficiency & Green Deal	3,007.2	1,300.0	299.4	0	4,606.6
Highways Major LTP Schemes	219.0	203.8	1,445.9	269.7	2,138.4
East Leeds Extension - Land acquisition	152.5	1,758.5	0	0	1,911.0
Section 278 Major	16.4	415.6	989.4	0	1,421.4
Solar Photovoltaic Panels	200.0	200.0	980.8	0	1,380.8
Other smaller schemes within the objective	981.8	0.0	0.0	0	981.8
	57,076.0	29,860.6	7,897.9	5,180.9	100,015.4
Supporting Service Provision					
Childrens - Basic Need & Cap Programme Mgt	40,717.9	46,226.9	44,641.0	20,135.7	151,721.5
Energy from Waste Plant contribution	30,000.0	0	0	0	30,000.0
Social Care and Health Fund	250.0	2,750.0	7,000.0	15,000.0	25,000.0
Kirkstall Rd HWSS	685.1	4,263.5	0	0	4,948.6
Private sector Renewal - Equity Loans	728.1	1,162.0	853.6	1,473.0	4,216.7
Other smaller schemes within the objective	4,879.0	2,532.6	338.4	1,912.8	9,662.8
	77,260.1	56,935.0	52,833.0	38,521.5	225,549.6
Investing in New Technology					
Customer Access Phase 1 & 2	1,750.7	3,779.4	0	0	5,530.1
ASC Care Act Implementation Systems work	745.0	727.4	0	0	1,472.4
Other smaller schemes within the objective	3,879.7	1,152.3	487.2	8.8	5,528.0
	6,375.4	5,659.1	487.2	8.8	12,530.5
Supporting the Leeds Economy					
Aire Valley Enterprise Zone & Logic Leeds Spine road	5,692.7	16,424.7	0	5,760.0	27,877.4
Broadband and Superconnected Cities	3,284.8	2,695.6	0	413.6	6,394.0
Sovereign Square Greenscape	1,975.5	300.0	0	0	2,275.5
West Yorkshire Playhouse	0.0	586.0	0	0	586.0
Holbeck Urban Village	507.4	0	0	0	507.4
Kirkgate Market Strategy	8,429.2	5,640.9	1,533.0	0	15,603.1
Town & District Ph2 & Townscape Heritage Initiative	1,346.1	1,095.1	1,258.3	200.5	3,900.0
Eastgate Land Proposals & works	2,085.8	285.0	0	0	2,370.8
SCIP & Group Repair	4,368.1	313.0	0	0	4,681.1
City Region Revolving Infrastructure	0	2,100.0	2,100.0	2,030.5	6,230.5
Other smaller schemes within the objective	1,599.7	2,220.0	238.5	889.8	4,948.0
	29,289.3	31,660.3	5,129.8	9,294.4	75,373.8
Central & Operational Expenditure					
General Capital Programme Contingency	300.0	300.0	300.0	2,615.0	3,515.0
	300.0	300.0	300.0	2,615.0	3,515.0
Total Major Programmes & Other Directorate schemes	316,189.2	320,854.0	232,274.5	81,992.3	951,310.0
Annual Programmes (See Appendix B)	47,585.5	52,728.7	42,401.9	38,550.0	181,266.1
Total Capital Programme	363,774.7	373,582.7	274,676.4	120,542.3	1,132,576.1
Memo					
LCC Borrowing					
Corporate Borrowing	88,736.4	99,061.2	71,944.0	61,690.2	321,431.8
Departmental unsupported borrowing	47,010.6	35,773.8	11,691.0	22,769.4	117,244.8
HRA Borrowing	0.0	14,528.1	19,471.9	0.0	34,000.0
Treasury CFR assumptions	-5,000.0	-26,000.0	16,000.0	15,000.0	0
TOTAL Borrowing including treasury adjustment	130,747.0	123,363.1	119,106.9	99,459.6	472,676.6
LCC resources in system	135,747.0	149,363.1	103,106.9	84,459.6	472,676.6
Capital Programme	363,774.7	373,582.7	274,676.4	120,542.3	1,132,576.1
% LCC resources 2015-2019	37.3%	40.0%	37.5%	70.1%	41.7%

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

Appendix D

Ward Based Initiative Allocations (to Ward)

Wards	Initial WBI Allocation from 2008	CRIS Injection Up to end of March 15 15% WBI	CRIS Injection Apr - Sept 2015 15% WBI	Total CRIS Injection	Total WBI Allocation	Spent to date (as at 30/09/2015)	Total Balance Available
	£	£	£	£	£	£	£
ADEL AND WHARFEDALE	40,000	32,748	0	32,748	72,748	40,000	32,748
ALWOODLEY	40,000	75,000	20,875	95,875	135,875	83,494	52,381
ARDSLEY AND ROBIN HOOD	40,000	19,505	0	19,505	59,505	27,003	32,501
ARMLEY	40,000	12,035	0	12,035	52,035	20,790	31,244
BEESTON AND HOLBECK	40,000	24,198	0	24,198	64,198	30,000	34,198
BRAMLEY AND STANNINGLEY	40,000	52,070	0	52,070	92,070	40,697	51,373
BURMANTOFTS AND RICHMOND HILL	40,000	11,068	27,366	38,434	78,434	45,471	32,963
CALVERLEY AND FARSLEY	40,000	31,811	13,456	45,267	85,267	61,181	24,086
CHAPEL ALLERTON	40,000	0	0	0	40,000	40,000	0
CITY AND HUNSLET	40,000	34,113	0	34,113	74,113	3,000	71,113
CROSSGATES AND WHINMOOR	40,000	0	0	0	40,000	28,390	11,610
FARNLEY AND WORTLEY	40,000	46,492	0	46,492	86,492	66,689	19,803
GARFORTH AND SWILLINGTON	40,000	12,561	0	12,561	52,561	49,355	3,206
GIFTON AND HAREHILLS	40,000	86,714	0	86,714	126,714	43,683	83,031
GUISELEY AND RAWDON	40,000	0	0	0	40,000	40,000	0
HAREWOOD	40,000	51,623	0	51,623	91,623	40,000	51,623
HEADINGLEY	40,000	176,588	0	176,588	216,588	94,194	122,394
HORSFORTH	40,000	0	0	0	40,000	40,000	0
HYDE PARK AND WOODHOUSE	40,000	175,224	42,675	217,898	257,898	15,484	242,414
KILLINGBECK AND SEACROFT	40,000	0	0	0	40,000	40,000	0
KIPPAX AND METHLEY	40,000	10,805	0	10,805	50,805	38,740	12,065
KIRKSTALL	40,000	42,370	0	42,370	82,370	40,480	41,890
MIDDLETON PARK	40,000	25,445	0	25,445	65,445	44,170	21,275
MOORTOWN	40,000	0	0	0	40,000	39,174	826
MORLEY NORTH	40,000	4,805	0	4,805	44,805	32,467	12,338
MORLEY SOUTH	40,000	26,894	0	26,894	66,894	39,215	27,679
OTLEY AND YEADON	40,000	3,611	0	3,611	43,611	43,605	6
PUDSEY	40,000	102,218	0	102,218	142,218	30,614	111,604
ROTHWELL	40,000	15,016	34,812	49,828	89,828	40,000	49,828
ROUNDHAY	40,000	32,449	0	32,449	72,449	57,693	14,757
TEMPLE NEWSAM	40,000	18,450	16,254	34,704	74,704	25,790	48,914
WEETWOOD	40,000	74,132	0	74,132	114,132	47,235	66,897
WETHERBY	40,000	0	0	0	40,000	39,995	5
Totals =	1,320,000	1,197,944	155,437	1,353,380	2,673,380	1,368,607	1,304,773

Community Committee Wellbeing Allocations (to Area)

Area	Percentage	CRIS Injection Up to March 15 15% WBI	CRIS Injection Apr - Sept 2015 15% WBI	Total CRIS Injection	Transfer from ACW Residual schemes	Spend & Balance on ACW CRIS commitments to date (as at 30/09/2015)	
		5% AWB	5% AWB	5% AWB			
		£	£	£	£	£	£
Inner South	12.72%	49,903	6,592	56,495	4,800	0	61,295
Outer South	10.31%	40,850	5,344	46,194	5,400	10,000	41,594
Outer East	10.20%	41,168	5,283	46,451	1,300	1,000	46,751
Inner West	10.97%	30,386	5,684	36,070	600	25,000	11,670
Inner North West	8.46%	47,916	4,385	52,301	4,100	33,700	22,701
Outer West	8.73%	34,282	4,523	38,806	11,400	19,800	30,406
Outer North West	8.81%	35,771	4,565	40,336	27,100	0	67,436
Inner North East	8.85%	35,965	4,587	40,552	400	17,400	23,552
Inner East	14.83%	58,180	7,685	65,865		11,900	53,965
Outer North East	6.11%	24,894	3,164	28,058	500	13,389	15,169
Totals =	100%	399,315	51,812	451,127	55,600	132,189	374,538

Total Injection required up to September 2015

£207,249