

Report of the Chief Officer Financial Services

Report to Executive Board

Date: 25th July 2018

Subject: Capital Programme 2018/19 - 2021/22 Quarter 1 Update

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

Summary of main issues

1. This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
2. The Council continues to seek to deliver a large capital programme across the city which will provide improved facilities and infrastructure and which supports the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
3. Major schemes continue to progress, with no significant concerns to report at this stage.
4. Whilst the capital programme remains affordable in 2018/19, a wider review will consider the continued affordability of debt costs in future years in the context of: planned expenditure and pressures in conjunction with the Council's best plan priorities; projections on interest rates; and the Council's balance sheet to fund capital spend. Scheme phasing will continue to be monitored to ensure that it is accurate and realistic.
5. The HRA programme remains affordable over the next 3 years.

Recommendations

Executive Board is requested to:

1. Approve the injection of £629.6k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix C;
2. Note the latest position on the General Fund and HRA capital programme as at Quarter 1 2018/19; and
3. Note the above decision to inject funding within this report of £629.6k 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 as at period 3 2018/19. The report includes an update of capital resources, progress on spend and a summary of the economic impact of the capital programme.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2018 projected expenditure of £1,129.1m from 2018/19 to 2020/21. This included borrowing of £458.4m over the period, including £170.6m in 2018/19.

3. Capital Programme

3.1. Overall Capital Programme 2018/19 – 2021/22

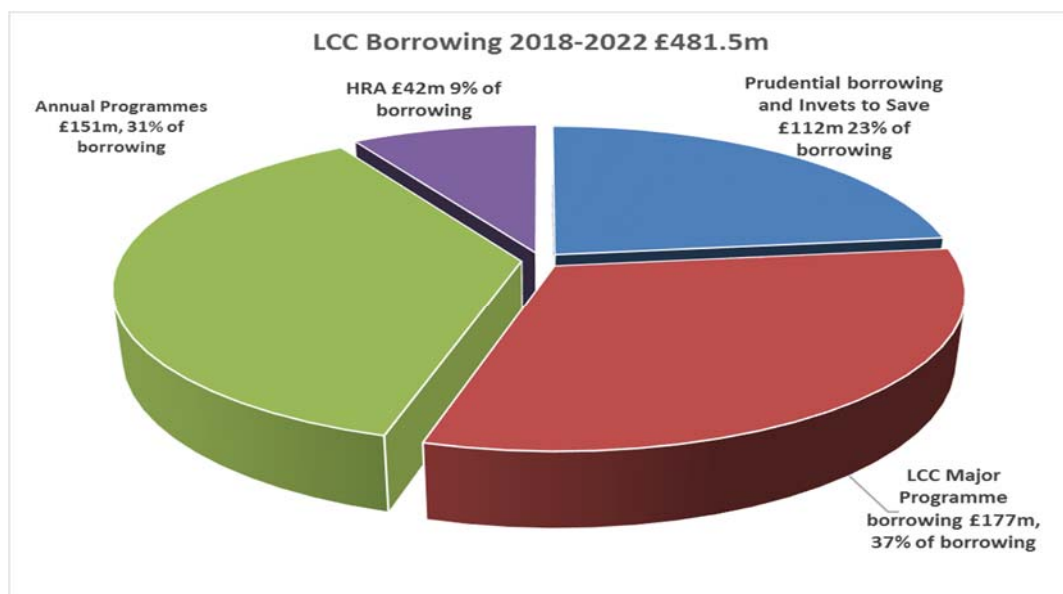
- 3.1.1. Since the approval of the Capital Programme in February 2018, the provisional 2018/19 accounts have been completed and the position reported to Members as part of the June Revenue Outturn Report to Executive Board. Consequently the 2018/19 and future years capital programme has been restated and the resources position has also been updated. Table 1 shows the revised capital programme for 2018/19 to 2021/22 as at period 3.

Table 1: Restated Capital Programme as at period 3 2018/19 – 2021/22

	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Forecast Expenditure	376.0	412.0	334.4	62.3	1184.6
Funded By:					
LCC Borrowing (See table 3 below for split)	169.4	162.1	125.0	25.0	481.5
Government Grants	109.9	149.4	121.9	20.1	401.2
HRA Self Financing	64.4	72.6	76.2	15.0	228.1
Other grants & contributions	21.5	10.3	0.7	2.3	34.8
HRA Right to Buy Receipts	10.8	17.7	10.6	0.0	39.1
Total Forecast Resources	376.0	412.0	334.4	62.3	1184.6

3.1.2. Overall the level of borrowing required to fund the full 2018-22 capital programme is £481.5m an increase of £0.5m since Outturn 2017/18 reported to EB in June 2018. Borrowing of 63% or £304.2m relates to capital expenditure that is funded by additional income or generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining 37% or £177.3m supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Graph 1: LCC Borrowing Split 2018-2022



3.1.3. The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £859.5m for the four years 2018/19 through to 2021/22. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs and income and business generated throughout the city. The 3 year HRA capital programme provides for capital investment of £325.1m through to 2020/21.

3.2. Capital Programme 2018/19 Update

3.2.1. The latest capital programme resources position for General Fund and HRA in 2018/19 is shown in Table 2 below.

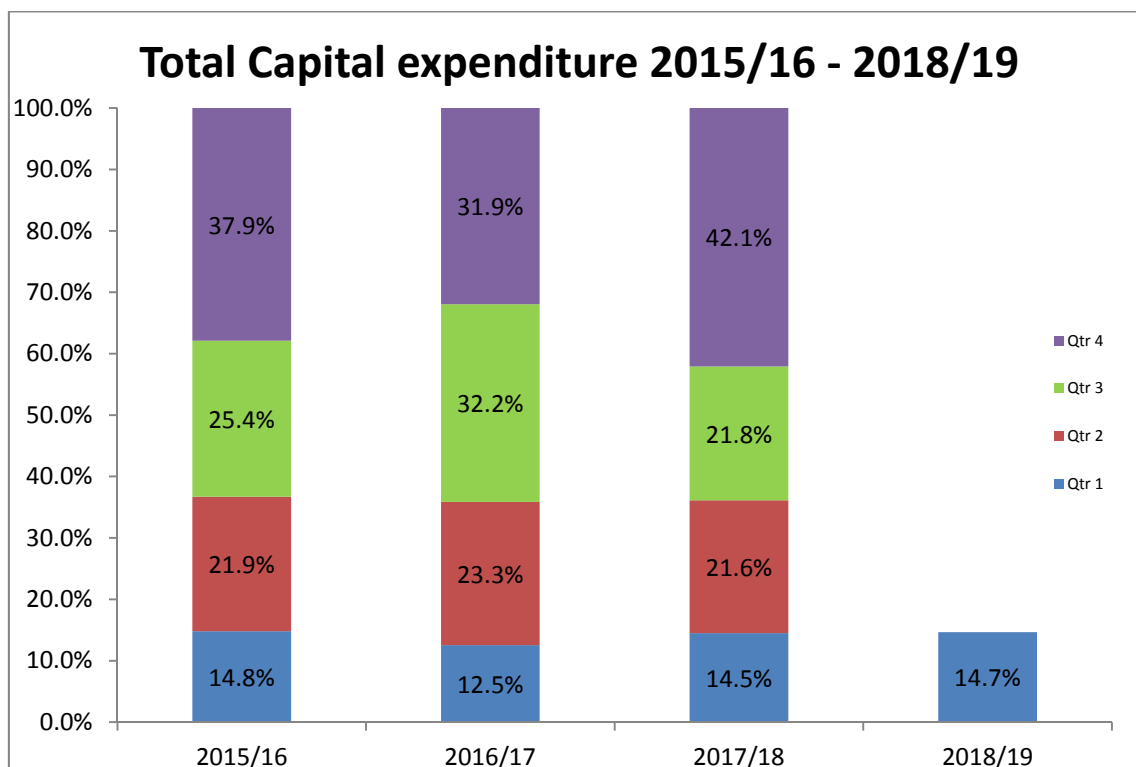
Table 2 – Capital Resources Position

	2018/19	
	Restated Capital programme as at outturn April 2018	Period 3 as at June 2018
	£m	£m
Forecast Expenditure	393.7	376.0
Funded By:		
Borrowing	176.3	169.4
Government Grants	115.6	109.9
HRA Self Financing	72.1	64.4
Other grants & contributions	18.9	21.5
Right to Buy Receipts	10.8	10.8
Total Forecast Resources	393.7	376.0

3.2.2. Table 2 shows that since outturn 2017/18 to period 3 2018/19 there has been slippage of £17.7m to future years. This is mainly attributable to slippage from 2018/19 to future years on the HRA programme £7.7m, LCC borrowing of £6.9m on the general fund programme and net grants of £3.1m. Appendix A provides further details of the projected spend in 2018/19 of £376m.

3.2.3. Graph 2 below shows the rate of spend compared to previous years. Whilst spend of 14.7% to period 3 is low it is in line with previous years and reflects major schemes expected to spend later in the financial year.

Graph 2: Percentage spend rates per quarter



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

3.2.5. Lower forecast borrowing has lowered the cost of financing and partly offset higher assumed costs of borrowing. The month 2 revenue report elsewhere on the agenda reflects the impact on debt costs being above the agreed 2018/19 debt budget. Brexit has created considerable uncertainty in the financial markets. The debt projections will continue to be adjusted for changes in the level of borrowing required to fund the capital programme, interest rates and the strength of the Councils balance sheet. The affordability of debt will continue to be monitored and assessed in the context of the medium term financial strategy.

3.2.6. The February 2018 Capital Programme update report 2018-2021 detailed the major schemes within the capital programme and they continue to progress with no major concerns to report at this stage. An update on these annual programmes and major schemes is provided in appendix B(i) and (ii) and a further detailed update on

individual schemes and pressures will be provided in the Quarter 2 update report to the board in November 2018.

- 3.2.7. Members are asked to note that there are a number of other capital related reports elsewhere on the agenda. These include the medium Term Financial Plan 2019/20 to 2021/22, an update on the Leeds Transport Strategy including progress on the Leeds Public Transport Investment Programme and the Kirkstall District Centre development.

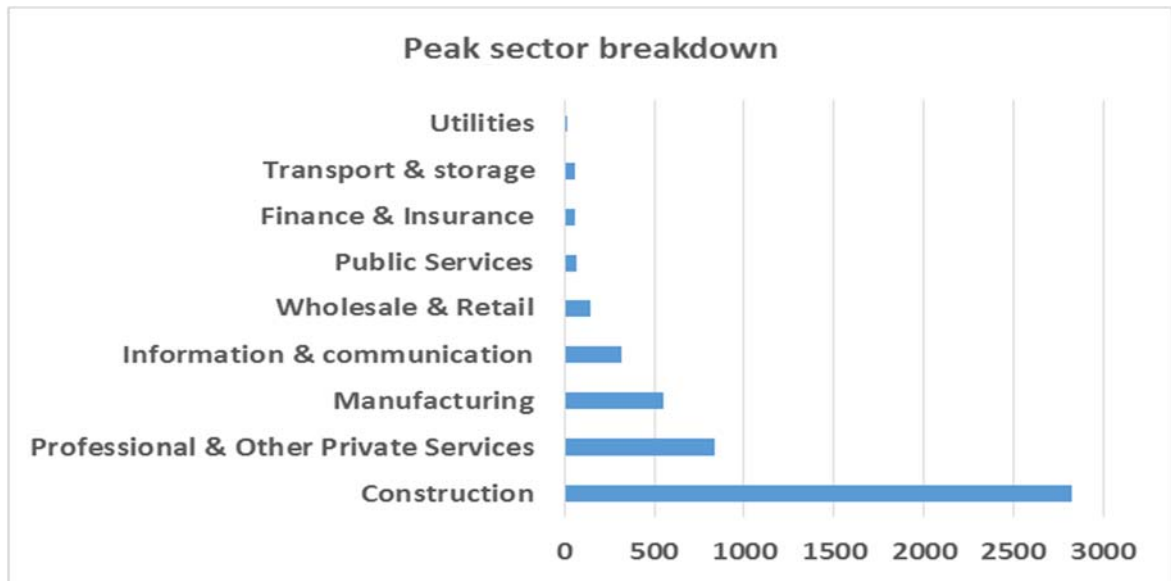
3.3. Capital Receipts Incentive Scheme

- 3.3.1. The establishment of a Capital Receipts Incentive Scheme (CRIS) was approved by Executive Board in October 2011. The key feature of the scheme is that 20% of each receipt generated will be retained locally for re-investment, subject to a maximum per receipt of £100k, with 15% retained by the respective Ward and 5% pooled across the Council and distributed to Wards on the basis of need via community committees.
- 3.3.2. Some receipts are excluded from the scheme and these are largely receipts that are already assumed to fund the Council's budget or are earmarked in some other way to previous or future spend.
- 3.3.3. **Appendix C** details the additional CRIS allocations to wards and community committees for the period October to March 2018 of £629.6k and identifies the total balance available as at 30th June 2018 of £2.738m. A further CRIS injection will be included within the Q2 November 2018 report for April-September 2018 completions.

3.4. Economic Impact of the Capital Programme

- 3.4.1. An assessment of the economic impact of the Council's capital programme investment was undertaken for the Feb 2018 Capital programme which makes use of the Regional Econometric Model (REM) which can estimate the wider economic impact of the capital programme through multiplier effects. The key points below estimate the economic impact for Leeds and the Leeds City Region from 2018-2021:
- An estimated peak of 4,920 net additional FTE job roles in Leeds will be created over the four years through Leeds City Council capital expenditure generating over £1,138.0m Gross Value Added (GVA) for the Leeds economy;
 - In addition a further net additional 820 jobs and £150.3m GVA will be created in the wider Leeds City Region by our capital expenditure; and
 - In total, it is therefore estimated that Leeds City Council capital expenditure between 2018-2021 will create a peak of 5,740 FTE jobs and generate £1,288.3m GVA in the Leeds City Region.

3.4.2. The industry employment sector breakdown is set out below:



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

4. Corporate Considerations

4.1. Consultation and Engagement

There has been no external consultation in respect to the recommendations of this report as it is not considered appropriate. Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2018.

4.2. Equality and Diversity / Cohesion and Integration

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

4.3. Council Policies and Best Council Plan

Capital objectives were set out as part of the February 2018 budget process and the capital programme approved in February 2018 is structured to show schemes under these objectives.

4.4. Resources and value for money

- 4.4.1. The resource implications of this report are detailed in section 3.1 above.
- 4.4.2. For the capital programme to be sustainable, the Chief Officer Financial Services must be satisfied that the cost of borrowing currently included in the capital programme can be contained within the approved revenue debt budget. The updated capital resources position statement set out in Appendix A shows that the cost of borrowing for 2018/19 can currently be contained within the agreed 2018/19 debt budget.
- 4.4.3. For HRA, the position as outlined at Appendix A shows that expenditure can be managed within resources available.
- 4.4.4. In order to ensure that schemes meet Council priorities and are value for money, the Chief Officer Financial Services has put processes in place to ensure:
- the introduction of new schemes into the capital programme will only take place after completion and approval of a full business case and identification of the required resources;
 - promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic;
 - the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.
- 4.4.5. Work is underway to implement a revised approach to how the capital programme is set from 2019/20 onwards. Capital scheme bids will be sought from Directorates to enable closer links between the cost of setting the capital programme and affordability in the revenue budget as part of the February budget setting process.
- 4.4.6. The process will look to ensure that the capital programme is set annually with a review at the half year point. There will however remain provision to inject schemes of an essential Health & Safety nature, spend to save schemes or fully externally funded schemes that will not affect the revenue assumptions. This approach will enable capital resources to be targeted to priorities and enable resources to be put in place with clarity and at an earlier stage.

4.5. Legal Implications, Access to Information and Call In

There are no legal implications arising from this report.

4.6. Risk Management

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

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

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

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

5 Conclusions

5.1 The Council continues to seek to deliver a substantial capital programme across the city which will deliver improved facilities and infrastructure and also support the Leeds economy. The capital resources position statement shows an increase in the level of borrowing required to fund the 2018-22 capital programme of £0.5m to £481.5m since Outturn 2018/19. The cost of borrowing for 2018/19 programme continues to be monitored against the approved debt budget. A review of current scheme profiles taking account of the capacity to deliver the capital programme is undertaken on a monthly basis. This ongoing review ensures that the capital programme continues to be aligned to the strategic priorities of the Council. For the HRA, forecast expenditure can be contained within available resources in 2018/19.

6 Recommendations

Executive Board is requested to:

- 6.1 Approve the injection of £629.6k in relation to Capital Receipts to be utilised by Ward Councillors under the Capital Receipts Incentive Scheme (CRIS) as detailed at Appendix C;
- 6.2 Note the latest position on the General Fund and HRA capital programmes; and
- 6.3 Note the above decision to inject funding within this report of £629.6k will be implemented by the Chief Officer Financial Services.

Appendices

A – Capital Programme Funding Statement 2018/19 to 2021/22

B(i) – Annual programmes

B(ii) – Major programmes

C – 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.

Appendix A

Capital Programme Funding Statement 2018/19 to 2021/22

Period 3

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
EXPENDITURE					
GENERAL FUND (GF)					
IMPROVING OUR ASSETS	114.8	83.3	51.0	16.0	265.1
INVESTING IN MAJOR INFRASTRUCTURE	45.5	125.5	108.4	8.7	288.1
SUPPORTING SERVICE PROVISION	71.0	56.6	32.9	1.1	161.6
INVESTING IN NEW TECHNOLOGY	12.6	19.6	18.8	0.0	50.9
SUPPORTING THE LEEDS ECONOMY	32.0	10.9	4.5	0.8	48.2
CENTRAL & OPERATIONAL EXPENDITURE	18.3	8.4	10.2	8.7	45.6
TOTAL ESTIMATED SPEND ON GF	294.2	304.3	225.7	35.3	859.6
HOUSING REVENUE ACCOUNT (HRA)					
IMPROVING OUR ASSETS - COUNCIL HOUSING	81.7	107.7	108.7	27.0	325.1
TOTAL ESTIMATED SPEND ON HRA	81.7	107.7	108.7	27.0	325.1
TOTAL ESTIMATED SPEND	376.0	412.0	334.4	62.3	1,184.6
RESOURCES					
GENERAL FUND (GF)					
Specific Resources					
GOVERNMENT GRANTS	109.4	146.4	116.6	20.1	392.5
OTHER GRANTS	17.3	7.3	0.7	2.3	27.6
Corporate Resources					
BORROWING - Corporate	137.7	125.4	90.0	7.5	360.5
BORROWING - Departmental	29.8	25.2	18.4	5.5	79.0
CAP. RESOURCES REQD FOR GF	294.2	304.3	225.7	35.3	859.6
HOUSING REVENUE ACCOUNT (HRA)					
Specific Resources					
HRA SELF FINANCING	64.4	72.6	76.2	15.0	228.1
R.T.B. CAPITAL RECEIPTS	10.8	17.7	10.6	0.0	39.1
GOVERNMENT GRANTS	0.5	2.9	5.3	0.0	8.7
OTHER CONTRIBUTIONS	4.1	3.1	0.0	0.0	7.2
BORROWING - Departmental	1.9	11.5	16.6	12.0	42.0
CAP. RESOURCES REQD FOR HRA	81.7	107.7	108.7	27.0	325.1
TOTAL CAP. RESOURCES REQD	376.0	412.0	334.4	62.3	1,184.6
BORROWING REQUIRED TO FUND THIS PROGRAMME					
BORROWING REQUIRED TO FUND THIS PROGRAMME	169.4	162.1	125.0	25.0	481.5
Average Interest rate (subject to change)	0.85%	1.25%	1.5%	1.75%	

Annual Programmes

Appendix B(i)

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Improving Our Assets					
Highways Maintenance	12,000.0	13,000.0	13,000.0	0.0	38,000.0
Highways Maintenance Note 1 (Government Grant Funding)	1,918.6	0.0	0.0	0.0	1,918.6
Highways maintenance capitalisations	4,600.0	4,600.0	4,600.0	0.0	13,800.0
Corporate Property Management	6,000.0	0.0	0.0	0.0	6,000.0
Schools Capital Expenditure	3,500.1	3,500.0	3,500.0	0.0	10,500.1
Heritage Assets	2,000.0	2,000.0	2,000.0	0.0	6,000.0
Fire risk Assessments	1,873.0	1,400.0	0.0	0.0	3,273.0
Demolitions	1,000.0	1,000.0	1,000.0	0.0	3,000.0
General Refurbishment Schools	1,000.0	1,000.0	1,000.0	0.0	3,000.0
Library Books	700.0	700.0	700.0	0.0	2,100.0
Sports Maintenance	500.0	500.0	500.0	0.0	1,500.0
Sports Maintenance Note 1 (Lottery Funding)	500.0	0.0	0.0	0.0	500.0
Civic Hall Backlog Maintenance	498.8	250.0	0.0	0.0	748.8
Traffic Management Programme	200.0	200.0	200.0	0.0	600.0
Improving our assets slippage adjustments	3,528.0	1,262.1	-2,400.0	50.4	2,440.5
	39,818.5	29,412.1	24,100.0	50.4	93,381.0
Supporting Service Provision					
Adaptations - DFG LCC Funding	2,869.0	2,869.0	2,869.0	0.0	8,607.0
Adaptations - DFG Note 1 (Government Grant Funding)	4,399.0	4,399.0	4,399.0	0.0	13,197.0
Adaptations - DFG Note 1 (External Contributions)	250.0	250.0	250.0	0.0	750.0
Telecare (ASC)	400.0	400.0	400.0	0.0	1,200.0
Adaptation to Private Homes outside of scope	400.0	400.0	400.0	0.0	1,200.0
Supporting Service provision slippage adjustments	-22.4	-200.0	148.6	0.0	-73.8
	8,295.6	8,118.0	8,466.6	0.0	24,880.2
Investing In New Technology					
Essential Services Programme	3,100.0	3,100.0	3,100.0	0.0	9,300.0
Essential Services Programme Staffing	1,100.0	1,100.0	1,000.0	0.0	3,200.0
Investing in New Technology slippage adjustments	1,996.8	20.0	0.0	0.0	2,016.8
	6,196.8	4,220.0	4,100.0	0.0	14,516.8
Supporting The Leeds Economy					
Project Support Fund - Groundwork	70.0	70.0	70.0	0.0	210.0
Central & Operational Expenditure					
General Capitalisation	5,000.0	5,000.0	5,000.0	0.0	15,000.0
Vehicle Programme	5,000.0	5,000.0	5,000.0	0.0	15,000.0
Capital Programme Management	600.0	600.0	600.0	14.2	1,814.2
Capitalisation Interest	500.0	500.0	500.0	51.7	1,551.7
Central & Operational vehicle slippage adjustments	5,503.5	-3,000.0	-1,245.3	0.0	1,258.2
	16,603.5	8,100.0	9,854.7	65.9	34,624.1
Total Annual Programmes 2016/17 to 2018/2019	70,984.4	49,920.1	46,591.3	116.3	167,612.1

Note 1 - These figures are made up of government grant funding £15,115.6k and external contributions of £1,250.0k.

Major Programmes & Other Directorate Schemes

Appendix B(ii)

	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000s	£000
Improving our assets - Council Housing					
HRA Housing Leeds Refurbishment & BITMO	71,786	81,720	81,720	26,981	262,208
HRA Council Housing Growth	9,956	25,955	26,976	0	62,887
Improving our assets - General Fund					
Children & Families - Capital Maintenance	8,026	7,188	7,312	13,353	35,879
Changing the Workplace 1 & 2	8,981	3,000	0	0	11,981
Bridges and Structures	6,529	5,327	2,764	0	14,620
Strategic Investment Fund	9,986	10,627	0	0	20,613
Highways Maintenance & Transport Package Local Transport Plan	7,725	7,053	7,000	632	22,410
Section 278 and Section 106 Highways schemes	3,710	4,045	3,841	0	11,596
Challenge Fund Bids Highways	2,000	5,160	3,000	0	10,160
Highways Network Junction Improvements	7,987	783	0	0	8,770
Schools Devolved Formula Capital	1,500	1,555	1,555	1,584	6,194
Albion House purchase & Redhall demolition	2,637	1,500	0	0	4,137
Whinmoor Nursery & Parks and Countryside	3,796	147	0	0	3,942
Community Hubs Phase 2&3	3,904	0	0	0	3,904
Conversion of RCVs and CNG station	1,000	1,584	0	0	2,584
Highways Adoption of 32 Roads	1,437	500	500	0	2,437
Elland Road & Aire Valley Park and Ride	275	1,060	0	0	1,335
City Centre Vehicle Access Restrictions	1,271	0	0	0	1,271
Other smaller schemes within the objective	4,241	4,374	900	400	9,915
	156,746	161,577	135,567	42,951	496,841
Investing in Major Infrastructure					
East Leeds Orbital Ringroad Highways works	15,467	56,082	48,181	8,722	128,451
Leeds Transport Public Investment Programme	4,060	46,860	55,883	0	106,803
Flood Alleviation	5,583	9,006	4,000	0	18,588
District Heating Network & Energy Efficiency	9,868	10,046	0	0	19,914
Cycle City Ambition	7,946	2,300	0	0	10,246
Clean Air Zone	2,041	680	0	0	2,721
Other smaller schemes within the objective	503	557	321	0	1,381
	45,468	125,531	108,384	8,722	288,105
Supporting Service Provision					
Children & Families - Learning Places (Basic Need)	44,849	40,165	3,223	0	88,237
Children & Families - Social Emotional Mental Health	5,103	273	3	0	5,378
Social Care and Health Fund	2,437	3,150	18,650	288	24,524
Private sector Renewal - Equity Loans	2,465	2,668	828	733	6,693
Waste Depot and residual Kirkstall Rd HWSS	3,840	69	0	0	3,910
Other smaller schemes within the objective	4,005	2,203	1,715	76	7,999
	62,699	48,528	24,418	1,097	136,742
Investing in New Technology					
Digital Information Service - Full Fibre Network Bids	1,600	10,000	10,000	0	21,600
Digital Information Service - Applications Refresh	1,991	4,009	4,000	0	10,000
Customer Access Phase 1 & 2	1,071	700	547	0	2,318
ASC Care Act Implementation	912	416	0	0	1,328
Other smaller schemes within the objective	842	208	135	0	1,184
	6,415	15,333	14,682	0	36,430
Supporting the Leeds Economy					
West Yorkshire Playhouse	11,378	2,880	390	0	14,648
Local Centres Programme and Townscape Heritage Initiative (THI)	4,757	4,758	1,566	500	11,581
Aire Valley Enterprise Zone	879	0	0	0	879
City Development Public Realm	3,163	522	250	0	3,935
Holbeck Group Repair	1,113	0	665	0	1,778
City Region Revolving Infrastructure	1,861	0	0	0	1,861
Digital Business Incubators (LCC Tech Hub)	1,026	0	0	0	1,026
Kirkgate Market Strategy	1,972	1,000	0	0	2,972
Southbank Regeneration (HUV)	1,156	300	0	0	1,456
Grand Theatre works	678	0	0	0	678
Ward Based Initiative, ACW & CRIS	871	661	662	0	2,194
Other smaller schemes within the objective	3,099	675	917	250	4,942
	31,952	10,796	4,451	750	47,948
Central & Operational Expenditure					
Contingency General	300	300	300	7,651	8,551
Contingency Specific Emergencies	0	0	0	1,000	1,000
Transformational Change	1,365	0	0	0	1,365
Other smaller schemes within the objective	51	5	0	0	56
	1,715	305	300	8,651	10,971
Total Major Programmes & Other Directorate schemes	304,996	362,069	287,802	62,169	1,017,037
Annual Programmes (See Appendix B(i))	70,984	49,920	46,591	116	167,612
Total Annual & Major Programmes	375,981	411,989	334,393	62,286	1,184,649

Appendix C

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

Ward Based Initiative (WBI) Allocations								
	Initial WBI Allocation from 2008	Total CRIS Injection to Sept '17	CRIS Injection October '17 to Mar '18	Total CRIS Injections	Total WBI Allocation	Spent / Committed (as at March '18)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	32.7	72.7	50.0	22.7	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	95.9	135.9	119.6	16.3	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	20.8	0.0	20.8	60.8	37.1	23.7	14236\ARD\000
ARMLEY	40.0	25.4	0.0	25.4	65.4	62.8	2.6	14236\ARM\000
BEESTON AND HOLBECK	40.0	56.8	12.6	69.4	109.4	96.0	13.4	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	98.9	0.0	98.9	138.9	40.7	98.2	14236\BRA\000
BURMANTOFTS AND RICHMOND HILL	40.0	57.0	0.0	57.0	97.0	79.0	18.0	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	45.3	0.0	45.3	85.3	83.4	1.9	14236\CAL\000
CHAPEL ALLERTON	40.0	0.0	67.6	67.6	107.6	40.0	67.6	14236\CHA\000
HUNSLET AND RIVERSIDE	40.0	434.2	26.1	460.3	500.3	175.9	324.4	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	0.0	40.0	31.4	8.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	132.2	32.6	164.8	204.8	162.3	42.5	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	15.1	0.0	15.1	55.1	49.4	5.7	14236\GAR\000
GIPTON AND HAREHILLS	40.0	194.2	0.0	194.2	234.2	127.2	107.0	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	80.5	34.4	114.9	154.9	35.4	119.5	14236\HAR\000
HEADINGLEY AND HYDE PARK	40.0	205.1	0.0	205.1	245.1	160.3	84.8	14236\HYD\000
HORSFORTH	40.0	15.5	0.0	15.5	55.5	40.0	15.5	14236\HOR\000
LITTLE LONDON AND WOODHOUSE	40.0	235.1	70.7	305.8	345.8	65.5	280.3	14236\LON\000
KILLINGBECK AND SEACROFT	40.0	0.0	0.0	0.0	40.0	40.0	0.0	14236\KIL\000
KIPPAX AND METHLEY	40.0	10.8	22.5	33.3	73.3	38.7	34.6	14236\KIP\000
KIRKSTALL	40.0	52.2	0.0	52.2	92.2	47.9	44.3	14236\KIR\000
MIDDLETON PARK	40.0	28.9	0.0	28.9	68.9	52.0	16.9	14236\MID\000
MOORTOWN	40.0	45.4	0.0	45.4	85.4	75.5	9.9	14236\MOO\000
MORLEY NORTH	40.0	57.8	0.0	57.8	97.8	42.7	55.1	14236\MON\000
MORLEY SOUTH	40.0	26.9	3.8	30.7	70.7	44.1	26.6	14236\MOS\000
OTLEY AND YEADON	40.0	66.9	25.2	92.1	132.1	43.6	88.5	14236\OTL\000
PUDSEY	40.0	177.2	0.0	177.2	217.2	34.8	182.4	14236\PUD\000
ROTHWELL	40.0	62.5	5.0	67.5	107.5	47.3	60.2	14236\RTH\000
ROUNDHAY	40.0	40.9	21.7	62.6	102.6	72.3	30.3	14236\ROU\000
TEMPLE NEWSAM	40.0	50.9	0.0	50.9	90.9	34.3	56.6	14236\TEM\000
WEETWOOD	40.0	90.8	75.0	165.8	205.8	107.8	98.0	14236\WEE\000
WETHERBY	40.0	0.0	75.0	75.0	115.0	37.1	77.9	14236\WET\000
TOTALS	1,320.0	2,455.9	472.2	2,928.1	4,248.1	2,214.1	2,034.0	

Community Committee Allocations								
Area	Percentage	Total CRIS Injection 5% AWB	CRIS Injection October '17 to Mar '18	Total CRIS Injection to Mar '18	Transfer from ACW Residual schemes	Spent / Committed (as at March '18)	Balance on ACW CRIS	Scheme ref
	%	£000	£000	£000	£000	£000	£000	
INNER SOUTH	12.72%	103.3	20.0	123.3	0.0	19.0	104.3	16933\000\000
OUTER SOUTH	10.31%	84.1	16.2	100.3	29.8	22.4	107.7	16934\000\000
OUTER EAST	10.20%	84.0	16.1	100.1	0.0	12.8	87.3	16935\000\000
INNER WEST	10.97%	76.4	17.3	93.7	0.0	39.7	54.0	16936\000\000
INNER NORTH WEST	8.46%	83.4	13.3	96.7	0.0	42.6	54.1	16937\000\000
OUTER WEST	8.73%	70.9	13.7	84.6	0.0	18.4	66.2	16938\000\000
OUTER NORTH WEST	8.81%	72.7	13.9	86.6	30.0	61.6	55.0	16939\000\000
INNER NORTH EAST	8.85%	73.0	13.9	86.9	0.0	32.2	54.7	16940\000\000
INNER EAST	14.83%	120.4	23.3	143.7	0.0	53.7	90.0	16941\000\000
OUTER NORTH EAST	6.11%	50.4	9.6	60.0	0.0	29.1	30.9	16942\000\000
TOTALS	100.00%	818.6	157.4	976.0	59.8	331.5	704.3	

629.6

2,738.3