

Report of the Chief Officer Financial Services

Report to Executive Board

Date: 18th November 2020

Subject: Capital Programme 2020/21 – 2024/25 Quarter 2 Update

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Has consultation being carried out ?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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

1. Main issues

- This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
- Whilst the Council has sought to deliver a large capital programme across the city, Covid-19 has presented a number of financial challenges that will affect the size of the programme in this and future years as the Council seeks to reduce its cost base.
- Major schemes continue to progress, with no significant concerns to report at this stage however the Council has sought to restrict further spending whilst the capital programme is reviewed. The exception to these restrictions include essential health and safety work, Covid-19 related spend and schemes where the Council has received external income/grants. Where schemes are contractually committed they continue to progress. A number of programmes/schemes have been delayed due to Covid-19 and in some cases the Council has been able to accelerate schemes.
- The updated capital programme for 2020-2025 requires injections of £9.55m (no impact on borrowing costs) which are detailed at **Appendix B**.
- The HRA programme remains affordable over the next 3 years.

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

- Capital priorities were set out as part of the February 2020 budget process and the capital programme approved in February 2020 is structured to show schemes under these objectives.

Climate Emergency

- There are no specific implications for the climate emergency resulting from this capital quarter 2 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

3. Resource Implications

- The current cost of the capital programme is projected to remain within the 2020/21 budget envelope. However due to the current financial situation of the revenue budget due to Covid-19, the resources available fund the Capital Programme are being reviewed.

Recommendations

Executive Board is requested to :

1. Note the latest position at quarter 2 on the General Fund and HRA capital programmes;
2. Note the net increase in the General Fund and HRA capital programme 2020-2025 of £143.0m since the capital programme setting in February 2020. These injections do not increased the Council's borrowing requirement and are listed in Appendix B;
3. Note that the borrowing required to fund the capital programme in 2020-21 has reduced by £77.9m since the capital programme setting in February 2020 mainly by delaying schemes that require borrowing. The capital programme remains affordable within the approved debt budget for 2020-21, and that further work is underway through regular capital programme reviews to ensure that future debt increases are limited;
4. Approve the following £9.55m of grants and contributions injections into the capital programme as set out below and in Appendix B:
 - £3.55m Funding swaps as part of the Cap programme Review
 - £2.747m School Condition Allocation additional grant from government
 - £1.928m HRA Right to Buy receipts for council housing growth
 - £0.51m WYCA Transport Challenge Funding Grant A64 York Road
 - £0.41m WYCA grant for junction improvements Fink Hill
 - £0.2m S106 Traffic Management 20/21 Programmes
 - £0.16m WYCA grant for City Connect Schemes
 - £0.043m Other smaller schemes

5. Note that the decision to inject funding at recommendation 4 will be implemented by the Chief Officer Financial Services.
6. Note the review of capital programme pressures from 2021/22 onwards and the prioritisation of proposals for consultation and inclusion in February 2021 as presented to Executive Board in September 2020.

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 quarter 2. The report includes 6 appendices as listed at the end of the report. The report also seeks some specific approvals in relation to funding injections per Appendix B.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2020 projected expenditure of £1,621.9m from 2020/21 to 2024/25. This included borrowing of £799.3m over the period, including £246.1m in 2020/21.
- 2.2. The restated Capital Programme as part of the revenue outturn report approved at June 2020 Executive Board projected expenditure of £1,711.6m from 2020/21 to 2024/25. This included borrowing of £803.6m over the period, including £205.6m in 2020/21.
- 2.3. The impact of Covid-19 has created a number of financial pressures for the Council. The estimated funding shortfall is being addressed through revenue service reviews and capital schemes reviews that aim to generate saving proposals.

3. Capital Programme

3.1. Overall Capital Programme 2020/21 - 2024/25

- 3.1.1. The 2020-25 gross capital programme currently stands at £1,764.9m, an increase of £143.0m since the February Capital Programme update to Executive Board. Appendix B details the £143.0m increase of movements including £9.6m of new injections as part of this reports recommendations which have been made since the quarter 1 capital programme update in July 2020. The new injections result in no additional borrowing to the council.
- 3.1.2. The General Fund capital programme currently stands at £1,174.3m 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 £590.6m for 2020-21 through to 2023-24.
- 3.1.3. The 2020-25 programme includes an increase in resources of £53.3m mainly made up of increased grants and contributions to the general fund of £36.2m, prudential borrowing of £6.6m, general fund capital receipts of £8.6m together with HRA increases include £1.9m of Right to Buy receipts to assist the Council Housing

Growth programme since the quarter 1 update to July Executive Board 2020 set out in table 1 below.

Table 1 - Capital Resources Position 2020-25

	Quarter 1 as at July 20 EB £m	Quarter 2 as at Nov 20 EB £m	Variance Feb 20 to Q2 £m
Forecast Expenditure	1,711.6	1,764.9	53.3
Funded By;			
Borrowing	803.6	810.2	6.6
Government Grants	476.0	501.7	25.7
Gen Fund Capital Receipts	8.4	17.0	8.6
Other Grants & Contributions	46.0	56.5	10.5
HRA Self Financing	259.7	259.7	0.0
HRA Right to Buy Receipts	117.9	119.8	1.9
Total Forecast Resources	1,711.6	1,764.9	53.3

3.1.4. Capital Programme 2020-21

3.1.5. The latest capital programme resources position for General Fund and HRA in 2020-21 is shown in Table 2 below.

Table 2 - Capital Resources Position 2020/21

	2020/21			
	February 2020 Capital Programme £m	Quarter 1 as at July 20 EB £m	Quarter 2 as at Nov 20 EB £m	Variance Feb to Q2 £m
Forecast Expenditure	588.3	526.9	473.8	(53.1)
Funded By;				
Borrowing	246.1	205.6	168.2	(37.4)
Government Grants	219.1	219.6	205.7	(13.9)
Gen Fund Capital Receipts	2.3	2.2	2.2	0.0
Other Grants & Contributions	23.6	24.6	33.1	8.5
HRA Self Financing	71.4	53.1	52.7	(0.4)
HRA Right to Buy Receipts	25.8	21.8	11.9	(9.9)
Total Forecast Resources	588.3	526.9	473.8	(53.1)

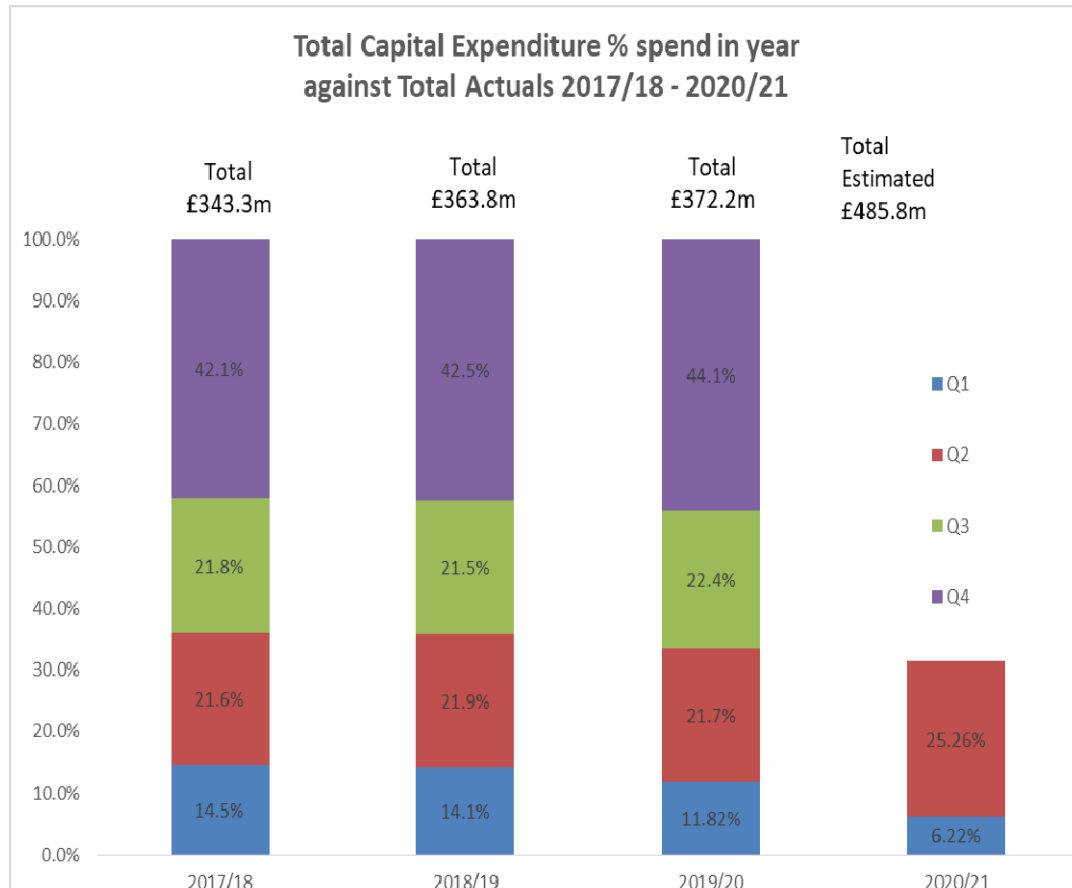
3.1.6. Table 2 details current projected resources in 2020-21 of £473.8m, a decrease of £53.1m since the Quarter 1 capital programme update to July Executive Board. The LCC borrowing figure for 2020/21 has reduced by £37.4m with government grants £13.9m and HRA RTB receipts moving to future years from 2020/21.

3.1.7. The borrowing figure of £168.2m per table 2 includes £57.7m 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 £58.5m LCC resources as set out in

Appendix B (supported by £6.8m of grant and external contributions), other major programmes have LCC borrowing provision of £47.5m with the HRA borrowing in year of £4.4m.

3.1.8. Spend to Q2 is in line with previous years but is still relatively low at £122.7m or 25.3% of the projection to the year-end of £485.8m as shown in Graph 1.

Graph 1: Percentage spend rates per Quarter



3.2. Capital Programme Review

3.2.1. As reported to September 2020 Executive Board the capital programme review has established a number of principles to determine which schemes should remain. These include:

- Statutory requirement
- Health and Safety (Immediate)
- Fully/part funded (where funding agreements are in place)
- Income protection
- Future cost savings
- Impact upon Council staffing and its trading services (e.g. Leeds Building Services) and the impact on various partnership impacts (e.g. NPS).

The approach to reducing borrowing has sought to reprioritise existing schemes, slip schemes and replace borrowing with external funding sources where possible.

3.2.2 The outcome of the capital programme identified a number of schemes and this have been considered with the revenue saving proposals to ensure that any

interdependencies between capital and revenue have been given due consideration e.g. reduction in capital spend on the Council's traded services.

- 3.2.3 The Capital Programme review is proposing that £131.5m of schemes are either stopped, reduced or delayed. This is summarised as: £81.989m deletions; £30.021m of funding swaps; and £19.511m of rephasing. Table 1 summarises the proposals per directorate. Appendix A provides a high level summary with the annexe providing full details and their impact.

Table 1

	2020/21	2021/22	2022/23	2023/24	2024/25
	£m	£m	£m	£m	£m
Adults and Health	-0.4	0.2	0.2	-1.8	-1.8
Children and Families	-0.3	-1.5	-21.0	-1.2	-23.9
City Development	-28.5	-35.7	11.3	-4.2	-57.1
Communities and Environment	-1.0	-3.1	-0.7	-0.7	-5.6
Resources and Housing	-7.6	-7.3	-4.0	-3.1	-22.0
Strategic Accounts	-0.8	-0.9	-0.1	0.2	-1.5
Grand Total	-38.6	-48.3	-14.4	-10.7	-112.0

4 Corporate Considerations

4.1 Consultation and Engagement

- 4.1.1 Where appropriate, the decision to consult on aspects of the changes to the Capital Programme continue and are subject to a separate consultation and engagement exercise.
- 4.1.2 Following approval to consult on the Capital Programme changes they will in turn be considered at the respective Scrutiny Boards.
- 4.1.3 The outcome and feedback of consultation with key stakeholders will be considered by the Executive Board and where approved will be included in the Capital Programme Report for Full Council.

4.2 Equality and Diversity / Cohesion and Integration

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

4.3 Council policies and Best Council Plan

- 4.3.1 Capital priorities were set out as part of the February 2020 budget process and the capital programme approved in February 2020 is structured to show schemes under these priorities.

Climate Emergency

4.3.2 There are no specific implications for the climate emergency resulting from this capital quarter 2 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

4.4 **Resources and value for money**

4.4.1 The resource implications of this report are detailed in section 3 above.

4.4.2 Uncommitted capital expenditure is being restricted whilst the review takes place and the Chief Officer Financial Services will continue to ensure that :

- the introduction / start of new schemes 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.
- Maximisation of external funding to deliver schemes that the Council has in the past delivered through its own borrowing.

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

4.5.1 The recommendations in this report are available for call in and there are no other 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 fully funded this risk lies 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;
- quarterly monitoring of the council's VAT partial exemption position to ensure that full eligibility to VAT reclaimed can be maintained;
- provision of a central contingency within the capital programme to deal with unforeseen circumstances. Individual programmes and schemes will also contain a risk provision for unexpected 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

4.6.3 The aspiration remains to limit the increase in the level of debt. The Council has sought to manage this through the mid-year review of the capital programme

including the proposals to include new schemes from 2021/22 and the proposals for a 10 year capital programme.

5 Conclusions

- 5.1 The Council has only recently sought to deliver a substantial capital programme and as such remains affordable within the existing budget envelope. However, the impact of Covid-19 has necessitated a further review of capital programme spend that aims to deliver savings alongside the revenue reviews that are also being conducted.

6 Recommendations

Executive Board is requested to:

- 6.1 Note the latest position at quarter 2 on the General Fund and HRA capital programmes;
- 6.2 Note the net increase in the General Fund and HRA capital programme 2020-2025 of £143.0m since the capital programme setting in February 2020. These injections do not increased the Council's borrowing requirement and are listed in Appendix B;
- 6.3 Note that the borrowing required to fund the capital programme in 2020-21 has reduced by £77.9m since the capital programme setting in February 2020 mainly by delaying schemes that require borrowing. The capital programme remains affordable within the approved debt budget for 2020-21, and that further work is underway through regular capital programme reviews to ensure that future debt increases are limited;
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 - £0.16m WYCA grant for City Connect Schemes
 - £0.043m Other smaller schemes
- 6.5 Note that the decision to inject funding at recommendation 4 will be implemented by the Chief Officer Financial Services.
- 6.6 Note the review of capital programme pressures from 2021/22 onwards and the prioritisation of proposals for consultation and inclusion in February 2021 as presented to September 2020 Executive Board.

Appendices

A – Capital Programme Funding Statement 2020/21 to 2024/25

A(i) – Annual Programmes

A (ii) – Major Programmes and Other Schemes

A (iii) – Capital Programme Review 2020/21 to 2029/30

B – Net Increase in Funding Since Capital Programme February 2020

C – Capital Receipts Incentive Scheme (CRIS) Funding Statement

D – Equality, Diversity, Cohesion and Integration Screening Document

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.

Capital Programme Funding Statement 2020-2025

Appendix A

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	117,772	128,473	85,718	45,072	47,179	424,214
INVESTING IN MAJOR INFRASTRUCTURE	160,466	114,092	67,328	7,301	3,694	352,881
SUPPORTING SERVICE PROVISION	63,630	61,862	20,031	28,841	25,250	199,614
INVESTING IN NEW TECHNOLOGY	15,964	12,202	6,730	5,435	5,701	46,032
SUPPORTING THE LEEDS ECONOMY	19,542	11,667	1,197	1,142	10,547	44,094
CENTRAL & OPERATIONAL EXPENDITURE	21,286	19,033	24,583	27,950	14,597	107,449
TOTAL ESTIMATED SPEND ON GF	398,659	347,329	205,588	115,741	106,968	1,174,284
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	75,148	159,756	188,814	148,371	18,480	590,570
TOTAL ESTIMATED SPEND ON HRA	75,148	159,756	188,814	148,371	18,480	590,570
TOTAL ESTIMATED SPEND	473,807	507,085	394,402	264,112	125,448	1,764,854
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	205,595	169,877	63,467	29,299	27,087	495,325
OTHER GRANTS & CONTRIBUTIONS	27,091	5,280	7,910	3,184	93	43,558
RCCO / RESERVES	3	0	0	0	2	5
Corporate Resources						
BORROWING - Corporate	125,288	150,238	116,871	61,907	71,713	526,017
BORROWING - Departmental	40,681	21,934	17,340	21,351	8,073	109,378
CAP. RESOURCES REQD FOR GF	398,659	347,329	205,588	115,741	106,968	1,174,284
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	52,749	70,789	68,043	50,280	17,825	259,686
R.T.B. CAPITAL RECEIPTS	11,851	30,258	42,917	34,419	383	119,827
GOVERNMENT GRANTS	145	450	0	5,738	0	6,333
RCCO / RESERVES	240	321	300	300	0	1,160
OTHER GRANTS & CONTRIBUTIONS	5,768	3,363	2,599	15	5	11,749
BORROWING - Departmental	4,396	54,575	74,956	57,620	268	191,814
CAP. RESOURCES REQD FOR HRA	75,148	159,756	188,814	148,371	18,480	590,570
TOTAL CAP. RESOURCES REQD	473,807	507,085	394,402	264,112	125,448	1,764,854
BORROWING REQUIRED TO FUND THIS PROGRAMME						
170,365	226,747	209,166	140,878	80,053	827,210	
Average Interest rate (subject to change)	1.25%	1.50%	1.75%	2.25%	2.50%	

Annual Programmes

Appendix A (i)

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
Improving Our Assets						
Highways Maintenance	10,083	10,000	10,000	10,000	11,150	51,233
Section 278	5,425	6,842	3,050	3,180	0	18,498
Highways Maintenance Capitalisations	4,600	4,600	4,600	4,022	0	17,822
Heritage Assets	4,059	4,250	4,538	0	1,909	14,757
Schools Capital Expenditure	3,250	3,500	3,500	2,800	1,018	14,068
Corporate Property Management	4,849	5,000	1,500	1,500	535	13,383
Highways Bridges & Structures	8	3,500	2,700	2,657	3,000	11,864
Demolition Programme	1,384	500	500	500	2,000	4,884
General Refurbishment Schools	809	450	230	0	3,174	4,663
Library Books	525	525	525	450	675	2,700
Sports Maintenance	102	100	100	100	1,929	2,331
Fire Risk Assessments	710	750	750	0	0	2,210
Traffic Management Programme	207	0	0	0	400	607
Civic Hall Backlog Maintenance	404	0	0	0	0	404
	36,415	40,017	31,993	25,209	25,790	159,425
Supporting Service Provision						
Adaptations - Disabled Facilities Grants	6,871	5,718	8,622	8,622	3,600	33,433
Telecare ASC	480	600	600	600	0	2,280
Adaptation to Private Homes	223	780	470	470	0	1,943
Childrens Centres	76	50	50	50	0	226
	7,650	7,148	9,742	9,742	3,600	37,881
Investing In New Technology						
Digital Development	5,037	5,300	2,500	2,500	5,600	20,937
Essential Services Programme	6,384	4,210	4,210	2,900	0	17,704
	11,421	9,510	6,710	5,400	5,600	38,641
Supporting The Leeds Economy						
Project Support Fund - Groundwork	136	70	70	70	0	346
Central & Operational Expenditure						
Vehicle Programme	4,613	1,000	2,000	2,000	9,926	19,539
General Capitalisations	3,900	3,900	3,900	3,300	600	15,600
Capital Programme Management	541	541	541	541	170	2,336
Capitalisation of Interest	586	214	200	200	330	1,530
	9,641	5,655	6,641	6,041	11,025	39,004
Total Annual Programmes 2020-2025	65,263	62,401	55,156	46,462	46,016	275,297

Major Programmes & Other Directorate Schemes

Appendix A (ii)

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Improving our assets - Council Housing						
HRA Housing Leeds & BITMO & Other	61,953	81,824	81,735	81,735	18,097	325,344
HRA Council Housing Growth Programme	13,195	77,932	107,079	66,636	383	265,226
Improving our assets - General Fund						
Capital Maintenance / School Condition Allocation	20,868	16,083	8,608	5,916	5,930	57,404
Regent Street Flyover	15,000	11,954	700	0	0	27,654
Streetlighting Replacement LEDs	6,456	7,616	5,129	2,909	5,000	27,110
Highways Maintenance LTP Grant	5,727	5,750	5,750	5,818	0	23,045
Parklife Programme	1,269	12,480	3,902	0	0	17,651
Parks & Countryside Schemes	5,646	6,822	1,598	0	782	14,848
Aireborough (Ph2) and Fearnville Leisure Centres	282	2,195	12,154	0	0	14,631
Strategic Investment Fund Acquisitions	182	5,400	7,211	0	775	13,568
Highways Transport Package	2,854	2,500	2,500	2,160	0	10,014
Network/Junction Improvements	2,738	3,307	190	0	2,000	8,235
Devolved Formula Capital Grant	2,250	1,887	1,358	1,358	1,358	8,210
Community Hubs Programme	2,165	1,830	0	0	2,570	6,565
Armley Gyrotory	2,087	3,000	0	0	0	5,087
Bridges and Structures	4,593	0	0	0	0	4,593
Changing the Workplace	1,166	250	1,400	0	1,500	4,316
Assisted Living Leeds	152	2,725	1,400	0	0	4,277
Climate Emergency	880	700	750	800	0	3,130
Telecare Analog to Digital	300	800	500	0	0	1,600
Albion House Purchase & Red Hall Demolition	823	0	0	0	700	1,523
Other smaller schemes within the objective	5,919	3,158	575	903	774	11,329
	156,505	248,211	242,539	168,235	39,869	855,359
Investing in Major Infrastructure						
Flood Alleviation Schemes	17,037	36,046	45,051	7,129	0	105,263
East Leeds Orbital Road (ELOR)	33,877	46,232	21,000	0	251	101,360
Leeds Public Transport Investment Programme (LPTIP)	62,206	23,395	0	0	0	85,601
Clean Air Zone	33,214	3,000	0	0	0	36,214
Cycle Superhighway	7,501	545	45	45	0	8,136
District Heating Network & Energy Efficiency	3,960	1,656	75	127	161	5,979
Leeds Integrated Station Masterplan (LISM) & HS2	558	500	500	0	3,200	4,758
City Centre Vehicle Access Restrictions & Electric Charge Points	950	1,037	657	0	0	2,645
UTMC Works	1,160	1,381	0	0	0	2,541
Other smaller schemes within the objective	2	300	0	0	82	384
	160,466	114,092	67,328	7,301	3,694	352,881
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	41,389	51,226	8,447	985	20,000	122,047
Social Care & Health Fund	2,443	1,480	750	16,805	0	21,478
Private Sector Renewal - Equity Loans	4,708	350	350	783	846	7,037
Waste Depot	3,710	0	0	0	0	3,710
Other smaller schemes within the objective	3,730	1,659	742	527	804	7,461
	55,980	54,714	10,289	19,099	21,650	161,733

Major Programmes & Other Directorate Schemes

Appendix A (ii) continued

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Investing in New Technology						
Digital Information Service - Full Fibre Network	2,179	1,421	0	0	0	3,600
Other smaller schemes within the objective	2,364	1,271	20	35	101	3,791
	4,543	2,692	20	35	101	7,391
Supporting the Leeds Economy						
T&D & THI & LOCAN	4,061	100	0	0	4,571	8,732
Kirkgate Market Strategy	3,675	4,654	0	0	0	8,329
Southbank Regeneration	707	550	0	0	3,472	4,729
Supporting the Creative Sector & Tech Hubs	2,971	352	0	0	740	4,063
City Development Public Realm	1,996	574	0	0	250	2,821
West Yorkshire Playhouse	1,011	0	0	0	0	1,011
Temple Works	180	0	0	0	570	750
Other smaller schemes within the objective	4,805	5,367	1,127	1,072	943	13,315
	19,406	11,597	1,127	1,072	10,547	43,748
Central & Operational Expenditure						
PFI Lifecycle Capitalisations	9,389	8,678	11,462	11,980	0	41,509
Transformational Change	2,233	4,700	6,480	2,850	749	17,012
General Contingencies	0	0	0	7,079	2,823	9,901
Other smaller schemes within the objective	23	0	0	0	0	23
	11,645	13,378	17,942	21,909	3,572	68,445
Total Major Programmes & Other Directorate schemes	408,544	444,684	339,246	217,650	79,432	1,489,556
Annual Programmes - See Appendix A (i)	65,263	62,401	55,156	46,462	46,016	275,297
Total Annual & Major Programmes	473,807	507,085	394,402	264,112	125,448	1,764,854

Capital Programme Review 2020/21 to 2029/30

APPENDIX A(iii)

Annual Programme Capital Review

	2020/21 £000,	2021/22 £000,	2022/23 £000,	2023/24 £000,	2024/25 £000,	2025/26 £000,	2026/27 £000,	2027/28 £000,	2028/29 £000,	2029/30 £000,	Total £000,
Highways Maintenance	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	100,000.0
Highways Maintenance - supported by external funding	83.2										83.2
Highways Maintenance Capitalisations	4,600.0	4,600.0	4,600.0	4,022.1	2,800.0	1,800.0	900.0				23,322.1
Highways Bridges & Structures	7.8	2,199.9									2,207.7
Highways Bridges & Structures - supported by external funding	0.0	1,300.1	2,700.0	2,656.6	2,700.0	2,700.0	2,700.0	2,700.0	2,700.0	2,700.0	22,856.7
Traffic Management Programme	6.6	0.0									6.6
Traffic Management Programme - supported by external funding	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0
Highways Section 278	5,417.7	6,759.7	3,050.0	2,480.0	2,100.0	1,400.0	700.0				21,907.4
Highways Section 278 - external contributions / supported by external funding	7.5	82.7	0.0	700.0	1,400.0	2,100.0	2,800.0	3,500.0	3,500.0	3,500.0	17,590.2
General Capitalisation	3,900.0	3,900.0	3,900.0	3,300.0	2,700.0	1,800.0	900.0				20,400.0
Schools Capital Expenditure	3,250.0	3,500.0	3,500.0	2,800.0	2,100.0	1,400.0	700.0				17,250.0
Childrens Centres	76.4	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	526.4
Adaptations - Disabled Facilities Grants	1,913.1	1,069.0	1,069.0	1,069.0	1,069.0	1,069.0	1,069.0	1,069.0	1,069.0	1,069.0	11,534.1
Adaptations - supported by external funding	4,958.2	4,649.0	7,552.7	7,552.7	7,552.7	7,552.7	7,552.7	7,552.7	7,552.7	7,552.7	70,028.8
Vehicle Programme	3,632.2	1,000.0	2,000.0	2,000.0	1,200.0	800.0	400.0				11,032.2
Vehicle Programme - supported by external funding	981.2										981.2
Adaptation to Private Homes	222.6	780.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	4,762.6
Telecare ASC	479.6	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	5,879.6
General Refurbishment Schools	348.4	350.0	230.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	928.4
General Refurbishment Schools - supported by external funding	460.6	100.0									560.6
Library Books	525.0	525.0	525.0	450.0	300.0	200.0	100.0				2,625.0
Sports Maintenance	102.3	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1,002.3
Project Support Fund (Groundwork)	65.9	0.0	0.0	0.0	70.0	70.0	70.0	70.0	70.0	70.0	485.9
Project Support Fund (Groundwork) - supported by external funding	70.0	70.0	70.0	70.0							280.0
Essential Services Programme	6,383.9	4,210.0	4,210.0	2,900.0	2,500.0	1,700.0	800.0				22,703.9
Digital Development	5,037.3	5,300.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	30,337.3
Corporate Property Management	4,848.9	5,000.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	21,848.9
Fire Risk Assessments	710.4	750.0	750.0								2,210.4
Capital Programme Management	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	5,414.0
Civic Hall Backlog Maintenance	403.8										403.8
Demolition Programme	1,383.5	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	5,883.5
Heritage Assets	4,059.3	4,250.0	4,538.3								12,847.6
Capitalisation of Interest	586.0	214.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	2,400.0
Total Annual Programmes	65,262.8	62,400.8	55,156.4	46,461.8	42,953.1	39,053.1	35,153.1	31,353.1	31,353.1	31,353.1	440,500.4
Climate Emergency	830.2	100.0	100.0	100.0	600.0	600.0	600.0	600.0	600.0	600.0	4,730.2
Climate Emergency - supported by external funding	50.0	600.0	650.0	700.0	250.0	300.0	350.0	350.0	350.0	350.0	3,950.0
Transformational Change to LCC (excl Core Systems Review)	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	15,000.0
PFI Lifecycle Capitalisations	9,389.4	8,677.8	11,462.0	11,980.0	12,895.0	13,395.0	13,895.0	14,395.0	14,895.0	15,395.0	126,379.2
Total Continuing Major Programmes Programmes	11,769.6	10,877.8	13,712.0	14,280.0	15,245.0	15,795.0	16,345.0	16,845.0	17,345.0	17,845.0	150,059.4
Total	77,032.4	73,278.6	68,868.4	60,741.8	58,198.1	54,848.1	51,498.1	48,198.1	48,698.1	49,198.1	590,559.8
LCC Borrowing	70,221.7	66,476.8	57,895.7	49,062.5	46,295.4	42,195.4	38,095.4	34,095.4	34,595.4	35,095.4	474,029.1
External Funding	6,810.7	6,801.8	10,972.7	11,679.3	11,902.7	12,652.7	13,402.7	14,102.7	14,102.7	14,102.7	116,530.7
Total	77,032.4	73,278.6	68,868.4	60,741.8	58,198.1	54,848.1	51,498.1	48,198.1	48,698.1	49,198.1	590,559.8

Net Increase in funding since February 2020 to end of September 2020

Appendix B

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
Funding Swaps identified as part of the Capital Programme Review		1,774.8	1,780.0	3,554.8
Injection of Additional School Condition Allocation			2,747.3	2,747.3
HRA RTB Injection replacing Govt Grant no longer available			1,927.6	1,927.6
Further WYCA TCF Grant injection re A64 York Rd Corridor			510.4	510.4
WYCA Grant Injection re Fink Hill, Horsforth Junction Improvement			410.0	410.0
S106 Injection re Traffic Management 20/21 Programme (replaces previous LCC funding)			200.0	200.0
WYCA Grant Funding Injections re Monitoring of City Connect Schemes			159.7	159.7
Other			43.3	43.3
Net Injections sought as part of this report	0.0	1,774.8	7,778.3	9,553.1
Net Injections with approvals in place	8,633.2	3,674.3	105,267.3	117,574.8
Total Net Injections in place since February 2020	8,633.2	5,449.1	113,045.6	127,127.9
Slippage Movements as at 2019/20 Outturn				15,873.3
Net Increase in funding since February 2020 to end of September 2020				143,001.2

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 Mar '20	CRIS Injection Apr '20 - Sep '20	Total WBI Allocation	Spent / Committed (as at Sep '20)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	72.7	54.1	18.6	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	135.9	132.6	3.3	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	20.8	0.0	60.8	41.5	19.3	14236\ARD\000
ARMLEY	40.0	137.5	0.0	177.5	63.8	113.7	14236\ARM\000
BEESTON AND HOLBECK	40.0	103.3	13.2	156.5	93.7	62.8	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	98.9	0.0	138.9	45.6	93.3	14236\BRA\000
BURMANTOFTS AND RICHMOND HILL	40.0	112.9	3.4	156.3	82.2	74.1	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	45.3	0.0	85.3	83.7	1.6	14236\CAL\000
CHAPEL ALLERTON	40.0	146.4	0.0	186.4	40.0	146.4	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	511.8	0.0	551.8	325.6	226.2	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	40.0	31.4	8.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	164.8	0.0	204.8	179.2	25.6	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	15.1	0.0	55.1	55.1	0.0	14236\GAR\000
GIPTON AND HAREHILLS	40.0	194.2	0.0	234.2	182.0	52.2	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	114.9	0.0	154.9	35.4	119.5	14236\HAR\000
HEADINGLEY	40.0	205.1	0.0	245.1	237.1	8.0	14236\HDN\000
HORSFORTH	40.0	71.5	0.0	111.5	55.5	56.0	14236\HOR\000
HYDE PARK AND WOODHOUSE	40.0	497.4	0.0	537.4	99.3	438.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	10.2	0.0	50.2	40.0	10.2	14236\KIL\000
KIPPAX AND METHLEY	40.0	36.0	0.0	76.0	42.7	33.3	14236\KIP\000
KIRKSTALL	40.0	52.2	0.0	92.2	73.0	19.2	14236\KIR\000
MIDDLETON PARK	40.0	94.4	0.0	134.4	59.7	74.7	14236\MID\000
MOORTOWN	40.0	46.0	0.0	86.0	82.3	3.7	14236\MOO\000
MORLEY NORTH	40.0	57.8	0.0	97.8	50.0	47.8	14236\MON\000
MORLEY SOUTH	40.0	30.7	0.0	70.7	51.4	19.3	14236\MOS\000
OTLEY AND YEADON	40.0	106.3	0.0	146.3	43.8	102.5	14236\OTL\000
PUDSEY	40.0	177.2	0.0	217.2	88.7	128.5	14236\PUD\000
ROTHWELL	40.0	67.5	21.6	129.1	65.3	63.8	14236\RTH\000
ROUNDHAY	40.0	62.6	0.0	102.6	76.6	26.0	14236\ROU\000
TEMPLE NEWSAM	40.0	234.1	0.0	274.1	34.4	239.7	14236\TEM\000
WEETWOOD	40.0	165.8	0.0	205.8	122.8	83.0	14236\WEE\000
WETHERBY	40.0	150.0	0.0	190.0	71.7	118.3	14236\WET\000
TOTALS	1,320.0	3,859.3	38.2	5,217.5	2,780.2	2,437.3	

Community Committee Allocations							
Area	Percentage	Total CRIS Injection to Mar '20	CRIS Injection Apr '20 - Sep '20	Total Community Committee Allocation	Spent / Committed (as at Sept '20)	Total Balance Available	Scheme ref
	%	£000	£000	£000	£000	£000	
INNER SOUTH	14.83%	171.3	1.9	173.2	135.5	37.7	16933\000\000
OUTER SOUTH	9.60%	159.3	1.2	160.5	82.4	78.1	16934\000\000
OUTER EAST	8.83%	126.1	1.1	127.2	38.0	89.2	16935\000\000
INNER WEST	13.02%	135.9	1.7	137.6	124.7	12.9	16936\000\000
INNER NORTH WEST	8.33%	122.5	1.0	123.5	108.3	15.2	16937\000\000
OUTER WEST	8.66%	111.5	1.1	112.6	86.4	26.2	16938\000\000
OUTER NORTH WEST	7.24%	137.8	0.9	138.7	81.1	57.6	16939\000\000
INNER NORTH EAST	7.64%	109.5	1.0	110.5	66.7	43.8	16940\000\000
INNER EAST	16.70%	197.2	2.1	199.3	105.2	94.1	16941\000\000
OUTER NORTH EAST	5.15%	75.2	0.7	75.9	60.2	15.7	16942\000\000
TOTALS	100.00%	1,346.3	12.7	1,359.0	888.5	470.5	

Total CRIS Injection Apr '20 - Sep '20

50.9

Total CRIS Balance Available

2,907.8

Equality, Diversity, Cohesion and Integration Screening



As a public authority we need to ensure that all our strategies, policies, service and functions, both current and proposed have given proper consideration to equality, diversity, cohesion and integration.

A **screening** process can help judge relevance and provides a record of both the **process** and **decision**. Screening should be a short, sharp exercise that determines relevance for all new and revised strategies, policies, services and functions. Completed at the earliest opportunity it will help to determine:

- the relevance of proposals and decisions to equality, diversity, cohesion and integration.
- whether or not equality, diversity, cohesion and integration is being/has already been considered, and
- whether or not it is necessary to carry out an impact assessment.

Directorate: Resources and Housing	Service area: Resources & Housing
Lead person: Bhupinder Chana	Contact number: 88044

1. Title: Capital Programme Update
Is this a:
<input checked="" type="checkbox"/> Strategy / Policy <input type="checkbox"/> Service / Function <input type="checkbox"/> Other
If other, please specify

2. Please provide a brief description of what you are screening
<p>The report presents an updated capital programme including the overall financial position and a progress report on major schemes and programmes.</p>

3. Relevance to equality, diversity, cohesion and integration

All the council's strategies/policies, services/functions affect service users, employees or the wider community – city wide or more local. These will also have a greater/lesser relevance to equality, diversity, cohesion and integration.

The following questions will help you to identify how relevant your proposals are.

When considering these questions think about age, carers, disability, gender reassignment, race, religion or belief, sex, sexual orientation. Also those areas that impact on or relate to equality: tackling poverty and improving health and well-being.

Questions	Yes	No
Is there an existing or likely differential impact for the different equality characteristics?		X
Have there been or likely to be any public concerns about the policy or proposal?		X
Could the proposal affect how our services, commissioning or procurement activities are organised, provided, located and by whom?		X
Could the proposal affect our workforce or employment practices?		X
Does the proposal involve or will it have an impact on <ul style="list-style-type: none">• Eliminating unlawful discrimination, victimisation and harassment• Advancing equality of opportunity• Fostering good relations		X X X

If you have answered **no** to the questions above please complete **sections 6 and 7**

If you have answered **yes** to any of the above and;

- Believe you have already considered the impact on equality, diversity, cohesion and integration within your proposal please go to **section 4**.
- Are not already considering the impact on equality, diversity, cohesion and integration within your proposal please go to **section 5**.

4. Considering the impact on equality, diversity, cohesion and integration

If you can demonstrate you have considered how your proposals impact on equality, diversity, cohesion and integration you have carried out an impact assessment.

Please provide specific details for all three areas below (use the prompts for guidance).

- **How have you considered equality, diversity, cohesion and integration?** (think about the scope of the proposal, who is likely to be affected, equality related information, gaps in information and plans to address, consultation and engagement activities (taken place or planned) with those likely to be affected)

- **Key findings** (think about any potential positive and negative impact on different equality characteristics, potential to promote strong and positive relationships between groups, potential to bring groups/communities into increased contact with each other, perception that the proposal could benefit one group at the expense of another)

- **Actions** (think about how you will promote positive impact and remove/ reduce negative impact)

5. If you are not already considering the impact on equality, diversity, cohesion and integration you will need to carry out an impact assessment.	
Date to scope and plan your impact assessment:	
Date to complete your impact assessment	
Lead person for your impact assessment (Include name and job title)	

6. Governance, ownership and approval		
Please state here who has approved the actions and outcomes of the screening		
Name	Job title	Date
Bhupinder Chana	Head of Finance Technical R&H	18th November 2020
Date screening completed		

7. Publishing	
Though all key decisions are required to give due regard to equality the council only publishes those related to Executive Board, Full Council, Key Delegated Decisions or a Significant Operational Decision .	
A copy of this equality screening should be attached as an appendix to the decision making report:	
<ul style="list-style-type: none"> • Governance Services will publish those relating to Executive Board and Full Council. • The appropriate directorate will publish those relating to Delegated Decisions and Significant Operational Decisions. • A copy of all other equality screenings that are not to be published should be sent to equalityteam@leeds.gov.uk for record. 	
Complete the appropriate section below with the date the report and attached screening was sent:	
For Executive Board or Full Council – sent to Governance Services	Date sent: 18 th November 2020
For Delegated Decisions or Significant Operational Decisions – sent to appropriate Directorate	Date sent:
All other decisions – sent to equalityteam@leeds.gov.uk	Date sent: