

Capital Programme 2021/22 – 2025/26 Quarter 1 Update

Date: 21st July 2021

Report of: Chief Officer Financial Services

Report to: Executive Board

Will the decision be open for call in? Yes No

Does the report contain confidential or exempt information? Yes No

What is this report about?

Including how it contributes to the city's and council's ambitions

- This report sets out the updated capital programme for 2021-2026, split between the General Fund and HRA, with a forecast of resources available over that period. A specific update of the 2021/22 programme is also provided. The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure and support the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
- Borrowing required for 2021/22 can currently be contained within the agreed 2021/22 debt budget whilst the cost of the capital programme is projected to remain affordable within available resources identified in the Medium Term Financial Strategy.
- The updated capital programme for 2021-2026 requires injections of £51,150.8k.
- The report also sets out recent Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees.

Recommendations

Executive Board is asked to:

- a) approve the following injections into the capital programme, as detailed at **Appendix A (iii)**:
 - £15,654.0k of DfT Grant for Additional Delivery within the LPTIP / Connecting Leeds Programme;
 - £12,000.0k of WY+TF Grant for the Regent Street Flyover scheme;
 - £20,635.8k of other announced grant allocations including realignment of future year's estimates. These include Pot Hole and Local Transport Plan Grants for Highways & Transportation; Basic Need, School Condition Allocation (SCA), Devolved Formula Capital (DFC) and High Needs Provision Capital Allocation (HNPCA) Grants for Schools; and Disabled Facilities Grant for Adaptations; and
 - £2,861.0k of various external grants and a prudential borrowing injection.

The above decision to inject funding of £51,150.8k will be implemented by the Chief Officer Financial Services.

- b) note the latest position on the General Fund and HRA capital programme as at quarter 1 2021/22;
- c) note the additional Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees for the period October 2020 to March 2021 of £513.9k.

Why is the proposal being put forward?

- 1 The purpose of the report is to provide Members with an update on the capital programme as at quarter 1, including updates on capital resources and progress on spend.

Overall Capital Programme 2021/22 – 2025/26

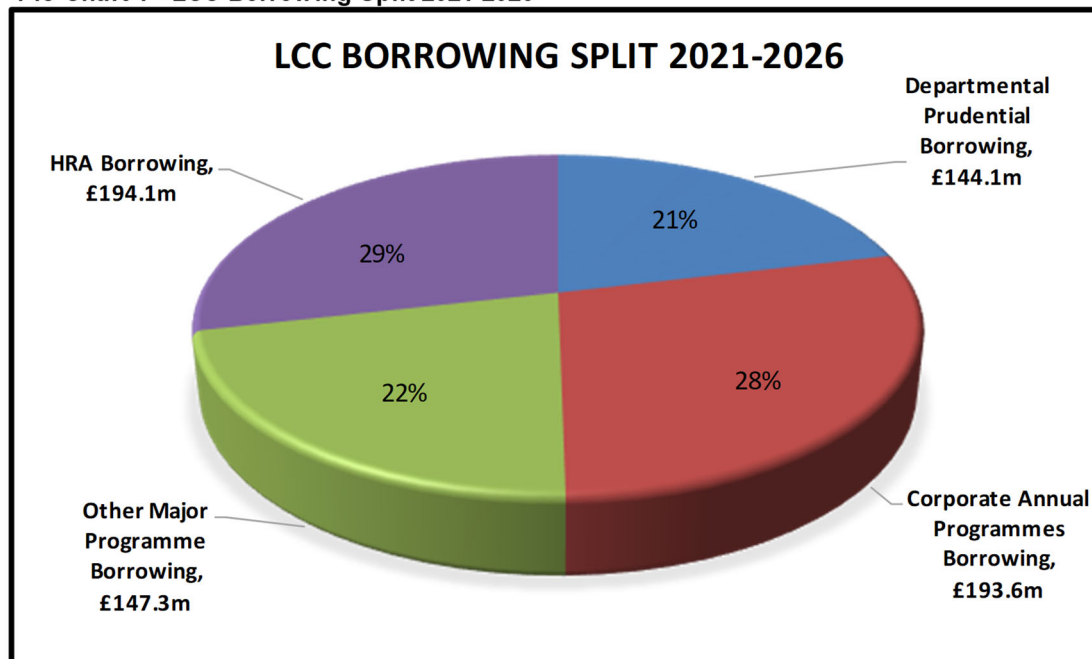
- 2 Since the approval of the Capital Programme in February 2021, the provisional 2020-21 accounts have been completed and the position reported to 23rd June 2021 Executive Board. Consequently the 2021/22 and future years capital programme has been restated. Table 1 shows the revised capital programme for 2021/22 to 2025/26 as at quarter 1.

Table 1 - Restated Capital Programme as at Quarter 1 2021/22 to 2025/26

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m	£m	£m
Forecast Expenditure	596.1	438.5	246.4	234.5	0.8	1,516.3
Funded By;						
Borrowing	231.9	213.8	124.7	107.9	0.8	679.1
Government Grants	229.4	97.8	35.3	41.8	0.0	404.3
Gen Fund Capital Receipts	4.9	6.5	2.9	2.6	0.0	16.9
Other Grants & Contributions	25.5	18.5	1.8	2.6	0.0	48.4
HRA Self Financing	77.2	65.2	50.3	67.3	0.0	260.0
HRA Right to Buy Receipts	27.2	36.7	31.4	12.3	0.0	107.6
Total Forecast Resources	596.1	438.5	246.4	234.5	0.8	1,516.3

- 3 The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £936.0m for the five years 2021/22 through to 2025/26. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs, income, and business throughout the city. The 4 year HRA capital programme provides for capital investment of £580.3m through to 2024/25.
- 4 The overall level of borrowing required to fund the 2021-26 capital programme is £679.1m, which has not changed since the 2020/21 Outturn position was reported to Executive Board in June 2021. Borrowing of 78% or £531.8m relates to capital expenditure that is funded by additional income, generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining 22% or £147.3m supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Pie Chart 1 - LCC Borrowing Split 2021-2026



- 5 Capital priorities were set out as part of the February 2021 budget process and the capital programme approved in February 2021 is structured to show schemes under these priorities. This is summarised in **Appendix A**, with an analysis across Annual and Major Programmes provided at **Appendix A (i)** and **Appendix A (ii)**.
- 6 **Appendix A (iii)** details the injections that this report seeks which have taken place since the capital programme was approved in February 2021. This report seeks a net injection of £51,150.8k, which primarily relates to announced government grant allocations or additional external grant funding that has been secured and includes:
- £15,654.0k of Department for Transport (DfT) Grant for Additional Delivery within the Leeds Public Transport Investment Programme (LPTIP) / Connecting Leeds Programme;
 - £12,000.0k of WY+TF Grant for the Regent Street Flyover scheme;
 - £20,635.8k of other announced grant allocations including realignment of future year's estimates. These include Pot Hole and Local Transport Plan Grants for Highways & Transportation; Basic Need, School Condition Allocation (SCA), Devolved Formula Capital (DFC) and High Needs Provision Capital Allocation (HNPCA) Grants for Schools; and Disabled Facilities Grant for Adaptations; and
 - £2,861.0k of various external grants and a prudential borrowing injection.

Capital Programme 2021/22 Update

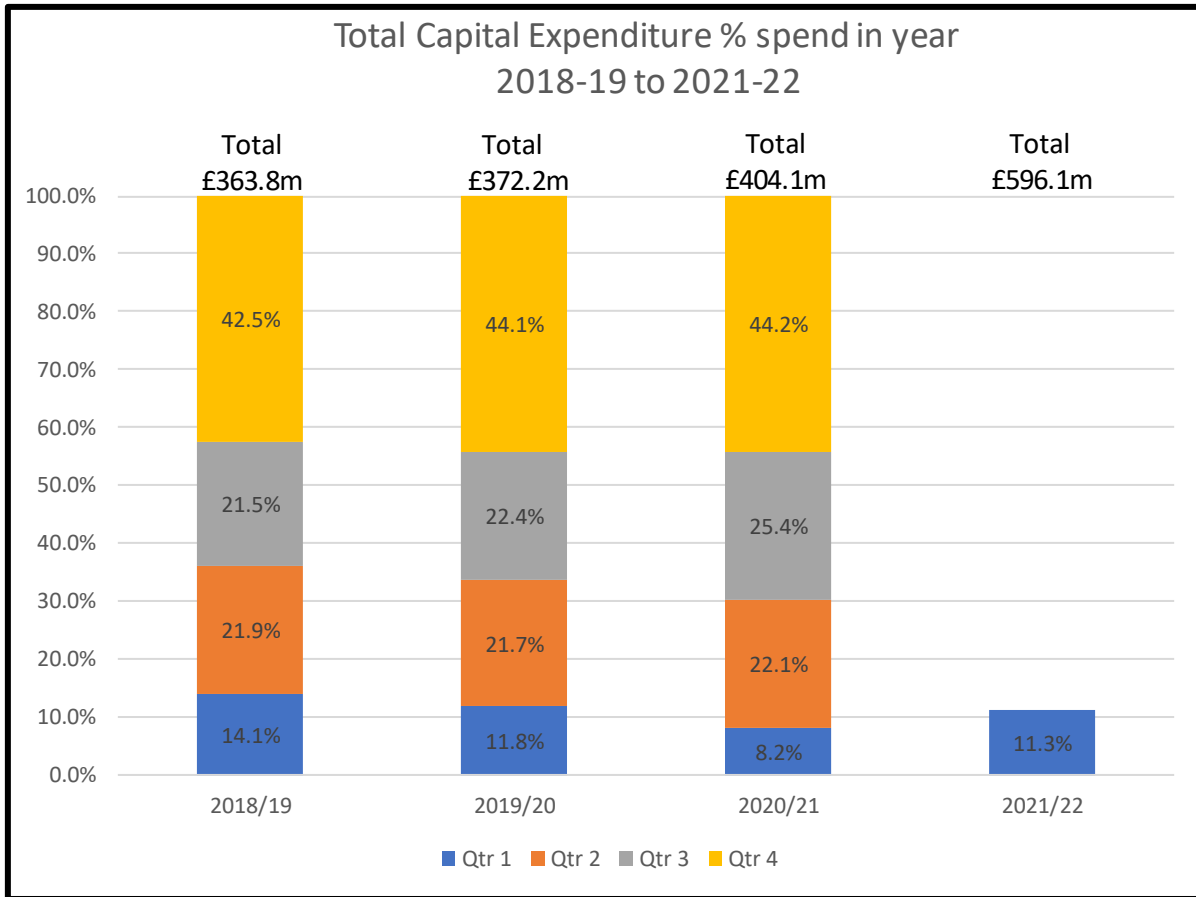
- 7 The latest capital programme resources position for General Fund and HRA in 2021/22 is shown in Table 2.

Table 2 - Capital Resources Position 2021/22

	2021/22		
	February 2021 Capital Programme	Restated Capital Programme as at 2020/21 Outturn	Capital Programme Q1 - This Report
	£m	£m	£m
Forecast Expenditure	527.2	601.8	596.1
Funded By;			
Borrowing	223.6	228.6	231.9
Government Grants	184.4	239.1	229.4
Gen Fund Capital Receipts	4.9	4.9	4.9
Other Grants & Contributions	16.4	24.8	25.5
HRA Self Financing	70.7	77.2	77.2
HRA Right to Buy Receipts	27.2	27.2	27.2
Total Forecast Resources	527.2	601.8	596.1

- 8 Table 2 shows that since the restated capital programme reported to June EB the new position at quarter 1 has seen a marginal decrease of £5.7m from £601.8m to £596.1m in the overall programme to be delivered in 2021/22.
- 9 Chart 2 shows the rate of spend compared to previous years. At quarter 1, spend of £67.5m (11.3%) is more in line with 2018/19 and 2019/20 levels, whilst 2020/21 spend was affected by the initial Covid pandemic lockdown. The current 2021/22 programme value of £596.1m is high compared with previous years outturn positions and the rate of spend will be closely monitored to challenge the need for programme slippage.

Chart 2 - Percentage Spend Rates per Quarter



- 10 In line with the Capital Receipts Incentive Scheme (CRIS), **Appendix B** details the additional CRIS allocations to wards and community committees for the period October 2020 to March 2021 of £513.9k and identifies a total balance available of £3,421.7k. A further CRIS injection will be included within the Q2 November 2021 report for April-September 2021 completions.
- 11 Members are asked to note that there are other capital related reports elsewhere on the agenda. These include reports on; the Maisonette Block on the Highways Housing Site in the Killingbeck Area of Leeds, British Library at Temple Works, Leeds Pipes District Heating Network, and Leeds Air Quality Strategy 2021 – 2030.

What impact will this proposal have?

Wards affected:

Have ward members been consulted? Yes No

- 12 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, the impact on services, buildings and people and equality considerations as part of the rationale in determining specific projects from capital budgets.

What consultation and engagement has taken place?

- 13 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

2021. Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

What are the resource implications?

- 14 The resource implications of this report are detailed in the above 'Why is the proposal being put forward?' section.
- 15 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** details the borrowing required for 2021/22 which can currently be contained within the agreed 2021/22 debt budget.
- 16 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2021/22, which will be managed within available resources.

What are the legal implications?

- 17 There are no legal implications arising from this report.

What are the key risks and how are they being managed?

- 18 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.
- 19 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; and
 - ensuring all major programmes are supported by programme boards.
- 20 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; and
 - 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.

Does this proposal support the council's three Key Pillars?

- Inclusive Growth Health and Wellbeing Climate Emergency

21 There are no specific implications for the council's three Key Pillars resulting from this capital quarter 1 update. Details of support across the council's three Key Pillars will be covered in individual capital scheme approval reports when they come forward.

Options, timescales and measuring success

What is the timetable for implementation?

22 The Council continues to face significant financial challenges over the next few years. Work is ongoing to address these challenges and to identify savings, which may be addressed in part through review of the Capital Programme and the impact on debt costs within the revenue budget. Further details will be provided to the September 2021 meeting of the Executive Board alongside the Medium Term Financial Strategy proposals. The timetable of future Capital Programme reports is as follows:

- November 2021 Executive Board: 'Capital Programme Quarter 2 Update'
- February 2022 Executive Board: Overall Budget Setting report including a 'Capital Programme Update'.
- June 2022 Executive Board: Overall Final Outturn report including details of the Capital Outturn position.

Appendices

23 Appendix A – Capital Programme Funding Statement 2021/22 to 2025/26

24 Appendix A(i) – Annual Programmes

25 Appendix A(ii) – Major Programmes

26 Appendix A(iii) – Net Increase in Funding Since Capital Programme February 2021

27 Appendix B – Capital Receipts Incentive Scheme (CRIS) Funding Statement

Background papers

28 None.

Capital Programme Funding Statement 2021-2026

Appendix A

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	140,831	109,286	48,392	51,964	56	350,530
INVESTING IN MAJOR INFRASTRUCTURE	152,987	69,301	7,221	4,463	0	233,971
SUPPORTING SERVICE PROVISION	80,625	36,067	30,772	12,166	0	159,630
INVESTING IN NEW TECHNOLOGY	19,836	8,553	5,415	5,317	0	39,121
SUPPORTING THE LEEDS ECONOMY	22,622	20,773	1,385	915	762	46,457
CENTRAL & OPERATIONAL EXPENDITURE	22,683	24,583	20,871	38,134	0	106,271
TOTAL ESTIMATED SPEND ON GF	439,583	268,563	114,057	112,959	819	935,981
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	156,535	169,905	132,369	121,518	0	580,326
TOTAL ESTIMATED SPEND ON HRA	156,535	169,905	132,369	121,518	0	580,326
TOTAL ESTIMATED SPEND	596,118	438,468	246,426	234,477	819	1,516,307
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	236,449	93,521	30,835	36,686	0	397,491
OTHER GRANTS & CONTRIBUTIONS	16,884	15,639	1,463	2,612	0	36,598
RCCO / RESERVES	0	0	0	0	0	0
CAPITAL RECEIPTS - Transformational Change	4,935	6,480	2,850	2,598	0	16,862
Corporate Resources						
BORROWING - Corporate	144,628	121,804	55,927	64,635	819	387,813
BORROWING - Departmental	36,687	31,119	22,982	6,428	0	97,217
CAP. RESOURCES REQD FOR GF	439,583	268,563	114,057	112,959	819	935,981
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	77,169	65,213	50,280	67,294	0	259,955
R.T.B. CAPITAL RECEIPTS	27,194	36,644	31,476	12,314	0	107,628
GOVERNMENT GRANTS	-7,051	4,296	4,481	5,106	0	6,833
RCCO / RESERVES	344	300	300	0	0	944
OTHER GRANTS & CONTRIBUTIONS	8,270	2,599	15	20	0	10,904
BORROWING - Departmental	50,608	60,853	45,817	36,785	0	194,062
CAP. RESOURCES REQD FOR HRA	156,535	169,905	132,369	121,518	0	580,326
TOTAL CAP. RESOURCES REQD	596,118	438,468	246,426	234,477	819	1,516,307
BORROWING REQUIRED TO FUND THIS PROGRAMME						
	231,924	213,776	124,726	107,848	819	679,092
Average Interest rate (subject to change)	1.50%	1.75%	2.25%	2.50%	2.75%	

Annual Programmes

Appendix A (i)

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
Improving Our Assets						
Highways Maintenance	17,297	10,000	10,000	10,000	0	47,297
Section 278	4,813	4,070	4,515	4,000	0	17,398
Highways Maintenance Capitalisations	4,600	4,600	4,036	2,800	0	16,036
Heritage Assets	5,756	9,338	0	0	0	15,094
Corporate Property Management	7,945	2,250	1,500	1,500	0	13,195
Schools Capital Expenditure	3,500	3,500	2,800	2,100	0	11,900
Climate Emergency	970	865	800	850	0	3,485
Demolition Programme	1,294	500	500	500	0	2,794
Library Books	525	525	450	300	56	1,856
Sports Maintenance	15	100	100	100	0	315
	46,714	35,749	24,701	22,150	56	129,369
Supporting Service Provision						
Adaptations - Disabled Facilities Grants	10,801	8,672	8,672	8,672	0	36,816
Telecare ASC	640	600	600	600	0	2,440
Adaptation to Private Homes	639	470	470	470	0	2,049
Childrens Centres	51	50	100	75	0	276
	12,131	9,792	9,842	9,817	0	41,581
Investing In New Technology						
Essential Services Programme	4,803	4,210	2,900	2,773	0	14,686
Digital Development	5,779	2,500	2,500	2,500	0	13,279
	10,582	6,710	5,400	5,273	0	27,965
Supporting The Leeds Economy						
Project Support Fund - Groundwork	136	70	70	70	0	346
Central & Operational Expenditure						
PFI Lifecycle Capitalisations	8,678	11,462	11,980	14,004	0	46,124
General Capitalisations	3,900	3,900	3,300	2,700	0	13,800
Vehicle Programme	4,317	2,000	2,000	1,200	0	9,517
Transformational Change	1,500	1,500	1,500	2,598	0	7,098
Capital Programme Management	541	541	541	541	0	2,166
Capitalisation of Interest	313	200	200	200	0	913
	19,248	19,603	19,521	21,243	0	79,617
Total Annual Programmes 2021-2026	88,810	71,924	59,534	58,553	56	278,877

Major Programmes & Other Directorate Schemes

Appendix A (ii)

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
Improving our assets - Council Housing						
HRA Housing Leeds & BITMO & Other	88,641	83,735	83,735	83,951	0	340,062
HRA Council Housing Growth Programme	67,893	86,170	48,634	37,567	0	240,264
Improving our assets - General Fund						
Capital Maintenance / School Condition Allocation	17,689	9,814	7,556	13,847	0	48,906
Streetlighting Replacement LEDs	4,513	4,529	4,509	5,000	0	18,551
Parklife Programme	7,615	9,780	0	0	0	17,395
Highways Maintenance LTP Grant	4,373	4,105	4,105	4,105	0	16,686
Parks & Countryside Schemes	7,610	7,225	0	0	0	14,835
Regent Street Flyover	13,867	700	0	0	0	14,567
Aireborough (Ph2) and Fearnville Leisure Centres	963	13,532	0	0	0	14,495
Strategic Investment Fund Acquisitions	2,405	10,211	0	0	0	12,616
Bridges and Structures	6,593	1,931	1,931	1,931	0	12,386
Highways Transport Package	3,311	2,500	2,500	2,500	0	10,811
Network/Junction Improvements	9,562	198	150	0	0	9,910
Devolved Formula Capital Grant	1,750	1,792	1,736	2,432	0	7,709
Assisted Living Leeds	1,834	2,400	0	0	0	4,234
Armley Gyratory	3,105	0	0	0	0	3,105
Community Hubs Programme	2,720	0	0	0	0	2,720
Future Ways of Working and Estate Realisation	781	1,400	0	0	0	2,182
Other smaller schemes within the objective	5,426	3,421	1,205	0	0	10,052
	250,652	243,442	156,060	151,332	0	801,486
Investing in Major Infrastructure						
Flood Alleviation Schemes	37,369	44,257	7,096	71	0	88,793
East Leeds Orbital Road (ELOR)	47,368	23,500	0	0	0	70,868
Decarbonisation Programme & Energy Efficiency	27,043	75	75	0	0	27,193
Connecting Leeds - Leeds Public Transport Investment Programme (LPTIP)	25,437	0	0	0	0	25,437
Clean Air Zone	6,181	0	0	4,310	0	10,491
Cycle Superhighway	5,094	49	50	83	0	5,276
UTMC Works	2,588	0	0	0	0	2,588
Other smaller schemes within the objective	1,906	1,420	0	0	0	3,326
	152,987	69,301	7,221	4,463	0	233,971
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	45,276	22,999	2,776	290	0	71,341
Social Care & Health Fund	2,690	700	16,783	112	0	20,285
Private Sector Renewal - Equity Loans	6,260	850	350	1,359	0	8,819
Waste Depot	8,203	0	0	0	0	8,203
Childrens Homes	2,289	685	311	0	0	3,285
Other smaller schemes within the objective	3,777	1,042	711	588	0	6,117
	68,495	26,276	20,931	2,349	0	118,050

Major Programmes & Other Directorate Schemes

Appendix A (ii) continued

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
Investing in New Technology						
Digital Information Service - Full Fibre Network	7,229	1,020	0	0	0	8,249
Other smaller schemes within the objective	2,026	823	15	45	0	2,908
	9,254	1,843	15	45	0	11,157
Supporting the Leeds Economy						
Kirkgate Market Strategy	1,726	6,120	0	84	0	7,930
Getting Building Fund	2,411	5,225	0	0	0	7,636
East of Otley Relief Road	3,299	2,000	0	0	0	5,299
T&D & THI & LOCAN	2,339	2,800	0	0	0	5,139
Southbank Regeneration	2,962	1,350	400	0	0	4,712
City Development Public Realm	1,714	450	0	0	0	2,164
Other smaller schemes within the objective	8,036	2,757	915	761	762	13,232
	22,486	20,703	1,315	845	762	46,111
Central & Operational Expenditure						
General Contingencies	0	0	0	16,890	0	16,890
Core Systems Review	3,435	4,980	1,350	0	0	9,765
Other smaller schemes within the objective	0	0	0	0	0	0
	3,435	4,980	1,350	16,890	0	26,655
Total Major Programmes & Other Directorate schemes	507,307	366,544	186,892	175,924	762	1,237,430
Annual Programmes - See Appendix A (i)	88,810	71,924	59,534	58,553	56	278,877
Total Annual & Major Programmes	596,118	438,468	246,426	234,477	819	1,516,307

Net Increase in funding since February 2021 to end of June 2021

Appendix A (iii)

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
DfT Grant Injection re Additional Delivery within LPTIP/Connecting Leeds Programme			15,654.0	15,654.0
WY+TF Grant Injection re Regent St Flyover			12,000.0	12,000.0
Injection of 2021/22 Pot Hole Grant			4,828.6	4,828.6
Injection of High Needs Provision Capital Allocation (HNPCA) Grant			4,574.3	4,574.3
Realignment of 21/22 to 24/25 SCA / DFC budgets in line with announced 21/22 Allocations			4,142.4	4,142.4
22/23 Basic Need Grant Allocation			3,831.7	3,831.7
Additional Injection of Disabled Facilities Grant			2,954.8	2,954.8
Departmental Borrowing Injection re LBS Mobilisation (Vehicles & Equipment)		1,727.9		1,727.9
WY+TF CIP2 Grant Injection re A61N Scott Hall Rd			883.1	883.1
Additional LTP Grant Injection to match 21/22 Allocation			304.0	304.0
Other			250.0	250.0
Net Injections sought as part of this report	0.0	1,727.9	49,422.9	51,150.8
Net Injections with approvals in place	0.6	8,056.8	18,855.7	26,913.1
Total Net Injections in place since February 2021	0.6	9,784.7	68,278.6	78,063.9
Slippage Movements as at 2020/21 Outturn				32,425.8
Net Increase in funding since February 2021 to end of June 2021				110,489.7

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 Sep '20	CRIS Injection Oct '20 - Mar '21	Total WBI Allocation	Spent / Committed (as at Mar '21)	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	30.0	207.5	63.8	143.7	14236\ARM\000
BEESTON AND HOLBECK	40.0	116.5	0.0	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	116.3	0.0	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	75.0	115.0	31.4	83.6	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	5.7	60.8	55.1	5.7	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 AND HYDE PARK	40.0	205.1	122.7	367.8	237.1	130.7	14236\HDN\000
HORSFORTH	40.0	71.5	0.0	111.5	55.5	56.0	14236\HOR\000
LITTLE LONDON AND WOODHOUSE	40.0	497.4	0.0	537.4	99.3	438.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	10.2	75.0	125.2	40.0	85.2	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	77.0	223.3	43.8	179.5	14236\OTL\000
PUDSEY	40.0	177.2	0.0	217.2	88.7	128.5	14236\PUD\000
ROTHWELL	40.0	89.1	0.0	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	3,897.5	385.4	5,602.9	2,780.2	2,822.7	

Community Committee Allocations							
	Percentage	Total CRIS Injection to Sep '20	CRIS Injection Oct '20 - Mar '21	Total Community Committee Allocation	Spent / Committed (as at Mar '21)	Total Balance Available	Scheme ref
	%	£000	£000	£000	£000	£000	
INNER SOUTH	14.83%	173.2	19.1	192.3	135.5	56.8	16933\000\000
OUTER SOUTH	9.60%	160.5	12.3	172.8	82.4	90.4	16934\000\000
OUTER EAST	8.83%	127.2	11.4	138.6	38.0	100.6	16935\000\000
INNER WEST	13.02%	137.6	16.7	154.3	124.7	29.6	16936\000\000
INNER NORTH WEST	8.33%	123.5	10.7	134.2	108.3	25.9	16937\000\000
OUTER WEST	8.66%	112.6	11.1	123.7	86.4	37.3	16938\000\000
OUTER NORTH WEST	7.24%	138.7	9.3	148.0	81.1	66.9	16939\000\000
INNER NORTH EAST	7.64%	110.5	9.8	120.3	66.7	53.6	16940\000\000
INNER EAST	16.70%	199.3	21.5	220.8	105.2	115.6	16941\000\000
OUTER NORTH EAST	5.15%	75.9	6.6	82.5	60.2	22.3	16942\000\000
TOTALS	100.00%	1,359.0	128.5	1,487.5	888.5	599.0	

Total CRIS Injection Sep '20 - Mar '21 **513.9**

Total CRIS Balance Available **3,421.7**