

Capital Programme 2021/22 – 2025/26 Quarter 2 Update

Date: 17th November 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 £1,054.4k.
- The report sets out recent Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees.
- The report also details that the spending priority for investment of the Community Infrastructure Levy (CIL) Strategic Fund will be for the Learning Places Programme, given the continued need in particular for secondary school places.

Recommendations

Executive Board is asked to:

- a) approve the following injections into the capital programme, as detailed at **Appendix A (iii)**:
 - £805.0k of Green Homes Grant to support a range of measures to increase energy performance and reduce fuel poverty for both private and council housing;
 - a £217.4k insurance receipt following storm damage at Benton Park High School; and
 - £32.0k of Environment Agency Grant to continue to progress the design of a flood alleviation scheme at Lin Dyke, Kippax.

The above decision to inject funding of £1,054.4k 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 2 2021/22.
- c) note the additional Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees for the period April 2021 to September 2021 of £141.6k.
- d) agree the spending priority for investment of the Community Infrastructure Levy (CIL) Strategic Fund (financial year 22/23) for the Learning Places Programme, given the continued need in particular for secondary school places.

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 2, including updates on capital resources and progress on spend.

Overall Capital Programme 2021/22 – 2025/26

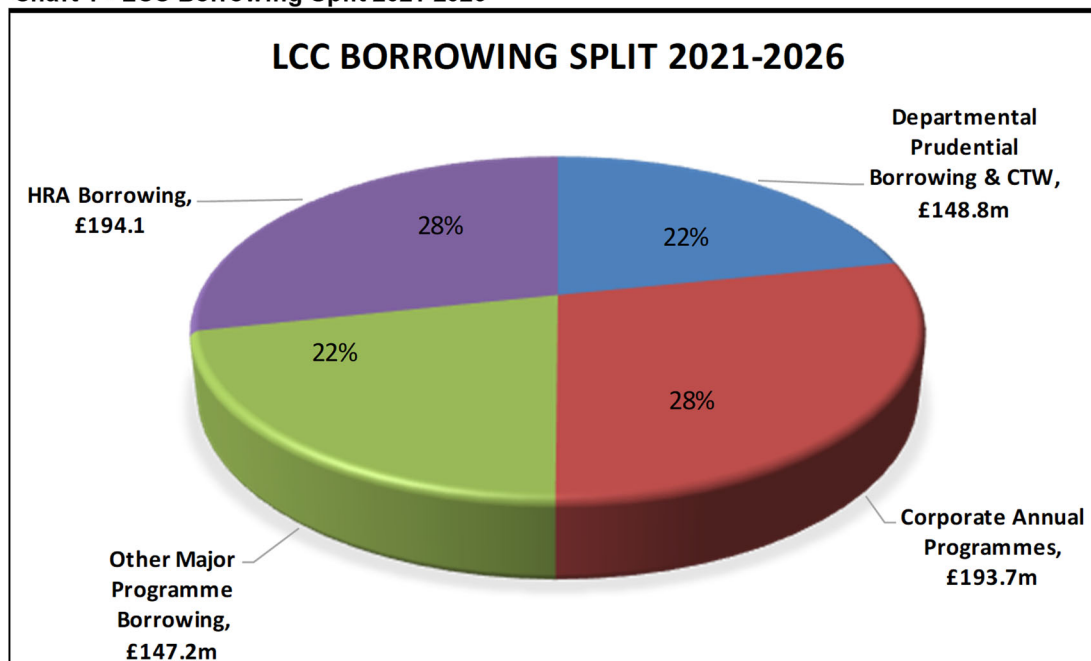
- 2 Table 1 shows the revised capital programme for 2021/22 to 2025/26 as at quarter 2. It totals £1,522.4m, an increase of £6.1m since the Q1 Capital Programme Update report was reported to July 2021 Executive Board

Table 1 - Restated Capital Programme as at Quarter 2 2021/22 to 2025/26

	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	Total £m
Forecast Expenditure	593.6	435.8	256.3	222.0	14.7	1,522.4
Funded By;						
Borrowing	228.6	213.5	129.8	106.8	5.1	683.8
Government Grants	232.6	99.4	33.3	31.4	8.3	405.0
Gen Fund Capital Receipts	2.6	7.3	4.4	1.5	1.1	16.9
Other Grants & Contributions	25.4	13.8	7.0	2.7	0.2	49.1
HRA Self Financing	77.2	65.2	50.3	67.3	0.0	260.0
HRA Right to Buy Receipts	27.2	36.6	31.5	12.3	0.0	107.6
Total Forecast Resources	593.6	435.8	256.3	222.0	14.7	1,522.4

- 3 The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £942.1m 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 £683.8m, an increase of £4.7m since the Q1 report, primarily relating to approved departmental prudential borrowing business cases. Borrowing of 78% or £536.6m 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 £147.2m supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

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 net injections of £116.6m since the approval of the Capital Programme in February 2021 and the specific injections this report seeks which total £1,054.4k:
- £805.0k of Green Homes Grant to support a range of measures to increase energy performance and reduce fuel poverty for both private and council housing;
 - a £217.4k insurance receipt following storm damage at Benton Park High School; and
 - £32.0k of Environment Agency Grant to continue to progress the design of a flood alleviation scheme at Lin Dyke, Kippax.

Capital Programme 2021/22 Update

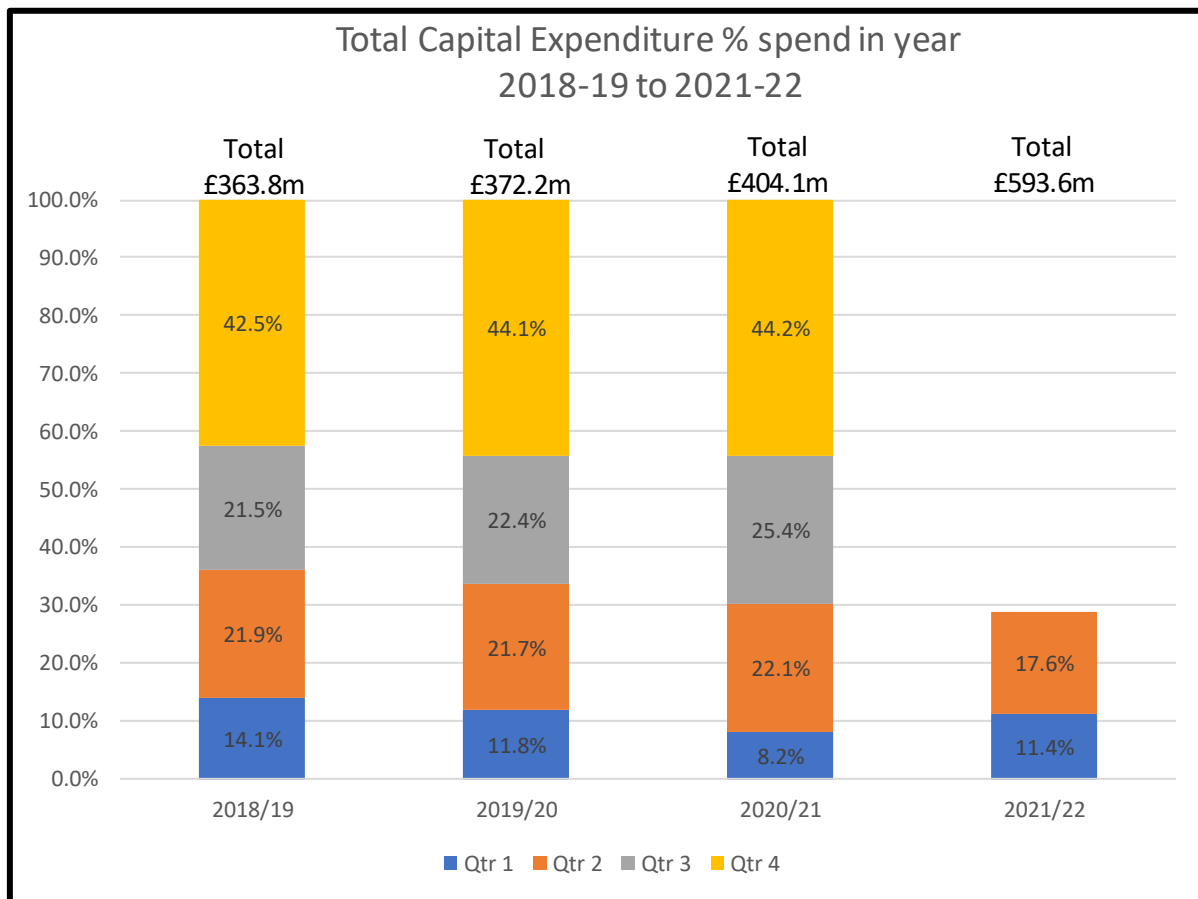
- 7 The latest capital programme resources position for General Fund and HRA in 2021/22 is shown in Table 2.

Table 2 - Capital Resources Position 2021/22

	2021/22				
	February 2021 Capital Programme £m	Restated Capital Programme as at 2020/21 Outturn £m	Capital Programme Q1 £m	Capital Programme Q2 - This Report £m	Variance - This Report to Q1 £m
Forecast Expenditure	527.2	601.8	596.1	593.6	(2.5)
Funded By;					
Borrowing	223.6	228.6	231.9	228.6	(3.3)
Government Grants	184.4	239.1	229.4	232.6	3.2
Gen Fund Capital Receipts	4.9	4.9	4.9	2.6	(2.3)
Other Grants & Contributions	16.4	24.8	25.5	25.4	(0.1)
HRA Self Financing	70.7	77.2	77.2	77.2	0.0
HRA Right to Buy Receipts	27.2	27.2	27.2	27.2	0.0
Total Forecast Resources	527.2	601.8	596.1	593.6	(2.5)

- 8 Table 2 shows that since the Q1 report there has been a marginal decrease of £2.5m from £596.1m to £593.6m in the overall programme to be delivered in 2021/22.
- 9 Chart 2 shows the rate of spend compared to previous years. At quarter 2, spend of £171.8m (29.0%) is proportionally lower than previous years although the 2021/22 programme value is 30%-40% larger. The rate of spend will continue to 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 April 2021 to September 2021 of £141.6k and identifies a total balance available of £3,077.1k. A further CRIS injection will be made at final outturn for October 2021 to March 2022 completions.

Capital Programme Review

11 The annual Capital Programme Review process considers the affordability of the programme and the capital spending requirements over a 10 year time period, better reflecting a more coordinated approach to capital investment requirements whilst ensuring that affordability remains within the Medium Term Financial Strategy. The review is undertaken under the direction of the Best Council Team - Strategic Investment Board with final approval sought from Executive Board and Full Council in February each year. The 10 year plan identifies annual programmes across the Council that aim to provide investment in assets to ensure that the Council can continue to operate effectively. Savings proposals to address the current Financial Challenge are also reviewed to ensure that any interdependencies between capital and revenue are given due consideration.

12 A detailed review of the current capital programme was undertaken in the lead up to its approval by Executive Board and Full Council in February 2021. A key principle of that review was to replace borrowing with external funding sources where possible and that principle continues. The updated 10 year capital programme is attached at **Appendix C**. It currently identifies the need to inject £52,198.1k to roll forward annual programmes into 2025/26.

Community Infrastructure Levy (CIL) Strategic Fund

13 The demand for infrastructure across Leeds is inevitably wide ranging. The Community Infrastructure Levy (CIL) provides one component that contributes to the delivery of infrastructure within Leeds. Executive Board (February 2015), made key decisions around

spending of future CIL income, directing it into two main funding streams, a Strategic Fund, and Neighbourhood Fund, plus up to 5% for administrative costs. Recent changes to national planning policy set out a requirement for Local Authorities to publish an annual Infrastructure Funding Statement (IFS). The first Infrastructure Funding Statement was published in December 2020 and set out details for the financial year 2019 to 2020, relating to CIL and developer contributions received via Section 106 Agreements, as well as forthcoming infrastructure priorities for the financial year 2020/21. For the next financial year 2021/22 there is again a need to set out forthcoming infrastructure priorities in terms of how the Strategic Fund will be invested. It is proposed that the Strategic Fund be invested for the Learning Places Programme, given the continued need in particular for secondary school places.

- 14 Members are asked to note that there are other capital related reports elsewhere on the agenda. These include reports on; Learning Places Programme Update Report, Streets for People: The Recreations Holbeck, Estate Management Strategy, NPS Leeds Ltd 2022 Joint Venture Review.

What impact will this proposal have?

Wards affected:

Have ward members been consulted?

Yes

No

- 15 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?

- 16 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?

- 17 The resource implications of this report are detailed in the above 'Why is the proposal being put forward?' section.
- 18 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.
- 19 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?

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

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

21 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.

22 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.

23 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

24 There are no specific implications for the council's three Key Pillars resulting from this capital quarter 2 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?

25 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. The timetable of future Capital Programme reports is as follows:

- 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

- 26 Appendix A – Capital Programme Funding Statement 2021/22 to 2025/26
- 27 Appendix A(i) – Annual Programmes
- 28 Appendix A(ii) – Major Programmes
- 29 Appendix A(iii) – Net Increase in Funding Since Capital Programme February 2021
- 30 Appendix B – Capital Receipts Incentive Scheme (CRIS) Funding Statement
- 31 Appendix C – Capital Programme Review 2021/22 to 2030/31

Background papers

- 32 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	131,773	114,852	46,482	41,525	8,615	343,247
INVESTING IN MAJOR INFRASTRUCTURE	153,754	59,814	17,694	4,463	0	235,725
SUPPORTING SERVICE PROVISION	86,614	32,735	30,764	12,970	3,145	166,229
INVESTING IN NEW TECHNOLOGY	19,508	8,866	5,415	5,332	0	39,121
SUPPORTING THE LEEDS ECONOMY	24,338	24,571	1,393	923	771	51,996
CENTRAL & OPERATIONAL EXPENDITURE	21,110	25,041	22,187	35,240	2,207	105,784
TOTAL ESTIMATED SPEND ON GF	437,096	265,879	123,936	100,454	14,738	942,102
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	593,630	435,784	256,305	221,971	14,738	1,522,428
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	239,694	95,111	28,836	26,322	8,253	398,216
OTHER GRANTS & CONTRIBUTIONS	16,874	10,832	6,742	2,642	250	37,340
RCCO / RESERVES	0	0	0	0	0	0
CAPITAL RECEIPTS - Transformational Change	2,572	7,327	4,366	1,500	1,098	16,862
Corporate Resources						
BORROWING - Corporate	140,875	120,829	61,311	62,661	2,138	387,813
BORROWING - Departmental	37,081	31,781	22,682	7,328	3,000	101,872
CAP. RESOURCES REQD FOR GF	437,096	265,879	123,936	100,454	14,738	942,102
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	593,631	435,784	256,305	221,971	14,738	1,522,428
BORROWING REQUIRED TO FUND THIS PROGRAMME						
BORROWING REQUIRED TO FUND THIS PROGRAMME	228,563	213,463	129,810	106,774	5,138	683,747
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	4,782	3,931	4,684	4,000	0	17,398
Highways Maintenance Capitalisations	4,600	4,600	4,036	2,800	0	16,036
Heritage Assets	2,056	13,039	0	0	0	15,094
Corporate Property Management	7,445	2,750	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	794	1,000	500	500	0	2,794
Library Books	525	525	450	300	56	1,856
Sports Maintenance	101	100	100	100	0	401
	42,069	40,310	24,870	22,150	56	129,455
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	12,895	1,109	46,124
General Capitalisations	3,900	3,900	3,300	2,700	0	13,800
Vehicle Programme	4,765	1,552	2,000	1,200	0	9,517
Transformational Change	1,500	1,500	1,500	1,500	1,098	7,098
Capital Programme Management	541	541	541	541	0	2,166
Capitalisation of Interest	654	258	0	0	0	913
	20,038	19,214	19,321	18,836	2,207	79,617
Total Annual Programmes 2021-2026	84,955	76,095	59,503	56,146	2,263	278,963

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	16,853	10,599	7,869	6,924	6,924	49,168
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	7,272	7,856	0	0	250	15,378
Regent Street Flyover	13,867	700	0	0	0	14,567
Network/Junction Improvements	7,400	5,554	457	0	0	13,410
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
Aireborough (Ph2) and Fearnville Leisure Centres	2,600	7,609	0	0	0	10,209
Devolved Formula Capital Grant	1,750	1,750	1,438	1,386	1,386	7,709
Assisted Living Leeds	1,834	2,400	0	0	0	4,234
Highways Transport Package	3,311	0	0	0	0	3,311
Armley Gyratory	2,105	1,000	0	0	0	3,105
Community Hubs Programme	1,220	1,500	0	0	0	2,720
Future Ways of Working and Estate Realisation	782	1,400	0	0	0	2,182
Other smaller schemes within the objective	5,212	3,619	1,304	30	0	10,165
	246,238	244,447	153,981	140,892	8,559	794,118
Investing in Major Infrastructure						
Flood Alleviation Schemes	37,415	33,770	17,569	71	0	88,825
East Leeds Orbital Road (ELOR)	47,368	23,500	0	0	0	70,868
Decarbonisation Programme & Energy Efficiency	27,848	75	75	0	0	27,998
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	4,094	1,049	50	83	0	5,276
UTMC Works	3,505	0	0	0	0	3,505
Other smaller schemes within the objective	1,906	1,420	0	0	0	3,326
	153,754	59,814	17,694	4,463	0	235,725
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	50,741	17,416	2,969	195	145	71,465
Social Care & Health Fund	2,690	700	16,783	112	0	20,285
Private Sector Renewal - Equity Loans	6,930	1,550	50	2,259	0	10,789
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	3,631	2,593	811	588	3,000	10,622
	74,483	22,943	20,923	3,154	3,145	124,648

Major Programmes & Other Directorate Schemes

Appendix A (ii) continued

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £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	1,698	1,136	15	60	0	2,908
	8,926	2,156	15	60	0	11,157
Supporting the Leeds Economy						
Southbank Regeneration	4,812	4,850	400	0	0	10,062
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
City Development Public Realm	1,714	450	0	0	0	2,164
Other smaller schemes within the objective	7,901	3,056	923	770	771	13,421
	24,202	24,501	1,323	853	771	51,650
Central & Operational Expenditure						
General Contingencies	0	0	0	16,403	0	16,403
Core Systems Review	1,072	5,827	2,866	0	0	9,765
Other smaller schemes within the objective	0	0	0	0	0	0
	1,072	5,827	2,866	16,403	0	26,168
Total Major Programmes & Other Directorate schemes	508,675	359,688	196,802	165,825	12,475	1,243,465
Annual Programmes - See Appendix A (i)	84,955	76,095	59,503	56,146	2,263	278,963
Total Annual & Major Programmes	593,630	435,784	256,305	221,971	14,738	1,522,428

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

Appendix A (iii)

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
Injection of Green Homes Grant			805.0	805.0
Injection of Insurance Receipt re Benton Park High School			217.4	217.4
EA Grant Injection re Lin Dyke, Kippax Flood Alleviation Scheme			32.0	32.0
Net Injections sought as part of this report	0.0	0.0	1,054.4	1,054.4
Net Injections with approvals in place	0.6	14,440.0	68,690.4	83,131.0
Total Net Injections in place since February 2021	0.6	14,440.0	69,744.8	84,185.4
Slippage Movements as at 2020/21 Outturn				32,425.8
Net Increase in funding since February 2021 to end of September 2021				116,611.2

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 '21	CRIS Injection Apr '21 - Sep '21	Total WBI Allocation	Spent / Committed (as at Sep '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	167.5	0.0	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	104.3	34.6	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	83.8	1.5	14236\CAL\000
CHAPEL ALLERTON	40.0	146.4	0.0	186.4	137.1	49.3	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	511.8	21.3	573.1	390.2	182.9	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	75.0	0.0	115.0	35.9	79.1	14236\CRO\000
FARNLEY AND WORTLEY	40.0	164.8	9.9	214.7	185.3	29.4	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	20.8	0.0	60.8	56.1	4.7	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	327.8	0.0	367.8	232.4	135.4	14236\HDN\000
HORSFORTH	40.0	71.5	75.0	186.5	55.5	131.0	14236\HOR\000
LITTLE LONDON AND WOODHOUSE	40.0	497.4	0.0	537.4	94.6	442.8	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	85.2	0.0	125.2	43.0	82.2	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	63.0	29.2	14236\KIR\000
MIDDLETON PARK	40.0	94.4	0.0	134.4	76.6	57.8	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	54.3	43.5	14236\MON\000
MORLEY SOUTH	40.0	30.7	0.0	70.7	52.7	18.0	14236\MOS\000
OTLEY AND YEADON	40.0	183.3	0.0	223.3	43.8	179.5	14236\OTL\000
PUDSEY	40.0	177.2	0.0	217.2	99.6	117.6	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	115.2	158.9	14236\TEM\000
WEETWOOD	40.0	165.8	0.0	205.8	134.4	71.4	14236\WEE\000
WETHERBY	40.0	150.0	0.0	190.0	71.7	118.3	14236\WET\000
TOTALS	1,320.0	4,282.9	106.2	5,709.1	3,121.7	2,587.4	

Community Committee Allocations							
	Percentage	Total CRIS Injection to Mar '21	CRIS Injection Apr '21 - Sep '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%	192.3	5.3	197.6	164.5	33.1	16933\000\000
OUTER SOUTH	9.60%	172.8	3.4	176.2	105.7	70.5	16934\000\000
OUTER EAST	8.83%	138.6	3.1	141.7	54.3	87.4	16935\000\000
INNER WEST	13.02%	154.3	4.6	158.9	124.8	34.1	16936\000\000
INNER NORTH WEST	8.33%	134.2	2.9	137.1	113.2	23.9	16937\000\000
OUTER WEST	8.66%	123.7	3.1	126.8	93.6	33.2	16938\000\000
OUTER NORTH WEST	7.24%	148.0	2.6	150.6	82.6	68.0	16939\000\000
INNER NORTH EAST	7.64%	120.3	2.7	123.0	101.5	21.5	16940\000\000
INNER EAST	16.70%	220.8	5.9	226.7	132.8	93.9	16941\000\000
OUTER NORTH EAST	5.15%	82.5	1.8	84.3	60.2	24.1	16942\000\000
TOTALS	100.00%	1,487.5	35.4	1,522.9	1,033.2	489.7	

Total CRIS Injection Apr '21 - Sep '21 **141.6**Total CRIS Balance Available **3,077.1**

Capital Programme Review 2021/22 to 2030/31

APPENDIX C

Annual Programme Capital Review

	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,	2030/31 £000,	Total £000,
Highways Maintenance	12,139.2	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	102,139.2
Highways Maintenance - supported by external funding	5,157.8										5,157.8
Highways Maintenance Capitalisations	4,600.0	4,600.0	4,035.8	2,800.0	1,800.0	900.0					18,735.8
Highways Section 278	3,500.0	3,500.0	2,800.0	2,100.0	1,400.0	700.0					14,000.0
Highways Section 278 - external contributions / supported by external funding	1,269.8	511.8	1,816.1	1,900.0	2,100.0	2,800.0	3,500.0	3,500.0	3,500.0	3,500.0	24,397.7
General Capitalisation	3,900.0	3,900.0	3,300.0	2,700.0	1,800.0	900.0					16,500.0
Schools Capital Expenditure	3,500.0	3,500.0	2,800.0	2,100.0	1,400.0	700.0					14,000.0
Childrens Centres	51.4	50.0	100.0	75.0	50.0	50.0	50.0	50.0	50.0	50.0	576.4
Adaptations - Disabled Facilities Grants	2,982.1	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	12,603.1
Adaptations - supported by external funding	7,818.5	7,602.7	7,602.7	7,602.7	7,602.7	7,602.7	7,602.7	7,602.7	7,602.7	7,602.7	76,242.8
Vehicle Programme	3,982.9	1,552.0	2,000.0	1,200.0	800.0	400.0					9,934.9
Vehicle Programme - supported by external funding	781.6										781.6
Adaptation to Private Homes	638.5	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	4,868.5
Telecare ASC	640.1	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	6,040.1
Library Books	525.0	525.0	450.0	300.0	200.0	100.0					2,100.0
Sports Maintenance	100.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1,000.9
Project Support Fund (Groundwork)	65.9	0.0	0.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	555.9
Project Support Fund (Groundwork) - supported by external funding	70.0	70.0	70.0								210.0
Essential Services Programme	4,802.8	4,210.0	2,900.0	2,772.9	1,700.0	800.0					17,185.7
Digital Development	5,778.9	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	28,278.9
Corporate Property Management	7,444.7	2,750.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	22,194.7
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
Demolition Programme	793.7	1,000.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	5,793.7
Heritage Assets	2,055.8	13,038.5									15,094.3
Capitalisation of Interest	654.4	500.0	400.0	300.0	200.0	200.0	200.0	200.0	200.0	200.0	3,054.4
Climate Emergency	369.7	165.0	100.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	4,834.7
Climate Emergency - supported by external funding	600.0	700.0	700.0	250.0	300.0	350.0	350.0	350.0	350.0	350.0	4,300.0
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	8,677.9	11,462.0	11,980.0	12,895.0	13,395.0	13,895.0	14,395.0	14,895.0	15,395.0	15,895.0	132,884.9
Total Annual Programmes	84,943.0	76,417.4	59,835.0	56,446.0	52,198.1	48,848.1	45,548.1	46,048.1	46,548.1	47,048.1	563,880.0