

CAPITAL PROGRAMME REALIGNMENT
APPENDIX A

Position Statement as at 15/08/2008	Memo						Explanatory Notes
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	After 2012 £000	Total £000	
Overprogramming Position as at 15 Aug 2008	-48,606.6	-49,460.3	936.6	8,869.7		-88,260.7	
Adjustments - Annual Programmes							
Vehicle Programme		-250.0	-500.0	-500.0		-1,250.0	Defer purchases by one year where possible
Equipment Programme		-250.0	-500.0	-500.0		-1,250.0	Cut back on replacement purchases
Private Street Works		-281.6	-300.0	581.6		0.0	Rephase existing provision
Housing Needs		-100.0	-100.0			-200.0	LCC match funding for Travellers will not be required until 2011/12
Education - General refurbishment works		-200.0	-200.0	-200.0		-600.0	Reduction to £2m annual provision whilst protecting all urgent H&S works
Adjustments - Asset Management							
Corporate Property Management				-2,000.0	2,000.0	-2,000.0	Rephase £2m beyond 2011/12
Adjustments - Leeds Funded Schemes							
East Leeds Family Learning Centre	-250.0	-2,500.0	-1,100.0			-3,850.0	Leaves £2.5m, sufficient to cover decant/reprovision of nursery and demolition of ELFLC building
World Corporate Games	-203.3					-203.3	Funding not required; event completed
Lawnswood Cemetery - Phase 1	-820.0	-1,130.0	56.0			-1,894.0	Provision for Phase 1 reduced from £5.2m to £3m. Will need to consider capital investment overall when the cemeteries strategy is developed.
City Academy Highway Works	-152.2					-152.2	Works depend on the use of site in future
Total Adjustments	-1,425.5	-4,711.6	-2,644.0	-2,618.4	2,000.0	-11,399.5	
Use of Strategic Development Fund							
Leeds Arena	-400.0	-10,000.0				-10,400.0	Existing capital scheme transferred to strategic development fund
Northern Ballet/Phoenix Dance Theatre	-1,148.9	-5,150.0	-225.0			-6,523.9	Existing capital scheme transferred to strategic development fund
City Varieties Refurbishment	-102.2	-1,457.8	-525.0			-2,085.0	Existing capital scheme transferred to strategic development fund
City Centre Upgrade Programme	-1,511.3	-1,440.7	-2,048.0			-5,000.0	Existing capital scheme transferred to strategic development fund
Total Use of Strategic Development Fund	-3,162.4	-18,048.5	-2,798.0	0.0		-24,008.9	

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Other Possible Adjustments							
LCC share of LBIA escrow account	-2,000.0					-2,000.0	LCC Balance of monies set aside for LBIA pension liabilities
City Centre Swimming	-750.0	750.0				0.0	Revised phasing of expenditure
Highways maintenance programme	-1,000.0		-2,000.0		3,000.0	-3,000.0	£3m of highway maintenance programme rephased to 2012
Use of HRA capital receipts	-11,495.0					-11,495.0	Receipts used by general fund in earlier years will be retained within the general fund
Total Other Adjustments	-15,245.0	750.0	-2,000.0	0.0	3,000.0	-16,495.0	
TOTAL REALIGNMENT	-19,832.9	-22,010.1	-7,442.0	-2,618.4	5,000.0	-51,903.4	
REVISED OVERPROGRAMMING	-28,773.7	-27,450.2	8,378.6	11,488.1		-36,357.3	