

Capital Programme 2022/23 – 2026/27 Quarter 2 Update

Date: 23rd November 2022

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

Brief summary

This report sets out the updated capital programme for 2022-2027, split between the General Fund and HRA, with a forecast of resources available over that period. A specific update of the 2022/23 programme is also provided. The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure, whilst ensuring the impact on debt costs within the revenue budget is managed.

Borrowing required for 2022/23 can currently be contained within the agreed 2022/23 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 2022-2027 requires injections of £9,609.2k.

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 any successful Levelling Up Fund bids, the Leeds Flood Alleviation Scheme Phase 2, the City Square Enhancements Scheme and the David Oluwale Bridge Scheme.

The report also seeks the insertion of Hunslet Hall into the Capital Receipt Programme for disposal in the current financial year.

Recommendations

Executive Board is asked to:

- a) approve the following injections into the capital programme, as detailed at **Appendix A (iii)**:
 - £4,710.0k of WYCA Grant for the Active Travel Tranche 3 Programme;
 - £2,844.1k of Disabled Facilities Grant in line with the announced 22/23 Grant allocation;
 - £881.0k of Government and European Grant Funding, Private Sector (GF) and Major Repairs Reserve (HRA) contributions for the Holbeck Group Repair Phase 2 scheme;
 - £568.0k of Transforming Cities Fund (TCF) Grant and Network Rail contribution for the Leeds Station Sustainable Travel Gateway scheme;

- £392.0k of ringfenced capital receipts to the Future Ways of Working (FWoW) Programme based on the actual value of realised capital receipts; and
- £214.1k of other contributions to Highways schemes.

The above decision to inject funding of £9,609.2k 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 2022/23.
- c) note the additional Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees for the period April 2022 to September 2022 of £54.9k.
- d) agree the spending priority for investment of the Community Infrastructure Levy (CIL) Strategic Fund will be for any successful Levelling Up Fund bids, the Leeds Flood Alleviation Scheme Phase 2, the City Square Enhancements Scheme and the David Oluwale Bridge Scheme.
- e) agree to insert Hunslet Hall into the Capital Receipt Programme for disposal in the current financial year, which will be implemented by the Director of City Development.

What is this report about?

- 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 2022/23 – 2026/27

- 2 Table 1 shows the revised capital programme for 2022/23 to 2026/27 as at quarter 2. It totals £1,568.3m, an increase of £78.4m since the Q1 Capital Programme Update report was reported to July 2022 Executive Board. The increase primarily relates to secured Government Grants.

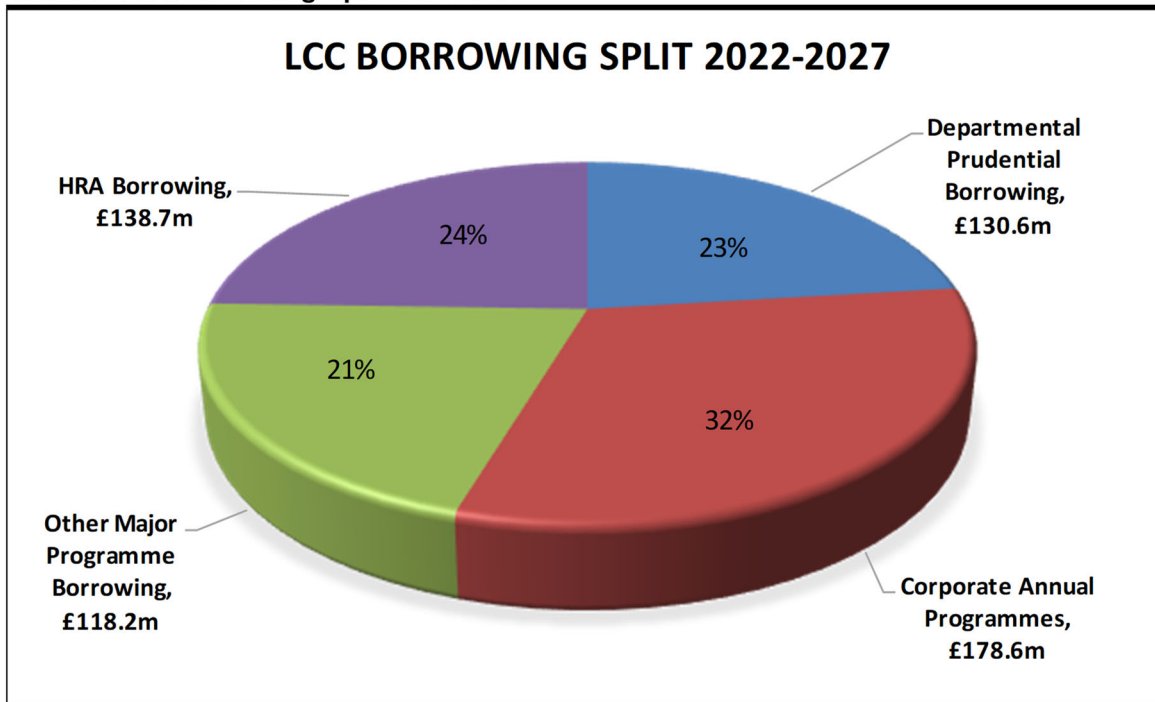
Table 1 - Restated Capital Programme as at Quarter 2 2022/23 to 2026/27

	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Forecast Expenditure	499.6	482.8	320.8	221.4	43.7	1,568.3
Funded By;						
Borrowing	193.1	179.1	109.4	62.5	22.0	566.1
Government Grants	156.8	166.2	85.6	52.4	9.0	470.0
Gen Fund Capital Receipts	12.3	12.2	9.3	8.2	0.3	42.3
Other Grants & Contributions	30.3	17.3	2.0	1.1	5.5	56.2
HRA Self Financing	62.9	67.1	75.5	76.1	0.0	281.6
HRA Right to Buy Receipts	44.2	40.9	39.0	21.1	6.9	152.1
Total Forecast Resources	499.6	482.8	320.8	221.4	43.7	1,568.3

- 3 The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £969.7m across the five years 2022/23 to 2026/27. 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 £598.6m across the same time period.
- 4 The overall level of borrowing required to fund the 2022-27 capital programme is £566.1m, a decrease of £4.0m since the Q1 report, primarily relating to a net decrease in departmental prudential borrowing (£4.4m) offset by an injection of ringfenced capital receipts to the Future Ways of Working Programme (£0.4m). Borrowing of 79% or £447.9m 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 21% or £118.2m supports the

Best City Ambition objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Chart 1 - LCC Borrowing Split 2022-2027



- 5 Capital priorities were set out as part of the February 2022 budget process and the capital programme approved in February 2022 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 £243.4m since the approval of the Capital Programme in February 2022 and the specific injections this report seeks which total £9,609.2k:
- £4,710.0k of WYCA Grant for the Active Travel Tranche 3 Programme;
 - £2,844.1k of Disabled Facilities Grant in line with the announced 22/23 Grant allocation;
 - £881.0k of Government and European Grant Funding, Private Sector (GF) and Major Repairs Reserve (HRA) contributions for the Holbeck Group Repair Phase 2 scheme;
 - £568.0k of Transforming Cities Fund (TCF) Grant and Network Rail contribution for the Leeds Station Sustainable Travel Gateway scheme;
 - £392.0k of ringfenced capital receipts to the Future Ways of Working (FWoW) Programme based on the actual value of realised capital receipts; and
 - £214.1k of other contributions to Highways schemes.

Capital Programme 2022/23 Update

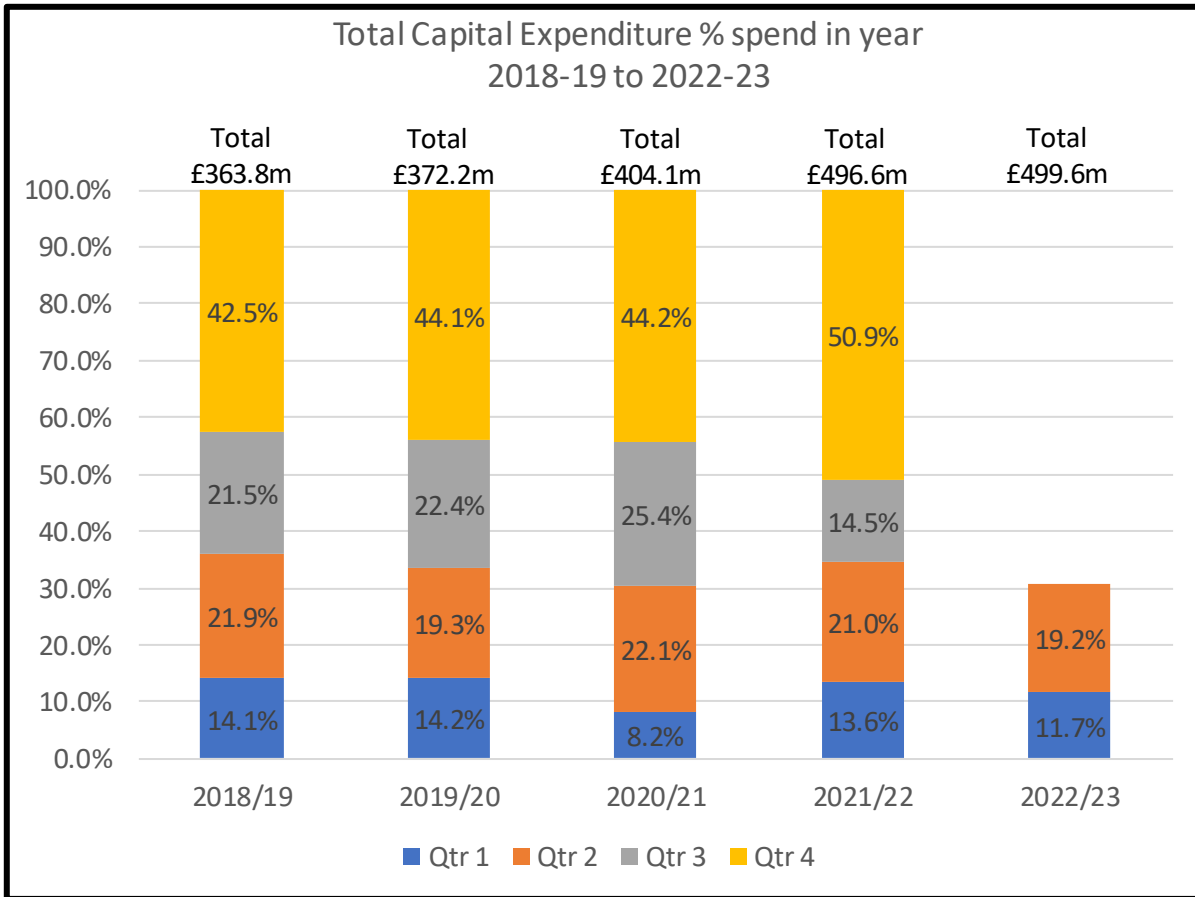
- 7 The latest capital programme resources position for General Fund and HRA in 2022/23 is shown in Table 2.

Table 2 - Capital Resources Position 2022/23

	2022/23				
	February 2022 Capital Programme £m	Restated Capital Programme as at 2021/22 Outturn £m	Capital Programme Q1 £m	Capital Programme Q2 - This Report £m	Variance - This Report to Q1 £m
Forecast Expenditure	514.2	577.4	560.1	499.6	(60.5)
Funded By;					
Borrowing	223.9	238.5	234.8	193.1	(41.7)
Government Grants	136.0	162.6	162.4	156.8	(5.6)
Gen Fund Capital Receipts	14.4	14.5	14.5	12.3	(2.2)
Other Grants & Contributions	23.4	35.0	34.2	30.3	(3.9)
HRA Self Financing	73.0	78.1	62.8	62.9	0.1
HRA Right to Buy Receipts	43.5	48.7	51.4	44.2	(7.2)
Total Forecast Resources	514.2	577.4	560.1	499.6	(60.5)

- 8 Table 2 shows that since the Q1 report there has been a decrease of £60.5m from £560.1m to £499.6m in the overall programme to be delivered in 2022/23. This is primarily due to the effect of £25.5m of net injections into the General Fund since Q1, offset by General Fund slippage of £68.7m and HRA slippage of £17.3m.
- 9 The impact of current inflationary pressures on costs already assumed in the capital programme and on future schemes is likely to be material and to have a significant impact on what can be delivered within the existing funding envelope and/or on the borrowing required to ensure delivery of priority projects. Further, the Council faces the risks of supply chain issues, insufficient supply of materials and of contractor failure to deliver and insolvency. However, a range of mitigations and responses to manage these inflationary risks are available to the Council, dependent on the detail and stage of delivery of individual schemes and these options are being explored as part of the current review of the Authority's capital programme.
- 10 Chart 2 shows the rate of spend compared to previous years. Spend at quarter 2, having been adjusted for unmatched accruals, of £154.0m (30.9%) is low compared to 2018/19, 2019/20 and 2021/22 levels, but is comparable to 2020/21 levels although that year was affected by the initial Covid pandemic lockdown. The current 2022/23 programme value of £499.6m is comparable with 2021/22 but higher compared with other years outturn positions. The rate of spend will continue to be closely monitored to challenge the need for programme slippage.

Chart 2 - Percentage Spend Rates per Quarter



11 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 2022 to September 2022 of £54.9k and identifies a total balance available of £2,814.6k. A further CRIS injection will be made at final outturn for October 2022 to March 2023 disposals.

Capital Programme Review

12 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.

13 In May 2022, Strategic Investment Board agreed an overarching Capital Strategy to support a review of the capital programme, whereby new borrowing would not exceed budgeted Minimum Revenue Provision (MRP), except where this would prevent the delivery of savings or robust prudential borrowing proposals. In addition, capital programme priorities were refreshed and summarised into the following questions to be used to assess the priority of new projects / pressures identified by Directorates:

- Which of the Council’s Three Pillars does the proposal deliver against: health and wellbeing, inclusive growth and net zero carbon commitment?
- Is the proposal essential e.g. Health and Safety, Statutory/Mandatory, Delivers Future Cost Savings, Delivers Service Transformation, Externally or Part Externally funded, Protects External Income?
- What impact will the proposal have on revenue resources, including internal budgeted income, e.g. staff capitalisations, internal trading (LBS, Highways DLO, etc) and Joint Ventures (NPS, etc)?

- What impact will the proposal have on the review of the Council's estate?
- Does the proposal require additional IT requirements?

- 14 The capital programme review has been undertaken by senior officers across the Council to consider whether all elements of the existing capital programme remain priorities in the current financial climate and to identify new projects / pressures that require funding. The process has involved peer review and challenge with each directorate discussing the proposals in their respective management teams. The results of the review are being considered by Strategic Investment Board to make recommendations and identify how new projects / pressures might be funded sustainably. Any capital and revenue impacts of this review will be reflected in reports to Executive Board in December 2022.
- 15 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. The updated 10 year capital programme is attached at **Appendix C**. It currently identifies the need to inject £5,621.4k to current annual programmes covering the period 2022/23 to 2025/26 and £60,409.8k to roll forward annual programmes into 2026/27.

Community Infrastructure Levy (CIL) Strategic Fund

- 16 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. National planning policy sets out a requirement for Local Authorities to publish an annual Infrastructure Funding Statement (IFS). The Infrastructure Funding Statement sets out current spending details relating to CIL and developer contributions received via Section 106 Agreements, as well as forthcoming infrastructure priorities for the future. For the next financial year, 2022/23, 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:
- any successful Levelling Up Fund bids;
 - the Leeds Flood Alleviation Scheme Phase 2;
 - the City Square Enhancements Scheme; and
 - the David Oluwale Bridge Scheme.
- 17 The 3 specific schemes named above - the Leeds Flood Alleviation Scheme Phase 2, the City Square Enhancements Scheme and the David Oluwale Bridge Scheme – all currently exist within the capital programme, partly funded from Leeds Borrowing. The strategy proposed by Strategic Investment Board is to utilise CIL funding for the elements which were previously funded by Leeds Borrowing and to increase the level of General Contingences to deal with any unforeseen circumstances and ensure sufficient resources are available to fund the capital programme.
- 18 Executive Board has previously approved injections of CIL Strategic Fund monies to the Learning Places Programme (along with the transfer of funding from General Contingencies) to assist in cashflowing the expected programme of works in lieu of receiving future Basic Need Grant allocations. The Learning Places Programme is now in a position to repay some of this funding and the strategy proposed by Strategic Investment Board is to utilise this funding for the Leeds Borrowing element of the East Leeds Orbital Road Scheme.

Capital Receipt Programme

- 19 As part of the Council's Estate Rationalisation programme which seeks to release surplus space from our estate, work is ongoing to vacate a number of properties. As part of this process

a review is taken to determine the best use and route to release or re-use properties. Hunslet Hall is surplus to the Council's requirements and it is proposed to insert the property into the Capital Receipt Programme and progress towards a quick disposal. Ward members have been advised of this and have identified a number of community organisations who may be in a position to purchase the property and therefore able to make bids through the auction process. A red line boundary site plan for Hunslet Hall is attached at **Appendix D**.

What impact will this proposal have?

20 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.

How does this proposal impact the three pillars of the Best City Ambition?

Health and Wellbeing Inclusive Growth Zero Carbon

21 There are no specific implications for the council's three Key Pillars resulting from this capital Quarter 2 update. However, each of the three Key Pillars will be addressed across the capital programme and these specific implications will be covered in individual capital scheme approval reports when they come forward.

What consultation and engagement has taken place?

Wards affected: Hunslet & Riverside

Have ward members been consulted? Yes No

22 In respect of recommendation e) ward members have been consulted on the proposal to dispose of Hunslet Hall and support the approach outlined.

23 There has been no external consultation in respect to recommendations a) to d) 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 2022. Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

What are the resource implications?

24 The resource implications of this report are detailed in the above 'What is this report about?' section.

25 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 2022/23 which can currently be contained within the agreed 2022/23 debt budget.

26 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2022/23, which will be managed within available resources.

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

27 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.

28 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.

29 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.

What are the legal implications?

30 The recommendation to insert Hunslet Hall into the Capital Receipt Programme for disposal in the current financial year is deemed to be a Key Decision. When the decision was originally posted on the List of Forthcoming Key Decisions the decision maker was identified as the Director of City Development in error. The decision has been published for the required time but the designated decision taker has now been changed to Executive Board. There are no other legal implications arising from this report.

Options, timescales and measuring success

What other options were considered?

31 In respect of recommendation e), the Hunslet Hall site has been considered for other Council priority projects including Council Housing Growth. However, the site does not meet the requirements of the programme.

How will success be measured?

32 In respect of recommendation e), success will be measured by the disposal of Hunslet Hall.

What is the timetable and who will be responsible for implementation?

33 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 2023 Executive Board: Overall Budget Setting report including a 'Capital Programme Update'.
- June 2023 Executive Board: Overall Final Outturn report including details of the Capital Outturn position.

34 In respect of recommendation e), the decision will be implemented by the Director of City Development and disposal will take place in the first half of 2023.

Appendices

- Appendix A - Capital Programme Funding Statement 2022/23 to 2026/27
- Appendix A(i) - Annual Programmes
- Appendix A(ii) - Major Programmes
- Appendix A(iii) - Net Increase in Funding Since February 2022 to end of September 2022
- Appendix B - Capital Receipts Incentive Scheme (CRIS) Funding Statement
- Appendix C - Capital Programme Review 2022/23 to 2031/32
- Appendix D - Red Line Boundary Site Plan for Hunslet Hall

Background papers

- None.

Capital Programme Funding Statement 2022-2027

Appendix A

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	106,157	166,316	74,087	56,307	0	402,867
INVESTING IN MAJOR INFRASTRUCTURE	97,652	54,071	17,520	500	454	170,196
SUPPORTING SERVICE PROVISION	55,940	45,042	31,192	19,631	18,368	170,174
INVESTING IN NEW TECHNOLOGY	15,710	6,393	5,000	4,200	0	31,302
SUPPORTING THE LEEDS ECONOMY	22,133	27,462	10,615	5,898	950	67,057
CENTRAL & OPERATIONAL EXPENDITURE	32,184	31,954	30,780	25,001	8,218	128,137
TOTAL ESTIMATED SPEND ON GF	329,775	331,238	169,194	111,537	27,990	969,734
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	169,826	151,597	151,571	109,913	15,692	598,600
TOTAL ESTIMATED SPEND ON HRA	169,826	151,597	151,571	109,913	15,692	598,600
TOTAL ESTIMATED SPEND	499,602	482,835	320,765	221,450	43,682	1,568,333
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	146,344	166,204	85,558	52,436	9,021	459,563
OTHER GRANTS & CONTRIBUTIONS	20,855	10,806	1,966	1,112	5,504	40,242
RCCO / RESERVES	89	37	0	0	0	126
CAPITAL RECEIPTS - Transformational Change	12,360	12,191	9,344	8,219	235	42,348
Corporate Resources						
BORROWING - Corporate	118,068	110,993	58,447	47,277	10,683	345,468
BORROWING - Departmental	32,060	31,007	13,879	2,493	2,547	81,986
CAP. RESOURCES REQD FOR GF	329,776	331,238	169,194	111,537	27,990	969,734
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	62,873	67,104	75,433	76,139	0	281,548
R.T.B. CAPITAL RECEIPTS	44,207	40,912	39,014	21,082	6,921	152,136
GOVERNMENT GRANTS	10,398	0	0	0	0	10,398
RCCO / RESERVES	0	0	0	0	0	0
OTHER GRANTS & CONTRIBUTIONS	9,360	6,456	15	5	0	15,835
BORROWING - Departmental	42,963	37,125	37,110	12,688	8,771	138,656
CAP. RESOURCES REQD FOR HRA	169,801	151,597	151,571	109,913	15,692	598,574
TOTAL CAP. RESOURCES REQD	499,576	482,835	320,765	221,450	43,682	1,568,308
BORROWING REQUIRED TO FUND THIS PROGRAMME						
BORROWING REQUIRED TO FUND THIS PROGRAMME	193,090	179,125	109,436	62,458	22,001	566,110
Average Interest rate (subject to change)	4.50%	4.00%	3.50%	3.00%	3.00%	

Annual Programmes

Appendix A (i)

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
Improving Our Assets						
Highways Maintenance	13,052	13,000	13,000	13,000	0	52,052
Section 278	3,894	5,698	3,482	3,500	0	16,574
Heritage Assets	2,304	9,734	1,000	0	0	13,038
Highways Maintenance Capitalisations	4,614	3,700	2,800	1,800	0	12,914
Corporate Property Management	6,755	2,750	1,500	1,500	0	12,505
Highways Bridges & Structures Maintenance	2,000	2,000	2,000	2,000	0	8,000
Climate Emergency	1,023	950	850	900	0	3,723
Demolition Programme	1,000	1,250	500	500	0	3,250
Library Books	626	450	300	200	0	1,576
Sports Maintenance	35	100	100	100	0	335
	35,302	39,633	25,532	23,500	0	123,966
Supporting Service Provision						
Adaptations - Disabled Facilities Grants	9,454	8,600	8,600	8,600	0	35,254
Telecare ASC	621	950	600	600	0	2,771
Adaptation to Private Homes	471	680	470	470	0	2,091
Childrens Centres	75	131	70	50	0	326
	10,620	10,362	9,740	9,720	0	40,442
Investing In New Technology						
Digital Development	5,823	2,500	2,500	2,500	0	13,323
Essential Services Programme	4,520	3,530	2,500	1,700	0	12,250
	10,343	6,030	5,000	4,200	0	25,573
Supporting The Leeds Economy						
Project Support Fund - Groundwork	136	70	70	140	0	416
Central & Operational Expenditure						
PFI Lifecycle Capitalisations	11,462	11,980	12,895	12,315	0	48,652
Transformational Change	8,599	8,303	8,219	8,219	235	33,575
General Capitalisations	3,900	3,300	2,700	1,026	0	10,926
Vehicle Programme	3,200	1,552	3,200	800	0	8,752
Capital Programme Management	541	541	541	541	0	2,166
Capitalisation of Interest	720	701	0	0	0	1,421
	28,423	26,377	27,555	22,901	235	105,491
Total Annual Programmes 2022-2027	84,823	82,472	67,897	60,461	235	295,888

Major Programmes & Other Directorate Schemes

Appendix A (ii)

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
Improving our assets - Council Housing						
HRA Housing Leeds & BITMO & Other	97,145	87,735	87,735	86,780	0	359,395
HRA Council Housing Growth Programme	72,682	63,862	63,836	23,133	15,692	239,205
Improving our assets - General Fund						
Armley Gyrotory	8,419	20,000	10,460	0	0	38,879
Capital Maintenance / School Condition Allocation	6,439	7,558	9,439	15,113	0	38,549
Highways Maintenance incl Pot Hole Repairs (LTP/CRSTS Grant)	9,083	8,569	8,569	8,569	0	34,790
Network/Junction Improvements	6,243	16,044	0	0	0	22,287
Strategic Investment Fund Acquisitions	349	11,166	10,361	0	0	21,877
Parklife Programme	708	16,410	0	0	0	17,118
Highways Transport Package (incl LTP/CRSTS Grant)	4,986	3,620	3,620	3,620	0	15,846
Parks & Countryside Schemes	10,664	4,360	0	250	0	15,274
Aireborough (Ph2) and Fearnville Leisure Centres	1,391	11,980	0	0	0	13,371
Streetlighting Replacement LEDs	4,542	8,622	0	0	0	13,164
Bridges and Structures (incl LTP/CRSTS Grant)	3,117	1,931	1,931	1,931	0	8,910
Devolved Formula Capital Grant	1,375	1,475	1,575	3,324	0	7,749
Regent Street Flyover	2,919	0	0	0	0	2,919
Assisted Living Leeds	250	250	2,259	0	0	2,759
Community Hubs Programme	259	1,997	0	0	0	2,255
Future Ways of Working and Estate Realisation	443	392	0	0	0	835
Other smaller schemes within the objective	9,669	12,310	341	0	0	22,319
	240,682	278,281	200,126	142,720	15,692	877,501
Investing in Major Infrastructure						
Flood Alleviation Schemes	34,645	26,070	571	500	0	61,787
Leeds Integrated Station Masterplan	9,625	18,267	3,304	0	0	31,195
East Leeds Orbital Road (ELOR)	20,430	2,200	1,000	0	0	23,630
Decarbonisation Programme & Energy Efficiency	10,687	2,325	2,220	0	454	15,686
Connecting Leeds - Leeds Public Transport Investment Programme (LPTIP)	11,934	2,545	0	0	0	14,479
Cycle Superhighway	6,554	2,044	2,267	0	0	10,864
Clean Air Zone	806	0	8,159	0	0	8,965
UTMC Works	2,070	0	0	0	0	2,070
Other smaller schemes within the objective	900	620	0	0	0	1,520
	97,652	54,071	17,520	500	454	170,196
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	29,860	30,829	16,714	8,392	15,682	101,476
VINE Education Centre Rebuild	6,311	363	0	0	0	6,674
Private Sector Renewal - Equity Loans	3,008	50	2,356	50	0	5,464
Childrens Homes	2,677	487	248	0	0	3,411
Social Care & Health Fund	983	1,306	225	288	0	2,802
Waste Depot	1,226	0	0	0	0	1,226
Other smaller schemes within the objective	1,256	1,647	1,910	1,182	2,687	8,681
	45,320	34,680	21,452	9,911	18,368	129,732

Major Programmes & Other Directorate Schemes

Appendix A (ii) continued

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
Investing in New Technology						
Digital Information Service - Full Fibre Network	3,293	0	0	0	0	3,293
Other smaller schemes within the objective	2,074	363	0	0	0	2,437
	5,367	363	0	0	0	5,729
Supporting the Leeds Economy						
Morley Town Fund	2,226	8,879	9,614	3,100	0	23,819
Kirkgate Market Strategy	4,037	6,927	84	0	0	11,048
Local Centres Programme & THI	3,412	1,134	0	1,959	0	6,505
Southbank Regeneration	2,888	3,605	0	0	0	6,492
East of Otley Relief Road	500	4,409	0	0	0	4,909
Getting Building Fund	3,866	0	0	0	0	3,866
Other smaller schemes within the objective	5,068	2,439	848	699	950	10,003
	21,997	27,392	10,545	5,758	950	66,641
Central & Operational Expenditure						
General Contingencies	0	1,689	2,100	2,100	7,984	13,872
Core Systems Review	3,761	3,888	1,125	0	0	8,774
Other smaller schemes within the objective	0	0	0	0	0	0
	3,761	5,577	3,225	2,100	7,984	22,646
Total Major Programmes & Other Directorate schemes	414,778	400,363	252,868	160,989	43,447	1,272,445
Annual Programmes - See Appendix A (i)	84,823	82,472	67,897	60,461	235	295,888
Total Annual & Major Programmes	499,602	482,835	320,765	221,450	43,682	1,568,333

Net Increase in funding since February 2022 to end of September 2022

Appendix A (iii)

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
WYCA Grant Injection re Active Travel Tranche 3			4,710.0	4,710.0
Realignment of Disabled Facilities Grant (Adaptations) Budget			2,844.1	2,844.1
Additional Injections re Holbeck Group Repair Ph2			881.0	881.0
TCF Grant / Network Rail Contribution Injections re Leeds Station Sustainable Travel Gateway			568.0	568.0
Ringfenced Capital Receipt Injection re Future Ways of Working Programme	392.0			392.0
WYCA Grant Injection re Netherfield Rd, Guiseley MS Car Park			125.0	125.0
Wakefield MDC Contributions re TCF Highways Schemes			50.0	50.0
S106 Injection re Dyneley Arms Junction Improvement			39.1	39.1
Net Injections sought as part of this report	392.0	0.0	9,217.2	9,609.2
Net Injections with approvals in place	-810.8	-3,193.4	181,732.3	177,728.1
Total Net Injections in place since February 2022	-418.8	-3,193.4	190,949.5	187,337.3
Slippage Movements as at 2021/22 Outturn				56,064.0
Net Increase in funding since February 2022 to end of September 2022				243,401.3

Capital Receipts Incentive Scheme (CRIS) Funding Statement

Appendix B

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from 2008	Total CRIS Injection to Mar '22	CRIS Injection Apr '22 - Sep '22	Total WBI Allocation	Spent / Committed (as at Sep '22)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	72.7	57.1	15.6	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	135.9	135.9	0.0	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	57.0	0.0	97.0	43.8	53.2	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	128.7	27.8	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	85.0	0.3	14236\CAL\000
CHAPEL ALLERTON	40.0	189.7	0.0	229.7	137.0	92.7	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	533.1	19.7	592.8	457.0	135.8	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	75.0	0.0	115.0	70.9	44.1	14236\CRO\000
FARNLEY AND WORTLEY	40.0	174.7	0.0	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	180.7	53.5	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	43.5	111.4	14236\HAR\000
HEADINGLEY AND HYDE PARK	40.0	327.8	0.0	367.8	282.3	85.5	14236\HDN\000
HORSFORTH	40.0	175.4	0.0	215.4	186.5	28.9	14236\HOR\000
LITTLE LONDON AND WOODHOUSE	40.0	497.4	0.0	537.4	129.6	407.8	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	85.2	0.0	125.2	62.8	62.4	14236\KIL\000
KIPPAX AND METHLEY	40.0	36.0	14.7	90.7	42.7	48.0	14236\KIP\000
KIRKSTALL	40.0	52.2	2.7	94.9	70.2	24.7	14236\KIR\000
MIDDLETON PARK	40.0	94.4	0.0	134.4	86.6	47.8	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	63.0	34.8	14236\MON\000
MORLEY SOUTH	40.0	30.7	0.0	70.7	60.3	10.4	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	106.6	110.6	14236\PUD\000
ROTHWELL	40.0	164.1	4.1	208.2	65.3	142.9	14236\RTH\000
ROUNDHAY	40.0	62.6	0.0	102.6	76.6	26.0	14236\ROU\000
TEMPLE NEWSAM	40.0	247.4	0.0	287.4	115.2	172.2	14236\TEM\000
WEETWOOD	40.0	165.8	0.0	205.8	158.4	47.4	14236\WEE\000
WETHERBY	40.0	150.0	0.0	190.0	84.8	105.2	14236\WET\000
TOTALS	1,320.0	4,585.8	41.2	5,947.0	3,588.3	2,358.7	

Community Committee Allocations							
	Percentage	Total CRIS Injection to Mar '22	CRIS Injection Apr '22 - Sep '22	Total Community Committee Allocation	Spent / Committed (as at Sep '22)	Total Balance Available	Scheme ref
	%	£000	£000	£000	£000	£000	
INNER SOUTH	14.83%	207.3	2.0	209.3	184.4	24.9	16933\000\000
OUTER SOUTH	9.60%	152.7	1.3	154.0	87.5	66.5	16934\000\000
OUTER EAST	8.83%	147.5	1.2	148.7	54.3	94.4	16935\000\000
INNER WEST	13.02%	167.4	1.8	169.2	140.8	28.4	16936\000\000
INNER NORTH WEST	8.33%	142.6	1.1	143.7	127.5	16.2	16937\000\000
OUTER WEST	8.66%	132.5	1.2	133.7	107.6	26.1	16938\000\000
OUTER NORTH WEST	7.24%	125.3	1.0	126.3	52.6	73.7	16939\000\000
INNER NORTH EAST	7.64%	128.0	1.1	129.1	101.5	27.6	16940\000\000
INNER EAST	16.70%	237.7	2.3	240.0	170.1	69.9	16941\000\000
OUTER NORTH EAST	5.15%	87.7	0.7	88.4	60.2	28.2	16942\000\000
TOTALS	100.00%	1,528.7	13.7	1,542.4	1,086.5	455.9	

Total CRIS Injection Apr '22 - Sep '22 **54.9**

Total CRIS Balance Available **2,814.6**

