

Capital Programme 2023 – 2027

Date: 8th February 2023

AGENDA ITEM 11(B)

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

*Recommendations (a) - (c) are not eligible for Call In.

Brief summary

This report sets out the updated capital programme for 2023-2027, 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 affordable.

The Council is seeking to deliver capital investment of £1,978.5m. This will utilise £707.2m of borrowing to fund this investment. The Council's borrowing includes £145.6m of capital expenditure that is funded by additional income or generates revenue savings. The Council will continue to reduce its borrowing by making debt repayments of £331.7m over the period. 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. Ongoing reviews will need to consider the continued affordability of debt costs in future years in the context of planned expenditure and the Best Council Plan priorities, projections on interest rates, and the strength of the Council's balance sheet to fund capital spend.

An update to the 2022/23 position shows projected spend of £443.1m. **Appendix A** outlines the objective analysis of this spend along with the capital resources required to finance this.

The updated capital programme requires injections of £420.7m, the schemes are detailed at **Appendix A(iii)**.

The Council's Minimum Revenue Provision (MRP) Policy for 2023/24 is set out in **Appendix C** and Capital and Investment Strategy at **Appendix D**.

Recommendations

Executive Board is asked to recommend to Council:

- a) the capital programme for 2023-2027 totalling £1,978.5m, including the revised projected position for 2022/23, as presented in **Appendix A**;
- b) the MRP policy statements for 2023/24 as set out in **Appendix C**; and
- c) the Capital and Investment Strategy as set out in **Appendix D**. As part of the Capital and Investment Strategy, the Council is required to set prudential limits for the total value of its non treasury investments and, specifically, limits for the total value of service investments and the total value of commercial investments that it holds. Appendix D recommends:
 - the prudential limit for service investments be set at £80m.
 - that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments.

Executive Board is asked to approve the following net injections totalling £420.7m, as set out in **Appendix A(iii)**, into the capital programme:

- £95.6m of Corporate Borrowing to address Capital Programme Review budget pressures as listed at **Appendix A(iv)**;
- £92.5m of annual programme injections (£45.4m of Corporate Borrowing, £11.9m of Flexible Use of Capital Receipts and £35.2m of External Funding) as listed at **Appendix A(v)**;
- £9.8m of Community Infrastructure Levy (CIL) Strategic Fund monies;
- £7.8m of Flexible Use of Capital Receipts injection for the Core Business Transformation Programme; and
- £215.0m of other injections, primarily relating to the roll forward of the HRA Programme, annual capital grant allocations and other secured external grant funding.

The above decision to inject funding of £420.7m will be implemented by the Chief Officer - Financial Services.

What is this report about?

- 1 The purpose of the report is to provide Members with an updated capital programme for 2023-2027, detailing forecast resources for that period. It also includes an update of the 2022/23 programme as at Quarter 3.
- 2 In preparing the capital programme update, ongoing reviews of the phasing of expenditure on existing capital schemes has been undertaken together with an updated projection of capital resources. Where appropriate, scheme estimates have been revised.
- 3 This update of the capital programme has been prepared in the context of the overall resources available to the Council. The provisional local government settlement announced in December 2022 sets out the revenue funding local authorities can expect in 2023/24 and this capital programme is therefore set in line with the level of resources as set out in the Medium Term Financial Strategy and in the provisional settlement.
- 4 The capital programme, outlined at **Appendix A**, is split between General Fund and HRA with **Appendices A(i) to A(v)** providing details across the annual and major programmes and net injections since the Quarter 2 report presented to Executive Board in November 2022. **Appendix E** provides a full list of schemes by capital objective analysis.

Capital Programme Update 2022/23

- 5 The latest projected expenditure for 2022/23 as at Quarter 3 is £443.1m and it is forecast that resources will be available to fund this level of expenditure both within the General Fund and

HRA programmes. Table 1 shows the latest position against previous updates to Executive Board.

Table 1 - 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	Capital Programme Q3 - This Report £m	Variance - This Report to Q2 £m
Forecast Expenditure	514.2	577.4	560.1	499.6	443.1	(56.5)
Funded By:						
Borrowing	223.9	238.5	234.8	193.1	158.4	(34.7)
Government Grants	136.0	162.6	162.4	156.8	149.6	(7.2)
Gen Fund Capital Receipts	14.4	14.5	14.5	12.3	11.0	(1.3)
Other Grants & Contributions	23.4	35.0	34.2	30.3	22.5	(7.8)
HRA Self Financing	73.0	78.1	62.8	62.9	62.9	0.0
HRA Right to Buy Receipts	43.5	48.7	51.4	44.2	38.7	(5.5)
Total Forecast Resources	514.2	577.4	560.1	499.6	443.1	(56.5)

6 A review of all capital schemes within the programme takes place on a monthly basis, with two quarterly reviews reported to Executive Board in July and November. These reviews ensure that where schemes are funded from borrowing, they are still an essential priority for the Council in supporting the delivery of the Best Council Ambition. Table 1 shows a net decrease in the 2022/23 capital programme since the Quarter 2 report to November 2022 Executive Board of £56.5m, including a £34.7m decrease in borrowing. The slippage since Q2 mainly relates to various schemes across Asset Management and Highways, the HRA, the Learning Places Programme, and central ICT services.

7 Members are asked to note that there are other capital related reports elsewhere on the agenda.

Capital Programme Resources 2022 to 2027

8 The Council's revenue funding envelope over the medium term places constraints on the level of debt that the Council can afford. As such only those schemes supported by robust business cases and that meet the Council's priorities will progress. However, the strategy allows for an additional increase in debt where the cost is met from schemes that avoid future revenue costs, generate greater savings, or provide additional income streams. The Council will continue to explore and take advantage of individual investment opportunities as they arise, and these will also be subject to robust business case review in line with financial / governance procedure rules. Table 2 shows the Council's level of annual programmes, corporate borrowing within the General Fund and HRA and borrowing supported by income streams and / or cost savings.

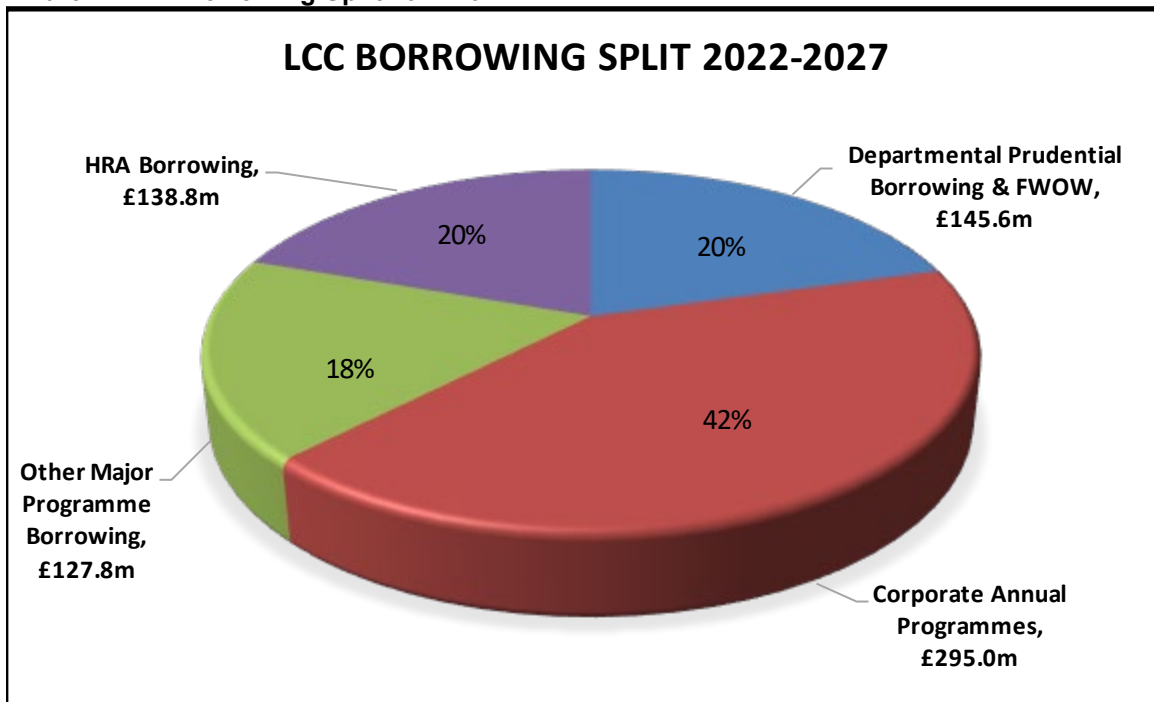
Table 2 - Capital Programme Net Borrowing Requirement 2022-2027

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£m	£m	£m	£m	£m	£m
Corporate Borrowing						
Annual Programmes in Year	43.0	61.3	64.5	48.8	77.4	295.0
Corporate Borrowing Gen Fund	40.6	40.6	29.2	4.3	13.1	127.8
Corporate Borrowing HRA	35.7	39.6	40.3	12.7	10.5	138.8
Total Corporate Borrowing	119.3	141.5	134.0	65.8	101.0	561.6
Borrowing supported by revenue	39.1	32.1	31.6	26.2	16.6	145.6
Total LCC Borrowing	158.4	173.6	165.6	92.0	117.6	707.2
Repayment of Debt (MRP)	60.2	64.9	67.0	68.0	71.6	331.7
Net Borrowing requirement	98.2	108.7	98.6	24.0	46.0	375.5

9 Overall, the level of borrowing required to fund the 2022-2027 capital programme is £707.2m. Of this, £145.6m or 20% relates to capital expenditure that is funded by additional income or

generates revenue savings. The Council will continue to reduce its borrowing by making debt repayments of £331.7m over the period. The split of LCC borrowing for the full programme is shown in the pie chart below.

Chart 1 - LCC Borrowing Split 2022-2027



10 Resources of £1,978.5m are required to fund the Council's capital programme from 2022-2027. These are summarised in **Appendix A**, divided between General Fund resources and HRA resources with **Appendix A(i)** and **Appendix A(ii)** providing details across annual and major programmes. Table 3 summarises the overall resources position.

Table 3: Total Capital Resources 2022-2027

	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Specific Resources General Fund	165.9	228.5	179.1	82.8	79.8	736.1
Specific Resources HRA	118.8	116.7	112.6	94.4	92.7	535.2
* Corporate Borrowing Resources	158.4	173.6	165.6	92.0	117.6	707.2
Total Resources	443.1	518.8	457.3	269.2	290.1	1,978.5

* Includes £138.8m of borrowing for the HRA programme.

11 Specific Resources General Fund £736.1m - this includes funding which has been secured for specific schemes in the form of:

- government grants such as Learning Places (Basic Need), School Condition Allocation, Levelling Up Fund, Flood Alleviation;
- government grants allocated by the Combined Authority such as City Region Sustainable Transport Settlement (CRSTS), West Yorkshire + Transport Fund; and
- other government grants and contributions from external bodies and private developers,

which is then passported to the relevant directorate programmes. It also includes some capital receipts that can be applied under the Flexible Use of Capital Receipts Strategy to fund the costs of Transformational Change. This strategy is set out in Appendix 9 of the 2023/24 Revenue Budget and Council Tax Report elsewhere on this agenda.

12 Specific Resources HRA £535.2m - in accordance with the HRA budget, HRA capital expenditure has been set assuming a 7.0% rent increase for 2023/24. This will deliver HRA

investment of £434.8m for the Council House Refurbishment Programme and £100.4m for the Council Housing Growth Programme.

- 13 Corporate Resources £707.2m – of which General Fund is £568.4m & HRA Council Housing Growth Programme is £138.8m - these represent resources which the Council has more freedom to allocate to its own policy priorities. The main sources are borrowing and capital receipts.
- 14 In terms of capital receipts, a list of land and property sites due for disposal during the period of the capital programme are detailed in the 'Capital Receipts Programme' report included elsewhere on this agenda.
- 15 In deciding on the application of capital funding it is proposed that:
- Capital receipts are allocated firstly to fund expenditure on transformational change which has been capitalised under the flexible use of capital receipts provisions.
 - Where capital receipts relate to lease in/lease out finance lease arrangements, receipts will be applied to fund the repayment element of the lease in.
 - For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve, used to redeem debt and thereby reduce the MRP requirement, or used to fund capital expenditure on short life assets. The Chief Officer - Financial Services will determine annually the most appropriate use of these receipts, taking into account forecasts for future expenditure and the generation of further receipts.
 - Any other general capital income will be allocated to those capital schemes which relate to the shortest-lived assets.

Capital Expenditure 2022/23 to 2026/27

- 16 A summary of the forecast capital programme by capital objective is set out in Table 4 and the updated capital programme by individual scheme within these objectives is attached at **Appendix E**.

Table 4: Total Capital Expenditure 2022-2027

	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Improving Our Assets	245.9	314.0	307.1	195.1	187.2	1,249.3
Investing In Major Infrastructure	93.8	74.9	35.0	1.9	0.5	206.1
Supporting Service Provision	46.0	44.1	34.3	20.6	24.7	169.7
Investing in New Technology	9.7	14.6	5.0	4.2	3.3	36.8
Supporting the Leeds Economy	16.9	25.2	23.8	7.4	1.0	74.3
Central and Operational Expenditure	30.8	46.0	52.1	40.0	73.4	242.3
Total Resources	443.1	518.8	457.3	269.2	290.1	1,978.5

- 17 As can be seen from Table 4, investment of £443.1m is taking place during 2022/23 with further investment of £1,535.4m planned from 2023/24 to 2026/27.
- 18 **Appendix A(iii)** details the injections that this report seeks which have taken place between the Quarter 2 update report and this report. This report seeks a net injection of £420.7m, as follows:
- £95.6m of Corporate Borrowing to address Capital Programme Review budget pressures as listed at **Appendix A(iv)**;
 - £92.5m will be injected to supplement existing annual programmes between 2022/23 and 2025/26 (£25.0m) and roll them forward into 2026/27 (£67.5m). **Appendix A(v)** provides details of these injections as part of the 10 year plan.
 - £9.8m of Community Infrastructure Levy (CIL) Strategic Fund monies are being injected into the capital programme. More details of the strategy and schemes this funding is being utilised for are included under the 'Capital Programme Review' section below.

- £7.8m of Flexible Use of Capital Receipts are being injected into the capital programme for the Core Business Transformation Programme. A 'Core Business Transformation Programme – Phase 2' report is included elsewhere on this agenda.
- The other injections being sought as part of this report, totalling £215.0m, are primarily £83.2m for the roll forward of the HRA Refurbishment Programme into 2026/27 and £129.5m for annual capital grant funding allocations and other one-off external grant funding for specific schemes secured since the Quarter 2 report and which require injection approval.

Capital Programme Review

- 19 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.
- 20 As reported to Executive Board in November 2022 as part of the Q2 Capital Programme Update Report, Strategic Investment Board agreed an overarching Capital Strategy in May 2022 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. Strategic Investment Board's intention was not to inject any additional Leeds Borrowing into the Capital Programme beyond that required to realign and roll forward Annual Programmes into 2026/27.
- 21 A strategy was agreed to utilise a new injection of Community Infrastructure Levy (CIL) Strategic Fund monies to invest in the following schemes:
- any successful Levelling Up Fund bids;
 - the Leeds Flood Alleviation Scheme Phase 2;
 - the City Square Enhancements Scheme; and
 - the David Oluwale Bridge Scheme.

and swap funding streams to release existing Leeds Borrowing within them to increase the level of General and Specific Contingences to deal with any unforeseen circumstances and budget pressures identified through the Capital Programme Review.

- 22 In addition, Executive Board had previously approved injections of CIL Strategic Fund monies to the Learning Places Programme (along with the transfer of £2.0m 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 has repaid the £2.0m funding from General Contingencies and £7.0m of CIL Strategic Fund monies and the strategy agreed was to swap this funding against the Leeds Borrowing element of the East Leeds Orbital Road Scheme.
- 23 This strategy has provided £26.8m (£9.8m CIL Strategic Fund injection, £9.0m repayment from the Learning Places Programme and £8.0m of existing Specific Contingencies) to address new projects / pressures that require funding.
- 24 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. Budget proposals to address the current Financial Challenge were also reviewed to ensure that any interdependencies between capital and revenue were given due consideration.

25 At its meeting on 13th January 2023, Strategic Investment Board agreed to utilise the £26.8m for the following:

- £4.0m to bolster General Contingencies;
- £7.1m provide matched funding for any successful LUF Bids; and
- £15.7m to address 23/24 budget pressures only, which had been scrutinised and approved through the Capital Programme Review process.

26 However, the budget pressures which had been scrutinised and approved through the Capital Programme Review process identified cost implications for future years totalling £95.6m. This additional borrowing is largely as a consequence of the injection of a substantial fleet replacement programme which requires significant investment due to the Council's Ambition to be Net Zero by 2030. To reflect these ongoing pressures, £95.6m of Corporate Borrowing has been injected into the Capital Programme. The affordability of this action needs to be considered in the wider financial challenge discussions around the Medium Term Financial Strategy and the setting of the 2024/25 budget. As such, a further review of the capital programme is planned for 2023/24, a focus of which will be to reduce the level of this additional borrowing where possible. It has now been confirmed that none of the Council's Round 2 LUF bids were successful and the use of the £7.1m of resources set aside to match fund these bids will be considered as part of this review.

27 **Appendix A (iv)** details the outcome of the Capital Programme Review.

28 The 10 year plan, attached at **Appendix A(v)**, identifies annual programmes across the Council that aim to provide investment in assets to ensure that the Council can continue to operate effectively. Since reporting to December 2022 Executive Board as part of the 'Proposed Budget for 2023/24 and Provisional Budgets for 2024/25 and 2025/26 and Revenue Savings Proposals for 2023/24 to 2025/26' report, the 10 year plan has been updated to reflect a review of our current Annual and Major Programmes to ensure consistent monitoring and reporting moving forward. Changes primarily relate to:

- no longer identifying Adaptations - Disabled Facilities Grants and Heritage Assets as annual programmes as there are no recurring injections of Leeds Borrowing identified. These are now shown under Major Programmes and Other Directorate Schemes;
- Highways Maintenance and Highways Bridges & Structures Maintenance annual programmes are now supplemented by external funding provided from City Region Sustainable Transport Settlement (CRSTS) grant.

29 Taking into the account the changes noted above, the overall cost of the 10 year plan has increased by £14.5m relating to:

- £14.4m to address 2023/24 budget pressures approved through the Capital Programme Review process and funded from contingencies and £0.1m for a 2023/24 revenue budget saving proposal where costs can be treated as Transformational Change and has therefore been funded by a Flexible Use of Capital Receipts injection.

VAT on Expenditure Attributable to Exempt Activities

30 The Council recovers VAT on expenditure (capital and revenue) relating to the Council's statutory functions and on activities which are charged for at the standard rate of VAT. VAT incurred on expenditure relating to activities which are charged for, and which are exempt from VAT is only recoverable if the amount of such VAT does not exceed 5% of the Council's total VAT on expenditure in any one year. Examples of exempt activities are sport, culture, land & property transactions, and crematoria. If the Council's VAT on expenditure relating to its exempt activities exceeds the 5% limit, all VAT on expenditure attributable to exempt activities is irrecoverable. This would create an additional cost to the Council of around £9m. In addition,

the Council would also have to bring into account a proportion of any VAT incurred in the prior 10 years which was attributable to exempt activities and recovered in full at the time. Scheme slippage implications are being assessed via quarterly monitoring to ensure that the current programme is projected to stay within the 5% limit. Future schemes will only be allowed to progress once the full impact of the VAT implication has been assessed.

- 31 The overall capital investment will deliver against a number of Council priorities and objectives. **Appendix B(i)** lists the major schemes contained within each objective in the period 2023-2027 and **Appendix B(ii)** provides a narrative update on these.

Economic Impact Analysis

- 32 An assessment of the economic impact of the Council's capital programme investment has been undertaken using the Regional Econometric Model (REM) which can model construction employment generated and estimate the wider economic impact of the capital programme through multiplier effects. The key points below estimate the economic impact for Leeds and the Leeds City Region from 2022-2027:

- An estimated peak of 4,900 net additional FTE job roles in Leeds will be created over the 5 years through Leeds City Council capital expenditure generating £936m Gross Value Added (GVA) for the Leeds economy over this period.
- In addition, a further net additional 470 jobs and £25m GVA will be created in the wider Leeds City Region by our capital expenditure.
- In total, it is therefore estimated that Leeds City Council capital expenditure between 2022-2027 will create a peak of 5,370 FTE jobs and generate £961m GVA in the Leeds City Region.

Capital Strategy – Minimum Revenue Provision (MRP)

- 33 The MRP is an annual revenue charge for the repayment of borrowing and other capital financing liabilities. Local authorities are required by statute to determine each financial year what they consider to be a prudent amount of MRP and are required by statutory guidance to approve an annual statement setting out their MRP policy. The policy should be approved by Full Council, and any subsequent revisions which are proposed to the approved policy should also be approved by full council.
- 34 There are no proposed changes to the Council's MRP policy for 2022/23. The proposed MRP policy 2023/24 includes an amendment to ensure that MRP on the East Leeds Orbital Road is charged on a timescale that aligns with the developer contributions which have been agreed to fund it. The 2023/24 MRP Policy is attached at **Appendix C**.

Prudential Indicators

- 35 The Treasury Management Strategy 2023/24 Report elsewhere on this agenda details the recent publication of 2021 updates to both CIPFA's Prudential Code for Capital Finance and the Code of Practice on Treasury Management, and notes that the required changes have been incorporated into the new Treasury Management Strategy.
- 36 Under the current self-regulatory financial framework, CIPFA's Prudential Code for Capital Finance, each authority is required to set a number of prudential indicators and limits for its capital plans which will include affordability, the impact of capital investment plans on council tax and housing rents, capital expenditure levels, external debt and treasury management indicators. A number of these indicators relate specifically to treasury management operations and for 2022/23 to 2025/26 these are included in the Treasury Management Strategy report elsewhere on the agenda. In relation to capital expenditure, and in accordance with the prudential code, this report indicates future levels of capital expenditure, forecast resources and the resulting borrowing requirement (before providing for the statutory charge to revenue for

past capital expenditure, known as minimum revenue provision). Details are set out in Appendix A of the Treasury Management Strategy 2023/24 Report elsewhere on this agenda.

- 37 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e., the cost of interest and debt repayments). For 2023/24, the debt cost of all schemes funded through borrowing have been provided for in the revenue budget, approval for which is contained within the revenue budget report elsewhere on this agenda.

Capital and Investment Strategy

- 38 CIPFAs Prudential Code for Capital Finance requires each authority to have both a Capital Strategy and an Investment Strategy, with the option to produce one strategy document covering both of these areas. The Council has opted to produce an overall Capital and Investment Strategy, which is attached at **Appendix D**.

- 39 The 2021 updated CIPFA Codes also require the Council to set prudential limits for the total value of its non treasury investments and, specifically, limits for the total value of service investments and the total value of commercial investments that it holds. Appendix D recommends:

- the prudential limit for service investments be set at £80m.
- that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments.

What impact will this proposal have?

- 40 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

- 41 There are no specific implications for the Council's three Key Pillars resulting from this report. 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:

Have ward members been consulted? Yes No

- 42 The Council's proposed budget proposals, including the capital programme, were set out in the 'Proposed Budget for 2023/24 and Provisional Budgets for 2024/25 and 2025/26 and Revenue Savings Proposals for 2023/24 to 2025/26' item to Executive Board in December 2022.
- 43 The Proposed Budget report was also used for wider consultation with the public through the Leeds City Council website; the results of this consultation are contained in the revenue budget report which is elsewhere on the agenda.
- 44 Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

What are the resource implications?

- 45 The resource implications of this report are detailed in the above 'What is this report about?' section.
- 46 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 to 2027 which can be contained within the revenue debt budget in the Council's approved Medium Term Financial Strategy.
- 47 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2022 to 2027, which will be managed within available resources.

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

- 48 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.
- 49 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 £8.2m central contingency to deal with unforeseen circumstances and a £7.1m specific contingency for future capital investment priorities. 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.
- 50 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.
- 51 The aspiration remains to limit the increase in the level of debt. The Council has sought to manage this through its Capital Programme Review process, reviewing priorities, identifying pressures and capital requirements for future years, and ensuring that affordability remains within the Medium Term Financial Strategy. As such a further review of the capital programme is planned for 2023/24, a focus of which will be to reduce the level of additional borrowing associated with the schemes injected as part of the 2022/23 review process where possible.

What are the legal implications?

- 52 In accordance with the Council's Budget and Policy Framework, decisions as to the Council's capital programme are reserved to Council. In addition, statutory guidance requires that policies

on Minimum Revenue Provision (see 'Capital Strategy – Minimum Revenue Provision (MRP)' section above and Appendix C) are approved by Council. As such, recommendations a) to c) are not subject to call in.

Options, timescales and measuring success

What other options were considered?

53 Not applicable.

How will success be measured?

54 Not applicable.

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

55 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:

- June 2023 Executive Board: Overall 2022/23 Final Outturn report including details of the Capital Outturn position.
- July 2023 Executive Board: 'Capital Programme 2023/24 Quarter 1 Update'
- November 2023 Executive Board: 'Capital Programme 2023/24 Quarter 2 Update'
- February 2024 Executive Board: Overall Budget Setting report including a 'Capital Programme 2023/24 Update'.
- June 2024 Executive Board: Overall 2023/24 Final Outturn report including details of the Capital Outturn position.

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 January 2023
- Appendix A(iv) – Capital Programme Review
- Appendix A(v) – 10 Year Capital Programme
- Appendix B(i) – Major schemes contained within each Objective 2023-2027 (Pie Chart)
- Appendix B(ii) - Major schemes contained within each Objective 2023-2027 (Narrative)
- Appendix C - Statement of Policy on the Minimum Revenue Provision for 2023/24
- Appendix D - Capital and Investment Strategy
- Appendix E - Capital Programme - Scheme Details (Organised by Capital Objective)

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	91,484	157,763	154,273	87,868	83,995	575,382
INVESTING IN MAJOR INFRASTRUCTURE	93,777	74,897	35,014	1,973	454	206,116
SUPPORTING SERVICE PROVISION	46,044	44,100	34,238	20,552	24,732	169,666
INVESTING IN NEW TECHNOLOGY	9,632	14,606	5,014	4,200	3,300	36,752
SUPPORTING THE LEEDS ECONOMY	16,883	25,247	23,753	7,458	969	74,310
CENTRAL & OPERATIONAL EXPENDITURE	30,814	45,988	52,094	39,996	73,447	242,339
TOTAL ESTIMATED SPEND ON GF	288,634	362,601	304,387	162,047	186,896	1,304,565
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	154,501	156,153	152,903	107,202	103,194	673,954
TOTAL ESTIMATED SPEND ON HRA	154,501	156,153	152,903	107,202	103,194	673,954
TOTAL ESTIMATED SPEND	443,135	518,754	457,291	269,249	290,090	1,978,518
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	139,610	188,830	160,337	72,149	60,644	621,569
OTHER GRANTS & CONTRIBUTIONS	15,268	20,517	4,585	1,786	10,208	52,363
RCCO / RESERVES	86	37	0	0	0	123
CAPITAL RECEIPTS - Transformational Change	10,990	19,106	14,119	8,919	8,919	62,053
Corporate Resources						
BORROWING - Corporate	95,043	113,950	106,670	66,427	104,316	486,406
BORROWING - Departmental	27,637	20,161	18,677	12,766	2,810	82,051
CAP. RESOURCES REQD FOR GF	288,634	362,601	304,387	162,047	186,896	1,304,565
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	62,873	65,209	74,024	74,696	74,696	351,498
R.T.B. CAPITAL RECEIPTS	38,702	42,119	38,618	19,666	18,039	157,143
GOVERNMENT GRANTS	9,998	400	0	0	0	10,398
RCCO / RESERVES	0	0	0	0	0	0
OTHER GRANTS & CONTRIBUTIONS	7,181	8,878	15	15	15	16,104
BORROWING - Departmental	35,734	39,535	40,246	12,825	10,445	138,784
CAP. RESOURCES REQD FOR HRA	154,488	156,140	152,903	107,202	103,194	673,927
TOTAL CAP. RESOURCES REQD	443,121	518,741	457,291	269,249	290,090	1,978,492
BORROWING REQUIRED TO FUND THIS PROGRAMME						
BORROWING REQUIRED TO FUND THIS PROGRAMME	158,414	173,646	165,593	92,018	117,570	707,241
Average Interest rate (subject to change)	4.50%	4.25%	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	21,356	25,369	25,369	25,369	24,369	121,833
Corporate Property Management	5,342	9,413	9,000	6,500	11,500	41,755
Highways Bridges & Structures Maintenance	6,094	5,805	6,805	4,705	6,205	29,615
Section 278	3,000	4,142	6,224	3,209	3,500	20,074
Highways Maintenance Capitalisations	4,614	3,700	2,800	1,800	900	13,814
Climate Emergency	927	1,046	850	900	950	4,673
Demolition Programme	750	1,500	500	500	500	3,750
Library Books	626	450	300	200	100	1,676
Sports Maintenance	35	100	100	100	100	435
	42,743	51,525	51,948	43,283	48,124	237,624
Supporting Service Provision						
Telecare ASC	621	950	600	600	600	3,371
Adaptation to Private Homes	471	680	470	470	470	2,561
Childrens Centres	0	146	90	90	50	376
	1,091	1,777	1,160	1,160	1,120	6,308
Investing In New Technology						
Digital Development	3,203	5,120	2,500	2,500	2,500	15,823
Essential Services Programme	3,020	7,180	2,500	1,700	800	15,200
	6,223	12,300	5,000	4,200	3,300	31,023
Supporting The Leeds Economy						
Project Support Fund - Groundwork	136	70	70	70	70	416
Central & Operational Expenditure						
Vehicle Programme	2,332	8,552	19,589	13,241	39,038	82,752
PFI Lifecycle Capitalisations	11,462	11,980	12,895	13,395	13,895	63,627
Transformational Change	9,416	9,106	8,919	8,919	8,919	45,279
General Capitalisations	3,900	3,300	2,700	1,800	900	12,600
Capital Programme Management	541	541	541	541	541	2,707
Capitalisation of Interest	720	701	500	350	200	2,471
	28,372	34,180	45,144	38,246	63,493	209,436
Total Annual Programmes 2022-2027	78,565	99,853	103,322	86,959	116,108	484,807

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	94,954	88,275	83,840	83,840	83,840	434,749
HRA Council Housing Growth Programme	59,547	67,878	69,063	23,362	19,354	239,205
Improving our assets - General Fund						
City Centre Package & Armley Gyrotory	10,838	26,961	10,825	0	0	48,623
Capital Maintenance / School Condition Allocation	6,348	4,846	5,719	6,819	20,487	44,218
Highways Transport Package	2,416	8,244	4,990	3,660	3,660	22,970
Corridor Improvement Programme (CIP)	2,647	6,441	12,777	460	0	22,324
Strategic Investment Fund Acquisitions	49	1,466	10,000	10,361	0	21,877
LUF - Connecting West Leeds	3,218	16,152	2,247	0	0	21,617
A660 Woodhouse Lane Gateway (Uni)	0	1,025	8,225	8,225	3,025	20,500
Parks & Countryside Schemes	8,278	7,342	478	728	1,084	17,909
Parklife Programme	387	1,031	15,700	0	0	17,118
Beckett Street Bus Priority Transformation	0	1,250	6,250	5,250	2,250	15,000
Streetlighting Replacement LEDs	4,542	6,122	2,500	0	0	13,164
Leeds Town Hall Restoration / Other Heritage Assets	1,038	6,500	5,500	0	0	13,038
Devolved Formula Capital Grant	1,425	2,500	3,300	1,500	3,249	11,974
Fearnville Wellbeing Centre	564	6,710	4,000	0	0	11,274
A6110 Elland Road South Churchwell Hill	257	520	1,034	5,312	1,087	8,210
Creating Healthier Streets, Spaces & Communities	50	970	2,170	2,170	840	6,200
Assisted Living Leeds	250	250	5,659	0	0	6,159
Community Hubs Programme	259	2,197	200	0	0	2,655
Future Ways of Working and Estate Realisation	443	392	0	0	0	835
Other smaller schemes within the objective	5,732	5,321	752	100	189	12,093
	203,242	262,390	255,229	151,787	139,065	1,011,712
Investing in Major Infrastructure						
Flood Alleviation Schemes	35,099	32,955	5,697	600	0	74,352
Leeds Integrated Station Masterplan	6,039	18,976	17,096	1,373	0	43,484
East Leeds Orbital Road (ELOR)	22,454	2,200	977	0	0	25,630
Decarbonisation Programme & Energy Efficiency	14,567	4,620	120	0	454	19,760
Sustainable Active Travel	4,053	8,836	2,967	0	0	15,856
Connecting Leeds - Leeds Public Transport Investment Programme (LPTIP)	9,112	5,367	0	0	0	14,479
Clean Air Zone	806	0	8,159	0	0	8,965
Other smaller schemes within the objective	1,647	1,943	0	0	0	3,590
	93,777	74,897	35,014	1,973	454	206,116
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	22,164	28,567	21,512	9,490	11,001	92,735
Private Sector Renewal - Adaptations / Equity Loans	11,516	8,650	10,285	8,650	8,514	47,615
VINE Education Centre Rebuild	6,350	324	0	0	0	6,674
Childrens Homes	2,357	946	108	0	0	3,411
Other smaller schemes within the objective	2,566	3,836	1,174	1,252	4,097	12,924
	44,953	42,323	33,078	19,392	23,612	163,358
Investing in New Technology						
Digital Information Service - Full Fibre Network	1,893	1,400	0	0	0	3,293
Other smaller schemes within the objective	1,517	906	14	0	0	2,437
	3,409	2,306	14	0	0	5,729
Supporting the Leeds Economy						
Morley Town Fund	1,046	8,150	9,841	4,782	0	23,819
Kirkgate Market Strategy	2,837	6,127	3,984	0	0	12,948
Local Centres Programme & THI	1,261	3,285	0	1,959	0	6,505
Getting Building Fund	4,745	1,520	0	0	0	6,265
British Library at Temple Works	100	400	4,500	0	0	5,000
East of Otley Relief Road	400	2,000	2,509	0	0	4,909
Other smaller schemes within the objective	6,358	3,695	2,850	648	899	14,449
	16,747	25,177	23,683	7,388	899	73,894
Central & Operational Expenditure						
Core Systems Review	1,574	10,000	5,200	0	0	16,774
General Contingencies	0	1,808	1,750	1,750	9,954	15,261
Other smaller schemes within the objective	868	0	0	0	0	868
	2,442	11,808	6,950	1,750	9,954	32,903
Total Major Programmes & Other Directorate schemes	364,570	418,901	353,968	182,290	173,983	1,493,712
Annual Programmes - See Appendix A (i)	78,565	99,853	103,322	86,959	116,108	484,807
Total Annual & Major Programmes	443,135	518,754	457,291	269,249	290,090	1,978,518

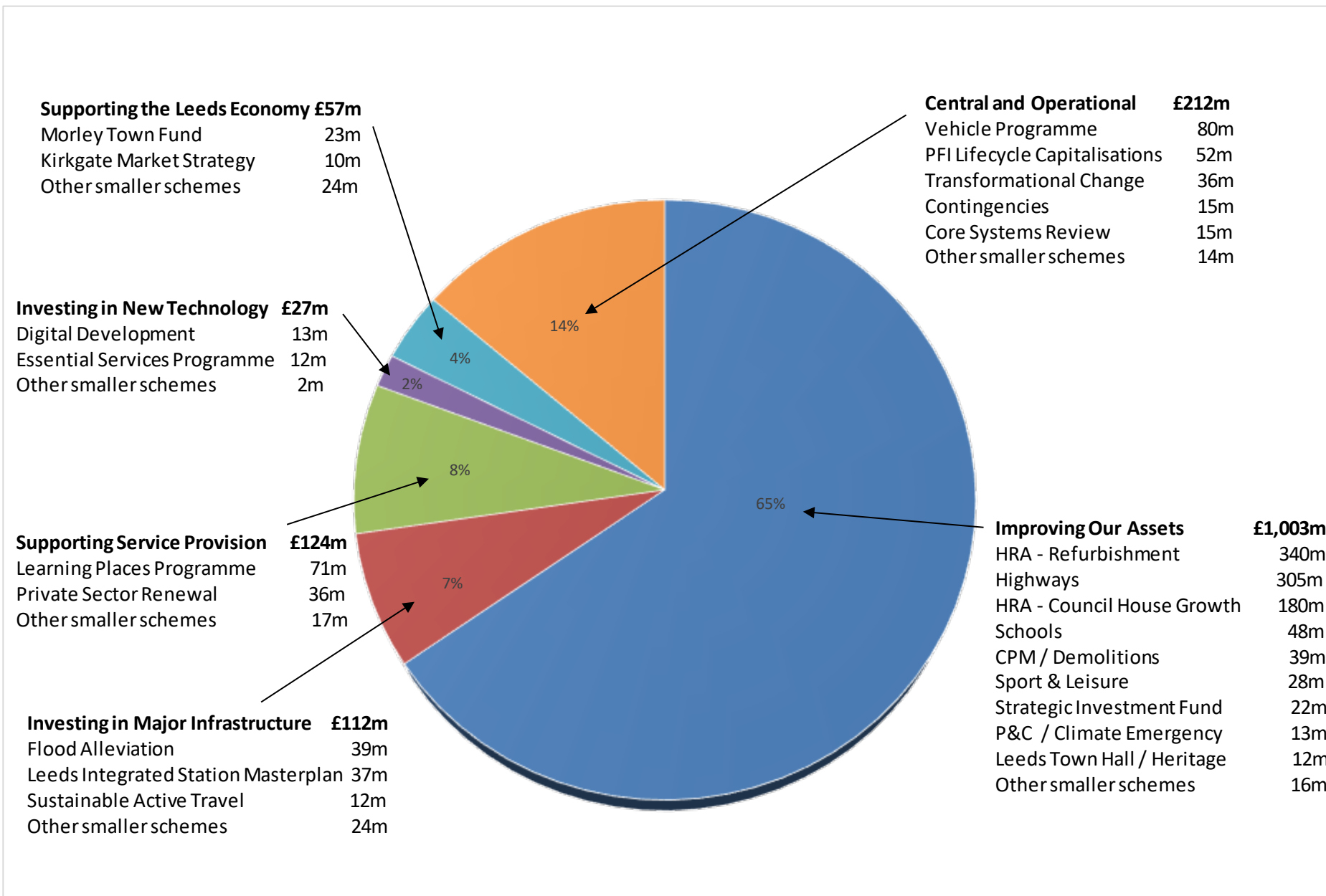
Net Increase in funding since February 2022 to end of January 2023

Appendix A (iii)

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
Capital Programme Review (see Appendix A iv)	95,608.0			95,608.0
26/27 Annual Programme Injections (see Appendix A v)	57,269.8		35,231.6	92,501.4
26/27 Housing Leeds and BITMO Programme Injections			83,226.7	83,226.7
CRSTS Grant Injections to Highways Schemes			61,616.0	61,616.0
WYCA Grant Injections to Highways Schemes			33,429.1	33,429.1
Additional injections re Leeds Station Sustainable Travel Gateway			10,889.0	10,889.0
CIL Strategic Fund Injection to Specific Capital Contingencies			9,800.0	9,800.0
26/27 Adaptations - Disabled Facilities Grant Estimated Budget			8,514.4	8,514.4
Flexible Use of Capital Receipts Injection re Core Systems Review (see Appendix A v)	7,765.4			7,765.4
26/27 Estimated School Condition Allocation (SCA)			6,818.5	6,818.5
Salix Grant Injection re Public Sector Decarbonisation Scheme (PSDS) Round 3B			3,744.5	3,744.5
Additional Capital Funding for Schools to Improve Energy Efficiency			2,850.0	2,850.0
S106 Injection to Highways Schemes			1,852.9	1,852.9
26/27 Estimated Devolved Formula Capital (DFC) Grant Allocation			1,375.0	1,375.0
Housing Leeds PS Contributions Injections			388.6	388.6
22/23 BN Grant Injection - increased allocation to £4,090.5k			258.8	258.8
Departmental Borrowing Injection re South Leeds Youth Hub Floodlights		65.1		65.1
Net Injections sought as part of this report	160,643.2	65.1	259,995.1	420,703.4
Net Injections with approvals in place	-418.8	-3,065.9	180,303.7	176,819.0
Total Net Injections in place since February 2022	160,224.4	-3,000.8	440,298.8	597,522.4
Slippage Movements as at 2021/22 Outturn				56,064.0
Net Increase in funding since February 2022 to end of January 2023				653,586.4

Ref.	Directorate	Scheme	(Additional) Capital Spend					Total £000	Background Information / Description of Pressure	Capital Programme Priorities	Health & Safety
			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000				
AH1	Adults & Health	Assisted Living Scheme (ALL)	0.0	3,400.0	0.0	0.0	0.0	3,400.0	The scheme is to move the services provided by Assisted Living Leeds from Clarence Road to Waterside. This will free up the Clarence Road site for the ongoing South Bank development.	1. Essential	Low
RES1	Resources	Vehicle Replacement Programme	7,000.0	16,389.0	12,441.0	16,108.0	22,530.0	74,468.0	The fleet size has increased to 1,400 vehicles in recent years. Regularly replacing our fleet will ensure the Council benefits from new vehicles that will minimise the risk of breakdowns thus ensuring continuity of statutory services, are more fuel efficient, will reduce emissions improving air quality, have a positive impact on the population's health and wellbeing and make a strong contribution to the Council's net zero commitment.	1. Essential	Med
RES2	Resources	CPM Backlog Maintenance	3,500.0	5,000.0	5,000.0	5,000.0	5,000.0	23,500.0	Condition Surveys of the Council's estate have identified the need for additional funding to help protect the health and wellbeing of both our staff and building users by ensuring we have well maintained buildings so that the Council's business can be conducted in safe environments complying with structural, electrical and mechanical regulations plus the Health and Safety at Work Act. Having watertight roofs, replacing old boilers and windows with new ones will reduce energy consumption and contribute to the Council's net zero commitment.	1. Essential	High
RES3	Resources	Fire Remedials	1,250.0	2,000.0	0.0	0.0	0.0	3,250.0	Fire safety legislation amalgamated within the Regulatory Reform Order (Fire Safety) 2005 requires the Council to be responsible for the management of fire safety in all civic buildings. One of the significant duties placed upon organisations by the legislation is for fire risk assessments to be undertaken and any remedial work to be identified, prioritised and completed within reasonable timescales. Recent assessments have identified the need for additional funding to comply with this legislation.	1. Essential	High
RES4	Resources	Civic Estate Uniform Door Access System	500.0	500.0	0.0	0.0	0.0	1,000.0	Funding is required for a uniform door access system across the estate which will both simplify the management and control of the access system and be easier for staff to use a single access device. We currently employ a number of systems some of which have become obsolete or we are struggling to source spare parts. A new system will assist in maintaining secure access to prevent serious damage to human welfare, protect key assets and enable the business of the Council to continue uninhibited. It will allow for better use of buildings, greater centralised control of access to parts of the building (including remote lockdowns of parts of the building) for different activities and also provide more timely intelligence on usage and occupancy levels.	1. Essential	High
RES5	Resources	Essential Services Programme	2,150.0	0.0	0.0	0.0	0.0	2,150.0	The move to the Cloud has not progressed at the anticipated pace and as such there is a requirement for tactical investment in premises hardware to ensure there are no critical service failures during the move to the Cloud, that we continue to refresh end user devices, including mobile devices and provide enhanced cyber resilience investment to ensure the risks of Cyber related outages are mitigated.	1. Essential	Med
RES6	Resources	Public Sector Decarbonisation Scheme	800.0	0.0	0.0	0.0	0.0	800.0	Two new bids to the Phase 3b Public Sector Decarbonisation Scheme have been submitted, and confirmation has been received that the 1st bid for £3,744.5k of grant funding has been successful. If the 2nd bid is also successful, total required matched funding would be £800.0k.	1. Essential	Low
CHE2	Communities, Housing & Environment	Cemetery Expansion	350.0	478.0	478.0	478.0	606.0	2,390.0	The council has a statutory duty to provide burial space as it is a burial authority. Suitable infrastructure is required to access available space within existing cemetery provision to support around 500 new burials each year.	1. Essential	High
CHE4	Communities, Housing & Environment	CCTV in Hubs	200.0	200.0	0.0	0.0	0.0	400.0	Increase in anti-social behaviour at various sites, some of which are bases for lone workers. When police respond there is usually a request for CCTV evidence which isn't available. Installation of CCTV will address this and reduce the risk to staff.	1. Essential	High
			15,750.0	27,967.0	17,919.0	21,586.0	28,136.0	111,358.0	Total Pressures		
								-15,750.0	2023/24 Pressure resolved from Existing Funding		
								95,608.0	Corporate Borrowing Injection to fund Pressure beyond 2023/24		

Major Schemes contained within each Objective 2023-2027 (Pie Chart)



Major Schemes contained within each Objective 2023-2027 (Narrative)

1. Improving our Assets

Housing Revenue Account (HRA)

1.1. Council Housing Refurbishment Programme

The service is working with agility to generate inward investment through government grants to supplement the existing capital programme. These have acted as powerful catalysts and enablers for delivering a more ambitious programme of investment activity to improve the HRA estate. The focus of planned investment activity is aligned to the council's priorities and all projects will contribute directly to one or more of the following:

- Tackling fuel poverty
- Promoting Inclusive Growth
- Improving Health and Wellbeing of residents
- Improving the quality of council homes including Health and Safety
- Decarbonisation of council homes

The Housing Leeds refurbishment programmes provide for £333m over the coming 4 year period and an additional £7m for BITMO. New capital investment proposals will be prioritised as follows:

High Priority

- Energy efficiency programmes– Improving the thermal performance of homes through the use of 'Green' technology - district heating clusters/ Air Source and Ground source heating projects
- Regeneration activity in Priority neighbourhoods and estates - Re-roofing and EWI (External Wall Insulation) schemes with associated environmental improvements to improve Place and Space
- Health, Safety and Wellbeing - Fire Stopping, Sprinkler Installation, Concrete repairs, Statutory compliance, Adaptations and Damp and mould prevention projects

Medium and Ongoing Investment

- Maintaining Decency (Regulatory) standards across the HRA estate through a series of lifecycle replacements programmes to improve and maintain the quality of council homes and ensure the number of homes meeting the 'Decent Homes' standards remains at or above 90%. This is achieved through several ongoing core programmes including:
 - re- roofing
 - new kitchens, bathrooms and rewires
 - replacement lifts
 - new windows and doors
 - boiler replacements

Desirable

- Environmental and estate improvements - fencing, paths, garages demolition, commercial properties
- Investment in un-adopted land, supporting the council's Bio-diversity agenda
- Retirement Life projects

1.2. Council Housing Growth Programme

The Council House Growth Programme is helping to drive regeneration in some of the city's most deprived wards over the coming years, providing employment and skills opportunities and helping to address derelict / problem sites and potentially supporting the re-configuration of existing / problematic stock holdings.

Executive Board most recently noted the position of the programme in September 2022. The current programme has grown to over 1,000 new build homes at various stages of development with over 565 homes currently completed or on site with further homes being developed by March 2025. Further sites were added at that time to meet the programme targets. The homes will all be built to very high standards in terms of space, quality and design and will let at affordable rents in line with principles agreed by Executive Board.

An acquisitions programme comprising buy back of ex-right to buy properties and new build homes from private developers has also been approved by Executive Board and is progressing as part of the overall programme targets.

General Fund

1.3. Highways

The Highways annual maintenance programmes over the next 4 years provide for £68.9m Leeds Borrowing to address backlog maintenance on district roads / streets / bridges along with our S278 / S106 obligations of £17m. Specific funding from within the City Region Sustainable Transport Settlement (CRSTS) is also provided for Road Maintenance £45.5m, Bridges & Structures £18.8m, Safer Roads £8.1m, Urban Traffic Management & Control £9.2m together with CRSTS major projects including the A660 Woodhouse Lane Gateway £20.5m, Beckett Street Bus Priority £15.0m, A660 Lawnswood Roundabout £9.2m, Healthier Streets £6.2m, A6110 Elland Rd Churchwell Hill £4.0m and the City Centre North / South Cycle Loops £3.3m. The Corridor Improvement programme continues and will deliver the 3 remaining schemes £10.5m by 2024/25. Street lighting continues with the replacement of LED lighting £8.9m. Within our City Centre Package programme, network and junction improvements at Armley Gyratory and City Square continue to progress with £37.7m of remaining funding delivering both schemes. The Connecting West Leeds £14.9m Levelling Up scheme with match funding of £3.5m for the Fink Hill Junction looks to deliver phase 1 in 2023/24 and phase 2 by March 2025. Other smaller highways schemes 20+ will deliver a further £3.8m of funding within the highways programme, complementing the existing schemes. A number of bids to Government including Major Roads Network, remain outstanding and will be injected throughout 2023/24 subject to securing this additional funding.

1.4. Schools

The programme currently includes estimated future Schools Capital Allocation and Devolved Formula Capital grant allocations up to 2026/27 of £6.9m and £1.4m p.a. respectively based on 2022/23 funding allocations. The next schools capital funding announcement is expected in the Spring, and funding estimates that are already included in the programme will be updated as necessary. The School Condition Allocation will continue to be utilised to fund a rolling 5 year Planned Maintenance Programme to address the highest priority condition works within maintained schools, Foundation (Trust) schools and children's centres on school sites with the ambition to keep them safe, warm and watertight. Several schools will also benefit from decarbonisation works as part of a wider programme across the city. The Council will continue to work with schools to ensure they fully utilise Devolved Formula Capital allocations to exercise their statutory duties in implementing good estate management of school buildings. An additional £2.85m of capital funding was provided for schools in late 2022/23 to fund energy efficiency improvements. A scheme to rebuild Wetherby High School

has previously been approved in principle by Executive Board. In December 2022 the DfE has announced that it will provide investment towards the scheme from their national Schools Rebuilding Programme, with exact details of funding and time scales to be confirmed in due course. Other Leeds schools and academies to form part of the DfE programme announced in December 2022 include John Jamieson Special School, Brigshaw Academy, Oulton Academy, and St. Mary's Menston Catholic High School.

1.5. Corporate Property Management / Demolitions

Our annual Corporate Property Management, Demolitions and Fire Risk Assessment programmes will deliver £23.5m of works over the next 4 years. The demolition programme is essential for the removal of dangerous buildings and, in turn, provides scope for economic growth by enabling the opportunity for new developments.

Works identified following Fire Risk Assessments are required to ensure compliance with legislative requirements and to discharge the Council's legal and statutory obligations for management of fire safety within its buildings. As a result, fire risk prevention work on the civic estate will be delivered in 2023/24 on various buildings. The completion of this work will also support the Council's ambitions of health and wellbeing and safe, strong communities.

The backlog maintenance programme will address outstanding works in buildings such as sports centres, parks facilities, homes for older people, social care day centres, community centres, children's centres, libraries, community hubs, visitor attractions and operational buildings used as office accommodation by LCC staff. Investment in the operational estate is required to maintain properties and prevent them from falling into a state of structural disrepair, maintain market values, and to achieve a number of the Council's priorities. Work under the programme is proactive and should help ease pressure on the revenue maintenance budget.

1.6. Sport & Leisure

Following extensive negotiations with Leeds United, the Fullerton Park project will not be taken forward, which will now allow the sale of the site to the club for stadium expansion and parking area. The Fullerton replacement site was approved on the former Matthew Murray School site and will see the construction of a community building with GP Surgery, Fitness Gym and ancillary spaces, together with 3 full size AG Pitches and 2 PlayZone multi-use pitches. The scheme is currently in RIBA stage 3 and planning is anticipated to be submitted in March 2023. Current scheme cost estimates have modelled the development at £16.9m (up from £10.6m at Fullerton) due to the additional pitches that can now be accommodated on the site as it is considerably larger in area, as well as some inflationary costs and material price rises.

Funding for Green Park has been transferred from the former Fullerton Project, which will enable the Woodhall and Green Park projects to commence on site in August 2023. Tenders are due to be issued in February and contractor appointment in July 2023 resulting in scheme completion in time for the start of the 2024 playing season.

Leeds City Council have agreed a funding package with the Football Foundation that will see the Council contribute £4.7m towards a total package of capital investment of £20.8m for the Green Park and Woodhall schemes. The Woodhall and Green Park schemes include alternative sporting and active lifestyle facilities such as outdoor park activity stations, to enable people to do fitness training whilst running around the park, young person's play areas and significant wildlife habitat improvements. The full funding solution for the Matthew Murray site has yet to be secured with a contribution from the Council anticipated at £5.3m with a current identified allocation of £1.4m leaving £3.9m outstanding.

The Council is looking to construct a new Wellbeing Centre and provide sporting improvements to the park area to replace the existing Fearnville Leisure Centre. The development was paused during the pandemic and subsequently put forward to the Levelling Up Fund as a round 1 bid and round 2 bid. The Council has only recently been informed that the round 2 LUF bid has been unsuccessful and therefore needs to decide how to progress the scheme.

1.7. Strategic Investment Fund

George Street Development - Officers worked with TCS to reassess and identify a viable development proposal for the site, that could work in a post pandemic property market, which remains more risk averse than the pre-pandemic period. In September 2022 Executive Board approved a report which sought endorsement for a post pandemic delivery structure for the redevelopment of George Street to include a 143-bed hotel, with commercial units and possibly a Council operated leisure and wellbeing facility at ground floor level. The Council will take on the role of developer and fund the entire £21.9m cost of the development, and will retain 100% ownership of the completed scheme. TCS will act as development manager on behalf of the Council. Approval was given for the commencement of works on site, and marketing of the commercial ground floor units, but exclusive of the fit out of the proposed gym, the provision of which is the subject of a separate business case. Negotiations are ongoing with the proposed hotel operator in terms of design and legal agreements. It is considered that the hotel design and legal documentation for an agreement for lease with the hotel operator could be finalised and exchanged in the new financial year.

1.8. Parks & Countryside Schemes / Climate Emergency

In March 2019 a climate emergency was declared in Leeds with the stated ambition of working towards a net zero carbon city by 2030. In February 2020 the Leader of Council announced that the woodland creation programme (agreed at Executive Board in January 2020) would double, with 1,260 hectares of council land identified over a 25 year period with a target to plant almost 6 million trees. Over the winter of 2022/23, 221,000 trees will have been planted as part of this programme on parks and green spaces. Over the next 4 years, £3.75m will be allocated from the capital programme to plant a further 50 hectares each year. This will play an important role in mitigating the effects of climate change, as well as benefitting pollinators and wildlife and enabling people to connect with nature with enhanced recreation value.

1.9. Leeds Town Hall / Heritage

As a significant heritage asset, the Leeds Town Hall is in need of essential restoration and upgrading. A contractor has been appointed on a two-stage design and build contract basis via a pre contract services agreement via a negotiated route. Stage 1 design and cost work is underway. Consultations will continue with members, Leeds Civic Trust, the Victorian Society, the Disability Hubs, LCC access, conservation and building control officers to ensure the proposals are in line with relevant regulations and guidelines. The current programme envisages construction commencing in June 2023 and completing in the final Quarter of 2024/25. Following completion of the first stage of design it is proposed to update April 2023 Executive Board on progress, setting out the options for delivery, cost and a proposed funding package. Subject to the receipt of the final commercial offer a further report will seek approval of the contract value and authority to spend in May 2023. In addition to this significant scheme to refurbish and restore the building, work is progressing on a separate project to restore the Leeds Town Hall organ (the previous restoration of the organ was in 1971).

2. Investing in Major Infrastructure

2.1 Flood Alleviation

Capital programme funding primarily relates to Phase 2 of the Leeds Flood Alleviation Scheme which employs a 2-Step approach. Measures include the largest natural flood management project in the UK (up to 2 million trees), conveyance improvements (such as bridge alterations) and linear defences in the area upstream of Leeds train station (Step 1). Works are progressing well on both steps of this scheme. FAS2 continues to deliver complex engineering in challenge circumstances, delivered at pace and is on track to be completed in Winter 2023. Several kilometres of flood defences, often constructed in restricted areas between businesses and the river channel whilst the business continues to operate, are already complete.

Combined with FAS1, this programme of innovative flood defences at a total cost of circa £180 million will provide a 1 in 200 year standard of protection to Leeds from river flooding from the Aire within a decade since conception. These new LCC assets will promote sustainable growth, boost green travel by facilitating new cycleways and provide 2.4 hectares of additional wildlife habitat in Kirkstall.

In early January 2023 a further bid to government was assessed in order for us to secure additional funding to address materials inflation that has occurred during the course of the contract. Ministers provisionally agreed to fund LFAS2 to a value of £12.56m and this was further approved by the Combined Authority on 2nd February 2023.

2.2 Leeds Integrated Station Masterplan

The Leeds Station Sustainable Travel Gateway Project (LSSTG) is the first phase of the Leeds Integrated Station Masterplan delivering a redeveloped station to accommodate the increasing passenger numbers over the next 20 years. Phase 1 was allocated Transforming Cities Funding from WYCA in 2019 and so far has gained Full Business Case Approval to proceed and has already delivered advance works on site including utilities diversions and highway kerb realignment together with improvements to lighting and surfacing in Dark Neville Street. The scheme is now fully designed and together with the Network Rail led scheme, undertaking structural strengthening works to the Mill Goit which sits under New Station Street, the main works for the scheme will commence Spring 2023 and will be completed Autumn 2025. The scheme is circa £46.1m plus the Mill Goit element and will deliver a circa 500 space cycle hub together with connecting cycleways, improved pedestrian safety and connectivity between the station and the city, better brighter and lighter connectivity for pedestrians using Neville Street and Dark Neville Street.

2.3 Sustainable Active Travel

The focus of the Active Travel Fund (ATF) programme is to support and grow everyday walking and cycling journeys within the city. Leeds City Council have been successful in securing multiple rounds of funding through the Active Travel Fund to help deliver a variety of measures that are aimed to enable people to make journeys either by walking, wheeling or cycling. To date we have been successful in three separate bids that vary in scale and number of schemes. Tranche 1 was approximately £730k, Tranche 2 had a capital budget of £2.7m and Tranche 3 secured £4.71m which may be topped up to £10.4m, subject to WYCA approval. Leeds City Council is currently preparing for the imminent announcement of the Active Travel Fund Tranche 4 funding and hoping to build on recent successes with a comprehensive package of active travel schemes that will expand the network and will continue to provide quality infrastructure for sustainable modes.

3. Supporting Service Provision

3.1 Learning Places Programme

Basic Need capital grant allocations for 2023/24 and 2024/25 have previously been confirmed at £26.0m and £8.5m respectively. The next schools capital funding announcement is expected in the Spring, when the capital programme will be updated accordingly. Continuing capital investment is required to meet the growing demand for learning places across Leeds, particularly secondary and special education need (SEN) places; the latest capital grant allocations announced for additional SEN places in Leeds included £14.2m for 2023/24. At primary school level, there is an identified need for an additional 0.33 form of entry of capacity (10 school places) to meet demand in September 2023 and a further 1.0 form of entry (30 places) in September 2024. An additional 10.0 forms of entry (300 places) of secondary capacity is forecast to be needed to meet demand for September 2023 and a further 1.83 forms of entry (55 places) for September 2024. Of these, only 2.0 forms of entry will be required on a permanent basis (at Leeds City Academy), with the remaining increases expected to be of a temporary nature or absorbed within existing school capacity across the city. The capital programme includes provision to expand St. Edward's Primary School (£1.1m) at primary level, further secondary expansion of Cockburn MAT (a second phase of works currently estimated at £3.8m) and Leeds City Academy (£8.9m), plus additional SEN provision via expansion on the site of Nightingale Academy (£3.6m) linked to a further new SEN school, the Coop Academy Brierley free school, which is being developed in partnership with the DfE. A review of the Special Education Need & Disability (SEND) estate is ongoing, which may identify the need to provide further additional SEND school places across the city. The projected Learning Places funding deficit is currently estimated at £22.4m, with the deficit projected to first arise in 2024/25. The programme currently includes £16.5m of CIL funding support to assist in cashflowing the expected programme of capital works, with some of this funding being used to finance revenue expenditure that is related to the Learning Places programme. Where possible, the Council plans to recoup cashflow support from future Basic Need grant allocations.

3.2 Private Sector Renewal

This programme primarily relates to the general fund adaptations programme that has funding of £34.3m across the next 4 years. This supports in the region of 945+ grants for adaptations per year.

4. Investing in New Technology

4.1 Digital Development

The Digital Development project is to fund the development of reusable digital capabilities and solutions to modernise or support the achievement of process efficiencies, business system standardisation and simplification, and ensuring systems meet users / citizen needs. It includes the Applications Refresh Programme which focusses on ensuring that the Council's 500+ systems / application estate is safe, secure and compliant by meeting statutory and regulatory requirements. It will also drive savings and efficiencies and the development of a long-term plan for the rationalisation, replacement, modernisation and management of the Council's portfolio of applications.

4.2 Essential Services Programme

The Essential Services Programme enables the Council to continuously refresh and upgrade critical ICT infrastructure (computer hardware and software) in advance of obsolescence and to avoid major failure. The programme scope includes building a major new platform that will replace previous, end of life server, network and storage infrastructure. Investment will also be made in 'Cyber Security' solutions to help ensure that the ongoing threats to our

information and systems are minimised as well as the replacement of a significant number of aging Personal Computers.

5. Supporting the Leeds Economy

5.1 Morley Town Fund

The Department for Levelling Up, Housing and Communities (DLUHC) has agreed to allocate funding of £24.3m across financial years 2021/22 to 2025/26. Leeds City Council, as lead council for the Town Deal have developed Business Cases for each of the six projects (Greener and Connected, Station Gateway, Heritage Investment Fund, White Rose Innovation Hub, Morley Town Hall and Morley Skills College), which have been assured locally and were subsequently approved by DLUHC in August 2022. All schemes are now progressing into detailed design and development following public consultation with some schemes starting on site at the end of 2022 / early 2023. Regular performance and monitoring returns are completed by Leeds every 6 months as part of the Towns Fund governance and assurance process. So far £4.6m grant has been received by Leeds City Council and some reprofiling of spend is being undertaken across the remainder of the programme.

5.2 Kirkgate Market Strategy

Works to reinstate and refurbish a number of the blockshops in the 1875 part of the Market will be undertaken in phases. Phase 1 aims to secure the future of the most historic elements of the market alongside improvements to provide safe access to the roof areas above to address on-going issues of rainwater ingress which will complete early in the new financial year. Funding has been secured to complete phase 2 and, following on directly, phase 3 of the works needed. These works will focus on structural integrity works and providing a modern retail environment. The units cannot be fully let until works are complete which impacts on the revenue income of the Market. Once the works are complete there is the opportunity to market and fully let the units, increasing the Council's income.

6. Central and Operational

6.1 Vehicle Programme

The Council's fleet replacement and improvement plan continues to place us at the forefront of new technology and shows that as a council we are prepared to show environmental leadership. The electric vehicle scheme and all the planned electric vehicle infrastructure present an exciting opportunity for the city to establish itself at the forefront of electric vehicle growth, helping local businesses to adopt to the latest technologies whilst supporting further improvements in air quality.

The updated programme provides funding for completion of the electric vehicle charging point infrastructure which will contribute to tackling the climate emergency and also enable savings to be generated through increasingly switching our fleet to electric.

Through working in collaboration with services and taking a more robust review of fleet vehicles which may need replacing, the updated replacement programme seeks to maximise the life cycle of each vehicle so that demand on capital and revenue resources can be reduced.

6.2 PFI Lifecycle Capitalisations

Prior to 2018/19 the Council chose to fund its capital expenditure on lifecycle costs by applying an element of PFI grant to capital to fund them. The Council now fully funds its PFI lifecycle costs by Corporate Borrowing and applies appropriate MRP charges, based on useful life of capital spend.

6.3 Transformational Change

Legislation provides for the flexible use of capital receipts to fund revenue transformation projects. This funding contributes to funding redundancy costs arising from the Early Leavers Initiative (ELI), transformational ICT projects including the Core Systems Review (see specific narrative at paragraph 6.5) and other transformational initiatives. Full details of expenditure funded by capital receipt flexibilities can be found in Appendix 9 of the Revenue Budget and Council Tax Report elsewhere on this agenda.

6.4 Contingencies

The capital programme includes an £8.2m central contingency to deal with unforeseen circumstances and a £7.1m specific contingency to provide matched funding for any successful LUF Bids. Individual programmes and schemes will also contain a risk provision for unexpected circumstances. It has now been confirmed that none of the Council's Round 2 LUF bids were successful and the use of specific contingency will now be considered as part of a review of the capital programme planned for 2023/24, a focus of which will be to reduce, where possible, the level of additional borrowing injected into the capital programme to reflect ongoing pressures. Calls against capital contingencies are managed by the Best Council Team - Strategic Investment Board.

6.5 Core Systems Review

This scheme seeks to bring about fundamental changes in the way Finance, Procurement, HR and Payroll activities are undertaken across the Council, through the procurement of new technology to help realise savings in terms of digitising services and streamlining processes. The new solution will enable services to standardise and simplify how they work, freeing up capacity by removing manual processes and 'off-line' manipulation and processing of data. It will provide timely, consistent and standard management information in relation to people and finances. An Executive Board report in October 2022 identified that £10.48m of capital receipts are required to deliver Phase 1 (replacement of Finance System). A further Executive Board report, elsewhere on this agenda, identifies a requirement for a further £8m of capital receipts to deliver Phase 2 (replacement of HR & Payroll systems). The scheme has an ambition to be using the new Finance system by October 2023, and the new HR & Payroll system by April 2024. The scheme is funded under the flexible use of capital receipts legislation.

Statement of Policy on the Minimum Revenue Provision for 2023/24

1. Introduction

- 1.1. The Council is required by statute to charge a Minimum Revenue Provision (MRP) to the General Fund Revenue account each year for the repayment of debt. The MRP charge is the means by which capital expenditure which has been funded by borrowing is paid for by council tax payers.
- 1.2. Since 2008/09, the legislation has simply required local authorities to make a prudent level of MRP provision, and the government has issued statutory guidance, which local authorities should 'have regard to' when setting a prudent level of MRP. The guidance says that the broad aim of a prudent MRP policy should be to ensure that debt is repaid over the period over which the capital expenditure is expected to provide benefits (or, for supported borrowing, the period assumed in the original grant determination). Within this overall aim, the guidance gives local authorities considerable freedom to determine what would be a prudent level of MRP.
- 1.3. The statutory guidance recommends that local authorities draw up a statement of their policy on the MRP, for approval by full council in advance of the year to which it applies.
- 1.4. The Government has recently consulted on proposed amendments to the Capital Finance and Accounting Regulations, which may come into force from the 2024/25 financial year. The proposals include changes to the way in which MRP is calculated when capital receipts are used to repay debt. It is therefore likely that the Council will need to make changes to some aspects of its MRP policy from 2024/25 onwards.

2. Details of DLUHC Guidance on MRP

- 2.1. The statutory guidance identifies four options for calculating MRP and recommends the circumstances in which each option should be used, but states that other approaches are not ruled out.
- 2.2. The first two options are based on the pre 2007/08 statutory method of a 4% reducing balance, and the third and fourth options are based on asset lives. For capital schemes acquiring new assets which take more than one year to complete, application of Options 3 and 4 allows councils to delay charging MRP until the year after the new asset becomes operational. Under the statutory guidance, local authorities should not use Options 1 or 2 for calculating MRP on new capital expenditure.
- 2.3. For balance sheet liabilities relating to finance leases and PFI schemes, the guidance recommends that one prudent approach would be for local authorities to make an MRP charge equal to the element of the annual rental which goes to write down the balance sheet liability. This would have the effect that the total impact on the bottom line would be equal to the actual rentals paid for the year. However, the guidance also states that Option 3 could be used for this type of debt.

3. Implications for the application of capital receipts

- 3.1. One of the implications of the arrangements for MRP is that it is necessary to identify which individual schemes have been funded by borrowing and which have been funded by non-specific capital income (e.g. capital receipts and grants), rather than treating the balance of the capital funding requirement after specific capital funding has been applied as being met from a general receipts and borrowing pool.
- 3.2. In the case of capital receipts, statute gives local authorities the option to apply these to fund the payment of any liabilities relating to finance leases and PFI schemes. This is a reflection

of the fact that such schemes are being treated in accounting terms as the acquisition of fixed assets, and the liability represents the amount being paid towards the purchase of the asset itself, rather than interest or service charges payable.

- 3.3. Local authorities may also use capital receipts to repay any borrowing that was incurred to fund capital expenditure in previous years. Applying capital receipts to redeem borrowing would reduce the level of MRP which the council needs to set aside from revenue as a prudent provision.
- 3.4. Where expenditure on transformational change which is revenue in nature is permitted under Regulations to be capitalised, this must be funded by capital receipts.
- 3.5. The Responsible Financial Officer (the Section 151 Officer) will determine annually the most appropriate use of the capital receipts which are available, including the option to carry them forward in the Usable Capital Receipts Reserve, taking into account forecasts for future expenditure and the generation of further receipts.

4. 2023/24 MRP Policy

- 4.1. In its 2023/24 MRP policy, the Council is required to decide how MRP will be calculated for borrowing undertaken for the 2022/23 capital programme and earlier years. It is proposed that Leeds adopts the following MRP policies for 2023/24:
 - With one exception, MRP for borrowing on capital expenditure incurred between 2007/08 and 2022/23 will be calculated on an annuity basis over the expected useful life of the assets (option 3 in the statutory guidance). For expenditure capitalised under statute where there is no identifiable asset, the lifetimes used for calculating the MRP will be as recommended in the statutory Guidance.
 - The exception to this approach is for the East Leeds Orbital Road, for which funding is to be received in retrospect from developers, with the timing triggered by progress in the developments which have been enabled by the construction of the road. Subject to regular reviews to confirm that the total funding expected remains sufficient to cover the total borrowing incurred, the Council proposes to set aside MRP on this borrowing to match the actual receipt of funding. It is anticipated that this will lead to a significantly faster overall MRP on the borrowing, but with the amounts set aside in the first few years being less than under an annuity approach.
 - For pre 2007/08 borrowing, MRP will be calculated on an asset life annuity basis. As data is not available to identify the individual assets which this borrowing related to, an average asset life relating to more recent borrowing will be used. The annuity calculation is based on the position which would have been reached if this approach had been in place since 2008/09. Following adjustments in the years 2016/17 to 2019/20, the cumulative MRP set aside on this tranche of debt now reflects this approach, with no remaining overprovision.
 - For PFI liabilities, an MRP charge will be calculated on the basis of the expected life of the asset which has been acquired, using the same annuity basis as is used for borrowing.
 - For PFI lifecycle costs, an MRP charge will be calculated on a 10 year asset life annuity basis, unless a more specific asset life is given in the contractor's financial model.
 - For finance lease liabilities, an MRP charge will be made to match the value of any liabilities written down during the year.

- If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year, then the value of the MRP which would otherwise have been set aside will be reduced by the amounts which have instead been repaid from capital receipts.

4.2 These policies will ensure that the Council satisfies the requirement to set aside a prudent level of MRP. The arrangements for allocating capital funding set out in paragraphs 3.3 to 3.5 above will help to ensure that the level of MRP is not excessive.

Capital and Investment Strategy

1. Introduction and Requirements

- 1.1 This report sets out the Council's Capital and Investment Strategy. Local authorities are required to have both a Capital Strategy and an Investment Strategy, with the option to produce one strategy document covering both of these areas. The Council has opted to produce an overall Capital and Investment Strategy, given that there is a significant overlap between the two areas.
- 1.2 The requirement for a Capital Strategy is included in the revised Prudential Code for Capital Finance in Local Authorities 2021. The Prudential Code was developed by CIPFA (Chartered Institute of Public Finance and Accountancy) as a professional code to support Councils in taking their decisions. Councils are required by regulation to have regard to the Prudential Code when carrying out their duties under Part 1 of the Local Government Act 2003.
- 1.3 In financing capital expenditure Councils also have to have regard to CIPFA's Treasury Management in the Public Services 2021: Code of Practice and Cross-Sectoral Guidance Notes.
- 1.4 The Capital Strategy sets out the principles that support the Council's 4 year capital programme and as such how it supports corporate priorities and objectives. It continues to develop a longer 10 year programme.
- 1.5 The requirement for councils to publish an annual Investment Strategy is included in the current edition of the Government's Statutory Guidance on Local Government Investments.
- 1.6 In recognising the financial challenges that the Council faces, the Council has undertaken a review of the capital programme during 2022/23, with the agreed overarching strategy that new borrowing relating to the programme would not exceed budgeted MRP, except where this would prevent the delivery of savings or robust prudential borrowing proposals. That review resulted in the injection of nine priority schemes to the Capital Programme, with sufficient resources identified to meet 2023/24 costs without the requirement for additional borrowing. Corporate borrowing has been injected into the Programme for future years in relation to these schemes, with a further review of the Programme planned for 2023/24.

2. Objectives

- 2.1 The Capital Strategy sets the framework for all aspects of the Council's capital expenditure and capital investment decisions. It supports strategic planning, asset management and proper option appraisal.
- 2.2 The Capital Strategy is intended to give a high level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services along with an overview of how associated risk is managed and the implications for future financial sustainability.
- 2.3 The keys aims of the Strategy are to:
- Ensure that decisions are made within the framework, CIPFA codes and statutory legislation;
 - Prioritise and deploy capital resources in line with the Best City Ambition - specifically to promote health and wellbeing, inclusive growth and net zero carbon commitment;
 - Support service plans;
 - Address major infrastructure investment;

- Support the review of the Council's estate and provide investment to ensure that it is fit for purpose;
- Enable investment on a spend to save basis;
- Pump prime resources to deliver savings downstream;
- Enable investment in transformation of services e.g., automation, artificial intelligence and streamlining services to focus on service delivery;
- Create sustainable income streams through capital investment;
- Support the revenue budget and assist in the delivery of budget decisions;
- Support economic growth and outcomes; and
- Attract and maximise investment in the City through Government and other grants, third parties or private matched funding.

2.4 In meeting the above aims the Council maintains the principle of limiting the increase in the level of annual borrowing to the level of MRP, except where this would prevent the delivery of savings or robust prudential borrowing proposals.

2.5 The Council will also look to maximise borrowing that attracts additional external funding.

2.6 Capital investment decisions should be undertaken with regard to:

- Wider Council and service objectives;
- Proper stewardship of assets;
- Value for money – through option appraisal;
- Prudence and sustainability;
- Affordability;
- Impact on the Council's partial VAT exemption limit of 5%: and
- Practicality – achievability of the forward plan.

2.7 The Investment Strategy brings together information on all of the Council's investment activities, covering its Treasury Management investments, other service related loans and investments and non-financial investment activity such as the acquisition of investment properties.

2.8 The aim of the Investment Strategy is to enhance transparency and accountability by presenting a clear picture of all of the Council's investment activity, including the contribution made by investments to the Council's objectives, the decision-making process for entering into investments, the exposure to risk, and the risk management arrangements in place.

2.9 The review of the capital programme during 2022/23 sought to ensure that any new borrowing would not exceed budgeted MRP, except where this would prevent the delivery of savings or robust prudential borrowing proposals. As part of the review process directorates have also reviewed the priority and profiling of existing schemes, with a primary focus on schemes with a borrowing element to support the agreed strategy of limiting new borrowing.

2.10 This capital strategy is also linked to the capital programme principles as set out in Appendix 11 of the of the Revenue Budget report 2023/24.

3. Governance of the Capital Programme

3.1 The capital programme is approved in February of each year together with the Treasury Management strategy and the revenue budget. Quarterly capital update reports are provided to Executive Board.

- 3.2 The affordability of the capital programme is considered within the Treasury Management report and the funding requirements are set within the revenue budget planning process and within the framework of the Medium Term Financial Strategy (MTFS).
- 3.3 The Council has a process to ensure that effective decision making takes place that includes:

Democratic decision-making and political approval:

- The Council sets the corporate priorities;
- The Council approves the capital programme, the Treasury Management Strategy and the revenue budget together;
- The Council has an approved scheme of delegation to effect and support efficient decision making;
- The scheme of delegation enables Directors and the Chief Officer - Financial Services to inject funding and provide authority to spend and changes to the capital programme;
- All schemes progress subject to the Council's constitution, scheme of consultation, financial regulations and procurement requirements;
- The Chief Officer - Financial Services will report on the affordability, sustainability and risk of capital investment decisions;
- Audit and Governance provide scrutiny on the Treasury Management framework; and
- The Chief Officer - Financial Service provides assurance on the sustainability and affordability of the Councils financial affairs.

Officer Groups:

- Officers, through the Council's Corporate Estates Management Board (CEMB), Digital Portfolio Board (DPB), Best Council Strategic Investment Board (SIB) and Corporate Leadership Team (CLT) are able to influence any investment decision before political approval is sought at Cabinet and Executive Board;
- SIB has the overall responsibility for the strategic development of the capital programme;
- Directorate management teams consider the scheme business cases before submission to SIB and CLT;
- Directorate teams manage the monthly forecast spend for their schemes;
- Specific project boards are represented by appropriate skilled officers from within the Council and with external specialist engagement as appropriate;
- Monthly reporting of the capital programme to Directorates and the Council's Financial Performance Group (FPG); and
- Monthly reporting of the updated projection of treasury management cost of debt covering the reporting MTFS period is made to FPG.

4. Project Initiation

- 4.1 The Strategy seeks to ensure that the revenue impacts of capital investment decisions are taken into account when the revenue budget is set for the following year.
- 4.2 Directorates submit their capital programme proposals in advance of the new financial year. Scheme proposals must be underpinned by a clear business case with robust

costings and projections of income, where appropriate, that will stand up to scrutiny. The business case and report must be prepared in accordance with corporate guidelines.

4.3 These submissions are ranked in terms of:

- Identification of which of the Council's Three Pillars the proposed scheme delivers against: health and wellbeing, inclusive growth and net zero carbon commitment; and then:
- Priority 1: Is the scheme essential, i.e., health and safety or statutory obligation?
- Priority 2: Will the Investment deliver a 'return' – to include direct income streams but also indirect benefit such as economic, business or housing growth?
- Priority 3: Will the investment deliver transformation, for example improving service quality or improving the city?

4.4 In addition to the prioritisation of individual proposals and programmes the whole programme will be assessed for:

- Achievability – Does the Council have the resources and technical expertise to deliver within the timescales?
- Prudence & Affordability – To ensure that the revenue cost of debt remains affordable within the MTFS;
- Non-monetary benefits – Social well-being, health and environmental benefits; and
- Impact on the Council's 5% partial VAT calculation.

4.5 These new investment programmes are appraised in conjunction with a review of the priorities in the existing programme. This process allows for check and challenge with peer review of scheme proposals before the overall affordability of the programme is considered. This review is overseen by the Council's Strategic Investment Board.

4.6 In the appraisal of schemes, the Council will make use of internal officer experience. In the light of changes to the prudential code the Council will place greater reliance on commissioned external independent specialist advice to ensure that risks are correctly assessed, and investment decisions are robust and will stand up to subsequent scrutiny.

4.7 The approach to managing the level of borrowing has sought to reprioritise existing schemes, slip schemes and replace borrowing with external funding sources where possible.

5. Project Monitoring

5.1 Where appropriate, project boards are established comprising suitably experienced and qualified staff with relevant expertise to assist decision making. Board representation would normally consist of: the project sponsor, programme managers, finance, legal, property, support staff and if appropriate HR, communication and external specialist expertise.

5.2 Monitoring of individual schemes and programmes takes place on a monthly basis with financial status reports of actual spend against forecast reports prepared and reported to Directorates. A monthly summary position is taken to the Council's Financial Performance Group.

5.3 Quarterly monitoring reports are taken to the Council's Executive Board. These highlight actuals spend against forecast, progress on schemes, injections, deletions and the impact on future years.

5.4 As required by the CIPFA code of practice on Treasury Management the Council reports on the strategy for the forthcoming year before the start of the year (usually in February

to Executive Board and Full Council). Additionally, a half year update report is submitted to Executive Board in November during the year with a final report on the previous year being submitted in June/July following the close of the financial year. A further requirement of the 2021 CIPFA codes is that all forward looking Prudential indicators, as set by Full Council, are reported at least quarterly as part of the Council's financial health monitoring.

6. Capital Priorities

6.1 The Council has a significant estate to maintain but is also undertaking and facilitating large scale infrastructure development that will underpin the Council's Best City Ambition objectives. It remains focused on delivering these ambitions but recognises the financial pressures that the Council is facing. The Council will continue to seek to secure funding for the major infrastructure needs of the city.

6.2 The Council's capital investment objectives are centred on the Council's Best City Ambition, to improve outcomes across the Three Pillars of:

- Health and wellbeing;
- Inclusive growth; and
- Zero carbon.

6.3 These priorities inform the principles established in paragraph 4.3 above and underpin the wide range of projects delivered under the Council's 6 capital objectives. The major schemes delivered under each of these objectives are listed here and are detailed in **Appendix B** to this report:

Improving Our Assets

- Council Housing Refurbishment Programme (HRA)
- Council Housing Growth Programme (HRA)
- Highways
- Schools
- Corporate Property Management / Demolitions
- Sport & Leisure
- Strategic Investment Fund
- Parks & Countryside Schemes / Climate Emergency
- Leeds Town Hall / Heritage

Investing in Major Infrastructure

- Flood Alleviation
- Leeds Integrated Station Masterplan
- Sustainable Active Travel

Supporting Service Provision

- Learning Places Programme
- Private Sector Renewal

Investing in New Technology

- Digital Development
- Essential Services Programme

Supporting the Leeds Economy

- Morley Town Fund
- Kirkgate Market Strategy
- Central & Operational Expenditure
- Vehicle Programme
- PFI Lifecycle Capitalisations
- Transformational Change
- Contingencies
- Core Systems Review

Climate Emergency

- 6.4 Full Council declared a climate emergency in March 2019, with the stated ambition of working towards a net zero carbon city by 2030. The Council has accepted that very urgent action is required to make our contribution to containing global temperature rises within 1.5C. To ensure that Leeds City Council plays its own part as an organisation and has credibility when engaging with others, the Council has made a commitment to becoming carbon-neutral in its operations. The council's key sources of emissions are street lighting, its buildings and fleet. The council has already acquired the largest local government electric vehicle fleet in the UK, committed to halve the energy required for street lighting by transferring to LED and to replace gas in our city centre buildings with district heating.
- 6.5 Phase 2 of the Leeds Flood Alleviation Scheme is a £112m scheme and is the largest flood alleviation scheme in the north of England. It employs a 2-Step approach; measures include the largest natural flood management project in the UK (up to 2 million trees), conveyance improvements (such as bridge alterations) and linear defences in the area upstream of Leeds train station (Step 1). Planning permission for the large flood storage area near Calverley and works in the neighbouring Bradford District (Step 2) were approved in May 2021 with construction starting immediately thereafter. Once completed by autumn 2023, both Steps combined will deliver a 1 in 200 year standard of protection including allowance for climate change to 2069 for river flooding on the Aire in the Phase 1 and Phase 2 areas of Leeds.
- 6.6 The Council's woodland creation programme has identified 1,260 hectares of council land to plant almost 6 million trees over a 25 year period. Over the next 3 years, £2.5m of investment will be utilised to plant 50 hectares of woodland each year.

Other initiatives

- 6.7 There are a number of other significant initiatives that are based upon sustainable business plans:
- Rationalisation of the Council's estate;
 - Reduction in backlog property maintenance;
 - Measures to maintain income and reduce costs through spend to save business cases;
 - Investment in sporting facilities;
 - Supporting business growth in the city;
 - Investment in heritage assets on a sustainable basis; and
 - Investment in initiatives that support the revenue budget.

7. Capital Programme Priority and Corporate Links

7.1 The capital programme links into wider processes and plans across the Council and should not stand alone. In setting, monitoring and reviewing individual schemes/programmes and the overall capital programme consideration should be given to the:

- Best City Ambition;
- Asset Management Plan;
- Medium Term Financial Strategy;
- Treasury Management Strategy including prudential indicators; and
- Internal and External audit.

8. Revenue implications

8.1 The revenue implication of all capital expenditure should be considered alongside revenue budgets. Capital expenditure decisions should consider:

- The costs of any borrowing required (interest and minimum revenue provision);
- Future whole life asset planning including capital (future capital maintenance requirements) and revenue implications (running costs and maintenance costs);
- Realisation of cashable and non-cashable benefits;
- Impact on the economy and the generation or support of council tax and business rates; and
- Proportionality.

9. Funding Strategy

9.1 A range of options are available for the Council to fund its capital expenditure requirements. This capital investment must be in line with the CIPFA Prudential Code for Capital Finance in Local Authorities 2021. The total level of borrowing that the Council undertakes must be within the limits approved by full Council in advance of the year as being prudent, in line with the Prudential Code. The management of borrowing is covered within the Treasury Management Strategy.

9.2 The Council will ensure that asset purchases funded by borrowing from the PWLB will at all times comply with the lending terms that PWLB operates under.

9.3 The Council will seek to maximise external funding sources before it undertakes borrowing, whilst ensuring that borrowing remains affordable and within the Medium Term Financial Strategy.

9.4 The main sources of funding available are:

- Government grants;
- Match funding;
- City region funding including the Local Enterprise Partnership (LEP);
- Developer funding through Community Infrastructure Levy (CIL), S106 and S278 contributions;
- Private sector funding;
- Capital receipts; subject to funding repayment of existing debt, PFI liabilities, etc.;

- Generation of income streams or the avoidance of costs through robust business cases that meet the costs of required borrowing;
- Corporate borrowing where the funding is a bottom line revenue cost;
- Lease finance; and
- Revenue funding.

9.5 In addition, the Council may choose to award capital grants to third parties or provide loans, which is covered in the Investment Strategy.

10. Risks

10.1 The risks associated with this Strategy should be considered in the context of the Council's risk and governance reporting framework and the methods for monitoring and escalation.

11. Knowledge and Skills

11.1 The Capital and Treasury Management function is managed by a number of experienced and qualified staff. They all follow a continuous professional development plan that forms part of the Council's appraisal process. The section is headed up by a CIPFA qualified accountant and reports to the S151 Officer who is also a CIPFA qualified accountant.

11.2 Individual capital schemes are undertaken by professional qualified staff in appropriate disciplines. External support and advice is also sought through a framework contract as and when required.

11.3 Members are consulted in early stages of project development and provide approval of schemes at Executive Board and Full Council when the capital programme is set. Members are provided with training on treasury and capital management.

12. Investment Strategy

12.1 The Council's investment activities cover three broad areas – treasury management investments, other financial investments such as loans and equity investments which are made to achieve service objectives, and non-financial investment assets such as property. Whilst the Council does not acquire properties purely for investment purposes, it does hold a number of property assets which generate rental income, some of which were acquired in order to stimulate economic growth within areas of the city and some of which were previously operational assets which are now surplus to operational requirements.

12.2 The Council does not hold commercial financial investments, i.e., financial investments which are held primarily to generate a financial return.

12.3 In undertaking investment activity for both treasury management and non-treasury management purposes, the Council is required to follow Statutory Guidance on Local Government Investments and to have regard to the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code for Capital Finance in Local Authorities and the Treasury Management in the Public Services Code of Practice. In December 2021, updated versions of these two Codes were published. Amongst other changes, these updates introduced two new classifications for non-treasury investments, so that all investments are required to be classified as one of :

- Treasury investments
- Service investments – those taken or held primarily for the purposes of delivering public services (including housing, regeneration and local infrastructure)
- Commercial investments – those taken or held primarily for financial return.

12.4 All of the Council's financial investments which are not treasury investments are classed as Service investments under the Codes.

12.5 Whilst the classification under the Codes of properties where the reasons for holding the property have changed over time is less clear, the Council has opted to classify its properties which are retained primarily due to their income stream as Commercial investments.

12.6 Treasury management investments

12.6.1 The Council makes investments on an ongoing basis as required for the purposes of efficient treasury management. The scale of these investments, the investment policy and the risk management approach are all covered in the Treasury Management strategy which is published alongside this document.

12.7 Contributions made by non treasury financial investments

12.7.1 The statutory guidance requires councils to identify and disclose the range of contributions which its existing non treasury management investments make to its objectives.

12.7.2 Table D1 outlines the nature of the contributions made to service objectives by the non-treasury financial investments which the Council held at 31st December 2022.

Table D1

Investment	Value at 31st December 2022 £k	Cost of Acquisition less Repayments £k	Nature of contribution made	Valuation Basis
Equity Investments				
Shareholding in Merrion House LLP	11,136	1,088	Efficient procurement of office accommodation	Fair value
Leeds City Region Revolving Investment Fund LP	5,777	5,399	Promotion of economic development	Fair value
Total Equity Investments	16,913	6,487		
Loans				
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	3,009	3,009	Climate change emergency	Cost less provision
Loans to housing associations and other bodies	3,373	3,373	Access to affordable housing	Cost less provision
Loan to enable conversion of building to TV Studio	1,600	1,600	Promotion of economic development	Cost less provision
Assisted Homebuy Scheme (equity loans)	1,152	681	Access to affordable housing	Fair value
Loan to enable the development of a new rail station	550	550	Promotion of economic development	Cost less provision
Loan to Leeds City Credit Union	496	496	Financial inclusion	Cost less provision
Clean Air Zone loans to taxi drivers for purchase of green vehicles	436	436	Climate change emergency and health & wellbeing	Cost less provision
Equity loans to householders	251	251	Various including health and wellbeing, and low carbon.	Cost less provision
Council house mortgages	111	111	Access to affordable housing	Cost less provision
Loans to Leeds Community Ventures Ltd	99	99	Efficient procurement of accommodation	Cost less provision
Total Loans	11,077	10,606		
Total Financial Investments	27,990	17,093		

12.7.3 The table also identifies those loans and investments which are held at fair value and those which are held at cost less any appropriate provision for non-payment. Acquisition costs are shown net of subsequent repayments of principal. It should be noted that for those investments which are held at fair value, the most recent valuation was carried out

as at 31st March 2022, and the values shown above reflect that valuation adjusted for any subsequent acquisitions or disposals.

12.8 **Investment priorities, decision making and risks for non-treasury financial investments**

- 12.8.1 As regards their treasury management investment policies, councils are required to prioritise security and liquidity, and to only consider the yield that can be obtained within appropriate levels of security and liquidity. However different priorities apply when considering non-treasury investments. The Council will only enter into financial investments which are outside of its treasury management activities where it is seeking to achieve a service objective. This means that the requirements to prioritise security and liquidity which would apply to treasury management investments do not carry the same level of weight in considering such investments. Further, whilst the Council's financial investments made for service purposes do in some cases generate a return, any such yield is incidental to the reasons for entering into these loans and investments.
- 12.8.2 Prior to making loans or other financial investments outside of Treasury Management, the Council carries out a thorough financial evaluation and due diligence of the risk against the return, including the intended service outcome. In addition to expected cash flows, this will take into account any borrowing costs arising and, where investments fall within the definition of capital expenditure and are funded by borrowing, the requirement to fully fund the investment via the minimum revenue provision over an appropriate number of years. A business case should be produced, to cover :
- Which Council objectives are being supported;
 - Financial business case including sensitivity;
 - Financial due diligence;
 - Legal Powers for the acquisition and legal due diligence;
 - Subsidy Control Act implications;
 - Tax treatment;
 - Type and value of security
 - Procurement issues;
 - Know your customer;
 - Political, environmental and social factors; and
 - Accounting treatment.
- 12.8.3 Where necessary and dependent on the value of the proposed investment, external advice will be sought by officers before entering into financial investments.
- 12.8.4 Where possible, the Council obtains appropriate security such as a legal charge on property before making loans. It should be noted that a number of these investments are funded by grants or other third party contributions, and thus carry no risk of loss to the Council as a result of entering into them.
- 12.8.5 Of the £28.0m of current financial investments shown in the table in 12.3.2 above, £18.2m (65%) are either secured on property or relate to an underlying property asset.
- 12.8.6 As regards liquidity, the Council does not set any maximum policy limit for the duration of such investments, with each being judged on a case-by-case basis. Indeed, equity loans to homeowners, which are partly funded by grants and other contributions, have no set maturity date. When making non-financial loans and investments the Council does so with the understanding that it will not be able to prematurely access the funds which have been committed to these investments.

- 12.8.7 All decisions to enter into financial investments for service purposes are taken within the Council's overall delegated decision framework, with the added requirement included in Financial Regulations for the decision maker to consult with the Chief Officer - Financial Services before entering into such a contract. The requirement to consult the Chief Officer - Financial Services ensures that the available knowledge and expertise within the Council for assessing such contracts is applied to each such decision.
- 12.8.8 Once loans and financial investments have been made, arrangements will be put in place for ongoing monitoring and for ensuring that amounts due to the council are recovered.
- 12.9 Limits on the total value for categories of non-treasury financial investments**
- 12.9.1 Under the statutory guidance for investment strategies, the Council is required to set limits on the total value of the non-treasury management loans and other categories of financial investments which it is willing to make.
- 12.9.2 The Council proposes to set the limit for loans for 2023/24 at £40m. The limit for 2022/23 was set at £40m, and from the table at 12.3.2 it can be seen that the total value of such loans made at 31st December 2022 is £11.1m. This limit does not relate to financial investments other than loans.
- 12.9.3 The Council proposes to set the limit for the carrying value of equity investments for service purposes for 2023/24 at £40m.
- 12.9.4 However, the new CIPFA Codes require the Council to set a single prudential limit for all of the service investments it holds. These limits for individual categories of financial investments will therefore feed into the overall prudential limit of £80m as set out in paragraph 12.15.2.
- 12.9.5 Table D2 shows the projected level of service financial investments at 31st March 2023 and 31st March 2024.

Table D2

Investment	Projected Value at	
	31st March 2023 £k	31st March 2024 £k
Equity Investments		
Shareholding in Merrion House LLP	11,136	11,136
Leeds City Region Revolving Investment Fund LP	5,777	5,777
Total Equity Investments	16,913	16,913
Loans		
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	3,009	2,977
Loans to housing associations and other bodies	3,404	2,218
Loan to enable conversion of building to TV Studio	1,600	1,600
Assisted Homebuy Scheme (equity loans)	1,152	1,152
Loan to enable the development of a new rail station	1,343	4,490
Loan to Leeds City Credit Union	397	198
Clean Air Zone loans to taxi drivers for purchase of green vehicles	393	159
Equity loans to householders	251	251
Council house mortgages	104	87
Loans to Leeds Community Ventures Ltd	94	82
Total Loans	11,747	13,214
Total Financial Investments	28,660	30,127

12.10 Commercial Property Investment Strategy

12.10.1 The Council holds a mixed property portfolio spread across the following headings:

- Operational assets that are needed to operate front line and back office functions;
- Property assets that provide an income stream to the Council, which are split into the following;
 - i) Prime Property Portfolio comprising properties rented out on high yielding commercial terms, such as office blocks, large modern industrial units and multi storey car parks,
 - ii) Smaller commercially let properties including a portfolio of small industrial estates, offices, shops and pubs,
 - iii) Community assets leased or hired to local organisations such as sports clubs and community groups,
 - iv) Economic Development properties held for supporting innovation and job creation,
 - v) Surplus properties that have been earmarked for disposal when market conditions are appropriate to raise Capital Receipts,
 - vi) Agricultural land and property held for long term strategic expansion of the city or protection of the countryside, and
 - vii) miscellaneous properties which include substations and other statutory utilities on Council land;
- Regeneration and growth – assets that are acquired to enable transformation of areas, provide confidence to the market where particular projects have stalled or generate growth;
- Heritage assets – those that are of historic importance to the city; and
- Community assets - that are held to support initiatives across the public and third sectors to the benefit of local communities.

12.10.2 A number of the above properties are classified as investment assets under accounting standards and are therefore deemed to be investments within the scope of the Treasury Management Code. These assets cover commercially leased property, a small industrial portfolio and assets awaiting disposal as set out above. Other properties which generate income through non-commercial rentals and various other rights, for example covenants, access rights and mineral rights are not deemed to be investments within the scope of the Treasury Management Code.

12.10.3 In November 2021, Executive Board considered a report from the Director of City Development which presented the council's Estate Management Strategy for 2021-2025. This document set out the underlying principles which will guide the management of the council's property assets to ensure that its property estate continues to meet operational needs and to contribute to the council's strategic objectives. The ambition for Leeds to have a strong economy and to be a compassionate city is now embedded in the Best City Ambition, with a council priority being to support economic growth and access to economic opportunities.

12.10.4 One of the main aims of the Council is to bring about economic regeneration in Leeds. The Council has been involved in bringing forward the development of buildings at a time when the market was stalling, and their acquisitions have helped to stimulate the local economy as well as providing a rental income. With the Council's ambition to become the best city in the UK, with an economy that is both prosperous and sustainable, further acquisitions may be considered if suitable opportunities arise within the city. However, such acquisitions would be subject to rigorous financial appraisal with the aim of ensuring that taxpayers funds are safeguarded and would not be acquired

purely for investment purposes. Further details of the approach to be taken are given in paragraph 12.11 below.

- 12.10.5 The declared climate emergency will result in the Council ensuring that all capital investment will be in line with achieving a zero carbon city.
- 12.10.6 The Council will ensure that a proactive maintenance strategy is in place to safeguard the income that its commercially leased properties generate.
- 12.10.7 The Council keeps under review the potential for the sale of investment property assets which it does not wish to retain. However, properties will not be disposed of unless this represents the best value for money to be obtained from the asset. Those assets which are to be disposed of are identified as proposed disposals in reporting to Executive Board.
- 12.10.8 The opportunistic disposal of properties may be considered to capitalise on market movements and situations where the return available is above market value such as special purchaser and marriage value situations. In addition, certain properties may be held on a short/medium term basis where a resale in the next few years might enable the Council to obtain an enhanced value before the asset value might start to fall e.g., to sell the investment before the remaining lease term becomes unattractive to the market.
- 12.10.9 Where previously operational assets become surplus, the Council considers on a case-by-case basis whether the best value for money can be obtained by disposing of the properties in the short term or by leasing them out on commercial terms.
- 12.10.10 The Council will put in place a strategy to manage and make the best use of historic assets that are expected to be permanently retained by the Council. This is part of the Council's desire to have a managed efficient estate.
- 12.10.11 Once the portfolio is in place it is recommended that the Investment Management Strategy is reviewed on a quarterly basis, and if required it will be amended to reflect changing Council priorities or changes to market conditions.
- 12.10.12 In addition, the Property Manager or external Property Adviser will on a day to day basis be actively monitoring market conditions and the management strategy adopted will be adjusted to reflect changes in the market. The monitoring of market conditions is seen as essential if the Council is to capitalise on opportunities thrown up by changes in the commercial property sector. Further, an important part of the long term strategy as the portfolio matures will be to look at portfolio weighting to ensure that the Council is not under or overexposed to one or more sectors of the market. To do this a summary of the value of the properties and the income generated will be produced.
- 12.10.13 Where the Council considers using borrowing to fund property acquisitions, this will be sourced as outlined in the Treasury Management Strategy but could include the Public Works Loan Board. Where properties are being acquired to stimulate economic development and it is intended that they will be commercially rented out, the projected rental income in comparison to the costs of borrowing should be considered within the overall business case.

12.11 Assessment Criteria for Property Acquisitions

- 12.11.1 When looking at the potential acquisition of commercial properties to promote economic development the Council will have regard, in order, for security, liquidity and then yield. The Council should consider the following factors as part of the evaluation criteria:
- **Covenant Strength:** A full financial appraisal of the ability of the tenant(s) to continue to pay rent to service the Council's debt obligations will be

undertaken. This may in some cases require external independent advice. Only tenants of good financial standing will be considered.

- Unexpired terms: For let properties the Council must consider the unexpired length of the lease and break clause to determine the risk to future income assumptions. In addition, the Council will consider the costs of a tenant vacating in future income assumptions.
- Guide Price: In order to avoid over exposure to large lot sizes and to avoid the purchase of low price and therefore low return investments that are uneconomical to manage it is recommended that the Council invest in properties within a value of up to £65 million.
- Target Yield Range: The target return should as a minimum be higher than the cost of borrowing but also be in excess of returns that could be received on bank deposits. However appropriate adjustments for risk and growth should be factored in. An appropriate Yield minimum in comparison to current interest rates should be established. Lower initial yields should of course be considered for investments offering asset management or redevelopment opportunities or long term guaranteed rental growth i.e., linked to annual RPI or CPI increases which will give higher returns in the long term.
- Risk: concurrent with the rate of return the risk of the acquisition / tenant strengths and lease conditions should be evaluated.
- Location: Based upon knowledge of the local area and the regeneration requirement only properties in the geographical area of the Council's jurisdiction will be considered.
- Market Sector: Investments across all sectors will be considered. Particular emphasis should be placed upon acquisitions that complement regeneration or job creation in the Council area which may involve the Council entering into Joint Venture arrangements.
- Capital Growth: The property should afford revenue and / or capital growth. Where at all possible properties selected should offer opportunities by asset management, change of use, reconfiguration or redevelopment to enable the Council to produce future returns that will increase in real terms above inflation.
- Tenant Line up: In order to minimise the risk of tenant failure and property voids single occupancy properties should be avoided unless covenant strength is exceptional (institutional single covenants or strong local firms e.g., banks or local legal firms) and there is a significant unexpired term. In terms of multi-occupied properties preference should be given to investments with a variety of uses / trades but ensure the number of tenants is managed to covenant strength.
- Vacant Properties: In certain circumstances such properties should be considered, particularly if they adjoin existing Council holdings or offer opportunities by asset management, change of use, reconfiguration or redevelopment. Vacant properties will also be considered where they are in areas of strong growth and investment activity such as the Aire Valley where it is anticipated there will be interest from occupiers and therefore good prospects of letting. The advantage of such properties is that they can usually be purchased at a discount to the market and are a way of adding value by letting to strong covenants. Such properties will also provide inward investment opportunities for the City as ready-made sites for new occupiers.
- Property Condition: for let acquisitions the age and condition must be sufficiently factored into the price to ensure that the Council is in a position to

let or sell the property in the future and that appropriate surveys are undertaken prior to the purchase of the property. The Council should also consider the costs of refurbishment / demolition in the acquisition value.

- Market Sector: The Council should ensure that it has a balanced portfolio mix spread across the commercial property sector.
- Prime / Edge of Prime High Street Retail Uses: It is essential that any retail investments considered should meet the strict tenant covenant strength test. With the rise of internet shopping this has become high risk for tenant failure sector. Care should be taken to avoid over exposure (say over 50% of uses) of the investment to any single use category. In particular Class A2 retail (banking and professional services) with break clauses or short unexpired lease terms should be avoided as there is a growing trend for banking and financial services companies to pull away from the high street.
- Car Parks: Consideration should be given to the acquisition of car parks as these have pre-COVID provided a strong and guaranteed rental growth. Further, in the case of lease expiry, restructuring or tenant failures there is the opportunity for the Council to gain full control and take over the operation of the car park.
- Development Opportunities Adjoining / Abutting Existing Council Holdings: Opportunities where the Council has an interest in a site or owns adjoining land should be considered.
- Lease Re-gearing, Unlocking of Marriage Value and Purchase of Freehold opportunities: It is possible to unlock latent value or create new value and income by the extinguishment variation or extension of long leasehold terms. Consideration should also be given to buying in the freehold of Council leased in properties where prudential loan repayments are lower than contractual rental payments.
- Maintenance Programme: The revenue and capital implications of maintenance of the assets should be considered and reflected in budget assumptions and an adequate budget set aside to cover future maintenance that is not recoverable through a service charge and potential future refurbishment costs.

12.12 **Property Criteria that should be avoided**

12.12.1 When appraising potential acquisitions, the following property types / situations should be avoided due to the higher risks to the security of funds.

- Leasehold: Due to management issues relating to superior landlords plus diminishing returns such acquisitions should be avoided unless there is a significant lease term remaining, normally in excess of 100 years, or the opportunity to renegotiate the lease term as part of the acquisition.
- Speculative Development sites: Commercial development is a high risk / high return industry and given the need for an immediate income return on investment it is not recommended that the Council invest in this area unless adequate pre lets are in place and unless there is a good regeneration criterion linked to the purchase of such an asset.
- High Risk Complex Joint Ventures: Such opportunities can present good returns by sharing the risk with others. Such opportunities should be considered carefully and in the context of their regenerative benefits in the longer term.
- MEES Compliance: From the 1 April 2018 under the energy efficiency requirements of the MEES compliance, all commercial properties offered to let must have a minimum EPC rating of "E" or above. Therefore, any

properties not meeting this criterion should be avoided unless the seller undertakes the necessary enhancement works to make the property MEEES compliant.

- Shopping Centres: Such investments require intensive management and frequently impose future cash calls for refurbishment, etc. upon their owners. In addition, Leeds has a very comprehensive retail offer at present and investment in this market is likely to exceed the funds available. The sector is likely to be competitive with other investors such as commercial property companies and funds therefore entry costs could be high with yields lower. Therefore, investment in this sector is not recommended. Where other Local Authorities have acquired retail shopping centres these tend to be acquired either to support the town centre or the regeneration of an area of the city.
- Retail Parks: In a similar fashion to shopping centres such investments carry intensive management obligations and the frequent need to put extra investment into the asset. The retail market has been adversely affected by the way people buy goods and through online purchases of goods and the viability of such retail sites have to be very carefully assessed. The DIY sector is also being hit by the rise in “trade park” operators such as Screwfix who can operate from such parks at rents nearer industrial rates than those higher rents seen at retail parks.
- Location : As noted above, property acquisitions outside of the Leeds boundary should not be considered.

12.13 Commercial Property Assets held

12.13.1 As at 31st December 2022 the Council holds a number of investment properties which were recently acquired with the aim of supporting regeneration and economic growth within Leeds. The total acquisition cost of these properties was £99.3m, and the carrying value at the most recent valuation was £98.4m. The fair value of these assets will be revalued as part of the 2022/23 closedown process and any resulting reduction in fair value below the level of capital invested would be reported to full council as required by the statutory guidance on investments, along with mitigating actions proposed. Table D3 provides details of individual asset values:

Table D3

Asset	Purchase Price/ Build Cost £	Stamp Duty & Other Fees £	Total Cost £	Latest Valuation £
Harper Street Car Park	10,025,000	503,600	10,528,600	13,830,800
Swinegate	19,840,000	1,339,100	21,179,100	22,763,000
Thorpe Park (Keir)	7,020,000	530,900	7,550,900	6,450,000
Apex View (Hitachi)	8,190,000	504,000	8,694,000	7,600,000
Sovereign Square	43,993,350	1,262,750	45,256,100	38,700,000
Century Way (Paradigm)	10,200,000	781,500	10,981,500	9,100,000
Total	99,268,350	4,921,850	104,190,200	98,443,800

12.13.2 In addition to making a financial return, all of the above investment properties were acquired with a view to stimulating economic development in the city, and the Harper

Street and Swinegate car parks make a further contribution in providing a parking service to residents and visitors.

12.13.3 In addition to the above properties, St George's House which was until recently an operational office building is now managed as part of the portfolio of high rental investment properties. Table D4 identifies the projected net yield from these assets for 2022/23:

Table D4

Asset	2023/24 Estimated Outturn					
	Annual Prudential Borrowing Charge £	Other Costs £	Gross Income £	Net Income £	Yield %	Return on Investment %
Recent Acquisitions						
Harper Street Car Park	510,160	0	(703,000)	(192,840)	6.68	1.83
Swinegate	664,370	0	(1,058,000)	(393,630)	5.00	1.86
Thorpe Park (Keir)	233,830	5,000	(477,000)	(238,170)	6.32	3.15
Apex View (Hitachi)	337,900	10,000	(574,000)	(226,100)	6.60	2.60
Sovereign Square	1,416,870	75,000	(2,359,000)	(867,130)	5.21	1.92
Century Way (Paradigm)	343,920	4,000	(709,000)	(361,080)	6.46	3.29
Former Operational Assets						
St George's House	425,100	0	(735,000)	(309,900)	N/A	N/A
Total	3,932,150	94,000	(6,615,000)	(2,588,850)		

12.13.4 An assessment of current values against acquisition values shows that for some assets there has been a small loss in capital values. However, the assets were acquired with the expectation that they would be held over the medium to long term, rather than with the aim of generating a capital return via a disposal in the short term. As regards liquidity, the Council took into account the inherently illiquid nature of property assets in its business cases for the acquisition of these investments and does not anticipate being forced to dispose of them under disadvantageous market conditions. This view is based on the soundness of the Council's overall financial governance arrangements, which minimise the risk of any unexpected need to realise funds from the properties. However, the Council will continue to monitor the property market to ensure that it identifies any opportunities which do arise to generate a capital gain from the disposal of the assets.

12.14 Disposal of Commercial Property Assets

12.14.1 The Council takes a long-term view on its investment and development of assets but will from time to time consider the merits of a disposal. The disposal review will be undertaken by the Director of City Development and will consider whether a disposal will:

- help achieve a balanced portfolio
- enable proactive management of risk
- enable maintenance liabilities to be managed
- mitigate refinancing risk
- refocus activity on different market sectors and consider the economic case for intervention/support for example where the market is failing
- ensure the asset continues to perform in line with the objectives set and demonstrates satisfactory performance against comparable assets where available

- be disposed in a timely way following an assessment of the current market value of the asset, relative to the revenue generated.

12.14.2 The business case review will need to consider the resulting impact on the Council's revenue budget and any impact of operational delivery from the lost income stream, any costs of disposal and lifecycle costs relating to the physical asset. The decision to dispose will be taken in line with existing delegations with agreement from the Director of City Development and the Chief Officer - Financial Services in conjunction with the Executive Member.

12.14.3 The decision on the use of the capital receipt is covered elsewhere in the strategy, but any costs of re-provision need to be considered in the business case to divest.

12.15 Limits on the total value of non treasury investments

12.15.1 The 2021 CIPFA Codes require the Council to set prudential limits for the total value of service investments and the total value of commercial investments that it holds.

12.15.2 As noted in paragraphs 12.9.2 and 12.9.3 above, the Council proposes to set statutory limits for the non treasury loans and for the non treasury financial investments that it holds of £40m each. It therefore follows that the prudential limit for service investments is recommended to be set at £80m.

12.15.3 As regards commercial investments, as previously noted:

- the Council does not acquire any assets which fall into this category at the point of acquisition
- however, the Council has determined that some of its property assets now fall into this category due to changes in circumstances since they were acquired
- further properties which the Council already holds could move into this category in future, but such changes in circumstances cannot always be predicted

12.15.4 It therefore follows that a limit must be set which allows for increases in market value of the existing properties which are classed as investments, and also for further properties to be re-classified as commercial investments due to changes in circumstances.

12.15.5 It is therefore recommended that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments.

12.16 Proportionality

12.16.1 The statutory guidance on investment strategies requires the Council to disclose the extent to which it is dependent on non treasury investment activity as a source of income to balance its budget.

12.16.2 The Council's income from non treasury financial investments is negligible in the context of its overall income, and therefore the potential for failure to generate the expected level of investment income presents no risk to the Council's overall financial standing. The budget for such income in 2022/23 is £0.3k, and the budget for 2023/24 will be £0.5k.

12.16.3 Similarly, the Council is not dependent on the generation of income from its investment property assets to any great extent, and thus the potential for a reduction in the income generated from them does not represent a significant risk to its overall financial standing.

12.16.4 The Council is required to report as a prudential indicator, the expected net income from its non treasury investments compared to its budgeted net revenue income. This is shown at Table D5

Table D5

	2022/23	2023/24	2024/25	2025/26
	£k	£k	£k	£k
Service Financial Investments Income	278	464	523	485
Investment Property Income	6,521	6,246	6,507	6,507
Total No Treasury Management Investment Income	6,799	6,710	7,030	6,992
Net Revenue Stream - GF	521,942	573,357	615,012	633,817
Ratio of Income from Commerical and Service Puposos to Net revenue Stream	1.3%	1.2%	1.1%	1.1%

Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

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		Total Scheme Cost	Actual To 31 Mar 22	2022/23	Estimated Costs			After 31 Mar 26
					2023/24	2024/25	2025/26	
Improving Our Assets								
1	Highways Network & Structures	500,296.6	132,900.3	60,524.4	108,508.1	92,367.5	60,159.9	45,836.4
2	Service Delivery Assets	117,984.7	14,713.7	13,525.8	26,584.9	31,737.0	18,139.3	13,284.0
3	Local & Community Assets (IA)	36.8	0.0	23.9	12.9	0.0	0.0	0.0
4	Council Housing	882,807.7	208,880.9	154,487.5	156,139.9	152,903.4	107,201.7	103,194.3
5	School Building Improvements	107,015.6	48,605.4	8,378.4	8,070.5	9,618.5	8,418.5	23,924.3
6	Office Buildings & Support Services	834.9	0.0	442.9	392.0	0.0	0.0	0.0
7	Recreational Assets	52,646.0	7,187.4	8,601.3	14,207.3	20,550.0	1,150.0	950.0
Investing In Major Infrastructure								
8	Highways	156,468.0	114,841.9	27,347.0	10,336.0	3,943.1	0.0	0.0
9	Transport	158,848.6	97,435.4	15,957.9	26,986.1	17,095.8	1,373.4	0.0
10	Flood Alleviation	133,918.2	59,566.4	35,099.2	32,955.4	5,697.2	600.0	0.0
11	Energy Efficiency & Carbon Reduction Initiatives	90,576.7	61,852.2	15,373.1	4,619.5	8,278.0	0.0	453.9
Supporting Service Provision								
12	Schools	194,339.5	121,481.0	22,447.3	25,405.1	11,242.1	2,665.6	11,098.4
13	Supporting Children & Young People	40,181.6	5,858.6	8,839.8	5,845.0	11,064.6	7,211.0	1,362.6
14	Supporting Older People	168,319.0	116,026.9	10,763.4	12,215.1	9,670.0	9,670.0	9,973.6
15	Environment & Waste	30,291.4	23,932.5	1,945.0	585.0	576.6	955.0	2,297.3
16	Affordable Housing	8,326.4	4,493.2	2,048.6	50.0	1,684.6	50.0	0.0
Investing In New Technology								
17	Client Management Systems	1,231.2	586.1	595.8	35.0	14.3	0.0	0.0
18	Core ICT Infrastructure	56,898.1	20,790.7	9,036.2	14,571.2	5,000.0	4,200.0	3,300.0
Supporting The Leeds Economy								
19	Cultural Infrastructure	3,924.7	164.0	3,070.2	440.5	0.0	0.0	250.0
20	City Centre Infrastructure	43,597.0	16,789.3	9,505.5	8,818.6	8,483.6	0.0	0.0
21	Community Regeneration Schemes	35,635.2	4,062.8	2,575.4	12,005.3	10,111.1	6,810.6	70.0
22	Local & Community Assets (SLE)	4,540.0	320.6	1,331.7	941.7	650.0	647.5	648.5
23	Strategic Priorities	9,503.9	1,554.3	400.0	3,040.9	4,508.7	0.0	0.0
Central & Operational Expenditure								
24	Vehicles/Equipment	92,851.7	9,231.5	3,200.2	8,552.0	19,589.0	13,241.0	39,038.0
25	General Capitalisation	192,221.9	48,764.2	27,613.4	35,628.1	30,755.4	25,005.4	24,455.4
26	Contingency	15,261.2	0.0	0.0	1,807.5	1,750.0	1,750.0	9,953.7
Gross Payments		3,098,556.6	1,120,039.3	443,133.9	518,753.6	457,290.5	269,248.9	290,090.4

Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's
Estimated Costs

After

	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	31 Mar 26
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Programmed Schemes	2,547,000.7	955,753.7	393,629.7	435,151.3	401,287.4	176,519.9	184,658.7
Reserved Schemes	551,555.9	164,285.6	49,504.2	83,602.3	56,003.1	92,729.0	105,431.7

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
					2022/23	Estimated Costs		2025/26	
					2023/24	2024/25	2025/26		
Economic Development									
A	32237	City Square Feasibility Study	500.0	387.9	22.1	90.0	0.0	0.0	0.0
Total Economic Development			500.0	387.9	22.1	90.0	0.0	0.0	0.0
Highways									
A	1093	Burley Road Int Transport Corridor	2,971.5	2,956.2	15.3	0.0	0.0	0.0	0.0
A	12208	Sharpe Lane Middleton Dev S106	4.0	0.0	0.0	4.0	0.0	0.0	0.0
C	13220	High Royds S278 Junction G	680.0	610.3	0.0	69.7	0.0	0.0	0.0
C	13602	Leeds Grammar School Merger S278	1,478.0	1,466.1	0.0	11.9	0.0	0.0	0.0
C	15391	Aberford Road Garforth S278 Newhold	108.4	67.6	0.0	40.8	0.0	0.0	0.0
C	16111	Echo Central Tro'S	15.5	11.8	0.0	3.7	0.0	0.0	0.0
A	16134	Fleet Lane - Methley - Traffic Reg Order	15.0	0.0	0.0	15.0	0.0	0.0	0.0
C	16149	Headingley Stadium St Michaels Ln Tro'S	24.0	22.9	1.1	0.0	0.0	0.0	0.0
A	16290	Disabled Access Improvements	884.0	787.0	97.0	0.0	0.0	0.0	0.0
A	16335	Street Lighting Energy Efficiency	376.6	167.0	0.0	209.6	0.0	0.0	0.0
C	16406	Grimes Dyke Whinmoor Section 278	3,297.0	3,294.4	2.6	0.0	0.0	0.0	0.0
C	16467	Aldi Bradford Road Guiseley	168.3	109.5	0.0	0.0	58.8	0.0	0.0
A	16484	Elland Road Tro & Rpp Re New Police Hq	230.0	78.2	0.0	121.8	30.0	0.0	0.0
C	16648	Bridge Road Kirkstall - S.278 & S.106	555.4	472.6	0.0	0.0	82.8	0.0	0.0
A	16709	A6120 Rodley Roundabout Signalisation	3,475.0	3,075.7	0.0	399.3	0.0	0.0	0.0
A	16721	Uppermoor / Waterloo Road Pudsey	45.0	44.7	0.3	0.0	0.0	0.0	0.0
A	16741	East Street Pedestrian Improvements	230.0	214.8	0.0	15.2	0.0	0.0	0.0
C	16825	Aldi Store - Evanston Ave - Kirkstall	11.6	9.5	2.1	0.0	0.0	0.0	0.0
A	16952	A647 Thornbury Roundabout Junct Imp	3,433.0	3,331.1	2.5	99.4	0.0	0.0	0.0
A	16957	Leeds University Tro'S	6.0	4.9	1.1	0.0	0.0	0.0	0.0
A	16961	A61 Wakefield Road Stourton - Bus Lane	108.0	106.1	1.9	0.0	0.0	0.0	0.0
A	16982	SEA Seacroft Link Road	1,287.8	1,245.3	42.5	0.0	0.0	0.0	0.0
A	32018	Kirkstall Forge Towpath Access	211.0	169.3	0.0	41.7	0.0	0.0	0.0
A	32088	Calverley Lane Tro	7.0	3.9	3.1	0.0	0.0	0.0	0.0
C	32103	Cardigan Fields Kfc - Minor S.278	16.0	8.3	7.7	0.0	0.0	0.0	0.0
A	32164	Littlemoor Bowling Club-S.106-Tro	5.5	5.3	0.2	0.0	0.0	0.0	0.0
A	32214	HWY Clay Pit Lane / Woodhouse Lane Junct Imp	2,374.2	2,214.7	9.3	150.2	0.0	0.0	0.0
A	32226	FEA Ninevah Bridge Feasibility	30.0	17.3	12.7	0.0	0.0	0.0	0.0
A	32227	Whitehall Rd / Northern St Junct Improve	1,910.0	1,890.4	0.0	19.6	0.0	0.0	0.0
C	32262	Bridgewater Place Section 278	213.3	212.8	0.5	0.0	0.0	0.0	0.0
A	32265	Little Neville Street (Re Lsse) - S.106	498.1	479.8	0.0	18.3	0.0	0.0	0.0
B	32282	Woodhouse Lane Bridge (L214)	225.0	198.5	26.5	0.0	0.0	0.0	0.0
B	32286	Owlcotes Bridge (L456)	418.7	416.7	2.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
C	32344	Wellington Place - Minor S278	16.0	13.5	2.5	0.0	0.0	0.0	0.0
B	32379	Armley Road Footbridge Pip	125.1	123.6	1.5	0.0	0.0	0.0	0.0
C	32381	Highways Sect 278 Parent Scheme	9,387.7	0.0	0.0	247.3	2,431.9	3,208.5	3,500.0
C	32390	Calverley Lane/Ring Road, Farsley	177.5	171.9	5.6	0.0	0.0	0.0	0.0
C	32404	Middleton Ring Road - Ped Improvements	370.2	262.8	0.0	107.4	0.0	0.0	0.0
C	32406	Seacroft Hospital Site Re New Housing	1,400.0	1,399.2	0.8	0.0	0.0	0.0	0.0
A	32411	Edward St/Templar St Car Parks S278	20.0	0.0	0.0	20.0	0.0	0.0	0.0
C	32460	Regent St/Skinner Lane S278 Works	167.0	150.9	0.0	16.1	0.0	0.0	0.0
C	32488	Gelderd Road / Asquith Ave, Gildersome	1,079.7	1,062.9	8.8	8.0	0.0	0.0	0.0
A	32516	Cherry Row Traffic Mgt	26.0	25.5	0.5	0.0	0.0	0.0	0.0
C	32539	Whitehall Road Premier Inn S278	403.4	389.6	0.0	13.8	0.0	0.0	0.0
B	32547	Water Lane Cantilever (L2541)	67.1	62.0	5.1	0.0	0.0	0.0	0.0
A	32553	Anpr Data Collection (Defra)	243.0	213.8	0.0	29.2	0.0	0.0	0.0
C	32598	Sweet Street - Minor Sect 278	29.5	16.7	2.8	10.0	0.0	0.0	0.0
C	32607	King Lane Area - Alwoodley - Tro'S	5.0	4.2	0.8	0.0	0.0	0.0	0.0
C	32613	Lidl Foodstore Aberford Road - Garforth	855.0	812.2	0.0	42.8	0.0	0.0	0.0
B	32675	Highways Pot Hole Repairs	13,105.3	12,591.2	514.1	0.0	0.0	0.0	0.0
C	32680	A63 / B6137 Junc Garforth Re Sandgate Dr	719.0	641.4	11.1	16.5	50.0	0.0	0.0
C	32686	A660 Otley Road - Bramhope	3,526.5	2,561.4	12.1	53.0	900.0	0.0	0.0
C	32695	Leeds Road Collingham S278	3,246.0	97.4	76.0	1,052.6	2,020.0	0.0	0.0
C	32720	New Halton Moor School S.278 Hwys Works	27.5	22.1	5.4	0.0	0.0	0.0	0.0
A	32751	Air Quality - Comms Research / Ncad	80.0	76.1	0.0	3.9	0.0	0.0	0.0
C	32763	Lodge St/ Fenton St/Back Ibb PI S278	13.5	6.1	7.4	0.0	0.0	0.0	0.0
C	32795	Majestic Rd Wrks - City Sq - Minor S.278	15.0	10.9	4.1	0.0	0.0	0.0	0.0
A	32810	A6110 Elland Rd South Churwell Hill	8,761.0	550.8	257.2	520.0	1,034.0	5,312.0	1,087.0
B	32817	Lumb Wood Pond Improvements	19.4	1.8	0.0	17.6	0.0	0.0	0.0
B	32826	Highways Maint Capitalisation 2020/21	4,600.0	4,586.3	13.7	0.0	0.0	0.0	0.0
A	32827	DAW Dawsons Corner Junct Improvement	8,572.1	1,831.4	740.7	3,000.0	3,000.0	0.0	0.0
A	32827	DYN Dyneley Arms Junction Improvement	2,325.5	719.7	1,260.3	345.5	0.0	0.0	0.0
A	32827	FIN Luf Fink Hill H/Forth Junct Imps	7,097.0	1,395.9	2,175.0	3,401.1	125.0	0.0	0.0
A	32832	Street Lighting Minor Works	70.0	0.0	0.0	70.0	0.0	0.0	0.0
C	32852	Adel Lane Traffic Calming & Cycle Imps	185.9	77.1	-3.4	112.2	0.0	0.0	0.0
C	32862	Coal Road (Agfa) Whinmoor Sect 278	300.0	252.7	1.0	6.3	40.0	0.0	0.0
C	32863	Mustard Wharf Minor S278	13.0	11.3	1.7	0.0	0.0	0.0	0.0
C	32865	Calverley Tro'S Phase 4	4.4	1.4	3.0	0.0	0.0	0.0	0.0
C	32872	Citu Factory Clarence Rd - Minor S.278	20.0	9.8	5.2	5.0	0.0	0.0	0.0
A	32873	STA Stanningley Bypass	2,300.0	1,789.4	510.6	0.0	0.0	0.0	0.0
B	32874	Beckhills Housing Estate - Hwys Maint	1,500.0	1,415.4	84.6	0.0	0.0	0.0	0.0
C	32893	Hunslet Mills Minor S278	12.5	11.9	0.6	0.0	0.0	0.0	0.0
B	32898	Lidgett Lane Culvert Repairs	31.5	9.5	22.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
C	32945	Kirkstall Road - City Reach 1 - S.278	17.0	0.0	7.0	10.0	0.0	0.0	0.0
A	32961	Clarendon Road / Gt George St Footbridge	31.3	31.1	0.2	0.0	0.0	0.0	0.0
A	32983	Royds Lane - Rothwell - Road Safety Impr	26.0	19.1	6.9	0.0	0.0	0.0	0.0
C	32988	Kirk Lane Yeadon - Aldi - Sect 278	48.0	45.5	2.5	0.0	0.0	0.0	0.0
C	33007	Woodside Quarry Access And Spine Road	1,731.0	1,665.0	22.3	3.7	40.0	0.0	0.0
A	33013	Spofforth Hill Wetherby Footpath S106	60.0	48.4	11.6	0.0	0.0	0.0	0.0
A	33019	CMS Street Lighting - Install Remote Monitor	5,000.0	0.0	0.0	2,500.0	2,500.0	0.0	0.0
A	33019	LED Street Lighting Conversion To Led Bulbs	22,817.0	14,652.9	4,542.3	3,621.8	0.0	0.0	0.0
C	33038	Ninelands Lane Garforth	84.4	80.2	4.2	0.0	0.0	0.0	0.0
C	33048	Wellington Place (Ph.2) - Minor S.278	12.5	11.9	0.6	0.0	0.0	0.0	0.0
C	33052	Whitehall Road, Farnley S278	17.0	1.7	5.3	10.0	0.0	0.0	0.0
B	33073	Hwys Maintenance lms/Lrs 2021/22	9,349.1	9,297.2	51.9	0.0	0.0	0.0	0.0
A	33075	Traffic Management Cap Prog	376.6	54.5	100.0	100.0	122.1	0.0	0.0
C	33096	Wortley Low Mills - Minor S.278	11.0	1.2	2.3	7.5	0.0	0.0	0.0
C	33115	Citu Low Fold Development S278	80.0	1.1	3.9	75.0	0.0	0.0	0.0
C	33116	St Alban'S Place - Minor Section 278	16.0	12.5	1.0	2.5	0.0	0.0	0.0
C	33118	46 Burley Street - Minor Sect 278	12.5	8.9	3.6	0.0	0.0	0.0	0.0
C	33119	Church Lane, Micklefield S278	791.0	735.5	2.0	3.5	50.0	0.0	0.0
C	33164	Acre Mount Middleton - Hwys Sect 278	289.3	288.4	0.9	0.0	0.0	0.0	0.0
C	33184	Dixons Trinity - Leopold Street S278	142.5	123.0	0.0	19.5	0.0	0.0	0.0
C	33189	Seacroft Hospital - Junction 2	2,151.2	1,764.6	70.6	16.0	300.0	0.0	0.0
C	33193	Victoria Gardens Horsforth S278	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	33194	Healthy Streets - The Recreations	1,000.0	75.9	924.1	0.0	0.0	0.0	0.0
C	33196	Skelton Gate -Housing Access Minor S.278	185.0	154.2	1.9	28.9	0.0	0.0	0.0
C	33197	Bruntcliffe Road/Scott Lane - Minor 278	10.0	0.7	9.3	0.0	0.0	0.0	0.0
A	33199	Outwood Lane - Horsforth - Tm S.106	40.0	36.9	3.1	0.0	0.0	0.0	0.0
C	33201	Sweet St / Siddall St - Minor Sect 278	15.0	6.3	8.7	0.0	0.0	0.0	0.0
C	33222	Merrion Way Unite Development S278	912.5	785.1	25.0	2.4	100.0	0.0	0.0
C	33226	Bradford Road, East Ardsley S278 Works	298.7	158.4	0.0	140.3	0.0	0.0	0.0
C	33227	Portland Cres - Stud Acomm - Minor S.278	57.5	39.1	3.4	15.0	0.0	0.0	0.0
B	33241	Highways Maintenance lms/Lrs 2022/23	13,000.0	0.0	10,000.0	1,000.0	1,000.0	1,000.0	0.0
B	33242	Hwys Maintenance lms/Lrs 2023/24	13,000.0	0.0	0.0	13,000.0	0.0	0.0	0.0
B	33244	Hwys Maintenance Capitalisation 2022/23	4,600.0	0.0	4,600.0	0.0	0.0	0.0	0.0
B	33245	Hwys Maintenance Capitalisation 2023/24	3,700.0	0.0	0.0	3,700.0	0.0	0.0	0.0
A	33267	City Square Enhancements - City Ctr Pack	13,889.0	0.0	5,300.0	6,724.0	1,865.0	0.0	0.0
A	33270	Utmc Ninelands Lane, Garforth S106	100.0	0.1	29.9	70.0	0.0	0.0	0.0
C	33271	Knowsthorpe Cres/X Green - Minor S278	12.5	4.5	8.0	0.0	0.0	0.0	0.0
C	33287	David Street, Holbeck Minor S278	16.0	3.1	2.9	10.0	0.0	0.0	0.0
C	33297	Globe Road / Water Lane - Sect 278	1,204.8	254.5	890.3	60.0	0.0	0.0	0.0
C	33298	Selby Road, Garforth S278	723.8	477.7	100.0	46.1	100.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs					After 2025/26
				2022/23	2023/24	2024/25	2025/26		
C	33300	Oak House - Park Lane - Minor Sect 278	12.5	8.5	4.0	0.0	0.0	0.0	0.0
A	33302	Minor 'Bus Hotspot' Works 2020/21	45.0	25.9	19.1	0.0	0.0	0.0	0.0
C	33325	Symons House - Belgrave St - S.278	19.0	8.7	0.3	10.0	0.0	0.0	0.0
C	33326	Knowsthorpe Road - Minor S278	5.0	1.8	3.2	0.0	0.0	0.0	0.0
C	33338	Clarence Street, Horsforth - Minor S278	5.0	0.2	4.8	0.0	0.0	0.0	0.0
C	33339	Otley Road, Adel S278	985.0	327.0	608.0	50.0	0.0	0.0	0.0
B	33347	Special Inspections Structures 2020-21	271.0	259.9	11.1	0.0	0.0	0.0	0.0
B	33348	Structural Assessments 2020-21	320.0	314.8	5.2	0.0	0.0	0.0	0.0
B	33349	Structures Scour Assessments 2020-21	55.0	34.3	20.7	0.0	0.0	0.0	0.0
B	33350	Structures Minor Works 2020-21	404.5	403.2	1.3	0.0	0.0	0.0	0.0
B	33351	Structures Underwater Works 2020-21	8.9	7.8	1.1	0.0	0.0	0.0	0.0
B	33352	Waddington'S Railway Bridge - Stourton	170.0	34.2	135.8	0.0	0.0	0.0	0.0
B	33353	Calverley Railway Bridge (L120)	310.0	234.1	75.9	0.0	0.0	0.0	0.0
B	33354	L225 Oatland Lane Bridge	60.0	0.2	59.8	0.0	0.0	0.0	0.0
B	33355	L264 Dewsbury Road Bridge	205.0	135.0	70.0	0.0	0.0	0.0	0.0
C	33358	Aldi Chartists Way Morley - Minor S.278	16.0	5.3	0.7	10.0	0.0	0.0	0.0
C	33362	Wade Lane, City Centre Minor S278	15.0	3.0	2.0	10.0	0.0	0.0	0.0
C	33366	Manston Lane Crossgates - S.278	5.0	2.3	2.7	0.0	0.0	0.0	0.0
A	33367	A63 Ellr Bellwood & Thorn Farm R/Abouts	30.0	20.9	9.1	0.0	0.0	0.0	0.0
C	33370	Thornes Farm Way Roundabout S278	16.0	5.0	1.0	10.0	0.0	0.0	0.0
C	33371	Entrance To Pontefract Lane S278	10.0	0.0	5.0	5.0	0.0	0.0	0.0
B	33378	Hwys Maintenance lms/Lrs 2024/25	13,000.0	0.0	0.0	0.0	13,000.0	0.0	0.0
C	33379	Uni Of Leeds S278-Clarendon/Woodsley Rd	341.0	257.2	3.8	30.0	50.0	0.0	0.0
C	33394	Pit Lane Micklefield - Minor Sect 278	18.3	4.5	3.8	10.0	0.0	0.0	0.0
C	33395	Manor House Farm, Otley Road, Adel	5.0	3.4	1.6	0.0	0.0	0.0	0.0
C	33399	Stonebridge Mills - Minor S.278	15.0	2.7	2.3	10.0	0.0	0.0	0.0
B	33403	Hwys Maintenance Capitalisation 2024/25	2,800.0	0.0	0.0	0.0	2,800.0	0.0	0.0
C	33408	Back Church Lane - Adel - Minor S.278	10.0	0.0	5.0	5.0	0.0	0.0	0.0
C	33416	Pitty Close Farm Drighlington Minor S278	5.0	3.3	1.7	0.0	0.0	0.0	0.0
A	33417	A58 Roundhay Road - Wy+Tf / Cip 2	4,530.0	561.5	107.0	255.0	3,606.5	0.0	0.0
A	33418	A660 Lawnswood Roundabout - Wy+Tf / Cip2	10,025.8	401.3	424.5	2,570.0	6,170.0	460.0	0.0
A	33419	A61n Scott Hall Road - Wy+Tf / Cip 2	849.5	465.1	114.4	270.0	0.0	0.0	0.0
C	33429	Lifton Place & Cromer Terrace Minor S278	26.0	3.1	7.9	15.0	0.0	0.0	0.0
C	33431	Seacroft Crescent - Minor S.278	6.0	1.1	4.9	0.0	0.0	0.0	0.0
C	33434	Prospect House, Fawcett Lane Minor S.278	5.0	1.4	3.6	0.0	0.0	0.0	0.0
C	33435	Clahane Dr / Henshaw Lane - Minor S.278	15.0	0.6	4.4	10.0	0.0	0.0	0.0
C	33436	A660 Bodington Park / Otley Road - S.278	710.0	22.0	638.0	50.0	0.0	0.0	0.0
C	33449	Forsythia Ave - East Ardsley Minor S278	5.0	0.5	2.0	2.5	0.0	0.0	0.0
C	33450	Hume House - Minor Sect 278	15.0	9.1	5.9	0.0	0.0	0.0	0.0
A	33456	Pedestrian Crossings 2021/22	300.0	251.4	48.6	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
C	33465	Saxton Lane - Minor S.278	15.0	1.5	3.5	10.0	0.0	0.0	0.0
A	33468	Motorcycle Parking Stands	39.0	6.9	32.1	0.0	0.0	0.0	0.0
C	33469	Tower Works - Globe Road - S.278	30.0	24.4	5.6	0.0	0.0	0.0	0.0
C	33470	Swinnow Park - Wetherby - Sect 278	50.0	31.9	18.1	0.0	0.0	0.0	0.0
A	33484	Utmc - Traffic Signals Refurb 2021/22	537.0	533.1	3.9	0.0	0.0	0.0	0.0
A	33485	Utmc - Telecommunications & Cctv 2021/22	293.7	292.8	0.9	0.0	0.0	0.0	0.0
A	33487	Casualty Reduction Measures 2021/22	675.0	592.9	82.1	0.0	0.0	0.0	0.0
C	33488	Lucent Square - 32 York Rd - Minor S.278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33491	A643 Millshaw Parkway Station S.278	25.0	24.8	0.2	0.0	0.0	0.0	0.0
A	33492	Luf Cwl Project Mgt Consultations	115.0	244.5	-129.5	0.0	0.0	0.0	0.0
B	33495	Town Hill Retaining Wall	157.0	39.6	117.4	0.0	0.0	0.0	0.0
B	33496	Wellington Canal Bridge	78.0	12.2	65.8	0.0	0.0	0.0	0.0
B	33497	Structural Assessments 2021/22	200.0	155.2	44.8	0.0	0.0	0.0	0.0
A	33498	Tm Bus Hotspots - Shaw Lane	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	33499	Cycle Parking Citywide	9.8	0.8	9.0	0.0	0.0	0.0	0.0
A	33501	A65 Bus Lane & Motorcycles Lane Trial	30.0	7.6	22.4	0.0	0.0	0.0	0.0
A	33503	City Centre - North/South Cycle Loops	3,304.0	0.0	50.0	3,254.0	0.0	0.0	0.0
C	33506	Ashfield Works - Otley - Sect 278	500.0	0.0	50.0	450.0	0.0	0.0	0.0
B	33510	Bridges Principal Inspections 2021/22	180.0	169.7	10.3	0.0	0.0	0.0	0.0
B	33511	Bridges Underwater Inspections 2021/22	30.0	6.6	23.4	0.0	0.0	0.0	0.0
B	33512	Bridges Special Inspections 2021/22	50.0	40.3	9.7	0.0	0.0	0.0	0.0
B	33513	Bridges Scour Assessments 2021/22	270.0	219.2	50.8	0.0	0.0	0.0	0.0
B	33514	Bridges Minor Works 2021/22	200.0	105.3	94.7	0.0	0.0	0.0	0.0
C	33516	Whitehall Rd Access - Farnley - S.278	108.0	0.1	7.9	100.0	0.0	0.0	0.0
C	33519	Whitlock Street - Minor S.278	5.0	0.4	4.6	0.0	0.0	0.0	0.0
C	33525	Roman Avenue - Roundhay - Minor S.278	25.0	4.3	10.0	10.7	0.0	0.0	0.0
A	33528	CFB Calverley Lane Footbridge	4,290.0	0.0	120.0	3,170.0	1,000.0	0.0	0.0
A	33528	CLB Calvrley Lane North & Island Safety	215.0	0.0	10.0	205.0	0.0	0.0	0.0
A	33528	DCR Dawsons Cnr/Rodley Rdbt Fway & Cycle	4,849.0	0.0	27.0	3,700.0	1,122.0	0.0	0.0
A	33528	FCR A6120 To Leeds/Liv Canal Access Ramp	897.0	0.0	20.0	877.0	0.0	0.0	0.0
A	33528	HME Horsforth Merge	1,980.0	0.0	384.1	1,595.9	0.0	0.0	0.0
A	33528	HTR Horsforth To Rodley Cycle Link	2,168.0	0.0	246.3	1,921.7	0.0	0.0	0.0
A	33528	LSM A6120 Horsforth To Pudsey Landscaping	663.0	0.0	0.0	663.0	0.0	0.0	0.0
A	33528	RTI Rodley Rdbt Technology Improvemts	633.0	0.0	15.0	618.0	0.0	0.0	0.0
A	33528	SCE Stanningly Bypass Ave Speed Cameras	350.0	0.0	350.0	0.0	0.0	0.0	0.0
A	33529	City Region Sts Developments	300.0	75.3	224.7	0.0	0.0	0.0	0.0
B	33530	Calverley River Bridge L119	1,182.5	564.4	618.1	0.0	0.0	0.0	0.0
C	33531	Laneside Farm - Churwell - Sect 278	967.0	3.9	50.0	913.1	0.0	0.0	0.0
C	33533	Acanthus Garden Centre, Tingley - S.278	156.1	8.6	122.5	25.0	0.0	0.0	0.0
A	33536	Traffic Signals Maintenance	250.0	0.0	250.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				
					2022/23	2023/24	2024/25	2025/26	After 2025/26
C	33539	Drapers Yard - Marshall St - Minor	31.0	1.3	9.7	20.0	0.0	0.0	0.0
C	33541	Moss Bridge Road, Bramley - Minor S.278	20.0	0.0	10.0	10.0	0.0	0.0	0.0
B	33545	Hwys Maintenance lms/Lrs 2025/26	13,000.0	0.0	0.0	0.0	0.0	13,000.0	0.0
B	33546	Hwys Maintenance Capitalisation 2025/26	1,800.0	0.0	0.0	0.0	0.0	1,800.0	0.0
A	33557	M2d2l A653 Beeston To Tingley	440.0	49.6	190.4	200.0	0.0	0.0	0.0
B	33558	Bridges & Structures-Lcc Funded Ann Prog	4,700.0	0.0	0.0	600.0	1,600.0	500.0	2,000.0
C	33572	Church Mews - Boston Spa	15.0	0.0	5.0	10.0	0.0	0.0	0.0
C	33573	Westfield Road - Woodhouse - Minor S278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33574	Land Adj To 436 Leeds Rd, Lofthouse	15.0	0.1	4.9	10.0	0.0	0.0	0.0
B	33600	Principal Road Schemes	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	33602	Principal Roads - Surface Dressing	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	33603	Distributor Roads - Surface Dressing	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	33604	City Centre Schemes	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	33607	Strategic Footway Schemes	104.5	0.0	104.5	0.0	0.0	0.0	0.0
A	33615	Utmc General Refurbishment 2022/23	6,675.0	0.0	200.0	1,872.5	1,872.5	1,365.0	1,365.0
A	33616	Utmc Telecoms Infrastructure 2022/23	1,900.0	0.0	50.0	535.0	535.0	390.0	390.0
A	33617	Utmc Network Performance 2022/23	1,175.0	0.0	250.0	267.5	267.5	195.0	195.0
C	33644	Ring Road, Middleton	291.5	0.0	20.0	271.5	0.0	0.0	0.0
C	33648	Leeds Road East Leeds Extension Mq S278	25.0	0.0	5.0	20.0	0.0	0.0	0.0
C	33649	Brotherton House, Westgate, Leeds, Ls1	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33665	Hwys Maintenance lms/Lrs 2026/27	13,000.0	0.0	0.0	0.0	0.0	0.0	13,000.0
B	33666	Hwys Maintenance Capitalisation 2026/27	900.0	0.0	0.0	0.0	0.0	0.0	900.0
A	33684	Creating Healthier Streets, Spaces & Com	6,200.0	0.0	50.0	970.0	2,170.0	2,170.0	840.0
A	33685	Beckett Street Bus Priority	15,000.0	0.0	0.0	1,250.0	6,250.0	5,250.0	2,250.0
A	33686	A660 Woodhouse Lane Gateway (Uni)	20,500.0	0.0	0.0	1,025.0	8,225.0	8,225.0	3,025.0
B	99508	Bridges & Structures	20,510.4	0.0	1,690.0	5,205.1	5,205.1	4,205.1	4,205.1
B	99509	Ltp Road Maintenance Refurbishment	54,162.7	0.0	8,685.5	11,369.3	11,369.3	11,369.3	11,369.3
A	99609	Tpp Integrated Transport Package	8,550.0	0.0	500.0	2,315.0	2,315.0	1,710.0	1,710.0
Total Highways			424,672.6	94,949.3	52,048.0	88,271.5	83,407.5	60,159.9	45,836.4
Parks And Countryside									
A	33568	Footpath Wks Leading From Ninelands Lane	20.0	0.0	20.0	0.0	0.0	0.0	0.0
Total Parks And Countryside			20.0	0.0	20.0	0.0	0.0	0.0	0.0
Reserved Schemes									
A	32081	Leeds Bradford Airport Link Route	2,119.8	1,889.1	84.1	146.6	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Highways Network & Structures

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
				2022/23	2023/24	2024/25	2025/26	
A 32083	Leeds City Centre Network Imps - Phase 1	0.0	4,487.6	-4,487.6	0.0	0.0	0.0	0.0
A 32873 REG	Regent Street Flyover	31,014.2	28,095.5	2,918.7	0.0	0.0	0.0	0.0
A 33363	Armley Gyratory	41,970.0	3,090.9	9,919.1	20,000.0	8,960.0	0.0	0.0
Total Reserved Schemes		75,104.0	37,563.1	8,434.3	20,146.6	8,960.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Service Delivery Assets

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				
				2022/23	2023/24	2024/25	2025/26	After 2025/26
Total Asset Management		26,670.5	744.2	813.6	3,251.4	10,500.0	10,861.3	500.0
Culture And Sport								
B	32039 COM	Sport Maintenance Committed Projects	500.2	499.3	0.9	0.0	0.0	0.0
A	32475	Town Hall External Lights	50.0	49.4	0.6	0.0	0.0	0.0
A	33055	Middleton New Gym	1,146.0	878.0	68.0	200.0	0.0	0.0
A	33056	Aireborough Phase 2	398.2	301.3	96.9	0.0	0.0	0.0
A	33058	Sport Self Service Reception Refurbs	200.0	132.7	67.3	0.0	0.0	0.0
A	33061	Cctv At Leisure Centres 4 Sites	60.0	54.9	5.1	0.0	0.0	0.0
A	33258	Sports Maintenance Annual Prog 2022/23	34.0	0.0	34.0	0.0	0.0	0.0
A	33259	Sports Maintenance Annual Prog 2023/24	100.0	0.0	0.0	100.0	0.0	0.0
A	33372	Sports Maintenance Annual Prog 2024/25	100.0	0.0	0.0	0.0	100.0	0.0
A	33552	Sports Maintenance Annual Prog 2025/26	100.0	0.0	0.0	0.0	100.0	0.0
A	33672	Sports Maintenance Annual Prog 2026/27	100.0	0.0	0.0	0.0	0.0	100.0
Total Culture And Sport		2,788.4	1,915.6	272.8	300.0	100.0	100.0	100.0
Corporate Property Management								
B	14268	Corporate Property Management Amp	5,906.4	0.0	0.0	1,406.4	1,500.0	1,500.0
B	14268 ABL	Adel Beck Child/Home Lift Control Panel	32.0	0.0	32.0	0.0	0.0	0.0
B	14268 ACP	Aireborough Lc Bems Control Panel	29.9	0.0	29.9	0.0	0.0	0.0
B	14268 AHB	Abbey House Museum Boilers	50.0	0.0	50.0	0.0	0.0	0.0
B	14268 ARC	Archway Offices Boiler Replacement	35.0	0.0	35.0	0.0	0.0	0.0
B	14268 AST	Asbestos Remedial Works 21-22	180.0	20.8	159.2	0.0	0.0	0.0
B	14268 ASZ	Asbestos Remedial Works 2020-21	90.0	56.7	33.3	0.0	0.0	0.0
B	14268 CCP	Chapelton Nursery Bems Control Panel	20.9	0.0	20.9	0.0	0.0	0.0
B	14268 CHA	Civic Hall Automated Doors	16.0	0.0	16.0	0.0	0.0	0.0
B	14268 CHD	Civic Hall Automated Doors	16.0	0.0	16.0	0.0	0.0	0.0
B	14268 EAL	Electrical Remedial Works 21-22	369.5	279.5	90.0	0.0	0.0	0.0
B	14268 GBR	New Boiler Gaitskill Changing Pavilion	16.0	0.0	16.0	0.0	0.0	0.0
B	14268 HAG	Herd Farm Automated Gate	29.0	0.0	29.0	0.0	0.0	0.0
B	14268 JCW	John Charles Aquatics Ctr Works	50.0	0.0	50.0	0.0	0.0	0.0
B	14268 JOL	John Charles Aquatics Replace Lights	50.0	0.0	50.0	0.0	0.0	0.0
B	14268 JOT	Jcc Aquatics Transducer Replacement	20.8	16.9	3.9	0.0	0.0	0.0
B	14268 JSA	John Smeaton Leisure Centre Acu	50.0	0.0	50.0	0.0	0.0	0.0
B	14268 KAW	Kirkstall Abbey Upgrade Works	45.0	0.0	45.0	0.0	0.0	0.0
B	14268 KCP	Kirkstall Lc Bems Control Panel	11.7	0.0	11.7	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Service Delivery Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs					
					2022/23	2023/24	2024/25	2025/26	After 2025/26	
B	14268	KIC	Kippax Leisure Centre Ceiling	37.2	35.8	1.4	0.0	0.0	0.0	0.0
B	14268	KPP	Kippax Leisure Centre Pipework	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	14268	LCP	Leeds City Library Bems Control Panel	6.9	0.0	6.9	0.0	0.0	0.0	0.0
B	14268	LEN	Legionella Remedial Works 21-22	132.6	11.1	121.5	0.0	0.0	0.0	0.0
B	14268	LEZ	Legionella Remedial Works 2020-21	90.0	69.9	20.1	0.0	0.0	0.0	0.0
B	14268	LIN	Lingfield Childrens Ctr Roof / Windows	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14268	LOD	Lotherton Hall Drainage	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	14268	MLC	Middleton Leisure Centre Lighting	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	14268	MLI	City Museum Lights	85.0	0.0	85.0	0.0	0.0	0.0	0.0
B	14268	OHB	Oakwood Hall Residential Homeboiler	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14268	PRH	Pudsey Civic Hall Heaters	26.0	0.0	26.0	0.0	0.0	0.0	0.0
B	14268	RCP	Rothwell Lc Bems Control Panel	47.0	0.0	47.0	0.0	0.0	0.0	0.0
B	14268	RCR	Rawdon Crematorium Refractory Walls	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	14268	RRB	Rothwell Lc Replacement Boiler	95.0	0.0	95.0	0.0	0.0	0.0	0.0
B	14268	SBR	Seacroft Boiler Replacement	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	14268	SCP	Scott Hall Lc Bems Control Panel	47.7	0.0	47.7	0.0	0.0	0.0	0.0
B	14268	SLS	South Leeds Sports Centre Lift	10.5	0.0	10.5	0.0	0.0	0.0	0.0
B	14268	SSO	Seacroft South Osc Boiler	23.0	0.0	23.0	0.0	0.0	0.0	0.0
B	14268	SVS	Supervisor System Bems Across 34 Sites	38.0	0.0	38.0	0.0	0.0	0.0	0.0
B	14268	TGC	Temple Newsam Golf Club House	31.0	14.0	17.0	0.0	0.0	0.0	0.0
B	14268	TOW	Town Hall Winches	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	14268	TSH	Touchstone House Roof And Windows	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14268	WHB	Water Heaters And Boilers	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	14268	WIP	Waterside Industrial Site Unit 6 Roof	40.1	29.4	10.7	0.0	0.0	0.0	0.0
B	14268	WLP	Woodhouse Lane Car Park Panel	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14268	WRG	Wortley Rec Ground Pavilion Roof	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	16669		Re-Fit Phase 2	890.8	0.0	0.0	890.8	0.0	0.0	0.0
B	16995	CBM	Civic Hall Asset Investment Works	1,251.3	1,054.3	97.0	100.0	0.0	0.0	0.0
B	32627	ABB	Abbey House Museum	10.4	0.0	10.4	0.0	0.0	0.0	0.0
B	32627	ACL	Acorn Lodge Childrens Home	12.0	0.0	12.0	0.0	0.0	0.0	0.0
B	32627	ALC	Aireborough Leisure Centre	21.8	0.0	21.8	0.0	0.0	0.0	0.0
B	32627	BKS	Barkston House Fire Remedial Wks	110.0	26.3	83.7	0.0	0.0	0.0	0.0
B	32627	CHC	City And Holbeck Childrens Centre	9.8	0.0	9.8	0.0	0.0	0.0	0.0
B	32627	CRO	Croydon House Fra	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	32627	CVC	Civic Hall Fire Remedial Works	845.7	827.3	18.4	0.0	0.0	0.0	0.0
B	32627	DMH	Dolphin Manor Hop	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	32627	EAS	9 Easdale Close	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	32627	HBC	Henry Barran Centre	28.0	0.0	28.0	0.0	0.0	0.0	0.0
B	32627	HOR	Horsforth Hub	44.7	0.0	44.7	0.0	0.0	0.0	0.0
B	32627	HRC	Hunslet Rylestone Childrens Ctr	18.0	0.0	18.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Service Delivery Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's					
					2022/23	2023/24	2024/25	2025/26	After 2025/26	
B	32627	KIR	Kirkstall Leisure Centre	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627	KNG	Knowsthorpe Gate Fra	112.1	103.6	8.5	0.0	0.0	0.0	0.0
B	32627	LHL	Lotherton Hall Fire Remedial Works	100.0	55.6	44.4	0.0	0.0	0.0	0.0
B	32627	MTH	Morley Town Hall Fire Remedial Wks	248.5	232.8	15.7	0.0	0.0	0.0	0.0
B	32627	PLC	Pudsey Leisure Centre	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32627	RHS	Recovery Hub Seacroft	13.8	0.0	13.8	0.0	0.0	0.0	0.0
B	32627	RHY	Recovery Hub Yeadon	10.8	0.0	10.8	0.0	0.0	0.0	0.0
B	32627	SEA	Seacroft Depot	50.0	16.1	33.9	0.0	0.0	0.0	0.0
B	32627	SGC	St George'S Centre	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	32627	SGH	Spring Gardens Hop	121.6	2.6	119.0	0.0	0.0	0.0	0.0
B	32627	SHL	Scott Hall Leisure Centre Fra	107.8	87.8	20.0	0.0	0.0	0.0	0.0
B	32627	SLR	South Leeds Recovery Hub	32.0	25.0	7.0	0.0	0.0	0.0	0.0
B	32627	SML	Minor Fire Remedial Works	126.6	112.0	14.6	0.0	0.0	0.0	0.0
B	32627	STM	St Mathews Community Centre	31.2	5.5	25.7	0.0	0.0	0.0	0.0
B	32627	SUR	Fra Surveys	25.9	2.8	23.1	0.0	0.0	0.0	0.0
B	32627	TNC	Temple Newsam Courtyard	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	32627	TNH	Temple Newsam House	160.0	77.2	82.8	0.0	0.0	0.0	0.0
B	32627	TOR	Torre Road Fleet Workshops	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	32627	TRW	Tropical World	55.0	48.8	6.2	0.0	0.0	0.0	0.0
B	32627	VCI	Vales Circles Fra	12.3	11.4	0.9	0.0	0.0	0.0	0.0
B	33252		Fire Risk Assessment Remedials	4,500.0	0.0	0.0	2,500.0	2,000.0	0.0	0.0
B	33380	CFP	Cross Flatts Park Toilets	182.6	65.0	117.6	0.0	0.0	0.0	0.0
B	33380	EAS	39 Easedale Crescent	17.4	0.0	17.4	0.0	0.0	0.0	0.0
B	33390		Cpm Backlog Maintenance 2021-22	310.2	0.0	310.2	0.0	0.0	0.0	0.0
B	33390	ADC	Adams Court Windows	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	33390	ALC	Aireborough Leisure Centre Roof	200.0	0.0	0.0	200.0	0.0	0.0	0.0
B	33390	BRM	Bramley Adult Day Services Roof	220.0	189.2	30.8	0.0	0.0	0.0	0.0
B	33390	CPC	Calverley Park Cricket Pavillion	211.6	0.0	0.0	211.6	0.0	0.0	0.0
B	33390	CST	Croydon Street Lie Roof	250.0	173.6	76.4	0.0	0.0	0.0	0.0
B	33390	CVC	Civic Hall Towers Stonework	50.0	2.2	47.8	0.0	0.0	0.0	0.0
B	33390	DHC	Dennis Healey Centre Roof	50.0	38.7	11.3	0.0	0.0	0.0	0.0
B	33390	KLC	Kippax Leisure Centre Upgrades	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	33390	LHD	Lotherton Hall Drainage Cont	495.0	0.0	0.0	495.0	0.0	0.0	0.0
B	33390	MCC	Meanwood Childrens Centre Windows	60.0	38.1	21.9	0.0	0.0	0.0	0.0
B	33390	PLC	Pudsey Leisure Centre	136.8	108.0	28.8	0.0	0.0	0.0	0.0
B	33390	RYL	Rylestone Childrens Centre	35.0	18.7	16.3	0.0	0.0	0.0	0.0
B	33390	SGH	Spring Gardens Hop Electricals	200.0	33.7	166.3	0.0	0.0	0.0	0.0
B	33390	TEM	Temple Newsam Farm Roof	75.0	38.8	36.2	0.0	0.0	0.0	0.0
B	33390	TNR	Technorth Roof Replacement	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	33390	TNS	Technorth Structural Work	20.0	0.0	20.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Service Delivery Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
B	33390 TNT	Technorth Toilets Upgrade	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	33390 TNW	Technorth Phase 2 Windows	90.0	0.0	90.0	0.0	0.0	0.0	0.0
B	33390 VBR	Various Boiler Replacements	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	33390 VEU	Various Electrical / Led Upgrades	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	33390 VSU	Various Security Upgrades	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	33538	Civic Estate Fire Prevention Works 22/23	1,251.8	0.0	751.8	500.0	0.0	0.0	0.0
B	33692	Civic Estate Uniform Door Access System	1,000.0	0.0	0.0	500.0	500.0	0.0	0.0
B	33693	Cpm Backlog Maintenance 2023-24 Onwards	23,500.0	0.0	0.0	3,500.0	5,000.0	5,000.0	10,000.0
Total Corporate Property Management			46,574.7	3,929.2	5,341.7	10,303.8	9,000.0	6,500.0	11,500.0
Civic Enterprise Leeds									
B	33066	Cel Equipment Programme	560.0	219.4	340.6	0.0	0.0	0.0	0.0
B	33097	Kitchen Facilities Refurbishment	85.0	70.9	14.1	0.0	0.0	0.0	0.0
B	33173	Passengers Trapeze System Replacement	351.4	163.5	187.9	0.0	0.0	0.0	0.0
B	33206	Cafe Investment Asc & Yeadon Tarn	123.0	60.0	63.0	0.0	0.0	0.0	0.0
B	33207	Catering Equipment & Refurb Schools	1,500.0	729.9	770.1	0.0	0.0	0.0	0.0
B	33392	Meals At Home Service	328.0	130.8	197.2	0.0	0.0	0.0	0.0
D	33561	Catering Ict System	389.6	0.0	299.6	90.0	0.0	0.0	0.0
B	33564	Armley Leisure Centre Cafe - Equipt	40.0	0.0	40.0	0.0	0.0	0.0	0.0
Total Civic Enterprise Leeds			3,377.0	1,374.5	1,912.5	90.0	0.0	0.0	0.0
Communities									
A	32886 HAL	Halton Library Community Hub	53.2	8.2	45.0	0.0	0.0	0.0	0.0
A	33071	Community Hubs Phase 3 Year 2	114.1	0.0	114.1	0.0	0.0	0.0	0.0
A	33071 CRO	Crossgates Community Hub	2,000.0	3.2	0.2	1,996.6	0.0	0.0	0.0
A	33071 HUN	Hunslet Community Hub Externals	100.0	0.6	99.4	0.0	0.0	0.0	0.0
A	33691	Cctv In Community Hubs	400.0	0.0	0.0	200.0	200.0	0.0	0.0
Total Communities			2,667.3	12.0	258.7	2,196.6	200.0	0.0	0.0
Libraries									
B	33256	Library Books Capitalisation 2022/23	625.5	0.0	625.5	0.0	0.0	0.0	0.0
B	33257	Library Books Capitalisation 2023/24	450.0	0.0	0.0	450.0	0.0	0.0	0.0
B	33377	Library Books Capitalisation 2024/25	300.0	0.0	0.0	0.0	300.0	0.0	0.0
B	33551	Library Books Capitalisation 2025/26	200.0	0.0	0.0	0.0	0.0	200.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Service Delivery Assets

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			2025/26	After 2025/26
					2023/24	2024/25			
B 33671	Library Books Capitalisation 2026/27	100.0	0.0	0.0	0.0	0.0	0.0	100.0	
Total Libraries		1,675.5	0.0	625.5	450.0	300.0	200.0	100.0	
Parks And Countryside									
A 1358 EXT	Cemetery Extensions	161.7	132.1	29.6	0.0	0.0	0.0	0.0	
A 1358 HUN	Hunslet Cemetery	88.0	76.6	11.4	0.0	0.0	0.0	0.0	
A 1358 RWC	Various Works Rawdon & Cottingley Etc	170.0	124.7	15.3	30.0	0.0	0.0	0.0	
D 32145	Grounds Maintenance It System	378.0	363.3	14.7	0.0	0.0	0.0	0.0	
A 32617	Lawnswood Mercury Abatement Feasibility	26.0	4.2	21.8	0.0	0.0	0.0	0.0	
B 32853	Replacement Equipment & Machinery	1,238.6	1,234.8	3.8	0.0	0.0	0.0	0.0	
A 33090	Closed Churchyards	1,200.0	132.7	146.1	921.2	0.0	0.0	0.0	
A 33268	Cottingley Cemetery Expansion	600.0	188.6	175.0	236.4	0.0	0.0	0.0	
A 33269	Lawnswood Crematoria Replacement	847.8	0.0	423.9	423.9	0.0	0.0	0.0	
B 33296	Replacement Equipment & Machinery	495.0	487.9	7.1	0.0	0.0	0.0	0.0	
B 33410	Replacement Parks Eqpt & Machinery	810.0	20.3	789.7	0.0	0.0	0.0	0.0	
A 33694	Cemetery Expansion	2,390.0	0.0	0.0	350.0	478.0	478.0	1,084.0	
Total Parks And Countryside		8,405.1	2,765.2	1,638.4	1,961.5	478.0	478.0	1,084.0	
Reserved Schemes									
B 16996 THO	Town Hall Organ Restoration	1,800.0	532.6	767.4	500.0	0.0	0.0	0.0	
B 16996 TRR	Leeds Town Hall Restoration	11,741.2	6.8	234.4	6,000.0	5,500.0	0.0	0.0	
B 16996 TRR MCE	Mace Cost Consultants Qs	60.0	23.5	36.5	0.0	0.0	0.0	0.0	
Total Reserved Schemes		13,601.2	562.9	1,038.3	6,500.0	5,500.0	0.0	0.0	

Leeds City Council Capital Programme - Improving Our Assets

Local & Community Assets (IA)

Cat Scheme	Scheme Title				Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				
							Estimated Costs				
							2022/23	2023/24	2024/25	2025/26	After 2025/26
Hra Other											
A	14236	KIL	OI1	Parkway Towers Improvements	12.9	0.0	0.0	12.9	0.0	0.0	0.0
A	14236	KIL	OI3	Cross Gates Primary School Path	7.9	0.0	7.9	0.0	0.0	0.0	0.0
A	14236	MOS	OI5	Marshall Close Bin Store	6.0	0.0	6.0	0.0	0.0	0.0	0.0
Total Hra Other					26.8	0.0	13.9	12.9	0.0	0.0	0.0
Communities											
A	16938	WMI		Farsley Cenotaph War Memorial Improvemen	10.0	0.0	10.0	0.0	0.0	0.0	0.0
Total Communities					10.0	0.0	10.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Cat	Scheme	Council Housing Scheme Title		Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				
						Estimated Costs				
						2022/23	2023/24	2024/25	2025/26	After 2025/26
Hra Other										
A	33427	Holbeck Group Repair Ph 2 Hra		916.7	766.7	150.0	0.0	0.0	0.0	0.0
Total Hra Other				916.7	766.7	150.0	0.0	0.0	0.0	0.0
Hra Council Housing Growth Programme										
A	16692	BWG	Beech Walk Gipton Newbuild	5,287.6	5,277.6	10.0	0.0	0.0	0.0	0.0
A	16692	GAT	Acquis & Demolit Of The Gate Former Ph	143.1	143.1	0.0	0.0	0.0	0.0	0.0
A	16692	HDS	Housing Deal Site Surveys	444.8	284.8	20.0	20.0	20.0	20.0	80.0
A	16692	MEY	Meynall Approach	6,143.4	3,952.1	2,116.3	75.0	0.0	0.0	0.0
A	16692	NEV	Nevilles 3 Sites	5,586.7	5,576.7	10.0	0.0	0.0	0.0	0.0
A	16692	RTB	PH1 Rtb Committed Grant Programme	16,606.3	8,074.0	532.3	2,000.0	2,000.0	2,000.0	2,000.0
A	33103	AMB	Amberton Terrace Newbuild	16,851.9	321.5	1,678.0	8,145.9	6,477.5	229.0	0.0
A	33103	BAR	Barncroft Close	3,282.4	164.2	3,009.4	108.8	0.0	0.0	0.0
A	33103	BUR	Burley Willows	7,662.1	0.0	50.0	3,534.3	4,077.8	0.0	0.0
A	33103	CAR	Cartmell Drive South Newbuild	160.3	15.2	145.1	0.0	0.0	0.0	0.0
A	33103	COM	Chgp Team Capitalisations	19,992.5	5,068.5	1,738.8	1,773.6	1,809.0	1,845.2	7,757.4
A	33103	HEA	Healey Croft New Build	3,177.1	2,587.7	573.5	15.9	0.0	0.0	0.0
A	33103	HEI	Heights Lane Newbuild	3,402.7	2,687.2	674.1	41.4	0.0	0.0	0.0
A	33103	HOL	Holme Lea	6,006.8	0.0	85.0	2,649.2	3,272.6	0.0	0.0
A	33103	HOU	Hough Top	23,370.0	0.0	63.8	450.0	13,060.7	9,795.5	0.0
A	33103	KCO	Acquisitions-Kingsdale Court, Boggart Rd	3,632.1	1,143.0	2,489.1	0.0	0.0	0.0	0.0
A	33103	MEC	Middlecross Extra Care	22,716.2	64.5	254.9	10,047.9	12,348.9	0.0	0.0
A	33103	OLD	Oldfield Lane Newbuild	12,958.4	49.5	0.0	0.0	9,057.7	3,851.2	0.0
A	33103	ORE	Chgp Rofr, Empties & Refurb	42,700.0	16,194.1	5,720.0	5,285.9	6,000.0	5,500.0	4,000.0
A	33103	ORE	NSA Next Step Accommodation 20 1 Bed	3,860.5	1,095.0	1,765.5	1,000.0	0.0	0.0	0.0
A	33103	OSD	Chgp Off Shelf Developments	9,420.0	5,015.3	3,604.7	800.0	0.0	0.0	0.0
A	33103	QUE	Queenswood Drive	4,759.6	0.0	0.0	2,492.3	2,267.3	0.0	0.0
A	33103	RAM	Ramshead Approach	6,206.1	233.9	6.2	4,000.0	1,966.0	0.0	0.0
A	33103	RIC	Richmond House	7,662.0	0.0	0.0	3,464.1	4,197.9	0.0	0.0
A	33103	SCO	Scotthall Drive	4,119.8	237.5	3,759.6	122.7	0.0	0.0	0.0
A	33103	SEA	Seacroft Crescent Newbuild	9,406.1	218.8	906.5	5,652.0	2,508.0	120.8	0.0
A	33103	SIE	Siegen Manor	5,758.8	0.0	50.0	5,708.8	0.0	0.0	0.0
A	33103	SIL	Silk Mill Newbuild	487.3	416.0	64.4	6.9	0.0	0.0	0.0
A	33103	TAR	Tarnside Drive Newbuild	10,305.5	5,387.5	4,780.9	137.1	0.0	0.0	0.0
A	33103	THR	Throstle Rec Extra Care	42,760.9	7,157.7	25,257.0	10,346.2	0.0	0.0	0.0
A	33467	CHG	Chgp Capitalisation Of Interest	777.5	595.3	182.2	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26	
Total Hra Council Housing Growth Programme			305,648.5	71,960.7	59,547.3	67,878.0	69,063.4	23,361.7	13,837.4	
Hra Housing Leeds										
B	32021	JC1	W&D Y3 - Kingfisher	646.7	646.5	0.2	0.0	0.0	0.0	0.0
B	32021	LA1	W&D 22/23	1,500.0	0.0	500.0	1,000.0	0.0	0.0	0.0
B	32022	FA2	Boilers - South	7,557.0	4,956.0	867.0	867.0	867.0	0.0	0.0
B	32022	FA3	Boilers - East	5,567.4	3,119.4	816.0	816.0	816.0	0.0	0.0
B	32022	FA4	Boilers - West 1	5,320.3	2,872.3	816.0	816.0	816.0	0.0	0.0
B	32022	FA5	Boilers - West 2	3,263.1	1,733.1	510.0	510.0	510.0	0.0	0.0
B	32022	FA6	Boilers - Materials	23,681.1	14,165.1	2,172.0	3,672.0	3,672.0	0.0	0.0
B	32022	GC2	Sheltered & Commercial Heating	1,421.7	721.7	250.0	225.0	225.0	0.0	0.0
B	32022	KF1	Gshp Ph 2 - Westerlys	1,694.8	1,603.7	91.1	0.0	0.0	0.0	0.0
B	32022	KF2	Gshp Ph 3 - Queenswoods	2,750.0	1,444.7	175.2	1,130.1	0.0	0.0	0.0
B	32022	KF4	Gshp Ph 4 - Rycrofts	3,250.0	2,249.8	650.2	350.0	0.0	0.0	0.0
B	32022	LF1	Gshp Phase 5	7,467.9	0.0	0.0	1,467.9	6,000.0	0.0	0.0
B	32024	LD9	Rewires - Lbs 22/23	200.0	0.0	200.0	0.0	0.0	0.0	0.0
B	32025		Re-Roofing	6,500.0	0.0	0.0	3,250.0	3,250.0	0.0	0.0
B	32025	FC3	Roofs - Msf'S	2,497.3	2,481.5	15.8	0.0	0.0	0.0	0.0
B	32025	KC1	Roofing - Lbs 21/22	771.8	471.8	300.0	0.0	0.0	0.0	0.0
B	32025	KC3	Roofing - Y1 Houston	1,645.5	1,370.5	275.0	0.0	0.0	0.0	0.0
B	32025	LD1	Roofing - Lbs 22/23	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0
B	32025	LD2	Roofing - Yr 2 Houston	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0
B	32025	LD3	Roofing - Yr 2 Connolly	1,000.0	0.0	400.0	600.0	0.0	0.0	0.0
B	32026		Kitchens & Bathrooms	6,100.0	0.0	0.0	3,050.0	3,050.0	0.0	0.0
B	32026	HB1	K&B Y2 Lbs	3,396.5	3,391.7	4.8	0.0	0.0	0.0	0.0
B	32026	HB3	K&B Y2 Engie	2,647.3	2,523.4	123.9	0.0	0.0	0.0	0.0
B	32026	KB2	Kier - 21/22	1,400.0	100.0	1,200.0	100.0	0.0	0.0	0.0
B	32026	KB3	Kbr - 2023+	2,400.0	0.0	400.0	1,000.0	1,000.0	0.0	0.0
B	32026	LB1	Kbr Lbs - 22/23	2,500.0	0.0	2,500.0	0.0	0.0	0.0	0.0
B	32027		Environmentals	2,000.0	0.0	0.0	1,000.0	1,000.0	0.0	0.0
B	32027	DES	Environmentals - Design Fees	620.0	320.0	100.0	100.0	100.0	0.0	0.0
B	32027	EG7	Estate Garages	3,579.5	2,579.5	200.0	400.0	400.0	0.0	0.0
B	32027	HF9	South Parkway Resurfacing	179.5	175.0	4.5	0.0	0.0	0.0	0.0
B	32027	HH3	Thorpe Road Fencing	21.0	0.0	21.0	0.0	0.0	0.0	0.0
B	32027	JF4	Heath Grove Road Resurfacing	106.5	6.5	100.0	0.0	0.0	0.0	0.0
B	32027	JF6	Normanton Car Park	148.1	94.2	53.9	0.0	0.0	0.0	0.0
B	32027	JF7	Landscaping Works	182.1	122.1	60.0	0.0	0.0	0.0	0.0
B	32027	JF9	Footpath Improvements	400.0	0.0	400.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

B	32027	KG3	Fencing Work	53.4	7.9	45.5	0.0	0.0	0.0	0.0
B	32027	KG4	Bin Stores	101.5	21.5	80.0	0.0	0.0	0.0	0.0
B	32027	KG5	Lincoln Green Footpaths	55.6	25.0	30.6	0.0	0.0	0.0	0.0
B	32027	KG6	Ferriby Towers Public Realm	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	32027	LC1	Lcp - Charing Cross Centre	150.0	4.5	15.5	130.0	0.0	0.0	0.0
B	32027	LC3	Lcp - Ramshead Hill Shop Parade	50.0	31.6	18.4	0.0	0.0	0.0	0.0
B	32027	LG1	Beeston Car Park Improvements	80.0	0.0	80.0	0.0	0.0	0.0	0.0
B	32027	LG2	Bawns Footpaths	300.0	0.0	300.0	0.0	0.0	0.0	0.0
B	32027	LG3	Roxby Close Environmentals	160.5	0.0	89.5	71.0	0.0	0.0	0.0
B	32028	DE3	Sanctuary	831.1	631.1	80.0	80.0	40.0	0.0	0.0
B	32030	ADP	Adaptations	23,086.7	4,124.2	5,962.5	6,500.0	6,500.0	0.0	0.0
B	32031	ASB	Asbestos - Responsive	18,207.2	12,007.2	2,000.0	2,100.0	2,100.0	0.0	0.0
B	32031	VDS	Capitalised Voids	20,896.4	116.4	7,180.0	6,800.0	6,800.0	0.0	0.0
B	32032	DIS	Disrepair	6,000.0	0.0	2,000.0	2,000.0	2,000.0	0.0	0.0
B	32032	FI9	Prior To Painting Repairs	680.6	380.6	100.0	100.0	100.0	0.0	0.0
B	32032	REP	Capitalised Repairs	6,420.6	160.6	2,060.0	2,100.0	2,100.0	0.0	0.0
B	32033	ASB	Asbestos - Planned	7,410.8	4,210.8	1,000.0	1,100.0	1,100.0	0.0	0.0
D	32033	DD6	Housing Leeds Ict Solutions	8,310.3	7,585.7	147.9	576.7	0.0	0.0	0.0
B	32033	SAL	Capital Salaries	41,892.1	23,782.1	6,500.0	5,805.0	5,805.0	0.0	0.0
B	32034	CH3	Highways Msf	4,168.4	2,370.7	73.3	1,724.4	0.0	0.0	0.0
B	32034	FE1	Cavity & Loft Insulation	800.0	435.0	125.0	120.0	120.0	0.0	0.0
B	32034	HD9	Back To Backs Insulation (Tibb)	11,865.0	131.9	6,217.0	5,516.1	0.0	0.0	0.0
B	32034	JA5	Bodmins & Westons Ewi	267.2	263.7	3.5	0.0	0.0	0.0	0.0
B	32034	JA8	Fitting The Future	4,000.0	121.3	1,878.7	2,000.0	0.0	0.0	0.0
B	32034	KD1	Marlborough Estate	2,500.1	22.4	77.7	1,400.0	1,000.0	0.0	0.0
B	32034	KD2	Lovell Parks & Moor Grange Crt	13,821.1	265.3	8,000.0	5,555.8	0.0	0.0	0.0
B	32034	KD3	Lincoln Green Estate Improvements	6,429.0	0.0	0.0	2,000.0	4,429.0	0.0	0.0
B	32034	KD5	Holtdales Energy Efficiency Whi	9,562.6	4,217.0	5,345.6	0.0	0.0	0.0	0.0
B	32034	LE1	Marlborough Phases 2 & 3	2,012.3	12.3	0.0	0.0	2,000.0	0.0	0.0
B	32034	LE2	Parkways Improvements	9,996.0	0.0	6,500.0	3,496.0	0.0	0.0	0.0
B	32035	GB1	District Heating Clusters	24,278.8	9,473.4	7,257.5	7,547.9	0.0	0.0	0.0
B	32035	GB3	Controlled Entry	2,955.0	1,455.0	500.0	500.0	500.0	0.0	0.0
B	32035	GB5	High Life	286.6	86.6	0.0	200.0	0.0	0.0	0.0
B	32035	GB6	Appletons & Savilles	4,143.9	2,998.1	1,145.8	0.0	0.0	0.0	0.0
B	32035	HA4	Soil Stacks - Lbs Briarsdales	520.6	20.6	500.0	0.0	0.0	0.0	0.0
B	32035	HA5	Lakeland Court Smoke Ventilation	600.9	0.0	0.9	600.0	0.0	0.0	0.0
B	32035	HA7	Soil Stacks - Future Years	1,547.6	0.0	47.6	1,500.0	0.0	0.0	0.0
B	32035	JA4	Msf Communal Electrical	6,881.2	81.2	1,800.0	2,500.0	2,500.0	0.0	0.0
B	32035	JB9	Sheltered Lift Replacement	160.0	0.0	0.0	160.0	0.0	0.0	0.0
B	32035	KA1	New Passenger Lifts Contract	7,500.0	0.0	2,500.0	2,500.0	2,500.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
B	32036	EG2	Misc Properties	632.7	362.7	70.0	100.0	100.0	0.0	0.0
B	32036	HC7	Disrepair Prevention - Wykebecks Whi	790.0	443.6	117.7	228.7	0.0	0.0	0.0
B	32036	LB3	Sheltered Priorities 22/23	300.0	0.0	0.0	300.0	0.0	0.0	0.0
B	32036	MB3	Sheltered Priorities - 23/24	300.0	0.0	0.0	300.0	0.0	0.0	0.0
B	32037		Fire Safety Works	2,510.4	0.0	0.0	431.3	2,079.1	0.0	0.0
B	32037	EF1	Fs - Sprinklers Ph 2, 3 & 4	14,878.2	9,949.0	4,929.2	0.0	0.0	0.0	0.0
B	32037	FF8	Fs - Smoke Detection	83.1	75.9	7.2	0.0	0.0	0.0	0.0
B	32037	FF9	Fire Safety -Hopper Replacements (17/18)	510.1	460.1	50.0	0.0	0.0	0.0	0.0
B	32037	JE1	Fire Safety Works - Engie	3,921.9	2,279.3	1,642.6	0.0	0.0	0.0	0.0
B	32037	JE2	Fire Safety Works - Kier	1,001.5	101.5	900.0	0.0	0.0	0.0	0.0
B	32037	KE1	Fs - Dumb Waiter	29.0	14.0	15.0	0.0	0.0	0.0	0.0
B	32038	EH6	Commercial & Leased Hra Assets	639.9	249.9	130.0	130.0	130.0	0.0	0.0
B	32038	HC5	Summerfield Drive	55.4	0.0	55.4	0.0	0.0	0.0	0.0
Total Hra Housing Leeds				379,085.4	136,128.2	92,821.2	86,526.9	63,609.1	0.0	0.0
Hra Bitmo										
B	32691		Bitmo Hap Schemes	100.3	25.3	15.0	15.0	15.0	15.0	15.0
B	33575		22/23 Boiler Replacement/ Gas Remedials	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	33576		22/23 Mansard Roofs	275.0	0.0	275.0	0.0	0.0	0.0	0.0
B	33577		22/23 Other Roofs	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33578		22/23 Timber Framed Properties	175.5	0.0	175.5	0.0	0.0	0.0	0.0
B	33579		22/23 Rewires/ Electrical Remedials	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	33580		22/23 Kitchens And Bathrooms	125.0	0.0	125.0	0.0	0.0	0.0	0.0
B	33581		22/23 Three Storey Blocks	75.0	0.0	75.0	0.0	0.0	0.0	0.0
A	33582		22/23 Adaptations	280.0	0.0	280.0	0.0	0.0	0.0	0.0
B	33583		22/23 Decency Failures	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	33584		22/23 Public Footpaths	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	33585		22/23 Re-Pointing Scheme	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33586		22/23 External Grp Doors	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	33587		22/23 Fencing	111.0	0.0	111.0	0.0	0.0	0.0	0.0
B	33588		22/23 Asbestos Surveys/ Removals	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	33589		22/23 Thermal Efficiency	212.5	0.0	212.5	0.0	0.0	0.0	0.0
B	33590		22/23 Adhoc Capital	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	33591		22/23 Chimneys/ Canopies	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	33592		22/23 Mutual Exchanges	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	33593		22/23 Fire Risk	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	33594		22/23 Legionella	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33595		Bitmo Voids 22/23	180.0	0.0	180.0	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Council Housing
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme

Cat Scheme	Council Housing Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
<hr/>								
Total Hra Bitmo		2,054.3	25.3	1,969.0	15.0	15.0	15.0	15.0
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Reserved Schemes								
B	16517 ACT Hra Self Financing Funding	182,705.9	0.0	0.0	0.0	18,495.9	82,105.0	82,105.0
B	16517 BIT Hra Bitmo Self Financing	6,880.0	0.0	0.0	1,720.0	1,720.0	1,720.0	1,720.0
A	33103 SAB Chgp Ph2 Future Sites Year 3	5,516.9	0.0	0.0	0.0	0.0	0.0	5,516.9
<hr/>								
Total Reserved Schemes		195,102.8	0.0	0.0	1,720.0	20,215.9	83,825.0	89,341.9
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Leeds City Council Capital Programme - Improving Our Assets

School Building Improvements

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
Capital Maintenance									
B	16774	Schools Condition Allocation-Future Yrs	28,178.9	0.0	0.0	0.0	3,818.5	6,818.5	17,541.9
A	32014	Universal Infant Free School Meals	135.0	0.0	0.0	0.0	0.0	0.0	135.0
B	32458	Sca Works Programme	4.5	0.0	0.0	0.0	0.0	0.0	4.5
B	32654	Sca Works Programme	150.1	0.0	0.0	0.0	0.0	0.0	150.1
B	32654 FIR	Sca Fire Safety Works 2017/18	950.0	904.1	0.0	5.9	0.0	0.0	40.0
A	32735	Benton Park Hs Redevelopment	28,500.0	25,835.2	2,020.0	644.8	0.0	0.0	0.0
B	32864	Sca Works Programme	36.0	0.0	0.0	0.0	0.0	0.0	36.0
B	32864 FIR	Sca Fire Safety Works 2018/19	1,860.0	1,545.9	0.0	14.1	0.0	0.0	300.0
B	32864 KIT	Sca Kitchen Ventilation Works 2018/19	465.0	463.7	0.0	1.3	0.0	0.0	0.0
B	32864 MEC	Sca Mechanical Works 2018/19	585.0	574.6	0.0	0.4	0.0	0.0	10.0
B	32864 RFG	Sca Roofing Works 2018/19	2,985.0	2,922.9	0.0	12.1	0.0	0.0	50.0
B	32864 WIN	Sca Windows/ Doors Works 2018/19	335.0	333.8	0.0	1.2	0.0	0.0	0.0
B	33006	Healthy Pupils Capital Fund	582.5	529.3	13.2	40.0	0.0	0.0	0.0
B	33015	Sca Works Programme	228.1	0.0	0.0	0.0	0.0	0.0	228.1
B	33015 FIR	Sca Fire Safety Works 2019/20	1,216.0	1,125.0	0.0	31.0	0.0	0.0	60.0
B	33015 KIT	Sca Kitchen Ventilation Works 2019/20	265.0	250.8	0.0	14.2	0.0	0.0	0.0
B	33015 MEC	Sca Mechanical Works 2019/20	940.9	917.9	6.0	0.0	0.0	0.0	17.0
B	33015 RFG	Sca Roofing Works 2019/20	2,440.0	2,400.8	0.0	9.2	0.0	0.0	30.0
B	33015 WIN	Sca Windows/ Doors Works 2019/20	380.0	366.6	3.4	0.0	0.0	0.0	10.0
B	33225	Sca Works Programme	69.6	0.0	0.0	0.0	0.0	0.0	69.6
B	33225 COM	Sca Combined Works 2020/21	230.0	211.7	0.0	18.3	0.0	0.0	0.0
B	33225 DEM	Sca Demolition Works 2020/21	60.0	55.2	0.0	4.8	0.0	0.0	0.0
B	33225 ELE	Sca Electrical Works 2020/21	265.0	254.6	0.0	10.4	0.0	0.0	0.0
B	33225 FIR	Sca Fire Safety Works 2020/21	1,389.0	1,216.4	0.0	22.6	0.0	0.0	150.0
B	33225 MEC	Sca Mechanical Works 2020/21	1,115.7	1,075.5	2.1	0.0	0.0	0.0	38.1
B	33225 RFG	Sca Roofing Works 2020/21	2,385.0	2,219.5	0.4	10.3	0.0	0.0	154.8
B	33225 WIN	Sca Windows/ Doors Works 2020/21	470.0	457.8	0.0	12.2	0.0	0.0	0.0
B	33415	Sca Works Programme 2021/22	551.9	0.0	0.0	0.0	0.0	0.0	551.9
B	33415 CDF	Sca Programme Fees 2021/22	45.0	2.5	0.0	2.5	0.0	0.0	40.0
B	33415 FIR	Sca Fire Safety Works 2021/22	780.0	773.7	6.3	0.0	0.0	0.0	0.0
B	33415 MEC	Sca Mechanical Works 2021/22	700.0	698.4	1.6	0.0	0.0	0.0	0.0
B	33415 RFG	Sca Roofing Works 2021/22	1,800.0	1,607.7	12.1	30.2	0.0	0.0	150.0
B	33415 WIN	Sca Windows/ Doors 2021/22	160.0	150.3	0.7	9.0	0.0	0.0	0.0
A	33543	Sca Works Programme 2022/23	720.0	0.0	0.0	0.0	0.0	0.0	720.0
A	33543 CDF	Sca Programme Fees 2022/23	30.0	0.0	15.0	15.0	0.0	0.0	0.0
A	33543 ELE	Sca Electrical Remedial Works 2022/23	120.0	0.0	120.0	0.0	0.0	0.0	0.0
A	33543 FIR	Sca Fire Safety Works 2022/23	580.0	12.4	532.6	35.0	0.0	0.0	0.0
A	33543 KIT	Sca Kitchen Works 2022/23	300.0	6.1	293.9	0.0	0.0	0.0	0.0
A	33543 MEC	Sca Mechanical Works 2022/23	799.4	9.0	769.4	21.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

School Building Improvements

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				
					2022/23	2023/24	2024/25	2025/26	After 2025/26
A	33543	RFG Sca Roofing Works 2022/23	1,000.0	32.4	917.6	50.0	0.0	0.0	0.0
A	33543	WIN Sca Windows/Doors 2022/23	1,200.0	26.2	1,123.8	50.0	0.0	0.0	0.0
A	33626	Moortown Ps - Classroom Replacement	490.0	0.0	485.0	5.0	0.0	0.0	0.0
B	33660	Sca Works Programme 2023/24	5,650.0	0.0	0.0	3,750.0	1,900.0	0.0	0.0
B	33660	CDF Sca Programme Fees 2023/24	25.0	0.0	10.0	15.0	0.0	0.0	0.0
B	33660	RFG Sca Roofing Works 2023/24	25.0	0.0	15.0	10.0	0.0	0.0	0.0
Total Capital Maintenance			91,197.6	46,980.0	6,348.1	4,845.5	5,718.5	6,818.5	20,487.0
Health & Safety									
B	33286	CON Schools Condition Surveys 2020/21	165.3	153.2	12.1	0.0	0.0	0.0	0.0
B	33489	CON Schools Condition Surveys 2021/22	31.8	23.6	8.2	0.0	0.0	0.0	0.0
B	33489	ELE Electrical Remedial Works Prog 2021/22	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	33544	ASB Asbestos Removal Programme 22/23	100.0	0.0	25.0	75.0	0.0	0.0	0.0
A	33544	CON Schools Condition Surveys 2022/23	100.0	0.0	75.0	25.0	0.0	0.0	0.0
A	33544	ELE Electrical Remedial Works Prog 2022/23	100.0	0.0	75.0	25.0	0.0	0.0	0.0
A	33544	REA H&S Works 2022/23	700.0	0.0	400.0	300.0	0.0	0.0	0.0
B	33680	Health & Safety Budget 2023/24	1,000.0	0.0	0.0	300.0	600.0	100.0	0.0
Total Health & Safety			2,207.1	176.8	605.3	725.0	600.0	100.0	0.0
Devolved Formula Capital Grant (Dfc)									
B	16773	Devolved Formula Capital - Future Years	8,260.5	0.0	1,375.0	1,375.0	1,375.0	1,375.0	2,760.5
B	33282	Devolved Formula Capital Grant 2019/20	1,385.7	1,354.2	0.0	0.0	0.0	0.0	31.5
B	33661	Devolved Formula Capital Grant 2020/21	831.8	0.0	0.0	125.0	125.0	125.0	456.8
B	33682	Addn Schools Capital - Energy Efficiency	2,850.0	0.0	50.0	1,000.0	1,800.0	0.0	0.0
Total Devolved Formula Capital Grant (Dfc)			13,328.0	1,354.2	1,425.0	2,500.0	3,300.0	1,500.0	3,248.8
Other Education Schemes									
B	33384	Royds School - Muga, Kitchen & It Imps	282.9	94.4	0.0	0.0	0.0	0.0	188.5
Total Other Education Schemes			282.9	94.4	0.0	0.0	0.0	0.0	188.5

Leeds City Council Capital Programme - Improving Our Assets

Office Buildings & Support Services

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme

Reserved Schemes

A	33537	Future Ways Working 2021-25	472.9	0.0	180.9	292.0	0.0	0.0	0.0
A	33537 ACC	Fwow Accelerated Closures	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33537 ARR	Fwow Asset Rationalisation Fees	200.0	0.0	100.0	100.0	0.0	0.0	0.0
A	33537 HEA	Headingley Stadium & Corp Training Refurb	99.0	0.0	99.0	0.0	0.0	0.0	0.0
A	33537 NCH	Contact Ctre Noise Cancelling Headsets	13.0	0.0	13.0	0.0	0.0	0.0	0.0
Total Reserved Schemes			834.9	0.0	442.9	392.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Recreational Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26	
						2023/24	2024/25	2025/26	2025/26	
Culture And Sport										
A	32671	LOC	Lock Replacements At Leisure Centres	26.0	25.2	0.8	0.0	0.0	0.0	0.0
A	32880		Customer Facing Improvements	200.0	199.5	0.5	0.0	0.0	0.0	0.0
A	33008		Holt Park Leisure Centre Gym Equipment	165.6	163.2	2.4	0.0	0.0	0.0	0.0
A	33203	AIR	Gym Refresh Aireborough Leisure Centre	177.5	159.5	18.0	0.0	0.0	0.0	0.0
A	33203	MID	Middleton Sport Centre Gym Eqpt Refresh	172.0	154.9	17.1	0.0	0.0	0.0	0.0
A	33210	FUL	Parklife Fullerton Park Elland Road	10,364.4	704.8	344.2	315.4	9,000.0	0.0	0.0
A	33210	WOC	Parklife Woodhall	7,716.0	257.6	42.4	716.0	6,700.0	0.0	0.0
Total Culture And Sport				18,821.5	1,664.7	425.4	1,031.4	15,700.0	0.0	0.0
Parks And Countryside										
A	14050		Water Safety In Parks	100.7	0.0	20.7	80.0	0.0	0.0	0.0
A	14236	CIT	OI6 Hunslet Muga	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14236	MID	OI8 New Forest Ridge Improvements	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	14236	TEM	OI3 Grove Road Rec Ground Equipment	17.8	0.0	17.8	0.0	0.0	0.0	0.0
A	14236	TEM	OI4 Primrose Valley Tennis Courts Refurb	63.0	0.0	23.0	40.0	0.0	0.0	0.0
A	32482		Temple Newsam Courtyard Cafe & Entrance	290.0	229.8	20.2	40.0	0.0	0.0	0.0
A	32630		Hartley Ave Park Boundary Improvements	15.2	7.4	7.8	0.0	0.0	0.0	0.0
A	32638		Horsforth Footpath Refurbishment	47.4	11.9	35.5	0.0	0.0	0.0	0.0
A	32807		New Park Development At Moortown	364.3	354.9	9.4	0.0	0.0	0.0	0.0
A	32831		Armley & Gotts Park Muga & Play Area	197.0	174.6	22.4	0.0	0.0	0.0	0.0
A	32859		Cabbage Hill Greenspace Imps S106	58.0	0.0	18.0	40.0	0.0	0.0	0.0
A	32890		Temple Newsam Estate Hlf Bid	100.0	83.0	17.0	0.0	0.0	0.0	0.0
A	32896		Kirk Lane Bowling Club Access Improvemts	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	32910		Lotherton Hall Ph2 Retail Visitor Unit	240.0	232.1	7.9	0.0	0.0	0.0	0.0
A	32915		Calverley Woods Access,Signage,Path Work	25.8	2.9	22.9	0.0	0.0	0.0	0.0
A	32917		Lotherton Hall Ph3 Forest Zone	235.0	234.7	0.3	0.0	0.0	0.0	0.0
A	32991		Various Imps To Morley North Parks	12.9	4.4	8.5	0.0	0.0	0.0	0.0
A	33001		Haightside Woods	5.7	1.7	4.0	0.0	0.0	0.0	0.0
A	33017		Gotts Park Rose Garden Greenspace	83.0	82.3	0.7	0.0	0.0	0.0	0.0
A	33028		Royal Park Greenspace Enhancement	516.6	210.8	30.0	275.8	0.0	0.0	0.0
A	33030		Wellcroft Play Area	157.6	157.4	0.2	0.0	0.0	0.0	0.0
A	33092		Roundhay Park Changing Rooms	368.8	118.7	0.1	0.0	0.0	250.0	0.0
A	33094		Env. Improvements Woodlesford Cycletrack	67.5	62.1	5.4	0.0	0.0	0.0	0.0
A	33107		Feasibility Sport Facs Queens Park	19.1	11.4	7.7	0.0	0.0	0.0	0.0
A	33155	HAI	Hainsworth Park Activity Equipment	25.5	2.5	23.0	0.0	0.0	0.0	0.0
A	33171		Arnold & Marj Ziff Tropical World Devt	2,000.0	427.2	400.0	1,172.8	0.0	0.0	0.0
A	33174		Morley North Footpath Improvements	4.5	0.0	4.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Recreational Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
A	33188	Parks Improvement Work - Mhclg Grant	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	33188	JAI Jailey Fields Recreation Ground Mhclg	16.7	0.0	16.7	0.0	0.0	0.0	0.0
A	33192	Coronation Parade Halton Moor Greenspace	133.6	87.2	16.4	30.0	0.0	0.0	0.0
A	33209	Westfield Park New Play Area	120.0	0.0	120.0	0.0	0.0	0.0	0.0
B	33212	Burley Lodge Park Play Area Refurb.	100.0	0.0	20.0	80.0	0.0	0.0	0.0
A	33213	Queens Park Improvements	70.6	0.0	70.6	0.0	0.0	0.0	0.0
A	33214	Swinnow Moor Improvements	46.8	0.5	46.3	0.0	0.0	0.0	0.0
A	33215	Tyersal Park Improvements	49.7	0.0	19.7	30.0	0.0	0.0	0.0
A	33218	Magpie Lane - Pallisade Fencing	6.8	0.0	6.8	0.0	0.0	0.0	0.0
A	33219	Brookfield Rec-Trees For Ww1 Veterans	2.6	0.0	2.6	0.0	0.0	0.0	0.0
A	33221	Hembrigg Recreation Grd Play Area	110.0	0.0	110.0	0.0	0.0	0.0	0.0
A	33246	Gt Preston Meadow Greenspace Imps	5.0	4.1	0.9	0.0	0.0	0.0	0.0
A	33247	The Rein Greenspace Improvements S106	240.4	142.2	98.2	0.0	0.0	0.0	0.0
A	33248	East Ardsley Rec Ground Greenspace Imps	12.5	0.4	12.1	0.0	0.0	0.0	0.0
A	33249	Hollingshurst Woods Greenspace Imps	98.5	97.7	0.8	0.0	0.0	0.0	0.0
A	33264	Climate Emergency - Woodland Creation	5,951.0	1,278.2	926.9	1,045.9	850.0	900.0	950.0
A	33277	York Road Pond & Bridge Repair S106	7.0	1.2	5.8	0.0	0.0	0.0	0.0
A	33278	Nunroyd Parks Footpath Imps S106	7.2	0.0	7.2	0.0	0.0	0.0	0.0
B	33288	Glen Road Changing Rooms Refurbishment	35.2	31.9	3.3	0.0	0.0	0.0	0.0
B	33289	Hembrigg Pk & Lewisham Pk Kissing Gates	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33290	Dartmouth Park Footpath Improvements	35.4	0.0	35.4	0.0	0.0	0.0	0.0
A	33294	St Aidan'S Play Area Refurbishment	99.2	18.1	81.1	0.0	0.0	0.0	0.0
A	33301	St Aidan'S Est. Footpath Improvements	75.0	25.0	50.0	0.0	0.0	0.0	0.0
A	33337	Knoll Children'S Play Ground Improvement	14.7	0.0	14.7	0.0	0.0	0.0	0.0
A	33344	Middleton Pk Ward Greenspace Improvemts	317.6	114.0	0.0	203.6	0.0	0.0	0.0
A	33356	East End Pk Tennis Cts & Bow St Rec Imps	60.3	59.5	0.8	0.0	0.0	0.0	0.0
A	33359	Hunslet Moor Muga	102.8	11.0	31.8	60.0	0.0	0.0	0.0
A	33360	Deep Dale Rec Ground Play Area Refurb	58.8	58.6	0.2	0.0	0.0	0.0	0.0
A	33364	Stanningley Park -New Footpaths	44.0	0.0	14.0	30.0	0.0	0.0	0.0
A	33365	Woodhouse Moor Tennis Courts Refurb	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	33369	Woodhouse Moor Bowling Greens Conversion	15.5	0.0	15.5	0.0	0.0	0.0	0.0
B	33382	Alwoodley Green Space Improvements	32.9	23.0	9.9	0.0	0.0	0.0	0.0
A	33387	Indoor Playbarn At Temple Newsam	3,680.0	152.5	3,327.5	200.0	0.0	0.0	0.0
A	33388	Temple Newsam Cycle Trails & Road Safety	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0
A	33389	Improve Pudsey Pk,Queens Pk&Green Spaces	382.3	11.6	189.6	181.1	0.0	0.0	0.0
A	33391	Dartmouth Park Additional Path Improvemt	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	33396	Chapel Allerton Ward Green Space Imprvmt	48.5	37.4	11.1	0.0	0.0	0.0	0.0
A	33397	Parklands Pitches & Pos Improvements	70.0	0.0	20.0	50.0	0.0	0.0	0.0
A	33400	Seacroft Gardens Play Area Improvements	43.6	42.0	1.6	0.0	0.0	0.0	0.0
A	33409	Micklefield Green Space Improvements	50.9	5.3	15.6	30.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Recreational Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs				
					2022/23	2023/24	2024/25	2025/26	After 2025/26
B	33422	Swarcliffe Playgrnd & Play Area Improvmts	25.5	12.2	13.3	0.0	0.0	0.0	0.0
A	33424	Pendas Way & Fields Pos Access Improvmts	12.9	0.0	12.9	0.0	0.0	0.0	0.0
B	33430	Calverley Victoria Park Tennis Courts	33.7	0.0	33.7	0.0	0.0	0.0	0.0
A	33437	Woodhouse Moor Storage Container	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	33438	Woodhouse Moor Benches & Picnic Tables	23.2	0.0	23.2	0.0	0.0	0.0	0.0
A	33451	Gildersome Muga	137.0	17.9	119.1	0.0	0.0	0.0	0.0
A	33454	Cctv Monitoring Installation 4 Parks	110.0	78.0	32.0	0.0	0.0	0.0	0.0
B	33457	Otley Chevin Forest Park Sculpture Trail	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	33459	Magpie Lane Youth Shelter Removal	1.2	0.0	1.2	0.0	0.0	0.0	0.0
B	33460	Barley Hill Park Play Area	51.0	27.4	23.6	0.0	0.0	0.0	0.0
B	33461	Hainsworth Park Play Area Improvements	22.7	0.0	22.7	0.0	0.0	0.0	0.0
A	33462	Raynville Cres Pos Improvements	31.7	0.0	31.7	0.0	0.0	0.0	0.0
B	33472	Harland Way & Deepdale Play Area	48.2	4.0	44.2	0.0	0.0	0.0	0.0
A	33476	Wetherby Railway Path Improvements	55.0	49.9	5.1	0.0	0.0	0.0	0.0
A	33477	Horsforth Hall Park Boules Court	5.1	0.0	5.1	0.0	0.0	0.0	0.0
B	33478	Jubilee Hall Play Area Refurbishments	51.4	0.0	51.4	0.0	0.0	0.0	0.0
B	33479	Moor Knoll Park Play Area Refurbishment	57.0	55.9	1.1	0.0	0.0	0.0	0.0
B	33480	Woodhouse Moor Fencing, Gates & Planting	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	33493	Cookridge Park Play Area	90.3	0.0	30.3	60.0	0.0	0.0	0.0
B	33494	Parkinson'S Park Path Improvements	39.1	0.0	9.1	30.0	0.0	0.0	0.0
B	33507	Holbeck Moor Improvements	23.2	0.0	23.2	0.0	0.0	0.0	0.0
B	33508	Nottingham Close Play Area Refurbishment	68.9	48.8	20.1	0.0	0.0	0.0	0.0
A	33509	Farsley Recreation Ground Play Area	17.8	0.0	17.8	0.0	0.0	0.0	0.0
A	33518	Memorial Woodland Former Slgc	700.0	0.0	20.0	680.0	0.0	0.0	0.0
B	33521	Farsley War Memorial Improvements	3.2	0.0	3.2	0.0	0.0	0.0	0.0
B	33522	Calverley Victoria Pk Bowling Grn Fences	4.9	0.0	4.9	0.0	0.0	0.0	0.0
A	33523	Newlathes Po Play Area Creation	56.5	50.4	6.1	0.0	0.0	0.0	0.0
B	33524	Tyersal Play Area Refurbishment	38.6	30.9	7.7	0.0	0.0	0.0	0.0
A	33526	Lotherton Estate Car Park Improvements	250.0	82.4	167.6	0.0	0.0	0.0	0.0
A	33527	Otley Road Trees	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	33560	Skelton Lake - H&S Issues	48.0	0.0	18.0	30.0	0.0	0.0	0.0
A	33565	Gott'S Park Signage	10.2	0.0	10.2	0.0	0.0	0.0	0.0
A	33567	Middleton Park Rose Garden	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33569	Brickfield Park & Hunslet Lake Imprmts	32.6	0.0	32.6	0.0	0.0	0.0	0.0
A	33570	Church Lane Playing Fields Methley	29.5	0.0	29.5	0.0	0.0	0.0	0.0
A	33571	Burley Park Footpaths	44.5	0.0	14.5	30.0	0.0	0.0	0.0
A	33609	Tyersal Park -New Path	8.3	0.0	8.3	0.0	0.0	0.0	0.0
B	33610	Kippax Welfare Ground -Refurb Play Area	29.1	0.0	29.1	0.0	0.0	0.0	0.0
B	33612	Lofthouse Play Area Refurbishment	50.4	0.0	50.4	0.0	0.0	0.0	0.0
B	33613	Drighlington Play Area Improvements	105.6	0.0	25.6	80.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Improving Our Assets

Recreational Assets

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs					After 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	
A 33620	Manston Park Play Area Refurbishment	49.1	0.0	49.1	0.0	0.0	0.0	0.0	
A 33621	Forest Ridge Play Area Refurbishment	50.4	0.0	50.4	0.0	0.0	0.0	0.0	
A 33630	Calverley Park Bench	0.9	0.0	0.9	0.0	0.0	0.0	0.0	
A 33631	West Park Fields Play Area	87.3	0.0	27.3	60.0	0.0	0.0	0.0	
A 33642	Queens Park Facilities&Pitch Improvement	192.9	0.0	135.0	57.9	0.0	0.0	0.0	
A 33643	Saxton Gdns & Raincliffe Rec Play Areas	60.0	0.0	20.0	40.0	0.0	0.0	0.0	
B 33645	Tingley Cres. & Hesketh Lane Play Areas	59.7	0.0	59.7	0.0	0.0	0.0	0.0	
B 33646	Holt Lane Park Play Area Refurbishment	82.4	0.0	22.4	60.0	0.0	0.0	0.0	
B 33652	Marshall St & Henshaw Oval Play Area Imp	103.0	0.0	23.0	80.0	0.0	0.0	0.0	
A 33653	Yeadon Tarn Table Tennis Table	7.0	0.0	7.0	0.0	0.0	0.0	0.0	
A 33654	Barley Hill Park Improvements	42.0	0.0	12.0	30.0	0.0	0.0	0.0	
A 33657	Middleton Park Environmental Schemes	76.5	0.0	26.5	50.0	0.0	0.0	0.0	
B 33659	Nowell Mount Play Area	22.1	0.0	22.1	0.0	0.0	0.0	0.0	
A 33664	Parkland Fields Env.Improvements	58.8	0.0	50.0	8.8	0.0	0.0	0.0	
A 33678	Seacroft Village Green Boundary Rail	40.0	0.0	10.0	30.0	0.0	0.0	0.0	
B 33679	St George'S Memorial Garden, Seacroft	30.0	0.0	30.0	0.0	0.0	0.0	0.0	
A 33687	Bramley Park New Roundabout	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
B 33689	Springhead Park Climbing Unit/Frame	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
Total Parks And Countryside		22,096.5	5,069.0	7,611.6	6,465.9	850.0	1,150.0	950.0	
Reserved Schemes									
A 33266	Fearnville Leisure Centre	11,728.0	453.7	564.3	6,710.0	4,000.0	0.0	0.0	
Total Reserved Schemes		11,728.0	453.7	564.3	6,710.0	4,000.0	0.0	0.0	

Leeds City Council Capital Programme - Investing In Major Infrastructure

Highways

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26	
					2022/23	Estimated Costs		2025/26		
					2023/24	2024/25	2025/26			
Highways										
A	16969	MON	Cycle City Ambition 1 Monitoring & Eval	210.0	143.5	32.5	34.0	0.0	0.0	0.0
A	32408	MON	Cycle City Ambition 2 Monitoring & Eval	170.0	168.0	2.0	0.0	0.0	0.0	0.0
A	32448	HAR	Elor - Outer Ring Rd - Harrogate Rd Junc	7,483.0	7,443.6	39.4	0.0	0.0	0.0	0.0
A	32448	KIN	Elor - Outer Ring Rd - King Ln Junct Imp	130.0	129.6	0.4	0.0	0.0	0.0	0.0
A	32856		East Leeds Orbital Road - Land Purchases	9,895.0	8,349.6	345.4	1,200.0	0.0	0.0	0.0
A	32944		A6120 Outer Ring Road Cycleway	3,200.0	3,106.7	93.3	0.0	0.0	0.0	0.0
A	33113	MON	Cycle Ambition Phase 3 - Monitoring	148.0	68.6	41.8	10.0	27.6	0.0	0.0
A	33198		Utmc New It Control System For Wy	1,225.0	755.5	269.5	200.0	0.0	0.0	0.0
A	33208		Utmc - Element A - Traffic Signals Imps	1,605.3	920.2	585.1	100.0	0.0	0.0	0.0
A	33223	TCF	BCW Tcf A639 Bus Cycling Walking Imps	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
A	33223	TCF	CCC Tcf - City Centre Cycle Network	4,862.8	1,103.1	1,759.7	2,000.0	0.0	0.0	0.0
A	33223	TCF	PON Tcf - Leeds To Castleford / Pontefract	123.2	98.2	25.0	0.0	0.0	0.0	0.0
A	33223	TCF	WAK Tcf - A61 Wakefield Road Corridor	117.2	92.2	25.0	0.0	0.0	0.0	0.0
A	33223	TCF	YRK Tcf - A64 Bus Priortiy York Rd Corridor	2,680.4	530.9	449.5	1,000.0	700.0	0.0	0.0
A	33398		Elor Phase 3b - Enhancements	30.0	12.2	17.8	0.0	0.0	0.0	0.0
A	33420		Active Travel Fund - Tranche 2	2,638.6	664.0	882.7	1,091.9	0.0	0.0	0.0
E	33425		Utmc New Wy It Control System B2	917.0	106.4	110.6	700.0	0.0	0.0	0.0
A	33452		Utmc - Control Centre Move 2021	555.0	450.3	104.7	0.0	0.0	0.0	0.0
A	33482		Active Travel Fund - Tranche 2 - Itb	154.0	113.1	40.9	0.0	0.0	0.0	0.0
A	33647		Active Travel Tranche 3	4,710.0	0.0	471.0	2,000.0	2,239.0	0.0	0.0
Total Highways			41,854.5	24,255.7	5,296.3	9,335.9	2,966.6	0.0	0.0	
Reserved Schemes										
A	16747		East Leeds Orbital Road - Main Scheme	108,898.6	86,977.8	21,920.7	0.1	0.0	0.0	0.0
A	33050		East Leeds Ext Var Discr Land Purchases	5,714.9	3,608.4	130.0	1,000.0	976.5	0.0	0.0
Total Reserved Schemes			114,613.5	90,586.2	22,050.7	1,000.1	976.5	0.0	0.0	

Leeds City Council Capital Programme - Investing In Major Infrastructure

Cat	Scheme	Transport Scheme Title		Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's					
						Estimated Costs					
						2022/23	2023/24	2024/25	2025/26	After 2025/26	
Asset Management											
A	32774	LRS	TCF	Leeds Station Sustainable Travel Gateway	45,850.0	4,935.0	5,470.0	18,075.8	16,495.8	873.4	0.0
A	32774	LSM		Lism Leeds Station 2022-24	568.0	0.0	68.0	400.0	100.0	0.0	0.0
A	33080			Leeds Station Masterplan Fees	3,750.0	1,748.6	501.4	500.0	500.0	500.0	0.0
Total Asset Management					50,168.0	6,683.6	6,039.4	18,975.8	17,095.8	1,373.4	0.0
Highways											
A	16914			Kirkstall Forge Leeds Rail Growth	10,300.0	10,130.4	0.0	169.6	0.0	0.0	0.0
A	32772	SPR		Stourton Park And Ride	38,376.2	37,853.3	522.9	0.0	0.0	0.0	0.0
A	32772	TGW		Temple Green Park & Ride Extn / Phase 2	6,381.3	5,976.7	37.2	367.4	0.0	0.0	0.0
A	32773	CEX		Corn Exchange - City Centre Gateway	25,699.1	24,571.3	1,127.8	0.0	0.0	0.0	0.0
A	32773	INF		Infirmiry Street - City Centre Gateway	8,900.0	8,767.5	132.5	0.0	0.0	0.0	0.0
A	32774	WHI	LOA	White Rose Station Loan Facility	4,500.0	0.0	1,000.0	3,500.0	0.0	0.0	0.0
A	32780			City Centre Vehicle Access Restrictions	2,460.0	2,407.2	52.8	0.0	0.0	0.0	0.0
A	32966			Netherfield Rd - Guiseley - M.S.Car Park	268.0	106.7	21.3	140.0	0.0	0.0	0.0
A	33000			Air Quality Imp - Electric Charge Points	1,242.0	549.1	242.9	450.0	0.0	0.0	0.0
A	33016			City Ctre Vehicle Access Restricts Ph2	183.3	0.0	0.0	183.3	0.0	0.0	0.0
A	33016	CAL		Call Lane - Vehicle Access Sec Bollards	331.0	278.2	52.8	0.0	0.0	0.0	0.0
A	33016	MER		Merrion Street East - Security Measures	301.0	41.1	259.9	0.0	0.0	0.0	0.0
A	33223	TCF	PBH	Public Bike Hire	2,000.0	70.3	229.7	1,700.0	0.0	0.0	0.0
Total Highways					100,941.9	90,751.8	3,679.8	6,510.3	0.0	0.0	0.0
Reserved Schemes											
A	32673			Leeds Public Transport Investment	7,738.7	0.0	6,238.7	1,500.0	0.0	0.0	0.0
Total Reserved Schemes					7,738.7	0.0	6,238.7	1,500.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Investing In Major Infrastructure

Flood Alleviation
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
Highways								
A	15739	Valley Road Morley Culvert Improvement	100.0	0.5	0.0	99.5	0.0	0.0
A	16737	Wortley Beck Flood Alleviation Scheme	750.0	318.4	131.6	300.0	0.0	0.0
A	16966	Queen St - Allerton Bywater - Fld Alevn	45.0	12.4	32.6	0.0	0.0	0.0
A	16979	Farnley Wood Beck Balancing Lake Ph 2	450.0	146.7	303.3	0.0	0.0	0.0
A	32234	Flood Risk Management Capital Prog	2,591.0	132.4	437.4	750.0	671.2	600.0
A	32500	AWE NFM Lfas Ph 2 - Natural Flood Mitigation	1,835.0	1,099.0	736.0	0.0	0.0	0.0
A	32500	AWE STE Lfas Phase 2 - River Stewardship	422.0	361.4	60.6	0.0	0.0	0.0
A	32500	CON Leeds Flood Allev Phase 2 - Construction	73,203.1	33,022.7	32,000.0	8,180.4	0.0	0.0
A	32500	DES Flood Alleviation Scheme 2 - Design	7,854.0	7,778.2	75.8	0.0	0.0	0.0
A	32500	FEE Lfas Phase 2 - Fees	1,975.0	1,689.6	177.2	108.2	0.0	0.0
A	32500	KIR Leeds Flood Allev Ph 2 - Kirkstall Esif	7,626.5	7,606.2	20.3	0.0	0.0	0.0
A	32500	TEC Lfas Phase 2 - Technical Advisor	1,877.0	1,555.0	300.0	22.0	0.0	0.0
A	32500	TEC ICT Lfas Phase 2 - Tech Advice & Ict / Dis	377.0	327.1	49.9	0.0	0.0	0.0
A	32851	Lin Dyke Kippax - Flood Alleviation	183.6	129.3	54.3	0.0	0.0	0.0
A	32912	Otley Flood Alleviation	4,460.7	4,041.0	419.7	0.0	0.0	0.0
A	33111	Mickletown Flood Alleviation	1,159.0	1,073.0	86.0	0.0	0.0	0.0
A	33166	Guiseley Surface Water Fas	68.0	43.1	24.9	0.0	0.0	0.0
A	33279	Meanwood Beck	120.0	106.4	13.6	0.0	0.0	0.0
A	33280	Sheepscar Beck	60.0	39.2	20.8	0.0	0.0	0.0
A	33428	Thorner Beck - Flood Alleviation	75.0	46.9	28.1	0.0	0.0	0.0
A	33432	Gledhow Beck Flood Risk Improvements	40.0	37.5	2.5	0.0	0.0	0.0
A	33540	Cock Beck - Flood Risk Management	25.0	0.4	24.6	0.0	0.0	0.0
A	33619	Sust Drainage At 2 Schools In Otley	100.0	0.0	100.0	0.0	0.0	0.0
Total Highways		105,396.9	59,566.4	35,099.2	9,460.1	671.2	600.0	0.0
Reserved Schemes								
A	32500	Leeds Flood Alleviation Scheme 2	28,521.3	0.0	0.0	23,495.3	5,026.0	0.0
Total Reserved Schemes		28,521.3	0.0	0.0	23,495.3	5,026.0	0.0	0.0

Leeds City Council Capital Programme - Investing In Major Infrastructure

Energy Efficiency & Carbon Reduction Initiatives

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
Sustainable Energy & Climate Change									
B	16196	ERL	Energy Repayment Loans Lcu	50.0	0.0	50.0	0.0	0.0	0.0
B	16196	FPF	Fuel Poverty Fund	1,036.6	767.1	75.0	75.0	119.5	0.0
B	16196	SGM	Swarcliffe Gas Mains Extension	1,429.9	937.5	38.5	0.0	0.0	0.0
B	16196	WWF	Warm Well Homes	280.0	233.0	47.0	0.0	0.0	453.9
A	32463	COM	District Heating Network (Com)	20,617.5	20,196.8	420.7	0.0	0.0	0.0
A	32463	PH3	District Heating Phase 3	1,165.0	0.0	1,165.0	0.0	0.0	0.0
A	32463	SPV	Loan To Spv District Heating	3,109.0	3,076.4	32.6	0.0	0.0	0.0
A	32980	CDP	Caz City Dressing Project	322.2	202.4	119.8	0.0	0.0	0.0
A	32980	ECP	Caz Ev Charging Points	289.7	115.7	174.0	0.0	0.0	0.0
A	32980	ETT	Caz Electric Taxi Trial	299.2	3.4	295.8	0.0	0.0	0.0
A	32980	SME	Caz Sme'S Ulev Vehicle Uptake	660.0	460.8	199.2	0.0	0.0	0.0
A	32981	FEA	Clean Air Zone Feasibility	191.4	173.8	17.6	0.0	0.0	0.0
A	33024	CAF	Caz Hgvs & Repurposing Grant	12,588.1	5,975.6	0.0	0.0	6,612.5	0.0
A	33024	CAZ	Implementation Of Caz	6,301.0	4,755.0	0.0	0.0	1,546.0	0.0
A	33181		Ev-Elocity Ev Charging Infrastructure	675.8	325.3	350.5	0.0	0.0	0.0
A	33517	GH1	Green Homes Lad1a	792.1	683.5	108.6	0.0	0.0	0.0
A	33517	GH2	Green Homes Lad1b	3,379.4	2,297.6	1,081.8	0.0	0.0	0.0
A	33517	GH3	Green Homes Ph2 Hub Tee Valley	4,419.8	412.5	4,007.3	0.0	0.0	0.0
A	33627		Heat Pump Ready Phase 1	198.0	0.0	198.0	0.0	0.0	0.0
A	33641		Psdp3a -Public Sector Decarbonisation	5,460.0	0.0	5,460.0	0.0	0.0	0.0
A	33697		Psdp3b -Public Sector Decarbonisation	4,544.5	0.0	0.0	4,544.5	0.0	0.0
Total Sustainable Energy & Climate Change			67,809.2	40,616.4	13,841.4	4,619.5	8,278.0	0.0	453.9
Reserved Schemes									
A	33433	BD2	Psdp Variety Energy Efficiency	6,798.9	5,594.9	1,204.0	0.0	0.0	0.0
A	33433	BD3	Psdp 7 Schools & Civic Hall	2,650.4	2,533.4	117.0	0.0	0.0	0.0
A	33433	BD4	Psdp 14 Sites Cat2 Measures	10,504.2	10,503.0	1.2	0.0	0.0	0.0
A	33433	BD5	Psdp 4 Solar Pv At 4 Sites	2,814.0	2,604.5	209.5	0.0	0.0	0.0
Total Reserved Schemes			22,767.5	21,235.8	1,531.7	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools Scheme Title		Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				
						Estimated Costs				
						2022/23	2023/24	2024/25	2025/26	After 2025/26
Learning Places										
A	16981	CAL	Calverley Ce Ps - Basic Need 2015	2,665.0	2,661.3	0.0	3.7	0.0	0.0	0.0
A	16981	GUI	Guiseley Ps - Basic Need 2015	5,447.3	5,433.1	0.0	14.2	0.0	0.0	0.0
A	16981	OSW	St. Oswald'S Js Ph2 Bn 2015	1,612.8	1,609.7	0.0	3.1	0.0	0.0	0.0
A	32450	GRE	Greenside Ps - Basic Need 2017	1,030.0	903.8	9.5	0.0	0.0	0.0	116.7
A	32450	HSM	Hunslet St Mary'S Ps - Basic Need 2017	2,177.8	2,143.2	3.8	0.0	0.0	0.0	30.8
A	32655	ACE	Allerton Ce Ps - Basic Need 2018	4,696.8	4,610.2	0.0	66.9	0.0	0.0	19.7
A	32655	BGE	MAL 2018 Bn Bulge Programme - Moor All Hall	315.4	267.4	0.0	48.0	0.0	0.0	0.0
A	32655	CAR	Carr Manor Community School - Bn 2018	4,938.5	4,772.5	0.0	55.0	0.0	0.0	111.0
A	32655	SHA	Shakespeare Ps - Basic Need 2018	11,215.8	11,078.7	2.4	40.6	0.0	0.0	94.1
A	32737	BEE	Beeston St Luke'S Ps - Basic Need 2019	4,295.0	3,903.4	15.6	0.0	0.0	0.0	376.0
A	32737	BGE	SHA 2019 Bn Bulge Prog - Shakespeare Sen	346.8	224.4	0.0	0.0	0.0	0.0	122.4
A	32737	MAL	CHI Highwood Public House Remodelling	800.0	714.2	0.0	9.0	0.0	0.0	76.8
A	32737	OAK	Oakwood Sen - Basic Need 2019	2,103.0	2,050.4	52.6	0.0	0.0	0.0	0.0
A	32737	OAK	PH2 Jack Clark Sen - Basic Need 2019	377.0	119.3	215.0	42.7	0.0	0.0	0.0
A	32737	SHA	PH2 Shakespeare Sen Ph 2 - Basic Need 2019	2,518.2	2,123.6	0.0	0.0	0.0	0.0	394.6
A	33176	BGE	CBE 2020 Bn Bulge Prog - Cockburn Mat Ph2	1,338.7	243.6	281.0	814.1	0.0	0.0	0.0
A	33176	BGE	CBN 2020 Bn Bulge Prog - Cockburn Mat Ph1	5,496.3	5,406.6	50.0	39.7	0.0	0.0	0.0
A	33176	CJB	Cockburn Jca Minor Wks - Basic Need 2020	65.0	0.0	50.9	14.1	0.0	0.0	0.0
A	33176	CJC	Cockburn John Charles - Bn 2020	29.1	13.4	0.0	0.0	0.0	0.0	15.7
A	33176	WDH	Woodhouse West Oaks Sen - Bn 2020	10,000.0	10,047.7	-47.7	0.0	0.0	0.0	0.0
A	33177	AGR	PH1 Allerton Grange Hs Phase 1 - Bn 2021	2,151.2	2,085.5	0.0	35.0	0.0	0.0	30.7
A	33177	AGR	PH2 Allerton Grange Hs Phase 2 - Bn 2021	5,051.6	4,443.7	437.0	170.9	0.0	0.0	0.0
A	33177	BGE	ALL 2021 Bn Bulge Prog - Allerton Hs	1,507.6	1,210.7	5.0	200.0	0.0	0.0	91.9
A	33177	BGE	HOR 2021 Bn Bulge Prog - Horsforth Academy	394.3	278.7	33.1	0.0	0.0	0.0	82.5
A	33177	BGE	LWA 2021 Bn Bulge Prog - Leeds West Academy	55.0	50.6	0.0	0.0	0.0	0.0	4.4
A	33177	BRA	Bramhope Ps - Basic Need 2021	2,171.8	219.7	1,908.1	44.0	0.0	0.0	0.0
A	33177	BYA	Bishop Young Academy Sen - Bn 2021	1,687.9	933.1	55.0	97.0	0.0	0.0	602.8
A	33177	EAS	East Leeds High School - Bn 2021	33,805.8	29,698.6	812.0	2,255.2	145.0	145.0	750.0
A	33177	LAU	Laurence Calvert School - Bn 2021	4,932.0	2,801.2	460.0	1,170.8	0.0	0.0	500.0
A	33177	RCT	Rose Court Sen - Basic Need 2021	12,767.9	7,551.7	4,676.2	540.0	0.0	0.0	0.0
A	33177	STM	St. Margaret'S Ps Sen - Bn 2021	950.0	319.6	605.4	25.0	0.0	0.0	0.0
A	33178	AHS	Allerton Hs - Basic Need 2022	8,500.0	750.3	5,284.7	2,350.0	115.0	0.0	0.0
A	33178	BGE	BRI 2022 Bn Bulge Prog - Brigshaw Hs Academy	464.4	0.0	414.4	50.0	0.0	0.0	0.0
A	33178	BGE	LCA 2022 Bn Bulge Prog - Leeds City Academy	553.7	0.0	553.7	0.0	0.0	0.0	0.0
A	33178	BGE	OTL 2022 Bn Bulge Prog - Otley All Saints Ce	35.0	17.8	17.2	0.0	0.0	0.0	0.0
A	33178	HOR	Horsforth Academy - Basic Need 2022	6,158.9	5,402.4	517.1	239.4	0.0	0.0	0.0
A	33178	JCA	John Charles Academy - Basic Need 2022	2,275.9	2,270.4	0.0	0.0	0.0	0.0	5.5
A	33178	LWA	Leeds West Academy - Basic Need 2022	5,269.0	1,335.7	3,665.7	267.6	0.0	0.0	0.0
A	33178	STE	B/Spa St. Edward'S Ps - Basic Need 2022	1,100.0	93.4	131.6	875.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's					
						Estimated Costs					
						2022/23	2023/24	2024/25	2025/26	After 2025/26	
A	33471	IVE	Iveson Ps Sen - Basic Need 2023	50.0	0.0	50.0	0.0	0.0	0.0	0.0	
A	33471	LCA	Leeds City Academy - Basic Need 2023	8,900.0	0.0	200.0	5,775.0	2,805.0	120.0	0.0	
A	33471	NTG	Brierley Nightingale Sen - Bn 2023	3,600.0	0.0	1,600.0	1,663.0	337.0	0.0	0.0	
A	33471	SEN	Leeds Sen Free School - Bn 2023	373.6	0.0	80.0	293.6	0.0	0.0	0.0	
A	33471	SIL	South Sen School - Basic Need 2023	5.0	0.0	0.0	5.0	0.0	0.0	0.0	
A	33598		22/23 High Needs Provn Capital Allocn	1,609.3	0.0	25.0	1,584.3	0.0	0.0	0.0	
A	33599		23/24 High Needs Provn Capital Allocn	12,369.1	0.0	0.0	3,200.7	7,168.4	2,000.0	0.0	
Total Learning Places				178,207.5	117,789.6	22,164.3	21,992.6	10,570.4	2,265.0	3,425.6	
Other Education Schemes											
A	32846	APP VAL	Valley View Ps Access Works	34.2	29.9	0.0	0.0	0.0	0.0	4.3	
A	32943	APP CAR	Carlton Ps Access Works	6.4	0.0	6.4	0.0	0.0	0.0	0.0	
A	32943	APP GRE	Greenmount Ps Access Works	2.6	0.0	2.6	0.0	0.0	0.0	0.0	
A	32943	APP HUG	Hugh Gaitskell Ps Access Works	36.3	0.0	18.3	18.0	0.0	0.0	0.0	
A	32943	APP LAW	Lawns Park Ps Access Works	8.8	0.0	8.8	0.0	0.0	0.0	0.0	
A	32943	APP WES	Westbrook Lane Access Works	6.5	6.0	0.0	0.0	0.0	0.0	0.5	
A	33062		New Secondary & Sen Schools Feasibility	130.0	0.0	0.0	50.0	80.0	0.0	0.0	
A	33062	SSB	Secondary Schools - Feasibility Works	120.0	31.5	48.5	40.0	0.0	0.0	0.0	
A	33147	APP BEE	Beeston Ps - Access Works	19.6	0.0	0.0	19.6	0.0	0.0	0.0	
A	33147	APP BSP	Bramley St Peter'S Ps - Access Wks	9.5	0.0	0.0	9.5	0.0	0.0	0.0	
A	33147	APP GLE	Gledhow Ps - Access Works	6.4	0.0	0.0	6.4	0.0	0.0	0.0	
A	33147	APP GRE	Greenside Ps - Access Works	6.7	6.5	0.0	0.0	0.0	0.0	0.2	
A	33147	APP IRE	Ireland Wood Ps - Access Works	25.4	23.8	0.0	0.0	0.0	0.0	1.6	
A	33147	APP SCC	Swinnow Cc - Access Works	39.3	35.3	2.6	0.0	0.0	0.0	1.4	
A	33147	APP STB	St. Bartholomew'S - Access Works	23.4	20.6	0.0	0.0	0.0	0.0	2.8	
A	33147	APP SWI	Swinnow Ps - Access Works	6.4	2.0	4.4	0.0	0.0	0.0	0.0	
B	33180		Highways Tro - St. Theresa'S Rcp	8.0	0.0	0.0	8.0	0.0	0.0	0.0	
A	33283	APP BRA	Bracken Edgeps - Access Works	13.8	0.0	13.8	0.0	0.0	0.0	0.0	
A	33283	APP MLD	Millfield Ps - Access Works	14.4	0.0	14.4	0.0	0.0	0.0	0.0	
A	33283	APP WOO	Woodlesford Ps - Access Works	21.1	18.7	0.0	0.0	0.0	0.0	2.4	
A	33411	APP ADL	Adel Ps - Access Works	11.2	0.0	7.1	0.0	0.0	0.0	4.1	
A	33411	APP FIE	Fieldhead Carr Ps - Access Works	8.7	7.5	0.0	0.0	0.0	0.0	1.2	
A	33411	APP HCR	Hunslet Carr Ps - Access Works	13.4	0.0	0.0	13.4	0.0	0.0	0.0	
A	33542		Schools Access Works Programme 22/23	90.3	0.0	0.0	12.8	0.0	0.0	77.5	
A	33542	APP ALW	Alwoodley & Manor Wood Ps - Access Works	15.5	0.0	14.1	0.0	0.0	0.0	1.4	
A	33542	APP BIR	Birchfield Ps - Access Works	6.3	0.0	6.3	0.0	0.0	0.0	0.0	
A	33542	APP CLA	Clapgate Ps - Access Works	6.1	0.0	6.1	0.0	0.0	0.0	0.0	
A	33542	APP GIL	Gildersome Ps - Access Works	6.2	0.0	4.0	2.2	0.0	0.0	0.0	

Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26
		Scheme Title					2023/24	2024/25	2025/26	
A	33542 APP IRE	Ireland Wood Ps - Access Works		19.3	0.0	19.3	0.0	0.0	0.0	0.0
A	33542 APP SPR	Spring Bank Ps - Access Works		6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	33623	Wetherby S106 Works - Primary Schools		177.0	0.0	0.0	0.0	177.0	0.0	0.0
A	33681	Schools Access Works Programme 23/24		150.0	0.0	0.0	70.0	80.0	0.0	0.0
Total Other Education Schemes				1,049.1	181.8	183.0	249.9	337.0	0.0	97.4
Support Services										
E	16518	C&F Capital Programme Management		3,921.2	3,509.6	100.0	105.0	110.0	96.6	0.0
Total Support Services				3,921.2	3,509.6	100.0	105.0	110.0	96.6	0.0
Reserved Schemes										
A	32200	Learning Places Future Years Provision		7,925.1	0.0	0.0	299.7	25.0	25.0	7,575.4
A	32201	Basic Need Programme Risk Fund		3,236.6	0.0	0.0	2,757.9	199.7	279.0	0.0
Total Reserved Schemes				11,161.7	0.0	0.0	3,057.6	224.7	304.0	7,575.4

Leeds City Council Capital Programme - Supporting Service Provision

Supporting Children & Young People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26	
				2022/23	2023/24	2024/25	2025/26		
Learning Places									
A	33596	Learning Places: 23/24 Bn Grant	12,564.2	0.0	0.0	2,979.6	6,385.3	3,199.3	0.0
A	33597	Learning Places: 24/25 Bn Grant	8,053.3	0.0	0.0	0.0	4,331.6	3,721.7	0.0
Total Learning Places			20,617.5	0.0	0.0	2,979.6	10,716.9	6,921.0	0.0
Other Education Schemes									
A	33439	Vine Education Centre - Rebuild	11,300.0	4,626.5	6,350.0	323.5	0.0	0.0	0.0
A	33614	Bramham Ps - Works To School Hall	8.0	0.0	8.0	0.0	0.0	0.0	0.0
Total Other Education Schemes			11,308.0	4,626.5	6,358.0	323.5	0.0	0.0	0.0
Social Care/Youth/Early Years									
D	32210	TOC Tracking Outcomes For Children Sc&H Fund	1,300.0	687.4	0.0	0.0	150.0	200.0	262.6
B	32453	Children'S Homes Refurbishment Works	82.7	0.0	0.0	15.0	67.7	0.0	0.0
B	32453	ACO Field Terrace Res Children'S Home	2,350.0	158.8	1,700.0	491.2	0.0	0.0	0.0
B	32453	ALG Acorn Lodge Children'S Home Refurb.	220.0	7.5	212.5	0.0	0.0	0.0	0.0
B	32453	CHE Cherry Tree Childrens Home Refurbishment	250.0	0.0	10.0	220.0	20.0	0.0	0.0
B	32453	EAD Easdale Children'S Home Refurbishment	366.2	330.2	36.0	0.0	0.0	0.0	0.0
B	32453	LIN Lingfield Children'S Home Refurbishment	436.5	48.2	388.3	0.0	0.0	0.0	0.0
B	32453	WIL Willows Childrens Home Refurbishment	250.0	0.0	10.0	220.0	20.0	0.0	0.0
A	33043	CCC Burley Park Childrens Centre Provision	849.7	0.0	25.0	824.7	0.0	0.0	0.0
A	33043	SOC Burley Park Conversion - Staff Provision	1,050.0	0.0	0.0	0.0	0.0	0.0	1,050.0
B	33064	Pmp Childrens Centres	376.4	0.0	0.0	146.4	90.0	90.0	50.0
B	33562	Dewsbury Road Annexe - Remodelling Works	122.0	0.0	85.0	37.0	0.0	0.0	0.0
A	33683	Slyh - Installation Of Floodlights	65.1	0.0	15.0	50.1	0.0	0.0	0.0
Total Social Care/Youth/Early Years			7,718.6	1,232.1	2,481.8	2,004.4	347.7	290.0	1,362.6
Reserved Schemes									
A	33343	Learning Places: 21/22 Bn Grant	15.4	0.0	0.0	15.4	0.0	0.0	0.0
A	33440	Learning Places: 22/23 Bn Grant	522.1	0.0	0.0	522.1	0.0	0.0	0.0
Total Reserved Schemes			537.5	0.0	0.0	537.5	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Supporting Older People

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
Services For Older People									
A	33088	Telecare Equipment A& H 2021/22	623.9	253.0	370.9	0.0	0.0	0.0	0.0
A	33260	Telecare Equipment Annual Prog 2022/23	600.0	0.0	249.6	350.4	0.0	0.0	0.0
A	33261	Telecare Equipment Annual Prog 2023/24	600.0	0.0	0.0	600.0	0.0	0.0	0.0
A	33406	Telecare Equipment Annual Prog 2024/25	600.0	0.0	0.0	0.0	600.0	0.0	0.0
A	33550	Telecare Equipment Annual Prog 2025/26	600.0	0.0	0.0	0.0	0.0	600.0	0.0
A	33670	Telecare Equipment Annual Prog 2026/27	600.0	0.0	0.0	0.0	0.0	0.0	600.0
Total Services For Older People			3,623.9	253.0	620.5	950.4	600.0	600.0	600.0
Adults And Health General									
A	16771	Asc Community Capacity Grant	389.2	0.0	0.0	0.0	0.0	0.0	389.2
Total Adults And Health General			389.2	0.0	0.0	0.0	0.0	0.0	389.2
Adaptations									
A	33086	Adaptations To Private Homes 2021/22	624.7	413.9	210.8	0.0	0.0	0.0	0.0
A	33262	Adaptations To Private Homes 2022/23	470.0	0.0	259.7	210.3	0.0	0.0	0.0
A	33263	Adaptations To Private Homes 2023/24	470.0	0.0	0.0	470.0	0.0	0.0	0.0
A	33405	Adaptations To Private Homes 2024/25	470.0	0.0	0.0	0.0	470.0	0.0	0.0
A	33549	Adaptations To Private Homes 2025/26	470.0	0.0	0.0	0.0	0.0	470.0	0.0
A	33669	Adaptations To Private Homes 2026/27	470.0	0.0	0.0	0.0	0.0	0.0	470.0
Total Adaptations			2,974.7	413.9	470.5	680.3	470.0	470.0	470.0
Digital Information Services									
D	32210	CAR DMS Diabetes Management System	120.0	14.5	34.6	70.9	0.0	0.0	0.0
D	32210	CAR MIN Mindwell	115.3	17.3	20.0	78.0	0.0	0.0	0.0
D	32210	CWN City Wide Network Connectivity & Service	118.0	117.8	0.2	0.0	0.0	0.0	0.0
D	32210	INF HOF Housing Of The Future	140.0	33.2	0.0	106.8	0.0	0.0	0.0
D	32210	INF MHI Management Information Sharing	67.0	0.0	0.0	67.0	0.0	0.0	0.0
D	32210	INF SBB Shared Building Blue Print	150.0	0.0	0.0	150.0	0.0	0.0	0.0
D	32210	INT Sc&Hf Intelligence	196.0	124.9	0.0	71.1	0.0	0.0	0.0
D	32210	INT CAL Curate Apps Library	115.2	0.0	0.0	115.2	0.0	0.0	0.0
D	32210	SCR Shared Care Record	1,445.0	0.0	150.0	1,295.0	0.0	0.0	0.0
D	32210	STR Sc&Hf Strategy And Org Dev'Nt	119.7	89.3	0.0	30.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Supporting Older People

Cat Scheme

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
Total Digital Information Services		2,586.2	397.0	204.8	1,984.4	0.0	0.0	0.0
Strategic Housing Partnership & Support								
E 1486	Adaptations (Disabled Facilities Grant)	123,881.9	114,427.6	9,454.3	0.0	0.0	0.0	0.0
B 33421	Somewhere Safe To Stay (Nsap)-Lb	548.7	535.4	13.3	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support		124,430.6	114,963.0	9,467.6	0.0	0.0	0.0	0.0
Reserved Schemes								
B 98040	Disabled Facilities Grants	34,314.4	0.0	0.0	8,600.0	8,600.0	8,600.0	8,514.4
Total Reserved Schemes		34,314.4	0.0	0.0	8,600.0	8,600.0	8,600.0	8,514.4

Leeds City Council Capital Programme - Supporting Service Provision

Environment & Waste

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs				After 2025/26
					2023/24	2024/25	2025/26		
Strategic Housing Partnership & Support									
A	16807 KID	Kidacre Travellers Site	890.0	863.4	26.6	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support			890.0	863.4	26.6	0.0	0.0	0.0	0.0
Waste Management									
A	12160	Middleton Broom Landfill Site	130.3	115.5	14.8	0.0	0.0	0.0	0.0
B	12594 COM	Bin Replacement Programme	13,582.8	9,212.5	541.4	520.0	511.6	500.0	2,297.3
B	12594 GLR	Glass Recycling	200.0	0.0	20.0	20.0	20.0	140.0	0.0
B	12594 LIT	Street Litter Bins	527.8	122.8	0.0	45.0	45.0	315.0	0.0
B	12594 LIT CTY	Litter Bins City	113.1	98.1	15.0	0.0	0.0	0.0	0.0
B	12594 LIT EAS	Litter Bins East	100.6	95.0	5.6	0.0	0.0	0.0	0.0
B	12594 LIT SOU	Litter Bins South	130.1	124.6	5.5	0.0	0.0	0.0	0.0
B	12594 LIT WES	Litter Bins West	112.4	106.9	5.5	0.0	0.0	0.0	0.0
A	16169 COM	Kirkstall Hwss Tfl & Refurbishment	5,180.3	5,150.7	29.6	0.0	0.0	0.0	0.0
B	33009	Bin Yard Regeneration Investment	247.5	192.4	55.1	0.0	0.0	0.0	0.0
Total Waste Management			20,324.9	15,218.5	692.5	585.0	576.6	955.0	2,297.3
Reserved Schemes									
A	32782 FEE	New Operational Depot -Fees&Construction	9,076.5	7,850.6	1,225.9	0.0	0.0	0.0	0.0
Total Reserved Schemes			9,076.5	7,850.6	1,225.9	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting Service Provision

Affordable Housing

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26	
				2023/24	2024/25	2025/26	2025/26		
Strategic Housing Partnership & Support									
A	16043 ES1	Enforced Sale - 36 Richardson Rd	30.0	28.2	0.0	0.0	1.8	0.0	0.0
E	16796	Equity Loan To Vulnerable Households	2,000.0	367.2	0.0	0.0	1,632.8	0.0	0.0
A	16962 CPO	Leeds Empty Properties Cpos	101.4	67.4	34.0	0.0	0.0	0.0	0.0
A	16962 CPO OO3	Cpo 7&9 Lea Farm, Kirkstall	244.0	10.4	233.6	0.0	0.0	0.0	0.0
A	16962 LEH	Leeds Empty Homes Loans	270.0	70.0	50.0	50.0	50.0	50.0	0.0
A	33426	Holbeck Group Repair Gf Ph2	3,681.0	2,041.2	1,639.8	0.0	0.0	0.0	0.0
B	33464	Waking Watch Relief Fund	2,000.0	1,908.8	91.2	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support			8,326.4	4,493.2	2,048.6	50.0	1,684.6	50.0	0.0

Leeds City Council Capital Programme - Investing In New Technology

Client Management Systems

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26
					2023/24	2024/25	2025/26	2025/26
Equipment / Ict / Vehicles								
D 32602	C&F Case Management System Phase 2	488.0	408.7	30.0	35.0	14.3	0.0	0.0
Total Equipment / Ict / Vehicles		488.0	408.7	30.0	35.0	14.3	0.0	0.0
Digital And Information Services								
D 32202 CAT	Customer Access Transactional Services	266.9	83.7	183.2	0.0	0.0	0.0	0.0
D 32202 CTB	Customer Access - Council Tax & Benefits	476.3	93.7	382.6	0.0	0.0	0.0	0.0
Total Digital And Information Services		743.2	177.4	565.8	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Investing In New Technology

Core ICT Infrastructure

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	2023/24	2024/25	2025/26	After 2025/26
Digital Information Services									
D	32176	Adults & Health - Digital Transformation	798.4	0.0	450.0	348.4	0.0	0.0	0.0
Total Digital Information Services			798.4	0.0	450.0	348.4	0.0	0.0	0.0
Digital And Information Services									
D	16976	Web & Insite Development	29.7	0.0	29.7	0.0	0.0	0.0	0.0
D	32623 APX	Dis Esp 2019/20 - Apex Centre Works	450.0	439.8	10.2	0.0	0.0	0.0	0.0
D	32884	Local Full Fibre Network Bids	10,620.0	7,327.5	1,892.5	1,400.0	0.0	0.0	0.0
D	32885	Computer Applications Refresh	13,900.0	11,038.5	2,861.5	0.0	0.0	0.0	0.0
D	33068 COM	Digital Developments Programme 19/20	2,400.0	1,938.9	341.1	120.0	0.0	0.0	0.0
D	33098 YR3	Smart Phone & Tablet Replacement Yr3	523.1	0.5	0.0	522.6	0.0	0.0	0.0
D	33233	Digital Developments Programme	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0
D	33374	Digital Developments Programme 24-25	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0
D	33553	Dis Essential Services Prog 2025/26	1,700.0	0.0	0.0	0.0	0.0	1,700.0	0.0
D	33554	Digital Developments Programme 25-26	2,500.0	0.0	0.0	0.0	0.0	2,500.0	0.0
D	33611	Hybrid Conferencing	411.5	0.0	411.5	0.0	0.0	0.0	0.0
D	33673	Dis Essential Services Prog 2026/27	800.0	0.0	0.0	0.0	0.0	0.0	800.0
D	33674	Digital Developments Programme 26-27	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0
Total Digital And Information Services			43,334.3	20,745.2	5,546.5	7,042.6	2,500.0	4,200.0	3,300.0
Civic Enterprise Leeds									
B	16191	Traded Services Equipment	75.2	45.5	29.7	0.0	0.0	0.0	0.0
Total Civic Enterprise Leeds			75.2	45.5	29.7	0.0	0.0	0.0	0.0
Reserved Schemes									
D	33231 EQP	Ids Equipment	600.0	0.0	600.0	0.0	0.0	0.0	0.0
D	33231 GEN	General Ids Software & Hardware Equipmt	3,910.0	0.0	2,410.0	1,500.0	0.0	0.0	0.0
D	33232	Dis Essential Services Prog 2023/24	5,680.2	0.0	0.0	5,680.2	0.0	0.0	0.0
D	33407	Dis Essential Services Prog 2024/25	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0
Total Reserved Schemes			12,690.2	0.0	3,010.0	7,180.2	2,500.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

Cultural Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
				2022/23	2023/24	2024/25	2025/26	
Culture And Sport								
A 32019 ROO	Leeds Playhouse Roof	1,358.6	0.0	1,326.2	32.4	0.0	0.0	0.0
A 32238	Grand Theatre Shops	250.0	0.0	0.0	0.0	0.0	0.0	250.0
A 32891	Grand Theatre Feasibility	25.0	2.3	0.0	22.7	0.0	0.0	0.0
A 32892	Hyde Park Picture House	282.3	141.2	141.1	0.0	0.0	0.0	0.0
A 33020	Temple Works Capital Grant	180.0	20.5	159.5	0.0	0.0	0.0	0.0
A 33658	Yinka Shonibare Sculpture David Oluwale	1,828.8	0.0	1,443.4	385.4	0.0	0.0	0.0
Total Culture And Sport		3,924.7	164.0	3,070.2	440.5	0.0	0.0	250.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

City Centre Infrastructure

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				
					2022/23	2023/24	2024/25	2025/26	After 2025/26
Asset Management									
A	16686	Sovereign Square Greenscape	3,957.5	3,907.5	50.0	0.0	0.0	0.0	0.0
A	32226	Holbeck Urban Village Connectivity	22.6	0.0	22.6	0.0	0.0	0.0	0.0
E	32449	Engine House Riba Stage 2	150.0	45.3	0.0	104.7	0.0	0.0	0.0
A	32804	Quarry Hill Gateway Court	2,468.6	2,379.5	89.1	0.0	0.0	0.0	0.0
A	33490	British Library At Temple Works	5,000.0	0.0	100.0	400.0	4,500.0	0.0	0.0
Total Asset Management			11,598.7	6,332.3	261.7	504.7	4,500.0	0.0	0.0
Economic Development									
A	16811	Kirkgate Market Strategy Parent	6,601.0	0.0	0.0	2,701.0	3,900.0	0.0	0.0
A	16812 COM	Design & Strip Out Works & Compensation	300.0	262.6	37.4	0.0	0.0	0.0	0.0
A	32219	South Bank Connectivity Improvements	116.7	0.0	0.0	116.7	0.0	0.0	0.0
E	32236 CFL	Child Friendly Leeds Sunday Events	10.0	7.2	2.8	0.0	0.0	0.0	0.0
A	32236 EMP	Animating Empty Units Programme	12.8	0.0	12.8	0.0	0.0	0.0	0.0
A	32236 HIL	Mill Hill Footpath Widening Safety Imps	64.4	0.0	64.4	0.0	0.0	0.0	0.0
A	32236 MER	Merrion St East Lighting	8.4	0.0	8.4	0.0	0.0	0.0	0.0
A	32236 MGP	Merrion Garden'S Play Equipment	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	32236 NEW	New Briggate Yard Improvements	13.0	6.6	6.4	0.0	0.0	0.0	0.0
A	32236 OXF	Oxford Way City Centre Enhancements	4.0	1.0	3.0	0.0	0.0	0.0	0.0
A	32236 SEA	Installation Of New City Centre Seating	18.7	13.1	5.6	0.0	0.0	0.0	0.0
A	32236 SJG	St John'S Green Greenspace Feasibility	6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	32236 WPP	Whitehall Pocket Park Feasibility	67.4	29.3	38.1	0.0	0.0	0.0	0.0
A	32462	Digital Business Incubators (Tech Hub)	3,700.0	3,248.2	0.0	451.8	0.0	0.0	0.0
A	32472 LCE	Leeds Corn Exchange Pub Realm Feasibility	270.4	55.4	215.0	0.0	0.0	0.0	0.0
A	32472 MEA	Meadow Lane Redev Feasibility Public Rea	170.0	22.4	147.6	0.0	0.0	0.0	0.0
A	32472 MWA	Merrion Way Public Realm Feasibility	138.8	117.3	21.5	0.0	0.0	0.0	0.0
A	32472 OSS	Our Spaces - Public Realm Feasibility	151.9	129.9	22.0	0.0	0.0	0.0	0.0
A	32670	Light Neville Street	58.4	0.0	0.0	58.4	0.0	0.0	0.0
A	32672	Southbank Infrastructure Connectivity	150.0	92.1	57.9	0.0	0.0	0.0	0.0
A	32967	3 New Units In Covered Daily Market	245.0	161.4	0.0	0.0	83.6	0.0	0.0
A	33023	Kirkgate Market Short Stay Car Park	490.0	64.4	0.0	425.6	0.0	0.0	0.0
A	33054	Supporting Growth In Creative Sector	40.0	0.0	0.0	40.0	0.0	0.0	0.0
A	33054 HOP	Hope Foundry Grant	450.0	225.0	225.0	0.0	0.0	0.0	0.0
A	33054 LMC	Leeds Media Centre Grant & Loan	800.0	0.0	800.0	0.0	0.0	0.0	0.0
A	33077	Market 1875 Roof & Block Shops	5,800.0	0.0	2,800.0	3,000.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

City Centre Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
				2022/23	2023/24	2024/25	2025/26	
Total Economic Development		19,712.2	4,435.9	4,499.2	6,793.5	3,983.6	0.0	0.0
Reserved Schemes								
A 32875	David Oluwale Bridge (Sov St)	5,286.1	2,887.2	2,278.5	120.4	0.0	0.0	0.0
A 33401 CRO	Crown Point Road - Gbf Scheme	3,750.0	235.6	2,114.4	1,400.0	0.0	0.0	0.0
A 33401 MEA	Meadow Lane Public Realm Gbf	3,250.0	2,898.3	351.7	0.0	0.0	0.0	0.0
Total Reserved Schemes		12,286.1	6,021.1	4,744.6	1,520.4	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

Community Regeneration Schemes

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26	
					2023/24	2024/25	2025/26		
Asset Management									
A	33393 MGC	Mtf Green & Connected	9,609.3	79.9	713.8	2,750.0	3,500.0	2,565.6	0.0
A	33393 MHI	Mtf Heritage Initiative Fund	1,695.3	0.0	64.3	1,250.0	381.0	0.0	0.0
A	33393 MNP	Mtf Skills College	4,500.0	15.9	108.6	500.0	1,750.0	2,125.5	0.0
A	33393 MST	Mtf Station Gateway	2,400.0	15.3	25.0	1,500.0	859.7	0.0	0.0
A	33393 MTH	Mtf Morley Town Hall	3,900.0	50.7	108.3	1,150.0	2,500.0	91.0	0.0
A	33393 MWF	Mtf White Rose Innovation Hub	1,900.0	24.6	25.0	1,000.0	850.4	0.0	0.0
Total Asset Management			24,004.6	186.4	1,045.0	8,150.0	9,841.1	4,782.1	0.0
Highways									
A	33393 HWY	Morley Town Fund Public Realm & Highways	616.7	616.0	0.7	0.0	0.0	0.0	0.0
Total Highways			616.7	616.0	0.7	0.0	0.0	0.0	0.0
Regeneration									
A	16275 FWC	First White Cloth Hall (Thi)	2,603.1	627.5	17.1	0.0	0.0	1,958.5	0.0
A	16275 GNT	Lower Kirkgate - Grant Payments	1,243.1	494.6	48.5	700.0	0.0	0.0	0.0
A	16275 PUB	Lower Kirkgate Thi Public Realm	69.7	0.7	0.0	69.0	0.0	0.0	0.0
A	16275 PUB STF	Lower Kirkgate Public Realm Staff Costs	252.3	132.5	0.0	119.8	0.0	0.0	0.0
A	16663 DRD	Dewsbury Road T&Dc2	123.0	108.9	14.1	0.0	0.0	0.0	0.0
A	16663 HLN	Harehills Lane T&Dc2	138.8	120.1	18.7	0.0	0.0	0.0	0.0
A	32786 CAC	Lcp Chapel Allerton Local Centre	190.0	74.7	115.3	0.0	0.0	0.0	0.0
A	32786 CGB	Lcp Crossgates Banners	18.0	0.1	17.9	0.0	0.0	0.0	0.0
A	32786 GTE	Lcp Garforth Main St Railings	0.8	0.5	0.3	0.0	0.0	0.0	0.0
A	32786 HCC	Lcp Holbeck Shop Renovations Cctv	17.0	0.0	17.0	0.0	0.0	0.0	0.0
A	32786 HSC	Lcp Holt Park Open Space	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	32786 HTC	Lcp Harehills Road Greening	150.0	2.9	147.1	0.0	0.0	0.0	0.0
A	32786 LEG	Local Centre Legal Charges	9.9	3.5	6.4	0.0	0.0	0.0	0.0
A	32786 MLC	Lcp Meanwood District Centre	300.0	2.0	298.0	0.0	0.0	0.0	0.0
A	32842	Heritage Action Zone	1,619.8	153.7	312.2	1,153.9	0.0	0.0	0.0
A	33224	Gildersome Meeting Hall Transfer	280.6	2.2	8.4	270.0	0.0	0.0	0.0
A	33265	Regeneration Feasibility	430.0	0.0	0.0	230.0	200.0	0.0	0.0
Total Regeneration			7,596.1	1,723.9	1,171.0	2,542.7	200.0	1,958.5	0.0
Parks And Countryside									

Leeds City Council Capital Programme - Supporting The Leeds Economy

Community Regeneration Schemes

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26	
					2023/24	2024/25	2025/26	2025/26	
B	83831	Project Support Fund (Groundwork)	1,590.2	1,524.3	65.9	0.0	0.0	0.0	0.0
B	92469	Project Support Fund Parent	210.0	0.0	0.0	0.0	70.0	70.0	70.0
B	92469 SJ1	Project Support Fund	140.0	0.0	70.0	70.0	0.0	0.0	0.0
Total Parks And Countryside			1,940.2	1,524.3	135.9	70.0	70.0	70.0	70.0
Reserved Schemes									
A	32786	Local Centres Programme	862.6	0.0	0.0	862.6	0.0	0.0	0.0
A	32786 BSH	Boston Spa High Street	460.0	10.0	70.0	380.0	0.0	0.0	0.0
A	32786 CLC	Church Lane Car Park	30.0	1.5	28.5	0.0	0.0	0.0	0.0
A	32786 LGF	Lincoln Green Feasibility	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	32786 MRO	Mercury Row, Otley	75.0	0.7	74.3	0.0	0.0	0.0	0.0
Total Reserved Schemes			1,477.6	12.2	222.8	1,242.6	0.0	0.0	0.0

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Local & Community Assets (SLE)

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's Estimated Costs					After 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	
Services For Older People									
A	14236 CHA OO8 Bame Health And Wellbeing Hub	97.1	72.9	24.2	0.0	0.0	0.0	0.0	
A	14236 KIL OIO East Leeds Recovery Hub Pergola	3.0	0.0	3.0	0.0	0.0	0.0	0.0	
Total Services For Older People		100.1	72.9	27.2	0.0	0.0	0.0	0.0	
Ward Based Initiatives									
A	14236 ADL Adel & Wharfedale Wbi2	15.6	0.0	0.0	3.9	3.9	3.9	3.9	
A	14236 ARD Ardsley & Robin Hood Wbi2	41.1	0.0	0.0	10.3	10.3	10.3	10.2	
A	14236 ARM Armley Wbi2	111.7	0.0	0.0	27.9	27.9	27.9	28.0	
A	14236 BEE Beeston & Holbeck Wbi2	27.8	0.0	0.0	6.9	6.9	7.0	7.0	
E	14236 BEE OO8 Reestablish Refurbishment	15.0	0.0	15.0	0.0	0.0	0.0	0.0	
A	14236 BRA Bramley & Stanningley Wbi2	34.6	0.0	0.0	8.6	8.6	8.7	8.7	
A	14236 BUR Burmantofts & Richmond Hill Wbi2	74.1	0.0	0.0	18.5	18.5	18.5	18.6	
A	14236 CAL Calverley & Farsley Wbi2	0.3	0.0	0.0	0.3	0.0	0.0	0.0	
A	14236 CHA Chapel Allerton Wbi2	83.7	0.0	0.0	20.9	20.9	20.9	21.0	
A	14236 CIT Hunslet & Riverside Wbi2	131.8	0.0	0.0	33.0	33.0	32.9	32.9	
A	14236 CIT OI7 Hunslet & Riverside Grit Bins	4.0	0.0	4.0	0.0	0.0	0.0	0.0	
A	14236 CON Wbi Contingency	0.7	0.0	0.0	0.0	0.0	0.0	0.7	
A	14236 CRO Crossgates & Whinmoor Wbi2	44.1	0.0	0.0	11.0	11.0	11.0	11.1	
A	14236 FAR Farnley & Wortley Wbi2	24.8	0.0	0.0	6.2	6.2	6.2	6.2	
A	14236 GAR Garforth & Swillington Wbi2	4.7	0.0	0.0	1.2	1.2	1.2	1.1	
A	14236 GIP Gipton & Harehills Wbi2	53.5	0.0	0.0	13.4	13.4	13.4	13.3	
A	14236 HAR Harewood Wbi2	111.4	0.0	0.0	27.8	27.8	27.9	27.9	
A	14236 HDN Headingley & Hyde Park Wbi2	85.5	0.0	0.0	21.4	21.4	21.4	21.3	
B	14236 HDN OI3 Charing Cross Centre	36.0	0.0	36.0	0.0	0.0	0.0	0.0	
A	14236 HDN OI5 All Hallows Church Roof Repairs	40.0	0.0	40.0	0.0	0.0	0.0	0.0	
A	14236 HOR Horsforth Wbi2	22.2	0.0	0.0	5.5	5.5	5.6	5.6	
A	14236 HYD Little London & Woodhouse Wbi2	312.6	0.0	0.0	78.1	78.1	78.2	78.2	
B	14236 HYD OO3 Hyde Park Picture House	145.2	50.0	95.2	0.0	0.0	0.0	0.0	
A	14236 HYD OO6 All Hallows Church Roof Repairs	35.0	0.0	35.0	0.0	0.0	0.0	0.0	
A	14236 KIL Killingbeck & Seacroft Wbi2	61.4	0.0	-1.0	15.6	15.6	15.6	15.6	
A	14236 KIP Kippax & Methley Wbi2	48.0	0.0	0.0	12.0	12.0	12.0	12.0	
A	14236 KIR Kirkstall Wbi2	24.7	0.0	0.0	6.2	6.2	6.2	6.1	
A	14236 MID Middleton Park Wbi2	45.1	1.5	0.0	10.9	10.9	10.9	10.9	
A	14236 MID OI9 South Leeds Youth Hub Floodlights	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
A	14236 MON Morley North Wbi2 Schemes	32.5	0.0	0.0	8.1	8.1	8.1	8.2	
A	14236 MOC Moortown Wbi2	3.7	0.0	0.0	0.9	0.9	0.9	1.0	
A	14236 MOS Morley South Wbi2	7.5	0.0	0.0	1.8	1.9	1.9	1.9	

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26	
					2022/23	2023/24	2024/25	2025/26		
A	14236	OTL	Otley & Yeadon Wbi2	179.6	0.1	0.0	44.9	44.9	44.9	44.8
A	14236	PUD	Pudsey Wbi2	107.0	0.0	0.0	26.8	26.8	26.7	26.7
A	14236	ROU	Roundhay Wbi2	26.0	0.0	0.0	6.5	6.5	6.5	6.5
A	14236	RTH	Rothwell Wbi2	142.6	0.0	-0.3	35.7	35.7	35.7	35.8
A	14236	TEM	Temple Newsam Wbi2	172.2	0.0	0.0	43.0	43.0	43.1	43.1
A	14236	WEE	Weetwood Wbi2	45.4	0.0	0.0	11.4	11.4	11.3	11.3
A	14236	WEE OZ6	Raynel Approach Defibrillator	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	14236	WET	Wetherby Wbi2	88.1	2.9	0.0	21.3	21.3	21.3	21.3
E	14236	WTH OZ0	Bramham Senior Citizen Centre	20.0	0.0	20.0	0.0	0.0	0.0	0.0
Total Ward Based Initiatives				2,471.2	54.5	255.9	540.0	539.8	540.1	540.9
Economic Development										
A	16937	CIL OO9	Merrion Gardens Play Area	22.9	0.0	22.9	0.0	0.0	0.0	0.0
Total Economic Development				22.9	0.0	22.9	0.0	0.0	0.0	0.0
Highways										
A	14236	CIT OI9	Moor Road Pedestrian Crossing	15.0	13.8	1.2	0.0	0.0	0.0	0.0
A	14236	PUD OI7	Pudsey Heritage Signs	2.4	0.0	2.4	0.0	0.0	0.0	0.0
A	14236	PUD OZ0	Speed Indicator Devices	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	14236	WEE OZ3	Weetwood Speed Indicator Devices	14.0	0.0	14.0	0.0	0.0	0.0	0.0
Total Highways				38.4	13.8	24.6	0.0	0.0	0.0	0.0
Culture And Sport										
B	14236	CIT OO9	The Old Cockburn Sports Hall	50.8	39.3	11.5	0.0	0.0	0.0	0.0
A	14236	WEE OZ1	Weetwood Festive Lights	2.4	0.0	2.4	0.0	0.0	0.0	0.0
Total Culture And Sport				53.2	39.3	13.9	0.0	0.0	0.0	0.0
Communities										
A	14236	CIT OI5	Litter Bins	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14236	CIT OI8	Litter Bins	15.0	0.0	0.0	15.0	0.0	0.0	0.0
A	14236	CIT OO5	Dewsbury Road Hub Community Garden	17.9	9.1	8.8	0.0	0.0	0.0	0.0
A	14236	MID OZ0	Middleton Community Centre Fencing	4.2	0.0	4.2	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26
					2022/23	2023/24	2024/25	2025/26	
A	14236 PUD	OZ2 Pudsey Cemetery Gate	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	14236 RTH	OI2 Pickleball Thermoplastic Line Markings	0.3	0.0	0.3	0.0	0.0	0.0	0.0
A	16933	Cris Area Wellbeing Inner South	39.9	0.0	0.0	9.9	10.0	10.0	10.0
A	16933 CIL	OA1 Moor Close Perimeter Fencing	2.9	0.0	0.0	2.9	0.0	0.0	0.0
A	16933 CIL	OA2 Leasowe Close Improvements	4.4	0.0	0.0	4.4	0.0	0.0	0.0
A	16933 CIL	OA3 Westbury Place North Improvements	11.7	0.0	0.0	11.7	0.0	0.0	0.0
A	16933 CIL	OI7 Kmwa Green Initiative	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	16933 CIL	OI8 Holbeck Moor Muga Lighting	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16933 CIL	OO4 Hunslet & Riverside Defibrillators	7.5	5.3	1.4	0.8	0.0	0.0	0.0
A	16933 CIL	OO5 Middleton Park Defibrillators	3.9	2.4	1.5	0.0	0.0	0.0	0.0
A	16933 CIL	OO7 Involve Community Centre	22.4	11.2	11.2	0.0	0.0	0.0	0.0
A	16933 CIL	OZ1 Hydro Citizens	3.5	0.0	0.0	3.5	0.0	0.0	0.0
A	16933 CIL	OZ2 Pepper Road Line Markings	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16933 CIL	OZ3 Leasowe Recreational Barrier	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16933 CIL	OZ4 Pepper Road Park Benches	5.5	0.0	5.5	0.0	0.0	0.0	0.0
A	16933 CIL	OZ5 Beggars Hill Landmark Lecturn	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933 CIL	OZ6 Hunslet & Riverside Fitness Project	45.5	0.0	0.0	45.5	0.0	0.0	0.0
A	16933 CIL	OZ7 Jack Lane Play Equipment	16.3	0.0	0.0	16.3	0.0	0.0	0.0
A	16933 CIL	OZ8 Trentham Street Bin Replacement	0.5	0.0	0.0	0.5	0.0	0.0	0.0
A	16933 CIL	OZ9 Woodhouse Road/ Leasowe Avenue Fencing	3.7	0.0	0.0	3.7	0.0	0.0	0.0
E	16933 HCN	Hunslet Church Of The Nazarene Cctv	3.5	0.0	3.5	0.0	0.0	0.0	0.0
E	16933 SPG	Scatcherd Park Green Defib	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934	Cris Area Wellbeing Outer South	57.8	0.0	0.0	14.4	14.4	14.5	14.5
A	16934 BBR	Pos Berm On Beeston Road	5.3	0.0	5.3	0.0	0.0	0.0	0.0
A	16934 BHD	Blackburn Hall Defibrillator	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	16934 CAF	The Crescent A-Frames	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16934 CIL	OI0 Ardsley & Robin Hood Litter Bins	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	16934 CIL	OI1 Play Areas Refurbishment	120.0	0.0	120.0	0.0	0.0	0.0	0.0
A	16934 CIL	OI2 Dolphin Lane Upgrade	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	16934 CIL	OO4 Constable Road Sid	3.6	3.1	0.5	0.0	0.0	0.0	0.0
A	16934 CIL	OO5 Leeds Road Sid	3.6	3.1	0.5	0.0	0.0	0.0	0.0
A	16934 CIL	OO6 Small Knee High Rail Mill Lane	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	16934 CIL	OO9 Community Notice Board	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	16934 CIL	OZ7 Jack Lane Play Project	16.3	0.0	0.0	16.3	0.0	0.0	0.0
A	16934 GSM	Gildersome Muga	23.0	0.0	23.0	0.0	0.0	0.0	0.0
E	16934 KUP	Kitchen Upgrade	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	16934 LBA	Arsley & Robin Hood Litter Bins	1.1	0.0	1.1	0.0	0.0	0.0	0.0
A	16934 LBM	Morley North Litter Bins	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	16934 LBR	Litter Bins For Rothwell	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	16934 MTS	Morley Town Street Sid	1.6	0.0	1.6	0.0	0.0	0.0	0.0

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					2022/23	2023/24	2024/25	2025/26	
A	16934	PAD Morley South Defibrillators	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934	RLB Rothwell Litter Bins	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	16934	SBH Blackburn Hall Storage	2.1	0.0	2.1	0.0	0.0	0.0	0.0
A	16934	SPB Springhead Park Boulders	6.2	0.0	6.2	0.0	0.0	0.0	0.0
A	16934	SPR Springhead Park Litter Bins	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	16935	Cris Area Wellbeing Outer East	94.4	0.0	0.0	23.6	23.6	23.6	23.6
A	16935	CIL OO7 Manston Park Greenspace Improvements	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	16935	CIL OO8 Garforth Barley Hill Play Area	30.0	0.0	0.0	30.0	0.0	0.0	0.0
A	16936	Cris Area Wellbeing Inner West	7.7	0.0	0.0	1.9	1.9	1.9	2.0
A	16936	BLB Bramley Litter Bins	1.9	0.9	1.0	0.0	0.0	0.0	0.0
B	16936	BPP Burley Park Paths	8.0	0.0	8.0	0.0	0.0	0.0	0.0
E	16936	CIL OO5 Woodbridge Fold Parking	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16936	CIL OO6 Bramley Baths Pool Cover	6.2	0.0	0.0	6.2	0.0	0.0	0.0
A	16936	HGC Hunters Greave Camp Renovation	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	16936	KPP Kirkstall Pocket Park	19.5	11.9	7.6	0.0	0.0	0.0	0.0
A	16936	KSI Kirkstall Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16936	LBA Armley Litter Bins	0.8	0.0	0.8	0.0	0.0	0.0	0.0
E	16936	SPD Stand Up Paddle Boards	5.3	0.0	5.3	0.0	0.0	0.0	0.0
A	16936	SPR Sandford Road Play Area Refurbishment	5.2	0.0	5.2	0.0	0.0	0.0	0.0
A	16936	SRF Sandford Road Pos Boundary Fence	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	16936	VPT Victoria Park Traffic Calming	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16937	Cris Area Wellbeing Inner Nth West	14.4	0.0	0.0	3.6	3.6	3.6	3.6
A	16937	AHC All Hallows Church Roof Repairs	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	16937	CIL OO5 All Hallows Church Roof Repairs	36.0	0.0	36.0	0.0	0.0	0.0	0.0
E	16937	CIL OO6 St Chads Broomfield Cricket Club	10.0	0.0	0.0	10.0	0.0	0.0	0.0
E	16937	CIL OO7 Thornvilles Anti Graffiti Project	17.5	0.0	17.5	0.0	0.0	0.0	0.0
E	16937	CIL OO8 Owls Outdoor Area	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	16937	LPV Lovell Park View Fencing	1.7	0.0	1.7	0.0	0.0	0.0	0.0
E	16937	MPI Melville Place Improvements	15.0	10.7	4.3	0.0	0.0	0.0	0.0
A	16937	RGL Raynal Garth Lighting	3.9	0.0	3.9	0.0	0.0	0.0	0.0
A	16937	SBP Springbank Primary School Chair	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	16937	YLP Vineyard House: Your Local Pantry	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	16938	Cris Area Wellbeing Outer West	24.3	0.0	0.0	6.0	6.1	6.1	6.1
A	16938	CIL OI0 Claremont Grove Cctv Cameras	1.3	0.7	0.6	0.0	0.0	0.0	0.0
A	16938	CIL OI2 Pudsey Noticeboard	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	16938	CIL OI4 Pudsey Grit Bins	8.9	6.9	2.0	0.0	0.0	0.0	0.0
A	16938	CIL OI9 Pudsey Community Project	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	16938	CIL OZ0 Farnley & Wortley Sids	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	16938	CIL OZ1 Pudsey Litter Bins	3.7	0.0	3.7	0.0	0.0	0.0	0.0
A	16938	CPA Cricket Practice Area	5.0	0.0	0.0	5.0	0.0	0.0	0.0

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E	16938	FBC		Farnley Community Centre Foodbank	3.8	0.0	3.8	0.0	0.0	0.0	0.0
A	16938	FFA		Farnley Falcons Arlfc Changing Rooms	5.0	0.0	0.0	5.0	0.0	0.0	0.0
A	16938	VRP		Victoria Park Roundabout	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16939			Cris Area Wellbeing Outer North West	67.6	0.0	0.0	16.9	16.9	16.9	16.9
E	16939	ACP		Arthington Cricket Club Pavillion	6.1	0.0	6.1	0.0	0.0	0.0	0.0
A	16940			Cris Area Wellbeing Inner Nth East	38.9	0.0	0.0	9.7	9.7	9.7	9.8
A	16940	CIL	OO8	Mary Seacole Memorial Gardens	2.4	0.0	2.4	0.0	0.0	0.0	0.0
A	16941			Cris Area Wellbeing Inner East	55.9	0.0	0.0	13.9	14.0	14.0	14.0
E	16941	ALC		Active Leeds Cycling Opportunities	8.5	0.0	8.5	0.0	0.0	0.0	0.0
E	16941	BCD		Bilal Centre Defibrillator	1.9	0.0	1.9	0.0	0.0	0.0	0.0
A	16941	CIL	OI0	Improvements To Saxton Gardens Park	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16941	CIL	OI1	Harehills Park Improvements	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	16941	CIL	OO4	Denis Healey Centre Improvements	56.3	51.0	5.3	0.0	0.0	0.0	0.0
A	16941	CIL	OO8	Bridging The Gap	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	16941	CIL	OO9	Improvements To Raincliffe Park	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16941	HBD		Henry Barran Degfibrillator	1.9	0.0	1.9	0.0	0.0	0.0	0.0
A	16941	HPI		Harehills Park Improvements	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	16941	ISG		Improvements To Saxton Gardens Parks	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16941	RPG		Improvements To Raincliffe Park	15.0	0.0	0.0	15.0	0.0	0.0	0.0
A	16941	SGP		Seacroft Gardens Playground	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	16942			Cris Area Wellbeing Outer Nth East	28.2	0.0	0.0	7.0	7.0	7.1	7.1
A	16942	CDG		Church Drive Green Fencing	2.1	0.0	2.1	0.0	0.0	0.0	0.0
Total Communities					1,317.8	116.3	580.6	298.7	107.2	107.4	107.6
Waste Management											
A	14236	CIT	OI3	Litter Bins	26.1	5.9	20.2	0.0	0.0	0.0	0.0
Total Waste Management					26.1	5.9	20.2	0.0	0.0	0.0	0.0
Parks And Countryside											
A	14236	ALW	OI9	Jubilee Benches	3.3	0.0	3.3	0.0	0.0	0.0	0.0
A	14236	ARD	OI2	Lofthouse Cycleway Signs	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	14236	ARD	OI3	East Ardsley Improvements	12.1	0.0	12.1	0.0	0.0	0.0	0.0
A	14236	ARM	OI3	West Leeds Rugby Club Expansion	32.0	0.0	32.0	0.0	0.0	0.0	0.0
A	14236	BEE	OO7	Holbeck Moor Electrical Supply	20.0	17.3	2.7	0.0	0.0	0.0	0.0
A	14236	BRA	OO6	Stanningley Park Access Controls	58.7	0.0	18.7	40.0	0.0	0.0	0.0
A	14236	CAL	OB0	Calverley Park - Footpath And Bench	1.5	0.0	1.5	0.0	0.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

Local & Community Assets (SLE)

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	All Figures are in £000's				After 2025/26	
					2022/23	2023/24	2024/25	2025/26		
A	14236	CHA OO9	Norma Hutchinson Play Area	9.0	0.0	3.0	3.0	3.0	0.0	0.0
A	14236	CIT OZ1	Grove Road Access Controls	10.8	0.0	10.8	0.0	0.0	0.0	0.0
A	14236	CIT OZ3	Brickfield Park	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	14236	CIT OZ4	Hunslet Lake Park	19.4	0.0	19.4	0.0	0.0	0.0	0.0
A	14236	CRO OO5	Natter Benches	4.5	0.0	4.5	0.0	0.0	0.0	0.0
A	14236	CRO OO7	Manston Park Improvements	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	14236	FAR OA1	Farnley Hall Park Play Area	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14236	GAR OO7	Ninelands Lane Bench	1.0	0.6	0.4	0.0	0.0	0.0	0.0
A	14236	HAR OI3	Queens Platinum Jubilee Benches	8.1	0.0	8.1	0.0	0.0	0.0	0.0
A	14236	HDN OI4	Birdcage Picnic Benches	9.9	0.0	9.9	0.0	0.0	0.0	0.0
A	14236	HOR OI0	Stanhope Rec Bin	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	14236	HOR OI1	Newlaithes Roundabout	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	14236	HOR OO7	Newlaithes Play Area	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	14236	HOR OO8	Horsforth Recreation Ground Play Area	124.5	0.0	94.5	30.0	0.0	0.0	0.0
A	14236	HOR OO9	Newlaithes Play Area Access Path	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	14236	KIR OI2	Cragside Recreation Ground Handrail	4.5	0.0	4.5	0.0	0.0	0.0	0.0
A	14236	KIR OI3	Burley Park Paths	7.2	0.0	7.2	0.0	0.0	0.0	0.0
A	14236	MON OI6	Gildersome Muga	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	14236	MON OI8	Springbank Boulders	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14236	MOS OI4	Morley South Planters	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	14236	MOS OI6	Morley Cemetery Benches	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	14236	MOS OI7	Hembrigg Park Barrier	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	14236	PUD OI3	Pudsey Footpaths	40.0	0.0	10.0	30.0	0.0	0.0	0.0
A	14236	PUD OI8	Queens Park Litter Bin	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	14236	PUD OZ3	Pudsey Park Statue	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	14236	WEE OZ2	Silk Mill Bank Outdoor Gym	11.8	0.0	11.8	0.0	0.0	0.0	0.0
A	14236	WEE OZ4	Bulb And Wild Flowers Planting	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	14236	WTH OI6	Wetherby Play Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14236	WTH OI8	Queens Platinum Jubilee Benches	8.1	0.0	8.1	0.0	0.0	0.0	0.0
Total Parks And Countryside				510.3	17.9	386.4	103.0	3.0	0.0	0.0

Leeds City Council Capital Programme - Supporting The Leeds Economy

Strategic Priorities

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26
				2023/24	2024/25	2025/26	2025/26	
Strategic Priorities								
A 16500 RIF	City Region Revolving Investment Fund	1,040.9	0.0	0.0	540.9	500.0	0.0	0.0
Total Strategic Priorities		1,040.9	0.0	0.0	540.9	500.0	0.0	0.0
Economic Development								
A 33690	North West Leeds Employment Hub	2,000.0	0.0	0.0	500.0	1,500.0	0.0	0.0
Total Economic Development		2,000.0	0.0	0.0	500.0	1,500.0	0.0	0.0
Regeneration								
A 33010	East Of Otley Rr Housing Access Rd	6,463.0	1,554.3	400.0	2,000.0	2,508.7	0.0	0.0
Total Regeneration		6,463.0	1,554.3	400.0	2,000.0	2,508.7	0.0	0.0

Leeds City Council Capital Programme - Central & Operational Expenditure

Vehicles/Equipment

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 22	2022/23	All Figures are in £000's Estimated Costs			After 2025/26
					2023/24	2024/25	2025/26	
Leeds Building Services								
A	32212 Lbs Mobilisation Vehicles & Equipment	4,159.4	3,291.5	867.9	0.0	0.0	0.0	0.0
Total Leeds Building Services		4,159.4	3,291.5	867.9	0.0	0.0	0.0	0.0
Civic Enterprise Leeds								
A	32597 FLE Vehicle Replacement Fleet Servs	646.3	550.6	95.7	0.0	0.0	0.0	0.0
A	32597 PAC Parks & Countryside Vehicles	219.3	180.7	38.6	0.0	0.0	0.0	0.0
A	32597 WAS Waste Vehicle Replacements	971.7	740.0	231.7	0.0	0.0	0.0	0.0
B	32631 COM Replacement Hire Vehicles 51	920.7	918.4	2.3	0.0	0.0	0.0	0.0
B	32834 Vehicle Replacement Programme	423.7	0.0	423.7	0.0	0.0	0.0	0.0
B	32834 CLE Cel Cleaning Vehicles	786.3	786.0	0.3	0.0	0.0	0.0	0.0
A	32834 HEL Electric Vehicle Trial Local Businesses	1,984.0	1,397.8	586.2	0.0	0.0	0.0	0.0
B	32834 MAH Meals At Home Vehicles	262.2	255.8	6.4	0.0	0.0	0.0	0.0
A	32834 MED Two Replacement Mediwaste Vehicles	85.5	0.0	85.5	0.0	0.0	0.0	0.0
A	32834 MWV Mellor Welfare Vehicles -10 Replacements	837.6	0.0	837.6	0.0	0.0	0.0	0.0
B	32834 VCU Electric Vehicle Charging Units	1,135.0	1,110.7	24.3	0.0	0.0	0.0	0.0
B	33254 Vehicle Replacement Programme 22/23	3,552.0	0.0	0.0	1,552.0	2,000.0	0.0	0.0
B	33373 Vehicle Replacement Programme 24/25	1,200.0	0.0	0.0	0.0	1,200.0	0.0	0.0
B	33548 Vehicle Replacement Programme 25/26	800.0	0.0	0.0	0.0	0.0	800.0	0.0
B	33668 Vehicle Replacement Programme 26/27	400.0	0.0	0.0	0.0	0.0	0.0	400.0
B	33695 Vehicle Replacement Programme 23/24 Cpr	74,468.0	0.0	0.0	7,000.0	16,389.0	12,441.0	38,638.0
Total Civic Enterprise Leeds		88,692.3	5,940.0	2,332.3	8,552.0	19,589.0	13,241.0	39,038.0

Leeds City Council Capital Programme - Central & Operational Expenditure

General Capitalisation

Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme

Strategic Priorities

B	32733	Transformational Change To Lcc	56,046.7	10,767.8	9,415.9	9,106.0	8,919.0	8,919.0	8,919.0
A	33099	Pfi Lifecycle Capitalisation	99,917.2	36,290.2	11,462.0	11,980.0	12,895.0	13,395.0	13,895.0
B	33234	General Capitalisations 2022/23	3,900.0	0.0	3,900.0	0.0	0.0	0.0	0.0
B	33235	General Capitalisations 2023/24	3,300.0	0.0	0.0	3,300.0	0.0	0.0	0.0
D	33276	Core Systems Review	18,480.0	1,706.2	1,573.8	10,000.0	5,200.0	0.0	0.0
B	33404	General Capitalisations 2024/25	2,700.0	0.0	0.0	0.0	2,700.0	0.0	0.0
B	33547	General Capitalisations 2025/26	1,800.0	0.0	0.0	0.0	0.0	1,800.0	0.0
B	33667	General Capitalisations 2026/27	900.0	0.0	0.0	0.0	0.0	0.0	900.0

Total Strategic Priorities

187,043.9 48,764.2 26,351.7 34,386.0 29,714.0 24,114.0 23,714.0

Central Accounts

A	16138	Capitalisation Of Interest	2,471.0	0.0	720.3	700.7	500.0	350.0	200.0
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Total Central Accounts

2,471.0 0.0 720.3 700.7 500.0 350.0 200.0

Finance

B	33236	Capital Prog Management 2022/23	541.4	0.0	541.4	0.0	0.0	0.0	0.0
B	33237	Capital Prog Management 2023/24	541.4	0.0	0.0	541.4	0.0	0.0	0.0
B	33375	Capital Prog Management 2024/25	541.4	0.0	0.0	0.0	541.4	0.0	0.0
B	33555	Capital Prog Management 2025/26	541.4	0.0	0.0	0.0	0.0	541.4	0.0
B	33675	Capital Prog Management 2026/27	541.4	0.0	0.0	0.0	0.0	0.0	541.4

Total Finance

2,707.0 0.0 541.4 541.4 541.4 541.4 541.4

Leeds City Council Capital Programme - Central & Operational Expenditure

Contingency
Scheme Title

Total
Scheme
Cost

Actual
To
31 Mar 22

All Figures are in £000's
Estimated Costs

2022/23

2023/24

2024/25

2025/26

After
2025/26

Cat Scheme

Strategic Priorities

A	1371	CIP	Future Capital Investment Priorities	7,057.5	0.0	0.0	1,807.5	1,750.0	1,750.0	1,750.0
A	1371	GEN	Capital Programme General Contingency	8,203.7	0.0	0.0	0.0	0.0	0.0	8,203.7

Total Strategic Priorities

				15,261.2	0.0	0.0	1,807.5	1,750.0	1,750.0	9,953.7
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