

Capital Programme 2024/25 to 2028/29 – Quarter 2 Update

Date: 20th November 2024

Report of: Interim Assistant Chief Executive – Finance, Traded and Resources

Report to: Executive Board

Will the decision be open for call in? Yes No

Does the report contain confidential or exempt information? Yes No

Brief summary

1. This report sets out the updated capital programme for 2024-2029, split between General Fund and HRA, with a forecast of resources available over that period. A specific update of the 2024/25 programme is also provided. The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure, whilst ensuring the impact on debt costs within the revenue budget is managed.
2. Borrowing required for 2024/25 can currently be contained within the agreed 2024/25 debt budget whilst the cost of the capital programme is projected to remain affordable within available resources identified in the Medium Term Financial Strategy.
3. The updated capital programme for 2024-2029 requires injections of £27,496.9k.

Recommendations

Executive Board are asked to:

- a) approve the following injections into the capital programme, as detailed at **Appendix B1 (iii)**:
 - £22,913.0k of Major Repairs Reserve funding for Capitalised Voids and Repairs;
 - £1,760.0k of Brownfield Land Housing Grant for Newbuild at Amberton Terrace and Seacroft Crescent
 - £2,126.0k of Local Authority Housing Fund Round 3
 - £697.9k Various other HRA borrowing and other contributions

The above decision to inject funding of £27,496.9k will be implemented by the Interim Assistant Chief Executive – Finance, Traded and Resources.

- b) note the latest position on the General Fund and HRA capital programme as at Quarter 2 2024/25.
- c) Note the additional Capital Receipts Incentive Scheme (CRIS) allocations to wards and community committees for the period April 2024 to September 2024 of £199.9k.

- d) Agree the spending priority for investment of the Community Infrastructure Levy (CIL) Strategic Fund as matched funding contributions for Strategic Highways and Supporting Older People Schemes.

What is this report about?

- 1 The purpose of this report is to provide the Board with an update on the capital programme as at quarter 2, including updates on capital resources and progress on spend.

What impact will this proposal have?

- 2 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

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

What consultation and engagement has taken place?

Wards affected:

Have ward members been consulted? Yes No

- 4 There has been no external consultation in respect to the recommendations of this report as it is not considered appropriate. Public consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2024 and is detailed in the 2024-25 Revenue Budget and Council Tax Report [2024-25 Revenue Budget and Council Tax Report](#) presented to this Board in February 2024. Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

What are the resource implications?

- 5 The resource implications of this report are detailed in **Appendix A - Capital Programme 2024/25 to 2028/29 - Quarter 2** and in the tables at **Appendix B1**.
- 6 For the capital programme to be sustainable, the Interim Assistant Chief Executive – Finance, Traded and Resources 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 2024/25 which can currently be contained within the agreed 2024/25 debt budget. The cost of the capital programme is also projected to remain affordable within available resources identified in the Medium Term Financial Strategy. The report notes that a review of the existing programme has been carried out and identified where schemes could be delayed to reduce

debt costs, which supports the in year revenue position and provides headroom for the injection of prioritised schemes for 2025/26. This review is reflected in the programme set out at Appendix A.

- 7 For the HRA, the position outlined at **Appendix B1** details the borrowing required for 2024/25 and the capital programme in total, which will be managed within available resources.
- 8 In accordance with the Council's Budget and Policy Framework, decisions as to the setting of the Council's capital programme are reserved to Council. During the year any changes to those budgets are subject to the Council's decision-making framework. As such this report recommends that Executive Board approves further injections into the capital programme, with individual capital scheme approval reports to come forward at a later point seeking Approval to Spend in relation to these injected amounts detailed at **Appendix A and Appendix B1 (iii)**.

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

- 9 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.
- 10 In addition, the following measures are in place:
 - ensuring written confirmation of external funding is received prior to contractual commitments being entered into;
 - quarterly monitoring of the council's VAT partial exemption position to ensure that full eligibility to VAT reclaimed can be maintained;
 - provision of a central contingency within the capital programme to deal with unforeseen circumstances. Individual programmes and schemes will also contain a risk provision for unexpected circumstances;
 - compliance with both financial regulations and contract procedure rules to ensure the Council's position is protected; and
 - ensuring all major programmes are supported by programme boards.
- 11 The Interim Assistant Chief Executive – Finance, Traded and Resources will continue to ensure that:
 - the introduction / start of new schemes will only take place after completion and approval of a full business case and identification of the required resources;
 - promotion of best practice in capital planning and estimating to ensure that scheme estimates and programmes are realistic; and
 - the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.

What are the legal implications?

- 12 The council has a statutory duty to ensure that it maintains a balanced budget and to take any remedial action as required in year.
- 13 Section 28 of the Local Government Act 2003 provides that the council has a statutory duty to periodically conduct a budget monitoring exercise of its expenditure and income against the budget calculations during the financial year. If the monitoring establishes that the budgetary situation has deteriorated, the authority must take such remedial action as it considers

necessary to deal with any projected overspends. This could include action to reduce spending, income generation or other measures to bring budget pressures under control for the rest of the year. The council must act reasonably and in accordance with its statutory duties and responsibilities when taking the necessary action to reduce the overspend.

- 14 In addition, the council is required by section 151 of the Local Government Act 1972 to make arrangements for the proper administration of its financial affairs. The authority's Chief Finance Officer has established financial procedures to ensure the council's proper financial administration. These include procedures for budgetary control. It is consistent with these arrangements for Executive Board to receive information about the capital budget as set out in this report.
- 15 The monitoring of financial information is also a significant contributor to meeting the council's Best Value legal duty and, therefore, this report also demonstrates compliance with that legal duty.
- 16 Under Section 1 of the Local Government Act 2003 ("LGA") ("Power to borrow"), a local authority may borrow for any purpose relevant to its functions or for "the prudent management of its financial affairs".
- 17 The Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 (as amended) made pursuant to the Local Government Act 2003 require the Council to have regard to CIPFA's Prudential Code for Capital Finance in Local Authorities ("The Prudential Code"). Regulations 23 and 24 provide respectively that capital receipts may only be used for specified purposes and that in carrying out its capital finance functions, a local authority must have regard to the code of practice in "Treasury Management in the Public Services: Code of Practice and Cross-Sectoral Guidance Notes" ("The Treasury Code") issued by CIPFA.
- 18 Local authorities are required to have regard to the current editions of the CIPFA codes by regulations 2 and 24 of the Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 as amended.
- 19 Under the provisions of Section 3(1) and (8) of the Local Government Act 2003, the Council must determine and keep under review how much money it can afford to borrow, and the function of determining and keeping these levels under review is a full Council, rather than an executive function.
- 20 The Council must also have regard to the Guidance issued by the Secretary of State under Section 21(1A) of the Local Government Act 2003 entitled "Statutory guidance on minimum revenue provision."

Options, timescales and measuring success

What other options were considered?

21 Not applicable.

How will success be measured?

22 Not applicable.

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

23 The Council continues to face significant financial challenges over the next few years. Work is ongoing to address these challenges and to identify savings, which may be addressed in part through review of the Capital Programme and the impact on debt costs within the revenue budget. The timetable of future Capital Programme reports is as follows:

- **February 2025 Executive Board:** Overall Budget Setting report including a 'Capital Programme Update'.
- **June 2025 Executive Board:** Overall Final Outturn report including details of the Capital Outturn position.

Appendices

- **Appendix A** - Capital Programme 2024/25 to 2028/29 - Quarter 2 - sets out the updated capital programme for 2024-2029, with a forecast of resources available over that period, a specific update of the 2024/25 programme including progress on spend and details of the 2024 Capital Programme Review process.
- **Appendix B1** - Capital Programme Funding Statement 2024-29
- **Appendix B1(i)** - Annual Programmes
- **Appendix B1(ii)** - Major Programmes & Other Directorate Schemes
- **Appendix B1(iii)** - Net Increase in Funding since Quarter 1 2024
- **Appendix B2** – Capital Receipts Incentive Scheme (CRIS) Funding Statement April-September 2024
- **Appendix B3** – 10 year Capital Programme

Background papers

- None.

Capital Programme 2024/25 to 2028/29 – Quarter 2

What is this report about?

- 1 The purpose of the report is to provide Executive Board with an update on the capital programme as at quarter 2, including updates on capital resources and progress on spend.

Overall Capital Programme 2024/25 – 2028/29

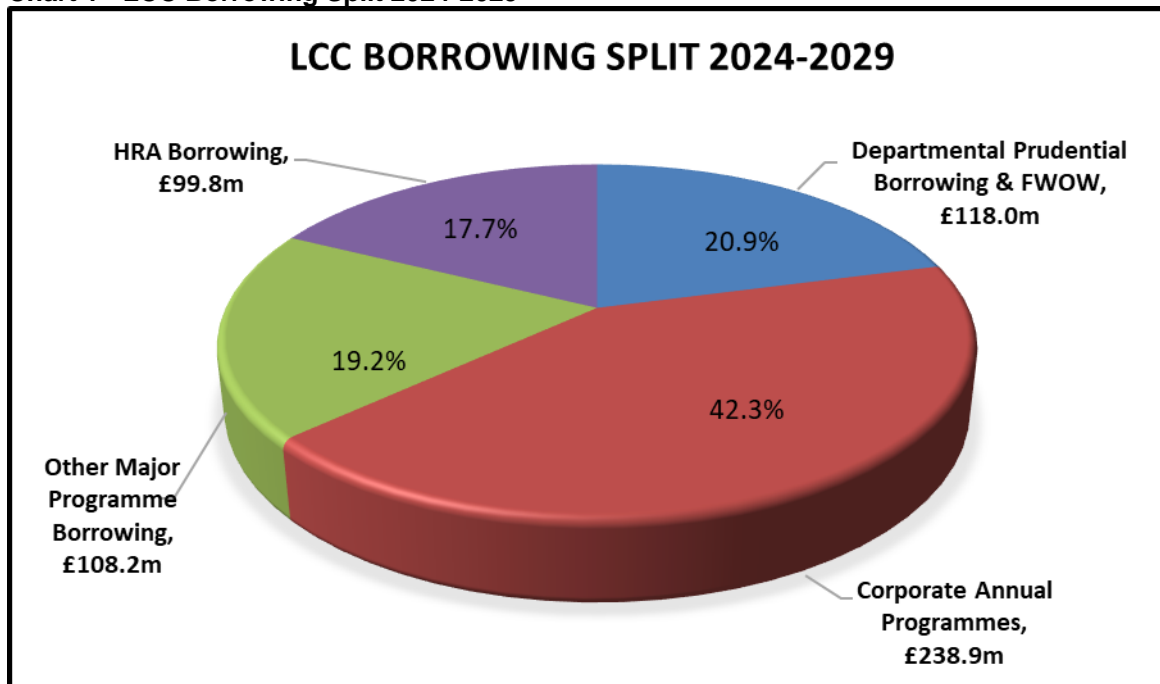
- 2 Table 1 shows the revised capital programme for 2024/25 to 2028/29 as at quarter 2. It totals £1,574.9m, an increase of £31.2m since the Q1 Capital Programme Update report was reported to July 2024 Executive Board. The increase relates to:
 - an increase in the HRA of +£20.5m; primarily relating to Housing Leeds Programme £15.9m and Council House Growth £4.9m.
 - an increase in the General Fund of +£10.7m; primarily relating to additional secured external funding for Public Sector Decarbonisation Programme £7.3m, Parks and Countryside £3m and other £0.4m.

Table 1 - Restated Capital Programme as at Quarter 2 2023/24 to 2027/28

	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
Forecast Expenditure	440.1	514.8	338.3	221.2	60.5	1,574.9
Funded By;						
Borrowing	155.7	174.1	124.8	75.9	34.5	565.0
Government Grants	157.5	190.6	98.2	50.5	18.3	515.1
Gen Fund Capital Receipts	19.0	12.6	8.1	8.1	1.5	49.3
Other Grants & Contributions	17.3	8.6	1.8	0.8	6.2	34.7
HRA Self Financing	58.0	83.1	72.9	74.4	0.0	288.4
HRA Right to Buy Receipts	32.6	45.8	32.5	11.5	0.0	122.4
Total Forecast Resources	440.1	514.8	338.3	221.2	60.5	1,574.9

- 3 The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £1,054.4m across the five years 2024/25 to 2028/29. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs, income, and business throughout the city. The HRA capital programme provides for capital investment of £520.5m.
- 4 The overall level of borrowing required to fund the 2024-29 capital programme is £565.0m, an increase of £1.8m since the quarter 1 report. This level of borrowing remains affordable within available resources identified in the Medium Term Financial Strategy. Borrowing of £456.7m (81%) relates to capital expenditure that is funded by additional income, generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining £108.2m (19%) supports the Best City Ambition objectives. The split of LCC borrowing for the full programme is shown in **Chart 1**.

Chart 1 - LCC Borrowing Split 2024-2029



- 5 Capital priorities were set out as part of the February 2024 budget process and the capital programme approved in February 2024 is structured to show schemes under these priorities. This is summarised in **Appendix B1**, with an analysis across Annual and Major Programmes provided at **Appendix B1 (i)** and **Appendix B1 (ii)**.
- 6 **Appendix B1 (iii)** details a net increase in funding of £31,139.2k since the approval of the quarter 1 Capital Programme report in July 2024 and the specific injections this report seeks which total £27,496.9k:
- £22,913.0k of Major Repairs Reserve funding for Capitalised Voids and Repairs;
 - £1,760.0k of Brownfield Land Housing Grant for Newbuild at Amberton Terrace and Seacroft Crescent
 - £2,126.0k of Local Authority Housing Fund Round 3
 - £697.9k Various other HRA borrowing and other contributions

Capital Programme 2024/25 Update

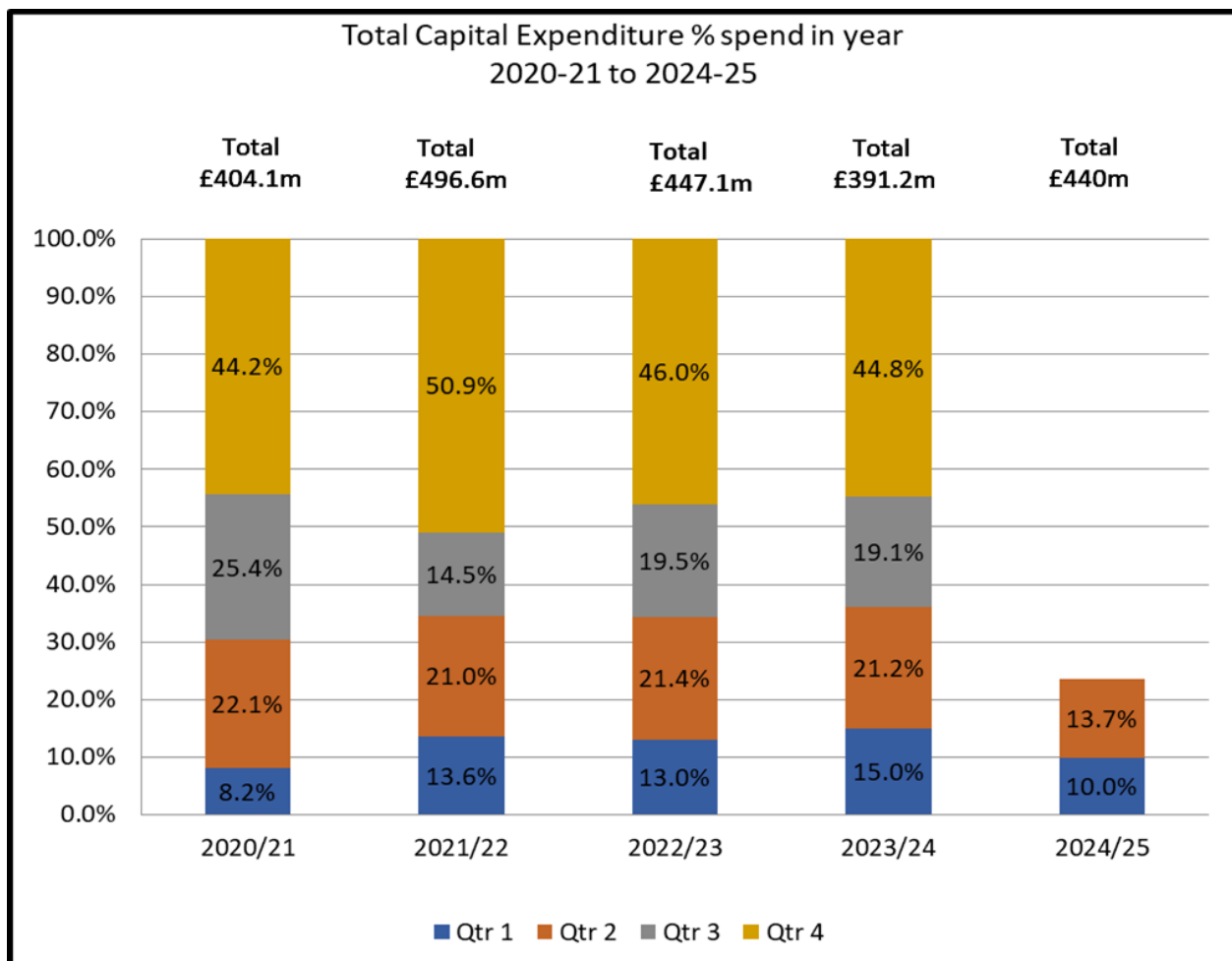
- 7 The latest capital programme resources position for General Fund and HRA in 2024/25 is shown in Table 2.

Table 2 - Capital Resources Position 2024/25

	2024/25				
	February 2024 Capital Programme £m	Restated Capital Programme as at 2023/24 Outturn £m	Capital Programme Q1 £m	Capital Programme Q2 - This Report £m	Variance - This Report to Q1 £m
Forecast Expenditure	485.9	518.7	503.7	440.1	(63.6)
Funded By;					
Borrowing	193.7	193.1	183.2	155.7	(27.5)
Government Grants	164.3	182.3	169.9	157.5	(12.4)
Gen Fund Capital Receipts	18.9	19.5	19.5	19.0	(0.5)
Other Grants & Contributions	12.7	17.8	17.8	17.3	(0.5)
HRA Self Financing	60.7	63.4	70.7	58.0	(12.7)
HRA Right to Buy Receipts	35.6	42.6	42.6	32.6	(10.0)
Total Forecast Resources	485.9	518.7	503.7	440.1	(63.6)

- 8 Table 2 shows that since the quarter 1 report there has been a net decrease of £63.6m from £503.7m to £440.1m in the overall programme to be delivered in 2024/25. This has reduced the use of borrowing in 2024/25 by £27.5m, Government Grants & other contributions by £12.9m, General Fund capital receipts by £0.5m and HRA funding by £22.7m.
- 9 There has been significant reprofiling to the following Directorates and Major Programmes since quarter 1; HRA - Council House Growth programme (£14.9m), Housing Leeds & Bitmo (£14.1m), City Development – Highways programme (£17.2m), Morley Town Fund (£2.4m), Leeds Station Sustainable Travel Gateway (£2m), Leeds Town Hall Refurbishment (£1.0m), Kirkgate Market Strategy (£0.9m) & other smaller schemes (£0.6m), Annual Programmes – Vehicle Replacement Programme (£3.9m), ICT (£5.9m), Corporate Property Management (£2.3m), Highways Section 278 & Bridges £3.1m, other Annual Programmes £1.3m, Adults & Health Programme – Autism Project (£2m), Assisted Living (£1m) and other smaller schemes (£0.7m), Strategy, Resources and Strategic (£3.7m), Communities Housing and Environment – Private Sector Renewal (£2.3m), Community Hubs (£1m) offset by Decarbonisation Programme £6.7m, Children & Families £0.9m and other CH&E schemes £0.6m.
- 10 The Council’s Medium Term Financial Strategy and the 2024/25 Revenue Budget report, approved by Council in February 2024, detail how the budget (both revenue and capital) aligns with the Council’s Best City Ambitions. With regard to the updated position reported in this first quarter capital position it is not considered that this current position will have any implications for the planned delivery of the Council’s Best City Ambitions.
- 11 The level of borrowing has decreased by £27.5m since quarter 1. The 2024/25 revenue debt budget is currently projected to underspend by £800k - although increases in interest rates have been higher than predicted this is offset by the lower overall external borrowing requirement and larger than anticipated revenue balances available to defray external borrowing. This level of planned borrowing is containable within the 2024/25 revenue debt budget.

Chart 2 – Percentage Spend Rates per Quarter



- 12 **Chart 2** shows the rate of spend compared to previous years. Spend at quarter 2, having been adjusted for unmatched accruals, of £104.0m (23.6%) is low compared with most financial years; it is only comparable with 2020/21 spend which was affected by the initial Covid pandemic lockdown. The current 2024/25 programme value of £440.1m remains high. Both the current rate of spend and the high overall programme value suggest the need for programme slippage in the region of £40m to £50m. Directorates will continue to be challenged regarding their capital scheme profiling and the rate of spend is being closely monitored, with identified slippage actioned in the coming months in preparation for the February 2025 capital programme setting.
- 13 In line with the Capital Receipts Incentive Scheme (CRIS), **Appendix B2** details the additional CRIS allocations to wards and community committees for the period April 2024 to September 2024 of £199.9k and identifies a total balance available of £2,571.3k. A further CRIS injection will be made at final outturn for October 2024 to March 2025 disposals.

The 10 Year Plan

- 14 The Council's 10-year capital programme considers the need for capital investment against affordability within the framework of the Medium Term Financial Strategy (MTFS). The programme identifies annual programmes across the Council that aim to provide investment in assets to ensure that the Council can continue to operate effectively. The Council also has a number of major programmes that provide investment in line with the Council's Best City Ambition.
- 15 The updated 10 year plan is attached at **Appendix B3**. It currently identifies the need to inject £60,490.6m to roll forward annual programmes into 2028/29.

Capital Programme Review

- 16 Capital investment needs are assessed on an annual basis through a Capital Programme Review under the direction of the Council's BCT: Strategic Investment Board, with final approval sought from the Executive Board and Full Council in February each year (at the same time that the revenue budget is set to ensure overall affordability). The process does however allow for fully funded schemes (funded either by external resources or departmental prudential borrowing) to be injected throughout the year.
- 17 In April 2024, Strategic Investment Board agreed to continue with its overarching Capital Strategy to support a review of the capital programme, whereby new borrowing would not exceed budgeted Minimum Revenue Provision (MRP), except where this would prevent the delivery of savings or robust prudential borrowing proposals. Capital priorities initially agreed in 2022/23 were updated to tie in with the Best City Ambition and the Organisational Plan, to ensure that the capital programme reflects the priorities of the Council and the City, and these criteria used to assess the priority of any new projects / pressures identified by Directorates.
- 18 Directorate proposals were considered and challenged by Strategic Investment Board in June 2024 and 12 schemes shortlisted for further review. Following shortlisting, Strategic Investment Board reconsidered the shortlisted schemes in July 2024 alongside a review of borrowing in the existing programme which identified in year debt savings and sufficient borrowing headroom to enable the funding of all shortlisted proposals. These shortlisted proposals are summarised in **Table 3** and will be included in the February 2025 capital budget report to this Board and to Full Council seeking approval to inject.
- 19 Revenue savings proposals to address the current Financial Challenge will also be reviewed to ensure that any interdependencies between capital and revenue are given due consideration and reflected in final budget proposals.

Table 3 – Shortlisted Capital Programme Review Proposals

Capital Programme Pressures 2025/26	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
<i>Connecting West Leeds</i>	3,500	400			3,900
<i>General Capitalisation (Highways)</i>	1,600	1,000			2,600
<i>Calverley River Bridge</i>	10,000	2,000			12,000
<i>Inner Ring Road Structures</i>	400				400
<i>Kirkgate Redevelopment - CPO acquisitions</i>	500	1,000	500		2,000
<i>Leeds Industrial Museum</i>	477				477
<i>PlayZones</i>	400	350			750
<i>Heritage Assets</i>	750				750
<i>Community Hubs - Furniture Refresh</i>	135				135
<i>Greenspace investments</i>	1000				1,000
<i>Tropical World</i>		8100			8,100
<i>Leeds Transformational Regeneration</i>	500				500
	19,262	12,850	500	-	32,612

<i>Interest Costs</i>	0.43	1.16	1.43	1.41	4.43
<i>MRP</i>	-	0.50	0.84	0.88	2.22
Cost of Borrowing	0.43	1.65	2.28	2.29	6.65

Community Infrastructure Levy (CIL) Strategic Fund

- 20 The demand for infrastructure across Leeds is inevitably wide ranging. The Community Infrastructure Levy (CIL) provides one component that contributes to the delivery of infrastructure within Leeds. Executive Board (February 2015), made key decisions around spending of future CIL income, directing it into two main funding streams, a Strategic Fund, and Neighbourhood Fund, plus up to 5% for administrative costs. National planning policy sets out a requirement for Local Authorities to publish an annual Infrastructure Funding Statement (IFS). The IFS sets out current spending details relating to CIL and developer contributions received via Section 106 Agreements, as well as forthcoming infrastructure priorities. The strategy proposed by Strategic Investment Board is to utilise Strategic CIL funding as matched funding contributions for Strategic Highways and Supporting Older People Schemes.
- 21 There are Strategic Highways and Supporting Older People Schemes within the capital programme with existing matched funding contributions. CIL funding could be utilised for these, allowing resources to be redirected to release Leeds Borrowing to deal with any unforeseen circumstances, ensure sufficient resources are available to fund the capital programme or contribute savings to the overall Financial Challenge by reducing the level of borrowing that the council has to undertake.

Capital Programme Funding Statement 2024-2029

Appendix B1

	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	132,922	199,535	117,781	59,678	20,903	530,819
INVESTING IN MAJOR INFRASTRUCTURE	69,462	33,994	2,936	8,212	53	114,657
SUPPORTING SERVICE PROVISION	38,180	22,962	35,749	18,527	12,789	128,208
INVESTING IN NEW TECHNOLOGY	10,707	10,540	3,714	2,500	0	27,461
SUPPORTING THE LEEDS ECONOMY	15,041	28,298	5,907	2,059	661	51,966
CENTRAL & OPERATIONAL EXPENDITURE	44,886	49,281	38,454	43,797	24,893	201,312
TOTAL ESTIMATED SPEND ON GF	311,198	344,611	204,542	134,773	59,299	1,054,423
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	128,872	170,150	133,815	86,387	1,221	520,445
TOTAL ESTIMATED SPEND ON HRA	128,872	170,150	133,815	86,387	1,221	520,445
TOTAL ESTIMATED SPEND	440,070	514,762	338,357	221,159	60,520	1,574,868
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	150,310	188,806	98,176	50,466	18,291	506,049
OTHER GRANTS & CONTRIBUTIONS	16,347	8,645	1,839	842	6,245	33,918
RCCO / RESERVES	55	0	0	0	0	55
CAPITAL RECEIPTS - Transformational Change	18,982	12,565	8,085	8,085	1,504	49,221
Corporate Resources						
BORROWING - Corporate	108,281	116,454	76,692	65,378	31,632	398,437
BORROWING - Departmental	17,224	18,141	19,749	10,002	1,628	66,743
CAP. RESOURCES REQD FOR GF	311,198	344,611	204,542	134,773	59,299	1,054,423
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	57,967	83,114	72,901	74,365	0	288,347
R.T.B. CAPITAL RECEIPTS	32,632	45,793	32,535	11,494	0	122,453
GOVERNMENT GRANTS	7,161	1,764	0	0	0	8,925
RCCO / RESERVES	750	0	0	0	0	750
OTHER GRANTS & CONTRIBUTIONS	200	0	0	0	0	200
BORROWING - Departmental	30,162	39,480	28,379	527	1,221	99,770
CAP. RESOURCES REQD FOR HRA	128,872	170,150	133,815	86,387	1,221	520,445
TOTAL CAP. RESOURCES REQD	440,070	514,762	338,357	221,159	60,520	1,574,868
BORROWING REQUIRED TO FUND THIS PROGRAMME						
	155,667	174,075	124,821	75,907	34,480	564,950
Average Interest rate (subject to change)	4.75%	4.00%	3.75%	3.50%	3.50%	

Annual Programmes

Appendix B1 (i)

	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£000	£000	£000	£000	£000	£000
Improving Our Assets						
Highways Maintenance	27,679	22,278	21,005	22,143	0	93,105
Corporate Property Management	8,550	7,500	7,285	6,500	5,500	35,335
Highways Bridges & Structures Maintenance Section 278	7,216	4,798	4,028	6,490	0	22,532
Highways Maintenance Capitalisations	6,895	5,722	4,673	800	0	18,090
Climate Emergency	3,700	301	0	0	0	4,001
Demolition Programme	1,047	800	850	850	498	4,045
Sports Maintenance	442	500	0	500	0	1,442
Library Books	1,461	100	100	100	0	1,761
	300	200	100	0	0	600
	57,290	42,199	38,042	37,383	5,998	180,911
Supporting Service Provision						
Telecare ASC	529	500	500	500	500	2,529
Adaptation to Private Homes	470	470	470	470	139	2,019
Childrens Centres	60	50	50	50	208	418
	1,059	1,020	1,020	1,020	847	4,966
Investing In New Technology						
Digital Development	5,372	5,000	2,500	2,500	0	15,372
Essential Services Programme	4,912	4,600	1,200	0	0	10,712
	10,284	9,600	3,700	2,500	0	26,084
Supporting The Leeds Economy						
Project Support Fund - Groundwork	70	70	70	70	70	350
Central & Operational Expenditure						
Vehicle Programme	8,744	19,980	20,000	20,000	12,688	81,412
PFI Lifecycle Capitalisations	12,895	13,395	8,238	14,773	0	49,301
Transformational Change	12,789	11,595	8,085	8,085	1,504	42,058
General Capitalisations	2,150	1,900	790	0	0	4,840
Capital Programme Management	541	541	541	661	0	2,285
Capitalisation of Interest	500	400	300	279	0	1,479
	37,619	47,811	37,954	43,797	14,192	181,374
Total Annual Programmes 2023-2028	106,322	100,700	80,786	84,770	21,107	393,684

Major Programmes & Other Directorate Schemes

Appendix B1 (ii)

	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£0	£0	£0	£0	£0	£0
Improving our assets - Council Housing						
HRA Housing Leeds & BITMO & Other	75,782	98,200	92,176	86,348	1,221	353,728
HRA Council Housing Growth Programme	53,090	71,951	41,639	38	0	166,717
Improving our assets - General Fund						
Dawsons Corner & Stanningley Bypass	3,190	20,000	16,631	0	0	39,822
Capital Maintenance / School Condition Allocation	4,932	7,772	6,866	6,866	12,472	38,907
Parks & Countryside Schemes	10,955	7,168	3,380	1,128	26	22,657
Highways Transport Package	6,369	8,123	4,098	3,805	0	22,395
George Street Redevelopment	361	4,000	12,000	5,000	0	21,361
A660 Woodhouse Lane Gateway (Uni)	501	16,675	3,025	0	0	20,201
Parklife Programme	1,513	13,894	5,744	0	0	21,151
Fearville Wellbeing Centre	323	6,000	10,000	1,579	0	17,902
Corridor Improvement Programme (CIP)	1,518	14,479	100	0	0	16,097
Leeds Town Hall Restoration / Other Heritage Assets	3,097	10,677	1,850	0	0	15,624
Beckett Street Bus Priority Transformation	748	6,911	7,250	0	0	14,909
LUF1 - Connecting West Leeds	6,872	7,098	647	0	0	14,617
City Centre Package & Armley Gyrotory	9,236	515	0	0	0	9,751
Devolved Formula Capital Grant	2,362	1,728	1,609	1,378	1,966	9,044
A6110 Elland Road South Churchwell Hill	582	7,150	219	0	0	7,951
Creating Healthier Streets, Spaces & Communities	295	3,130	2,660	0	0	6,085
Assisted Living Leeds	3,381	2,500	0	0	0	5,881
Streetlighting Replacement LEDs	73	200	2,450	2,450	0	5,173
Community Hubs Programme	2,056	1,863	0	0	0	3,918
Future Ways of Working and Estate Realisation	1,468	1,263	0	0	0	2,731
Other smaller schemes within the objective	15,801	16,191	1,211	90	441	33,733
	204,504	327,487	213,555	108,682	16,126	870,354
Investing in Major Infrastructure						
Leeds Integrated Station Masterplan	18,421	16,666	2,000	0	0	37,087
Decarbonisation Programme & Energy Efficiency	32,266	2,481	53	53	53	34,908
Sustainable Active Travel	6,786	12,855	0	0	0	19,641
Clean Air Zone	534	0	0	8,158	0	8,693
Flood Alleviation Schemes	6,264	575	583	0	0	7,422
Other smaller schemes within the objective	5,190	1,417	300	0	0	6,907
	69,462	33,994	2,936	8,212	53	114,657
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	16,366	5,683	23,456	6,587	9,962	62,054
Private Sector Renewal - Adaptations / Equity Loans	10,152	9,877	9,364	10,197	218	39,808
Kirklands Bungalow - Autism Unit	5,407	3,386	0	0	0	8,793
Childrens Homes	2,470	117	0	0	0	2,587
Other smaller schemes within the objective	2,727	2,880	1,909	722	1,763	10,001
	37,121	21,942	34,729	17,507	11,943	123,242
Investing in New Technology						
Other smaller schemes within the objective	423	940	14	0	0	1,377
	423	940	14	0	0	1,377
Supporting the Leeds Economy						
Morley Town Fund	5,015	16,305	0	0	0	21,319
Kirkgate Market Strategy	2,680	3,400	930	0	0	7,010
British Library at Temple Works	85	4,716	0	0	0	4,801
East of Otley Relief Road	93	200	4,218	0	0	4,511
Local Centres Programme & THI	1,725	1,075	0	0	0	2,800
Other smaller schemes within the objective	5,373	2,532	689	1,989	591	11,174
	14,971	28,228	5,837	1,989	591	51,616
Central & Operational Expenditure						
General Contingencies	300	500	500	0	10,701	12,001
Core Systems Review	6,193	970	0	0	0	7,163
Other smaller schemes within the objective	774	0	0	0	0	774
	7,267	1,470	500	0	10,701	19,938
Total Major Programmes & Other Directorate schemes	333,748	414,062	257,571	136,389	39,414	1,181,183
Annual Programmes - See Appendix B1 (i)	106,322	100,700	80,786	84,770	21,107	393,684
Total Annual & Major Programmes	440,070	514,762	338,357	221,159	60,520	1,574,868

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
MRR injection re Capitalised Voids & Repairs			22,913.0	22,913.0
Brownfield Housing Grant for Newbuild at Amberton Terrace and Seacroft Crescent			1,760.0	1,760.0
HRA - injection of LAHF 3 (Local Authority Housing Fund) project			2,126.0	2,126.0
Other HRA Various		406.0	291.9	697.9
Net Injections sought as part of Q2 Report	0.0	406.0	27,090.9	27,496.9
PSDP3C Public Sector Decarbonisation Grant			6,990.9	6,990.9
Departmental Borrowing to support Sport Schemes		1,187.8	50.0	1,237.8
Departmental Borrowing to support Parks Equipment & Machinery		1,055.0		1,055.0
Parks & Countryside Priv Sector & S106 34 schemes			1,162.2	1,162.2
Environment Agency & Sustrans grant - Pontefract Lane/Skelton Lakes/Cock Beck			721.5	721.5
UTMC Urban Traffic Mgt Control Grant			500.0	500.0
Other smaller Q2 Injections			116.8	116.8
Total Net Injections in place from June Q1 to end of September 2024	0.0	2,242.8	9,541.4	11,784.2
Net Slippage/Deletion Movements from Q1 report to Q2 report end of September 2024				-8,141.9
Net Increase in funding from June Q1 to end of September Q2 2024				31,139.2

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from	Total CRIS Mar '24	CRIS Injection Apr '24 - Sept '24	Total WBI Allocation	Spent / (as at Sept '24)	Total Balance Available	Scheme ref
	£0	£0	£0	£0	£0	£0	
ADEL AND WHARFEDALE	40	107.7	0	147.7	57.1	90.6	14236\ADL\000
ALWOODLEY	40	95.9	0	135.9	135.9	0	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40	57	0	97	88	9	14236\ARD\000
ARMLEY	40	168.9	0	208.9	145.9	63.1	14236\ARM\000
BEESTON AND HOLBECK	40	119.9	0	159.9	128.7	31.2	14236\BEE\000
BRAMLEY AND STANNINGLEY	40	98.9	0	138.9	130.5	8.4	14236\BRA\000
BURMANTOFTS AND RICHMOND H	40	162.2	0	202.2	118.9	83.3	14236\BUR\000
CALVERLEY AND FARSLEY	40	45.3	0	85.3	85	0.3	14236\CAL\000
CHAPEL ALLERTON	40	189.7	0	229.7	154	75.7	14236\CHA\000
HUNSLET & RIVERSIDE	40	585.2	10.4	635.6	471	164.6	14236\CIT\000
CROSSGATES AND WHINMOOR	40	97.9	0	137.9	77.6	60.3	14236\CRO\000
FARNLEY AND WORTLEY	40	174.7	0	214.7	204.5	10.2	14236\FAR\000
GARFORTH AND SWILLINGTON	40	34.6	0	74.6	56.7	17.8	14236\GAR\000
GIPTON AND HAREHILLS	40	196.4	0	236.4	224.7	11.6	14236\GIP\000
GUISELEY AND RAWDON	40	0	28.3	68.3	40.1	28.2	14236\GUI\000
HAREWOOD	40	114.9	0	154.9	70.9	84	14236\HAR\000
HEADINGLEY AND HYDE PARK	40	327.8	0	367.8	346.5	21.3	14236\HDN\000
HORSFORTH	40	180.3	37.9	258.2	204.8	53.3	14236\HOR\000
LITTLE LONDON AND WOODHOUS	40	589.3	14.4	643.7	275.6	368.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40	85.1	0	125.1	59.1	66	14236\KIL\000
KIPPAX AND METHLEY	40	50.7	0	90.7	42.7	48	14236\KIP\000
KIRKSTALL	40	157.9	0	197.9	103.8	94.2	14236\KIR\000
MIDDLETON PARK	40	94.5	0	134.5	117.2	17.3	14236\MID\000
MOORTOWN	40	45.9	0	85.9	82.2	3.7	14236\MOO\000
MORLEY NORTH	40	57.8	0	97.8	97.8	0	14236\MON\000
MORLEY SOUTH	40	30.6	0	70.6	65.6	5	14236\MOS\000
OTLEY AND YEADON	40	201.7	21.8	263.5	105.6	157.8	14236\OTL\000
PUDSEY	40	177.2	0	217.2	186	31.2	14236\PUD\000
ROTHWELL	40	168.2	0	208.2	65.6	142.6	14236\RTH\000
ROUNDHAY	40	62.7	37.3	140	76.6	63.3	14236\ROU\000
TEMPLE NEWSAM	40	343.2	0	383.2	115.1	268.1	14236\TEM\000
WEETWOOD	40	165.8	0	205.8	173.2	32.6	14236\WEE\000
WETHERBY	40	150	0	190	183.6	6.4	14236\WET\000
TOTALs	1,320.00	5,137.90	149.9	6,607.80	4,490.70	2,117.20	

Community Committee Allocations							
	Percentage	Total CRIS Mar '24'	CRIS Injection Apr '24 - Sept '24	Total WBI Allocation	Spent / (as at Sept '24)	Total Balance Available	Scheme ref
	%	£0	£0	£0	£0	£0	
INNER SOUTH	14.83%	236.5	7.4	243.9	191.3	52.6	16933\000\000
OUTER SOUTH	9.60%	169.7	4.8	174.5	130.7	43.8	16934\000\000
OUTER EAST	8.83%	162.4	4.4	166.8	67.7	99.1	16935\000\000
INNER WEST	13.02%	193.5	6.5	200	177	22.9	16936\000\000
INNER NORTH WEST	8.33%	157.9	4.2	162.1	127.4	34.6	16937\000\000
OUTER WEST	8.66%	148.3	4.3	152.6	116.4	36.2	16938\000\000
OUTER NORTH WEST	7.24%	136.9	3.6	140.5	83.3	57.3	16939\000\000
INNER NORTH EAST	7.64%	140.9	3.8	144.7	124.3	20.5	16940\000\000
INNER EAST	16.70%	270.3	8.3	278.6	221.1	57.6	16941\000\000
OUTER NORTH EAST	5.15%	96.3	2.6	98.9	69.3	29.5	16942\000\000
TOTALs	100.00%	1,712.70	50	1,762.70	1,308.50	454.1	

Total CRIS Injection Apr '24 - Sept '24 **199.9**

Total CRIS Balance Available **2,571.30**

10 Year Capital Programme

Appendix B3

Annual Programme

	2024/25 £000,	2025/26 £000,	2026/27 £000,	2027/28 £000,	2028/29 £000,	2029/30 £000,	2030/31 £000,	2031/32 £000,	2032/33 £000,	2033/34 £000,	Total £000,
Highways Maintenance	13,000.0	13,000.0	13,000.0	10,889.1	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	127,889.1
Highways Maintenance - supported by external funding	14,679.1	9,278.1	8,005.1	11,253.5	11,369.3	11,369.3	11,369.3	11,369.3	11,369.3	11,369.3	111,431.6
Highways Maintenance Capitalisations	3,700.0	301.0	0.0								4,001.0
Highways Bridges & Structures Maintenance	1,226.7	1,342.8	823.0	2,332.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	17,724.5
Highways Bridges & Structures Maintenance - supported by external funding	5,988.9	3,455.1	3,205.1	4,158.2	4,205.1	4,205.1	4,205.1	4,205.1	4,205.1	4,205.1	42,037.9
Highways Section 278	2,350.0	1,400.0	700.0								4,450.0
Highways Section 278 - external contributions / supported by external funding	4,544.9	4,321.8	3,973.0	800.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	34,639.7
General Capitalisation	2,150.0	1,900.0	789.5								4,839.5
Childrens Centres	60.4	50.0	50.0	50.0	208.0	50.0	50.0	50.0	50.0	50.0	668.4
Vehicle Programme	8,222.7	19,980.0	20,000.0	20,000.0	12,688.0						80,890.7
Vehicle Programme - supported by external funding	521.4										521.4
Adaptation to Private Homes	470.0	470.0	470.0	470.0	331.1	470.0	470.0	470.0	470.0	470.0	4,561.1
Telecare ASC	528.5	500.0	500.0	500.0	500.0	600.0	600.0	600.0	600.0	600.0	5,528.5
Library Books	300.0	200.0	100.1								600.1
Sports Maintenance	223.5	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1,123.5
Project Support Fund (Groundwork)	0.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	630.0
Project Support Fund (Groundwork) - supported by external S106 funding	70.0				70.0						140.0
Essential Services Programme	4,911.8	4,600.0	1,200.0								10,711.8
Digital Development	5,372.4	5,000.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	30,372.4
Corporate Property Management	8,550.0	7,500.0	7,285.3	6,500.0	5,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	42,835.3
Capital Programme Management	541.4	541.4	541.4	660.9	541.4	541.4	541.4	541.4	541.4	541.4	5,533.5
Demolition Programme	441.7	500.0	0.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	4,441.7
Capitalisation of Interest	500.0	400.0	300.0	278.9	200.0	200.0	200.0	200.0	200.0	200.0	2,678.9
Climate Emergency	560.0	500.0	500.0	500.0	102.0	600.0	600.0	600.0	600.0	600.0	5,162.0
Climate Emergency - supported by external funding	486.9	300.0	350.0	350.0	350.0	350.0	350.0	350.0	350.0	350.0	3,586.9
Transformational Change to LCC (excl Core Systems Review)	12,788.7	11,595.0	8,085.0	8,085.0	8,967.4	10,471.2	10,471.2	10,471.2	10,471.2	10,471.2	101,877.1
PFI Lifecycle Capitalisations	12,895.0	13,395.0	8,238.0	14,772.6	14,895.0	15,395.0	15,895.0	16,395.0	16,895.0	16,895.0	145,670.6
Total Annual Programmes	105,084.0	100,700.2	80,785.5	84,770.2	81,597.3	67,422.0	67,922.0	68,422.0	68,922.0	68,922.0	794,547.2

28/29 Annual Programme 81,597.3
Less Injections to Date 21,106.7
Total Estimated Injection 60,490.6