

## Capital Programme 2024-2029

Date: 12th February 2025

### **Agenda Item 12B**

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

Report to: Executive Board

Will the decision be open for call in?

Yes  No

**Recommendation d) is eligible for call in.**

Does the report contain confidential or exempt information ?

Yes  No

#### Brief summary

This report sets out the updated capital programme for 2025-2029, split between the 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 affordable.

The council is seeking to deliver capital investment of £1,809.4m between 2024/25 and 2028/9. This will utilise £653.8m of borrowing to fund this investment. The council's borrowing includes £123.4m 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 £347.8m over the period. Borrowing required for 2025/26 can be contained within the agreed 2025/26 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 City Ambition priorities, projections on interest rates, and the strength of the council's balance sheet to fund capital spend.

An update to the 2024/25 position shows projected spend of £386.7m. **Appendix A** outlines the objective analysis of this spend along with the capital resources required to finance this.

The updated capital programme requires net injections of £234.6m, as set out in **Appendix A(iii)**.

The council's Minimum Revenue Provision (MRP) Policy for 2025/26 is set out in **Appendix C** and Capital and Investment Strategy at **Appendix D**.

**Appendix E** provides a full list of schemes by capital objective analysis.

# Recommendations

Executive Board is asked to recommend to Council:

- a) the capital programme for 2024-2029 totalling £1,809.4m, including the revised projected position for 2024/25, as presented in **Appendix A**;
- b) the MRP policy statements for 2025/26 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.

These limits represent no change between 2024/25 and 2025/26.

Executive Board is asked to:

- d) approve the following net injections totalling £234.6m as set out in **Appendix A(iii)**, into the capital programme:
  - £32.6m to address Capital Programme Review budget pressures as detailed at **Appendix A(iv)**;
  - £53.7m of LCC funded annual programme injections as detailed at **Appendix A(v)**;
  - £15.9m of Grant funded annual programme injections as detailed at **Appendix A(v)**;
  - £82.6m of Housing Revenue Account (HRA) funding to deliver Council House Growth and the Housing Leeds/Bitmo refurbishment programmes;
  - £8.5m of Community Infrastructure Levy (CIL) Strategic Fund monies;
  - £41.3m of other net injections, primarily relating to capital grant allocations, one off capital grant allocations, invest to save borrowing schemes and other secured external grant funding as listed in Appendix (Aiii).

The above decision to inject funding of £234.6m will be implemented by the Interim Assistant Chief Executive - Finance, Traded and Resources.

## What is this report about?

- 1 The purpose of the report is to provide Executive Board and ultimately Members with an updated capital programme for 2025-2029, detailing forecast resources for that period. It also includes an update of the 2024/25 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 2024 sets out the revenue funding local authorities can expect in 2025/26 and this capital programme is therefore set in line with the level of resources 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 the 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 2024. **Appendix E** provides a full list of schemes by capital objective analysis.

## Capital Programme Update 2024/25

- 5 The latest projected expenditure for 2024/25 as at Quarter 3 is £386.7m 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 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	Capital Programme Q3 - This Report £m	Variance - This Report to Q2 £m
Forecast Expenditure	<b>485.9</b>	<b>518.7</b>	<b>503.7</b>	<b>440.1</b>	<b>386.7</b>	<b>(53.4)</b>
<b>Funded By;</b>						
Borrowing	193.7	193.1	183.2	155.7	134.7	(21.0)
Government Grants	164.3	182.3	169.9	157.5	135.6	(21.9)
Gen Fund Capital Receipts	18.9	19.5	19.5	19.0	19.1	0.1
Other Grants & Contributions	12.7	17.8	17.8	17.3	17.9	0.6
HRA Self Financing	60.7	63.4	70.7	58.0	49.3	(8.7)
HRA Right to Buy Receipts	35.6	42.6	42.6	32.6	30.1	(2.5)
<b>Total Forecast Resources</b>	<b>485.9</b>	<b>518.7</b>	<b>503.7</b>	<b>440.1</b>	<b>386.7</b>	<b>(53.4)</b>

- 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 each year. 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 City Ambition. Table 1 shows a net decrease in the 2024/25 capital programme since the Quarter 2 report to November 2024 Executive Board of £53.4m, including a £21.0m decrease in borrowing together with a £21.9m reduction in government grants which will now be applied to delivery in future years. There has been significant reprofiling of schemes within Directorates and the slippage since Quarter 2 relates to various schemes across directorates. Underlying market conditions and inflationary pressures have affected delivery of the capital programme and continue to do so, and these difficult financial circumstances we are encountering has led to some significant delays and created budgetary pressures across the programme. There has also been slippage in central services such as the Vehicle Programme, ICT services and Corporate Property Management.
- 7 The Board is asked to note that there are other capital related reports elsewhere on the agenda.

## Capital Programme Resources 2024/25 to 2028/9

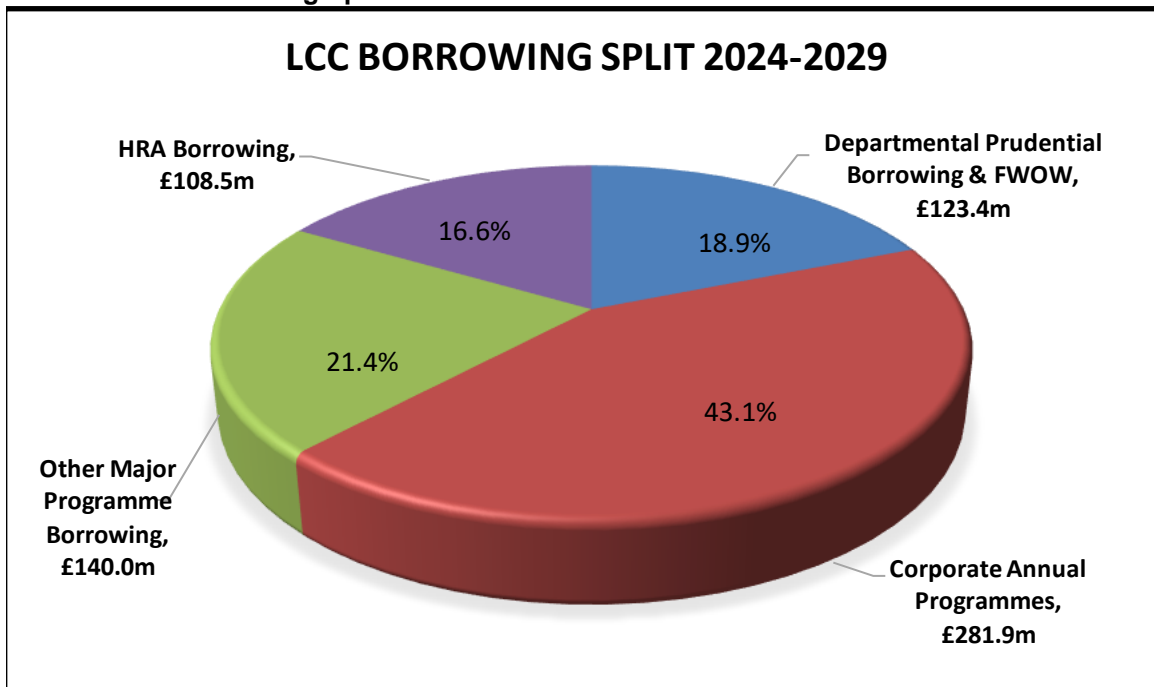
- 8 The council's revenue funding envelope over the medium term places constraints on the level of debt that the council can afford. As such only those schemes supported by robust business cases and that meet the council's priorities will progress. However, the strategy allows for an additional increase in debt where the cost of this additional debt can be 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 2024-2029**

	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
<b>Corporate Borrowing</b>						
Annual Programmes in Year	54.0	67.5	59.1	49.2	52.1	281.9
Corporate Borrowing Gen Fund	28.6	31.9	36.3	5.8	37.3	140.0
Corporate Borrowing HRA	25.8	42.7	31.7	6.0	2.3	108.5
<b>Total Corporate Borrowing</b>	<b>108.4</b>	<b>142.1</b>	<b>127.1</b>	<b>61.0</b>	<b>91.7</b>	<b>530.4</b>
Borrowing supported by revenue	26.3	33.2	35.3	25.9	2.7	123.4
<b>Total LCC Borrowing</b>	<b>134.7</b>	<b>175.3</b>	<b>162.4</b>	<b>86.9</b>	<b>94.4</b>	<b>653.8</b>
<b>Repayment of Debt (MRP)</b>	<b>64.3</b>	<b>65.6</b>	<b>68.7</b>	<b>71.6</b>	<b>77.6</b>	<b>347.8</b>
<b>Net Borrowing requirement</b>	<b>70.5</b>	<b>109.7</b>	<b>93.7</b>	<b>15.3</b>	<b>16.8</b>	<b>306.1</b>

- 9 Overall, the level of borrowing required to fund the 2024-2029 capital programme is £653.8m. Of this, £123.4m or 18.9% 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 £347.8m over the period. The split of LCC borrowing for the full programme is shown in Chart 1.

**Chart 1 - LCC Borrowing Split 2024-2029**



- 10 Resources of £1,809.4m are required to fund the council's capital programme from 2024/25-2028/29. 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 2024-2029**

	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
<b>Specific Resources</b> General Fund	164.4	165.6	177.4	68.9	76.0	652.3
<b>Specific Resources</b> HRA	87.6	123.4	104.3	100.0	88.0	503.3
* <b>Corporate Borrowing Resources</b>	134.7	175.3	162.4	86.9	94.5	653.8
<b>Total Resources</b>	<b>386.7</b>	<b>464.3</b>	<b>444.1</b>	<b>255.8</b>	<b>258.5</b>	<b>1,809.4</b>

\* Includes £108.5m of borrowing for the HRA programme.

11 Specific Resources General Fund £652.3m - 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, Towns Fund & Levelling Up Fund;
- government grants allocated by the West Yorkshire Combined Authority such as City Region Sustainable Transport Settlement (CRSTS), West Yorkshire + Transport Fund (WY+TF), Transport for Cities (TCF), Active Travel Fund (ATF) ; and
- other government grants and contributions from external bodies and private developers.

This 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 2025/26 Revenue Budget and Council Tax Report elsewhere on this agenda.

12 Specific Resources HRA £503.3m - in accordance with the HRA budget, HRA capital expenditure has been set assuming a 2.7% rent increase for 2025/26. This will deliver HRA investment of £416.5m for the Council House Refurbishment Programme and £86.8m for the Council Housing Growth Programme.

13 Corporate Resources £653.8m – of which General Fund is £545.3m & the HRA is £108.5m - these represent resources which the council has more freedom to allocate to its own policy priorities. The main sources are borrowing and capital receipts. The HRA Borrowing of £108.5m as part of the Corporate Resources is split £80m for Council Housing Growth and £28.5m for Council House refurbishment.

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 Update' report included elsewhere on this agenda.

15 In deciding on the application of capital funding it is proposed that capital receipts are allocated in the following order:

- To fund expenditure on transformational change which has been capitalised under the flexible use of capital receipts provisions.
- Applied to fund the repayment element of the lease in where capital receipts relate to lease in/lease out finance lease arrangements.
- For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve and applied to redeem debt and thereby reduce the MRP requirement or used to fund in year or new capital expenditure. The Interim Assistant Chief Executive – Finance, Traded and Resources 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 capital schemes with the shortest asset lives.

### **Capital Expenditure 2024/25 to 2028/29**

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 2024-2029**

	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
Improving Our Assets	233.2	319.8	344.3	179.4	160.7	1,237.4
Investing In Major Infrastructure	49.9	43.2	9.2	9.1	0.6	112.0
Supporting Service Provision	33.1	21.6	36.2	23.7	28.0	142.6
Investing in New Technology	8.8	11.0	5.0	2.5	2.6	29.9
Supporting the Leeds Economy	12.8	28.1	9.6	2.1	1.8	54.4
Central and Operational Expenditure	48.9	40.6	39.8	39.0	64.8	233.1
<b>Total Resources</b>	386.7	464.3	444.1	255.8	258.5	1,809.4

17 As can be seen from Table 4, investment of £386.7m is taking place during 2024/25 with further investment of £1,422.7m planned from 2025/26 to 2028/29.

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 £234.6m, as follows:

- £32.6m to address Capital Programme Review budget pressures as detailed at **Appendix A(iv)**;
- £53.7m of LCC funded annual programme injections as detailed at **Appendix A(v)**;
- £15.9m of Grant funded annual programme injections as detailed at **Appendix A(v)**;
- £82.6m of HRA funding to deliver Council House Growth and the Housing Leeds/Bitmo refurbishment programmes
- £8.53m of Community Infrastructure Levy (CIL) Strategic Fund monies; and
- £41.3m of other net injections, primarily relating to capital grant allocations, one off capital grant allocations, invest to save borrowing schemes and other secured external grant funding as listed in **Appendix (Aiv)**.

### 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 2024 as part of the Medium Term Financial Strategy 2025/26-2029/30 Report, a Capital Programme Review process similar to previous financial years has been undertaken to identify priority capital schemes. A review of the existing capital programme was also undertaken to ensure all existing borrowing commitments were still required and to confirm the profile of the necessary borrowing, providing a clear base position against which to carry out the review process.

21 Strategic Investment Board (SIB) agreed the importance of limiting any new borrowing to the level of budgeted MRP, with a requirement that should the impact of the review on the revenue debt budget go above this headroom the cost of additional new borrowing would be added to that directorate's revenue savings target. This 'MRP headroom' provided an estimated £30.7m of funding for the review after ensuring that sufficient general contingencies remain available to meet in year pressures in 2024/25 and 2025/26. Subsequent review of the 2024/25 programme, alongside consideration of the 2025/26 proposals identified additional borrowing headroom.

22 Directorates were invited to submit their priority proposals for consideration by Strategic Investment Board, which met in July 2024 to consider and challenge the proposals. Each proposal was considered against agreed Capital Programme Review Prioritisation Criteria, to ensure they were in line with the council's priorities and this involved consideration of both the strategic importance and urgency of the proposals. Outcomes were agreed by the Strategic

Investment Board in late July 2024 for consideration and recommendation to November Executive Board.

- 23 Executive Board in November 2024 identified a future injection from the CIL Strategic Fund to enable a Strategic Highways scheme and Supporting Older People Scheme from within the capital programme with existing matched funding contributions. It was agreed that 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. The Strategic CIL funding is to be used as matched funding contributions, allowing resources to be redirected to release Leeds Borrowing. An injection of £8.53m into the capital programme will be approved as part of this Executive Board report following a recent review of secured CIL contributions.
- 24 As part of the annual review of the capital programme the general contingency provision has been increased by £4.7m back to £10m to ensure there is sufficient contingency provision for unforeseen circumstances.
- 25 In addition to the general contingency provision, the specific contingency provision has been increased by £3.8m to £9.2m by the injection of additional Strategic CIL Fund monies and annual programme budget realignments. This will fund any future capital investment priorities and opportunities that arise.
- 26 Savings proposals reported to Executive Board between September and December 2024 to address the current Financial Challenge have also been reviewed to ensure that any interdependencies between capital and revenue have been given due consideration.
- 27 **Appendix A (iv)** details the priority capital schemes approved as a consequence of the Capital Programme Review and included in the total injections seeking approval in this report, amounting to £32.6m.
- 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 as part of the Quarter 2 report presented to Executive Board in November 2024, the overall cost of the 10 year plan has increased by £29.5m primarily relating to external grant contributions of £9.8m in our Highways programme a DEFRA grant of £4.8m in our Vehicle Programme and £14.9m increase in borrowing relating to additional pressures and net adjustments to annual programmes. Injections of £69.6m are required to supplement existing annual programmes between 2024/25 and 2027/28 (£6.0m of LCC Borrowing) and our 2028/29 annual programme (£63.6m injection, split £47.7m of LCC borrowing and £15.9m external match funding, as set out in **Appendix A(v)**.

#### **VAT on Expenditure Attributable to Exempt Activities**

- 29 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 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 £6m. 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.

- 30 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 2025-2029 and **Appendix B(ii)** provides a narrative update on these.

### **Economic Impact Analysis**

- 31 An assessment of the economic impact of the council's programme of capital investment has been undertaken using the Regional Capital Expenditure Model and 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 2024-2029:
- An estimated peak (in 2025) of 4,550 net additional FTE job roles in Leeds will be created from Leeds City Council's profiled capital expenditure generating £475m (at peak in 2025) Gross Value Added (GVA) for the Leeds economy. In broad terms over the 5-year period 2024-2029 the net additional GVA generated could increase the Leeds economy by 1.1% above current baseline assumptions.
  - A further net additional 270 jobs and £48m in GVA (at peak in 2025) will be created in the wider West Yorkshire economy by our capital expenditure over the five-year period.
  - In total, it is therefore estimated that Leeds City Council capital expenditure between 2024-2029 will create a peak of up to 4,870 FTE jobs across the wider West Yorkshire economy and generate £580m GVA across Yorkshire and the Humber.

### **Capital Strategy – Minimum Revenue Provision (MRP)**

- 32 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.
- 33 One minor change is proposed to the council's MRP policy for 2024/25, which is explained in **Appendix C**.
- 34 The MRP Policy for 2025/26 which is recommended at **Appendix C** is in line with the latest Regulations and statutory guidance, which come into force on 1<sup>st</sup> April 2025.

### **Prudential Indicators**

- 35 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 2024/25 to 2027/28 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 the minimum revenue provision). Full details of the prudential indicators are set out in Appendix A of the Treasury Management Strategy 2025/26 Report elsewhere on this agenda.
- 36 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e. the cost of interest and debt repayments). For 2025/26, 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**



- 37 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**.
- 38 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?**

- 39 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

- 40 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

- 41 The council's proposed budget, including the capital programme, was set out in the 'Proposed Budget for 2025/26 and Provisional Budgets for 2026/27 and 2027/28' Report to Executive Board in December 2024.
- 42 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.
- 43 Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

### **What are the resource implications?**

- 44 The resource implications of this report are detailed in the above 'What is this report about?' section.
- 45 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 to 2029 which can be contained within the revenue debt budget in the council's approved Medium Term Financial Strategy.

46 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2024 to 2029, which will be managed within available resources.

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

47 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.

48 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 £10.0m central contingency to deal with unforeseen circumstances and a £9.2m specific contingency to fund any future capital investment priorities and / or opportunities that arise. 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.

49 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.

50 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. Annual reviews of the capital programme will continue to be undertaken.

### **What are the legal implications?**

51 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. Recommendation d) approving injections into the Capital Programme is eligible for call in.

## **Options, timescales and measuring successes**

### **What other options were considered?**

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 are approved by Council. Further, Council is required to set an annual budget. This report provides detail on the borrowing requirements required by the Programme and which are key in the setting of the annual revenue budget. As such, no other options were considered.

### **How will success be measured?**

53 Not applicable.

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

54 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 2025 Executive Board: Overall 2024/25 Final Outturn report including details of the Capital Outturn position.
- July 2025 Executive Board: 'Capital Programme 2025/26 Quarter 1 Update'
- November 2025 Executive Board: 'Capital Programme 2025/26 Quarter 2 Update'
- February 2025 Executive Board: Overall Budget Setting report including a 'Capital Programme 2025/26 Update'.
- June 2026 Executive Board: Overall 2025/26 Final Outturn report including details of the Capital Outturn position.

## **Appendices**

- Appendix A - Capital Programme Funding Statement 2024/25 to 2028/29
- Appendix A(i) - Annual Programmes
- Appendix A(ii) - Major Programmes
- Appendix A(iii) - Net Increase in Funding Since February 2024 to January 2025
- Appendix A(iv) – Capital Programme Review
- Appendix A(v) – 10 Year Capital Programme
- Appendix B(i) – Major schemes contained within each Objective 2025-2029 (Pie Chart)
- Appendix B(ii) - Major schemes contained within each Objective 2025-2029 (Narrative)
- Appendix C - Statement of Policy on the Minimum Revenue Provision for 2025/26
- Appendix D - Capital and Investment Strategy
- Appendix E - Capital Programme - Scheme Details (Organised by Capital Objective)

## **Background papers**

- None.

# Capital Programme Funding Statement 2024-2029

# Appendix A

	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
<b>EXPENDITURE</b>						
<b>GENERAL FUND (GF)</b>						
IMPROVING OUR ASSETS	119,699	153,798	208,315	73,363	70,398	625,572
INVESTING IN MAJOR INFRASTRUCTURE	49,949	43,187	9,226	9,112	553	112,027
SUPPORTING SERVICE PROVISION	33,062	21,635	36,233	23,730	28,050	142,711
INVESTING IN NEW TECHNOLOGY	8,834	11,051	5,000	2,500	2,576	29,961
SUPPORTING THE LEEDS ECONOMY	12,816	28,125	9,612	2,051	1,758	54,361
CENTRAL & OPERATIONAL EXPENDITURE	48,919	40,563	39,802	38,979	64,756	233,020
<b>TOTAL ESTIMATED SPEND ON GF</b>	<b>273,279</b>	<b>298,360</b>	<b>308,187</b>	<b>149,735</b>	<b>168,091</b>	<b>1,197,652</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
IMPROVING OUR ASSETS - COUNCIL HOUSING	113,382	166,047	135,928	106,039	90,397	611,793
<b>TOTAL ESTIMATED SPEND ON HRA</b>	<b>113,382</b>	<b>166,047</b>	<b>135,928</b>	<b>106,039</b>	<b>90,397</b>	<b>611,793</b>
<b>TOTAL ESTIMATED SPEND</b>	<b>386,661</b>	<b>464,407</b>	<b>444,115</b>	<b>255,774</b>	<b>258,488</b>	<b>1,809,445</b>
<b>RESOURCES</b>						
<b>GENERAL FUND (GF)</b>						
<b>Specific Resources</b>						
GOVERNMENT GRANTS	127,661	141,965	161,408	64,746	60,192	555,972
OTHER GRANTS & CONTRIBUTIONS	17,499	10,556	8,010	1,710	6,867	44,642
RCCO / RESERVES	55	0	0	0	0	55
CAPITAL RECEIPTS - Transformational Change	19,118	13,193	8,033	2,386	8,967	51,698
<b>Corporate Resources</b>						
BORROWING - Corporate	97,492	112,847	103,701	69,751	89,414	473,204
BORROWING - Departmental	11,453	19,800	27,035	11,142	2,652	72,081
<b>CAP. RESOURCES REQD FOR GF</b>	<b>273,279</b>	<b>298,360</b>	<b>308,187</b>	<b>149,735</b>	<b>168,091</b>	<b>1,197,652</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
<b>Specific Resources</b>						
HRA SELF FINANCING	49,197	73,864	70,175	87,700	76,626	357,562
R.T.B. CAPITAL RECEIPTS	30,138	45,509	33,626	12,307	11,475	133,055
GOVERNMENT GRANTS	7,941	3,349	469	0	0	11,759
RCCO / RESERVES	114	636	0	0	0	750
OTHER GRANTS & CONTRIBUTIONS	200	0	0	0	0	200
BORROWING - Departmental	25,791	42,689	31,659	6,032	2,296	108,466
<b>CAP. RESOURCES REQD FOR HRA</b>	<b>113,382</b>	<b>166,047</b>	<b>135,928</b>	<b>106,039</b>	<b>90,397</b>	<b>611,793</b>
<b>TOTAL CAP. RESOURCES REQD</b>	<b>386,661</b>	<b>464,407</b>	<b>444,115</b>	<b>255,774</b>	<b>258,488</b>	<b>1,809,445</b>

	2024/25	2025/26	2026/27	2027/28	2028/29	Total
BORROWING REQUIRED TO FUND THIS PROGRAMME	<b>134,737</b>	<b>175,335</b>	<b>162,394</b>	<b>86,925</b>	<b>94,361</b>	<b>653,752</b>
Average Interest rate (subject to change)	<b>4.75%</b>	<b>5.00%</b>	<b>4.50%</b>	<b>4.00%</b>	<b>4.00%</b>	

## Annual Programmes

## Appendix A (i)

	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£000	£000	£000	£000	£000	£000
<b>Improving Our Assets</b>						
Highways Maintenance	27,679	26,778	21,005	24,254	24,369	124,085
Corporate Property Management	8,550	7,500	7,285	6,500	6,500	36,335
Highways Bridges & Structures Maintenance	7,065	15,855	5,205	6,806	6,205	41,137
Section 278	5,590	7,238	4,958	304	3,500	21,590
Highways Maintenance Capitalisations	3,700	1,900	1,000	0	0	6,600
Climate Emergency	1,088	797	850	850	850	4,434
Demolition Programme	442	500	500	500	500	2,442
Highways Traffic Management	200	200	200	200	200	1,000
Library Books	300	200	100	0	0	600
Sports Maintenance	1,461	1,600	1,600	100	100	4,861
	56,075	62,568	42,704	39,514	42,224	243,085
<b>Supporting Service Provision</b>						
Telecare ASC	329	500	500	500	700	2,529
Adaptation to Private Homes	470	470	470	470	470	2,350
Childrens Centres	8	50	50	50	260	418
	807	1,020	1,020	1,020	1,430	5,297
<b>Investing In New Technology</b>						
Essential Services Programme	3,862	3,850	2,500	0	0	10,212
Digital Development	4,972	5,900	2,500	2,500	2,500	18,372
	8,834	9,750	5,000	2,500	2,500	28,584
<b>Supporting The Leeds Economy</b>						
Project Support Fund - Groundwork	70	70	70	70	70	350
<b>Central &amp; Operational Expenditure</b>						
Vehicle Programme	12,641	10,134	21,400	21,000	21,021	86,196
PFI Lifecycle Capitalisations	12,895	13,395	8,238	14,773	14,895	64,196
Transformational Change	12,925	12,223	8,033	2,386	8,967	44,534
General Capitalisations	2,150	1,900	790	0	0	4,840
Capital Programme Management	541	541	541	541	541	2,707
Capitalisation of Interest	500	400	300	279	300	1,779
	41,652	38,593	39,302	38,979	45,724	204,251
<b>Total Annual Programmes 2024-2029</b>	<b>107,438</b>	<b>112,001</b>	<b>88,096</b>	<b>82,082</b>	<b>91,949</b>	<b>481,567</b>

## Major Programmes &amp; Other Directorate Schemes

## Appendix A (ii)

	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
<b>Improving our assets - Council Housing</b>						
HRA Housing Leeds & BITMO & Other	66,453	92,092	91,638	104,375	90,397	444,954
HRA Council Housing Growth Programme	46,929	73,955	44,290	1,665	0	166,839
<b>Improving our assets - General Fund</b>						
Capital Maintenance / School Condition Allocation	3,779	4,601	8,268	7,616	20,197	44,461
Dawsons Corner & Stanningley Bypass	4,422	10,000	21,000	4,400	0	39,822
Highways Transport Package	5,862	10,554	4,777	3,805	3,805	28,802
Parks & Countryside Schemes	10,906	4,884	16,294	1,547	446	34,077
Parklife Programme	1,513	4,894	14,744	0	0	21,151
George Street Development	476	4,000	12,000	5,000	0	21,476
A660 Woodhouse Lane Gateway (Uni)	551	2,650	17,000	0	0	20,201
Fearnville Wellbeing Centre	323	2,000	14,000	1,579	0	17,902
LUF1 - Connecting West Leeds	6,072	7,898	4,547	0	0	18,517
Leeds Town Hall Restoration / Other Heritage Assets	3,097	10,427	2,850	0	0	16,374
Corridor Improvement Programme (CIP)	842	6,131	8,862	0	263	16,097
LUF3 - Heart of Holbeck	178	3,425	7,356	5,749	0	16,708
Beckett Street Bus Priority Transformation	748	1,911	12,250	0	0	14,909
Devolved Formula Capital Grant	2,900	1,728	1,378	1,378	3,002	10,387
City Centre Package & Armley Gyrotory	9,236	515	0	0	0	9,751
A6110 Elland Road South Churchwell Hill	75	1,225	6,651	0	0	7,951
M2D2L A653 Beeston to Tingley	2,000	3,410	0	0	0	5,410
Streetlighting Replacement LEDs	73	200	2,450	2,450	0	5,173
Creating Healthier Streets, Spaces & Communities	295	630	5,160	0	0	6,085
Assisted Living Leeds	381	4,000	1,500	0	0	5,881
Community Hubs Programme	1,494	2,771	377	0	0	4,643
Future Ways of Working and Estate Realisation	968	1,013	750	0	0	2,731
Other smaller schemes within the objective	7,436	2,363	3,396	325	462	13,981
	177,006	257,277	301,539	139,889	118,570	994,281
<b>Investing in Major Infrastructure</b>						
Leeds Integrated Station Masterplan	15,404	19,683	2,000	0	0	37,087
Decarbonisation Programme & Energy Efficiency	14,661	11,086	53	53	53	25,908
Sustainable Active Travel	5,645	9,583	5,690	0	0	20,918
Flood Alleviation Schemes	9,397	1,114	1,083	500	500	12,594
Clean Air Zone	534	0	0	8,158	0	8,693
Other smaller schemes within the objective	4,308	1,720	400	400	0	6,828
	49,949	43,187	9,226	9,112	553	112,027
<b>Supporting Service Provision</b>						
Learning Places Programme / Basic Need Grant	10,488	3,584	22,207	10,480	15,294	62,054
Private Sector Renewal - Adaptations / Equity Loans	12,922	9,877	8,564	10,197	8,732	50,293
Kirkland's Bungalows Autism Project	3,935	4,620	238	0	0	8,793
Childrens Homes	2,617	1,148	945	800	377	5,887
Other smaller schemes within the objective	2,294	1,387	3,259	1,233	2,217	10,388
	32,255	20,615	35,213	22,710	26,620	137,414
<b>Investing in New Technology</b>						
Other smaller schemes within the objective	0	1,301	0	0	76	1,377
	0	1,301	0	0	76	1,377
<b>Supporting the Leeds Economy</b>						
Morley Town Fund	2,150	19,069	100	0	0	21,319
Kirkgate Market Strategy	3,680	2,400	930	0	0	7,010
British Library at Temple Works	85	2,216	2,500	0	0	4,801
East of Otley Relief Road	93	200	4,218	0	0	4,511
Local Centres Programme & THI	1,333	1,401	67	0	0	2,800
Other smaller schemes within the objective	5,405	2,769	1,727	1,981	1,688	13,570
	12,746	28,055	9,542	1,981	1,688	54,011
<b>Central &amp; Operational Expenditure</b>						
General Contingencies	300	1,000	500	0	19,032	20,832
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	1,970	500	0	19,032	28,769
<b>Total Major Programmes &amp; Other Directorate schemes</b>	<b>279,223</b>	<b>352,405</b>	<b>356,020</b>	<b>173,692</b>	<b>166,539</b>	<b>1,327,879</b>
<b>Annual Programmes - See Appendix B1 (i)</b>	<b>107,438</b>	<b>112,001</b>	<b>88,096</b>	<b>82,082</b>	<b>91,949</b>	<b>481,567</b>
<b>Total Annual &amp; Major Programmes</b>	<b>386,661</b>	<b>464,407</b>	<b>444,115</b>	<b>255,774</b>	<b>258,488</b>	<b>1,809,445</b>

## Net Increase in funding since February 2024 to January 2025

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
28/29 Annual Programme Injections (see Appendix A v)	47,715.4			47,715.4
28/29 Estimated Annual External Funding Injections (see Appendix A v)			15,924.4	15,924.4
Capital Programme Review Pressures (see Appendix A iv)	32,612.0			32,612.0
CH&E - Council House Growth, Housing Leeds/BITMO Injections to match MTFS	50.0	-2,163.5	84,695.3	82,581.8
25/26 - 27/28 Annual Programme Injections (see Appendix A v)	6,010.0			6,010.0
CD - Strategic CIL Fund Injections			8,530.9	8,530.9
CH&E Adaptations Disabled Facilities Grant Programme			8,514.4	8,514.4
C&F - SCA Grant 2028/29			6,703.9	6,703.9
CH&E - Refuse Vehicles DEFRA funded grant			5,304.8	5,304.8
CD - Highways Flood Alleviation DEFRA grant			5,117.6	5,117.6
CD - Local Highways Maintenance Funding 2025/26 DFT			4,500.0	4,500.0
CD - Additional CRSTS Grant Allocations to Highways Schemes - in year funding approvals from WYCA			3,785.0	3,785.0
C&F - Childres Homes		3,300.0		3,300.0
CD - Playzone Match Funding Gov Grant			2,250.0	2,250.0
CH&E - Car Parks City Wide Investment			1,923.5	1,923.5
C&F - DFC Grant 2028/29			1,343.2	1,343.2
CD - Sustainable Active Travel - Leeds City Bikes			1,117.7	1,117.7
C&F - S106			237.3	237.3
Slippage Movements, deletions and adjustments				-2,894.4
<b>Net Injections sought as part of this report</b>	<b>86,387.4</b>	<b>1,136.5</b>	<b>149,948.0</b>	<b>234,577.5</b>
Net Injections in funding included in Q1 and Q2 EB reports		2,242.8	63,339.5	65,582.3
<b>Total Net Injections in place since February 2024</b>	<b>0.0</b>	<b>2,242.8</b>	<b>63,339.5</b>	<b>65,582.3</b>
<b>Net Increase in funding since February 2024 to January 2025</b>				<b>300,159.8</b>

## Capital Programme Review

## Appendix A (iv)

Ref.	Directorate	Scheme	(Additional) Capital Spend					Total £000
			2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	
CD01	City Development	General Capitalisation Highways (Essential)	1,600.0	1,000.0	0.0	0.0	0.0	2,600.0
CD02	City Development	Kirkgate Redevelopment CPO Acquisitions (Medium)	0.0	1,000.0	1,000.0	0.0	0.0	2,000.0
CD05	City Development	Connecting West Leeds (LUF) (Essential)	0.0	3,900.0	0.0	0.0	0.0	3,900.0
CD06	City Development	Calverley River Bridge (Essential)	10,000.0	2,000.0	0.0	0.0	0.0	12,000.0
CD07	City Development	Inner Ring Road Structures (Medium)	400.0	0.0	0.0	0.0	0.0	400.0
CD11	City Development	Leeds Industrial Museum (Essential)	477.0	0.0	0.0	0.0	0.0	477.0
CD13	City Development	Playzones (Essential)	400.0	350.0	0.0	0.0	0.0	750.0
CD16	City Development	Heritage Asset Projects - Contingencies (Kirkgate, Leeds Grand Theatre & Town Hall) (Medium)	750.0	0.0	0.0	0.0	0.0	750.0
CHE02	Communities, Housing & Environment	Furniture Refresh Community Hub	135.0	0.0	0.0	0.0	0.0	135.0
CHE04	Communities, Housing & Environment	Green Spaces Investment	1,000.0	0.0	0.0	0.0	0.0	1,000.0
CHE05	Communities, Housing & Environment	Tropical World Redevelopment	0.0	8,100.0	0.0	0.0	0.0	8,100.0
LCC01	Cross-cutting	Leeds Transformational Regeneration	500.0	0.0	0.0	0.0	0.0	500.0
			<b>15,262.0</b>	<b>16,350.0</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32,612.0</b>



# 10 Year Capital Programme

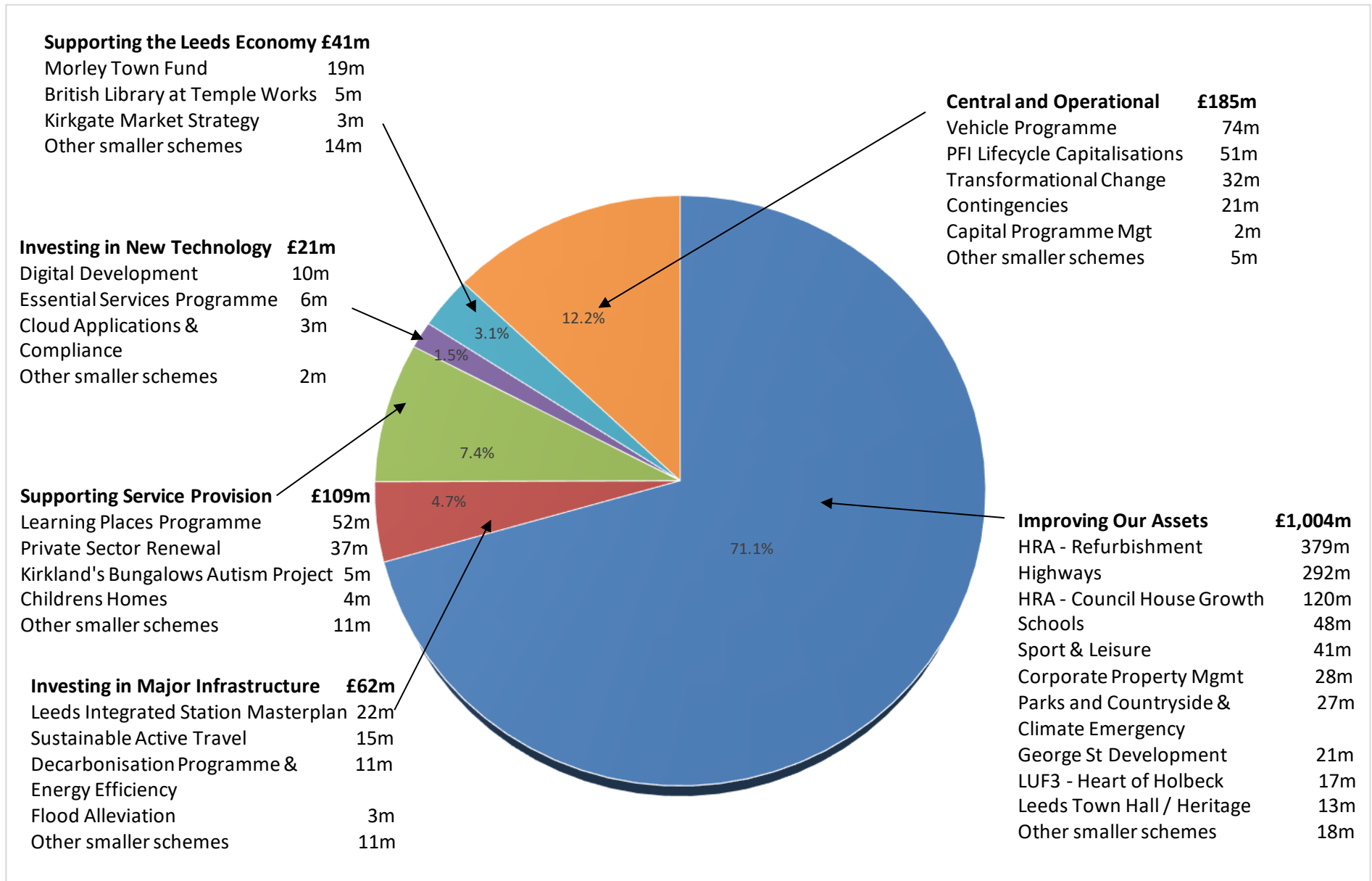
# Appendix A (v)

## Annual Programme Capital Review

	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	12,000.0	12,896.0	13,000.0	10,889.1	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	126,785.1	
Highways Maintenance - supported by external funding	15,679.1	13,882.1	8,005.1	11,253.5	11,369.3	11,369.3	11,369.3	11,369.3	11,369.3	11,369.3	117,035.6	
Highways Maintenance Capitalisations	3,700.0	300.9		0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.9	
Highways Bridges & Structures Maintenance	1,076.5	12,400.0	2,000.0	2,648.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	30,124.5	
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 Traffic Management					200.0	200.0	200.0	200.0	200.0	200.0	1,200.0	
Highways Section 278	8.2	106.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.9	
Highways Section 278 - external contributions / supported by external funding	5,581.3	7,131.4	4,958.3	303.8	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	38,974.8	
General Capitalisation	2,150.0	1,900.0	789.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,839.5	
Childrens Centres	8.4	50.0	50.0	50.0	260.0	0.0	0.0	0.0	50.0	50.0	518.4	
Vehicle Programme	7,336.2	10,134.0	21,400.0	21,000.0	21,020.5	0.0	0.0	0.0	0.0	0.0	80,890.7	
Vehicle Programme - supported by external funding	5,304.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,304.8	
Adaptation to Private Homes	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	4,700.0	
Telecare ASC	328.5	500.0	500.0	500.0	700.0	600.0	600.0	600.0	600.0	600.0	5,528.5	
Library Books	300.0	200.0	100.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.1	
Sports Maintenance	1,411.3	500.0	450.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	3,061.3	
Sports Maintenance	50.0	1,100.0	1,150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,300.0	
Project Support Fund (Groundwork)	0.0	70.0	70.0	70.0	0.0	70.0	70.0	70.0	70.0	70.0	560.0	
Project Support Fund (Groundwork) - supported by external funding	70.0	0.0	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0.0	140.0	
Essential Services Programme	3,861.8	3,850.0	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,211.8	
Digital Development	4,972.4	5,900.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	30,872.4	
Corporate Property Management AMP	1,798.8	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	15,298.8	
Corporate Property Management Backlog Maintenance & Other	6,751.2	6,000.0	5,785.3	5,000.0	5,000.0	0.0	0.0	0.0	0.0	0.0	28,536.5	
Capital Programme Management	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	5,414.0	
Demolition Programme	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	300.0	300.0	300.0	300.0	300.0	300.0	3,278.9	
Climate Emergency Woodland Creation	558.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	5,058.0	
Climate Emergency - supported by external funding	529.7	296.7	350.0	350.0	350.0	350.0	350.0	350.0	350.0	350.0	3,626.4	
Transformational Change to LCC (excl Core Systems Review)	12,925.0	12,223.0	8,033.0	2,386.0	8,967.4	10,471.2	10,471.2	10,471.2	10,471.2	10,471.2	96,890.4	
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	
<b>Total Annual Programmes</b>	<b>107,238.2</b>	<b>110,202.3</b>	<b>86,395.8</b>	<b>79,771.5</b>	<b>91,948.7</b>	<b>67,572.0</b>	<b>68,072.0</b>	<b>68,572.0</b>	<b>69,122.0</b>	<b>69,122.0</b>	<b>818,016.5</b>	
<b>23/24 - 26/27 Required Annual Programme Injections:</b>												
Highways Maintenance	0.0	0.0	0.0	2,110.9							28/29 Annual Programme LCC Injections	47,715.4
Highways Maintenance Capitalisations	0.0	1,599.1	1,000.0	0.0							28/29 Annual Programme External Injections	15,924.4
Demolition Programme	0.0	0.0	500.0	0.0							<b>Total Injections</b>	<b>63,639.8</b>
Highways Traffic Management	200.0	200.0	200.0	200.0							28/29 Annual Programme Currently injected	28,308.9
<b>Total Annual Programmes previous years top up</b>	<b>200.0</b>	<b>1,799.1</b>	<b>1,700.0</b>	<b>2,310.9</b>							<b>Total Annual Programmes 28/29</b>	<b>91,948.7</b>
<b>Total Annual Programmes &amp; previous year top up</b>	<b>107,438.2</b>	<b>112,001.4</b>	<b>88,095.8</b>	<b>82,082.4</b>							24/25 - 27/28 Annual Programme LCC Injections	6,010.0

# Major Schemes contained within each Objective 2025-2029 (Pie Chart)

# Appendix B (i)



## **Major Schemes contained within each Objective 2024-2028 (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 energy efficiency of 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 £379.8m over the coming 4 year period and an additional £6m 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 both green technology and more traditional measures such as insulation programmes.
- Regeneration activity in Priority neighbourhoods - 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
- 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
  - Emptying and Demolition of a number of High Rise end of life assets

##### **1.2. Council Housing Growth Programme**

The council House Growth Programme will continue to support the delivery of affordable housing in the city over the coming years, providing employment and skills opportunities and helping address derelict / problem sites.

The current programme has grown to over 1,200 council homes at various stages of development with over 700 homes delivered already. New homes will be let at affordable rents in line with principles agreed by Executive Board. An acquisition's programme mainly comprising of buy back of ex-right to buy properties is progressing as part of the overall programme targets.

## **General Fund**

### **1.3. Highways and Transport Programme**

Highways and Transportation has continued to deliver its extensive programmes of work despite facing difficult underlying market conditions and inflationary pressures, which are set to continue for the foreseeable future. Scheme issues, delays and budgetary pressures continue to be managed with close working with Finance colleagues and where appropriate West Yorkshire Combined Authority (WYCA). The full Highways programme will deliver £300m+ over the next 4 years 2025-29.

The Highways annual maintenance programmes over the next 4 years provide for £74.6m Leeds Borrowing to address the backlog maintenance on district roads / streets / bridges along with our S278 / S106 obligations of £15.9m. Specific funding of £130.7m from within the City Region Sustainable Transport Settlement (CRSTS) is also provided for Road Maintenance £39.9m, Bridges & Structures £15.0m, Safer Roads £6.8m, Urban Traffic Management & Control £8.5m, together with CRSTS major projects including the A660 Woodhouse Lane Gateway £19.6m, Beckett Street Bus Priority £14.1m, A660 Lawnswood Roundabout £9.8m part funded from CRSTS, Healthier Streets £5.8m, A6110 Elland Rd Churchwell Hill £3.9m and the City Centre North / South Cycle Loops £6.8m.

Flood Risk Management (FRM) has £3.2m of funds currently available and will culminate in Leeds Flood Alleviation Scheme Phase 2 being completed, thus completing the scheme to provide the city with comprehensive flood protection.

The council had been successful in securing DfT's Major Roads Network funding £42.7m approved in Jan 2025 which will develop Dawsons Corner and Stanningley Bypass throughout the next 2 Years. Within our City Centre Package programme, network and junction improvements at Armley Gyratory and City Square will complete in 2025/26. The Corridor Improvement Programme (CIP) £5.4m will deliver the 3 remaining schemes together with a contribution to the major scheme at Lawnswood Roundabout. The Connecting West Leeds Levelling Up scheme has remaining funding of £12.4m, including the completed Fink Hill Junction scheme and will deliver a further 8 schemes over the next year.

### **1.4. Schools**

The programme currently includes estimated future Schools Capital Allocation and Devolved Formula Capital grant allocations up to 2028/29 of £6.7m and £1.4m p.a. respectively based on 2024/25 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. This funding will also be used to help address essential health and safety issues relating to school buildings across the estate. Several schools will also benefit from continuing 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. Five Leeds schools and academies (Wetherby High School, East Special Inclusion Learning Centre - John Jamieson site, Brigshaw Academy, Oulton Academy, and St. Mary's Menston Catholic High School) have been accepted into the DfE's school rebuilding programme. Each have been allocated a group in which schemes will commence, with Wetherby High commencing first.

### **1.5. Sport & Leisure**

Holbeck sports Hub was granted planning permission in June 2024 and will see the construction of a community sports hub with GP Surgery, Fitness Gym and ancillary spaces, together with 3 full size Artificial Grass Pitches and 2 PlayZone multi-use pitches. The scheme is currently at the end

of RIBA stage 3 and design development of Stage 4 is anticipated to commence in February 2025 under the UK Alliance framework. The anticipated costs are currently £17m of which approx. £8m will be funded by the Football Foundation, £4m from the NHS with the remaining funding being met by the council. Construction should commence on site in July / August 2025.

Green Park and Woodhall tenders were considerably higher than anticipated therefore an alternative procurement strategy has now been approved, using the UK Alliance Framework. This should enable the council to reduce the costs of the two projects and deliver them within the agreed affordability threshold. The delays as a result of the re-tendering will mean that works on Woodhall will now commence early February 2025 whilst Green Park will follow on in April 2025. This will enable both schemes to be completed in advance of the 2026 playing season, with some pitches available beforehand, to relieve pressures on existing spaces.

The Football Foundation have provisionally allocated £11.1m towards both schemes (£5.4m Woodhall and £5.7m Green Park), which is lower than expected, therefore continuing dialogue with the Foundation is ongoing to increase the funding contribution to reduce the liability on the local authority. 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 agreement for the Matthew Murray site has yet to be secured as the application is in progress at present.

The new Fearnville Wellbeing Centre has been granted full planning permission in July 2024 and will see the construction of a new 5000m<sup>2</sup> building incorporating a 6 lane 25mt pool, learner pool with water confidence area as well as activity studio, ride studio, 2 wellbeing / fitness studios, fitness gym as well as ancillary provision including community rooms and café. Externally the works include a new full size 3G pitch, skate park and children's play areas as well as significant improvements to the footpath network enabling easy access.

The procurement strategy is currently being approved which will hopefully see the appointment of a contractor via the UK Alliance Framework early February 2025 to commence the detailed design stage after which a tender will be submitted. It is anticipated that construction works will commence summer 2025 for a period of 18 months. Upon completion of the new facility, the existing building will be closed and demolished to make way for further sports pitches

Current estimates highlight a construction value of circa £27m with additional costs giving an overall cost of approximately £29m.

### **1.6. Corporate Property Management**

Our annual Corporate Property Management and Fire Risk Assessment programmes will deliver £27.8m of works over the next 4 years.

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 by a programme of works on various buildings across 2024/25 2025/26 to 2025/26 2027/28. 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.

### **1.7. 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 funding of which is the subject of a separate business case. The Council will take the role of developer and fund the £21.9m cost of the development. The council will retain 100% ownership of the completed scheme. TCS has been appointed to act as development manager for the project on behalf of the Council.

The hotel design work has been completed to the end of RIBA Stage 3 and incorporated in legal documentation for an agreement for lease which has also been agreed and exchanged with the preferred hotelier. Planning and Listed Building consent for the proposed development has been secured. The procurement of a contractor to undertake the works has commenced. The current programme anticipates a preferred contractor will be appointed under a Pre-Construction Service Agreement in August 2025 and, subject to the receipt of an acceptable second stage tender, works are envisaged to start on site in November 2025, with completion scheduled in May 2027.

### **1.8. LUF 3: Heart of Holbeck**

The previous Government announced in November 2023 that the Heart of Holbeck project (bid submitted in August 2022) would be allocated £15.95m in Levelling Up funds. Given the length of time that has passed since the original project development in early 2022 there was a 6 month period of MHCLG project validation checks which the Council successfully passed. With the new Government in July 2024 there was a pause on the project until the Autumn statement confirmed the original Levelling Up funding commitment.

The Heart of Holbeck funding will be to support three key projects including:

- a) The refurbishment of St Matthews Community Centre and an expansion of the Holbeck Together community facilities into an adjoining Leeds Building Society building (Old Box Office);
- b) Regeneration of the Holbeck local centre public realm, highway and greenspaces; and
- c) Retrofit of back-to back housing stock to improve energy efficiency.

Following the Autumn Statement the Council has had confirmation from MHCLG that funding to March 2026 is confirmed. The Council is now awaiting clarity from government in the Spring Budget 2025 on funding confirmation and delivery to March 2028. This will enable full certainty of delivery programme and spend, though initial work is already underway now to ensure we are delivery-ready.

A report was taken to Executive Board in April 2024, for the housing retrofit project and July 2024 for the remainder of the programme to endorse the scope and delivery principles and approve the necessary delegations to the Director of City Development.

Design and development will progress throughout 2025 with projects likely to start on site in 2026/27. The retrofit of the back-to-back housing will potentially start from June 2025, once the contract is awarded following previous phases of group repair within Holbeck.

A programme wide communications and engagement plan will be produced to ensure key stakeholders, beneficiaries, local residents and businesses are able to influence the ongoing design and development of the projects.

## **1.9. Leeds Town Hall / Heritage**

Leeds Town Hall is a Grade I Listed Building and Arts venue which delivers a wide variety of cultural events and performances attracting audiences from within the city and beyond. In May 2024, our contractor submitted a commercial offer for the partial refurbishment of this iconic building. Following assessment by the Council's independent commercial advisors and in accordance with their recommendation, the Director of City Development approved the direct award of a contract to our preferred contractor to carry out refurbishment works with the contract commencing in June 2024 with practical completion anticipated in June 2026.

Following consultation with relevant user groups the scheme includes an improved accessible principal entrance providing democratised physical access suitable for all visitors and provision of a 15 person lift for mobility impaired users. The scheme also includes the installation of low carbon lighting and more efficient mechanical and electrical installations which along with recent improvements to the roof and windows will significantly reduce the buildings carbon footprint when it reopens to the public in 2026.

Alongside this major refurbishment, work is also progressing to restore the main decorative features in the Victoria Hall including our organ renewal project. The project brings together leaders in the field of organ renovation to oversee the restoration of this unique Victorian recital and orchestral instrument which represents a significant piece of Leeds' cultural heritage

## **2. Investing in Major Infrastructure**

### **2.1 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 commenced on site Spring 2023 and will be completed Early 2026. The scheme is circa £46.1m plus the Mill Goit element and will deliver increased pedestrian capacity for the entrance to the station, 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. The Leeds Existing Station Programme which includes phases 2-4 of the Leeds Integrated Station Masterplan has now gained outline business case approval and designs, £55.2m has been approved for Network Rail to deliver the enabling works and Full Business Case which will lead to the redevelopment of the existing station to increase pedestrian capacity and improve connections with the South Bank. will be submitted for approval later in 2025 in the region of £235m. Feasibility work is due to commence soon to determine the options for resolving onward travel to and from the station which was originally going to be provided under the HS2 viaduct this study will be funded through mass transit and will be part of a wider CSR ask by WYCA and Network Rail. Network Rail and DfT are undertaking a number of studies to look at capacity on the existing network between Leeds and Sheffield and ways to increase the capacity, frequency and performance of services it is anticipated that further studies will be required and at present the only capacity solution for Leeds in terms of land availability would be the development of a T shaped station.

### **2.2 Decarbonisation Programme & Energy Efficiency**

In September 2024, the Department for Energy Security and Net Zero (DESNZ) confirmed the continuation of the Public Sector Decarbonisation Scheme (PSDS), supporting more public buildings such as schools and hospitals to switch to cleaner heating and cut their emissions, accelerating to net zero. The delivery of this programme will contribute to the Council's vision to improve the resilience of the city's infrastructure, promoting a more competitive, resource efficient,

low carbon economy through reducing the council's carbon footprint and energy expenditure, adapting more of the Council's estate to meet its 2030 net zero vision, while at the same time contributing to the UK target of Net Zero by 2050.

Having successfully submitted a bid for PSDS3C, DESNZ has agreed to provide c£7million towards the PSDS scheme. The current scheme consists of two corporate and seven school sites. Bid one will have a funding expiry date of 31st March 2025, with an expiry date of bid two sites on 31st March 2026. We have recently submitted another application for PSDS4 funding, consisting of three corporate and two school sites. We will be notified of a decision in May 2025

The council has secured £3.1m of grant funding for a £7.49m scheme: the Phase 4 Wellington Street extension to the Leeds PIPES district heating network.

The project is split into two phases, with Executive Board providing approval in November 2024 for the first part of the extension, Phase 4a. 4a has a total cost of £2.98m and will require £1.98m of borrowing on top of the £1m of grant funding provided. Work is due to commence on site at the start of the 25/26 Financial Year, with design work being undertaken in 2024 into early 2025. As the schemes progresses beyond 4a, further updates and approvals will be sought directly from Executive Board. The Leeds PIPES scheme will be income generating and forms part of a wider business case which sees the full capital costs recovered.

### **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 four separate bids that vary in scale and number of schemes. Tranche 1 was approximately £730k, Tranche 2 had a capital budget of £2.7m, Tranche 3 has now secured £10.4m for works on the A660 and Headingley Lane Corridor. Tranche 4 will deliver £7.9m to 5 specific schemes subject to WYCA approval and most recently Leeds have been awarded and extension to Tranche 4 and Tranche 5 which equate to £350k and £1.1m respectively. The Active Travel Fund Tranche as a whole will continue to build on recent successes with a comprehensive package of active travel schemes that will expand the network, fill gaps and will continue to provide quality infrastructure for sustainable modes.

## **3. Supporting Service Provision**

### **3.1 Learning Places Programme**

The demand for expansion of primary and secondary schools and academies across Leeds has reduced, although future demand for temporary/bulge increases have been identified in certain areas of the city. Continuing capital investment is required to meet the growing demand for Special Education Need & Disability (SEND) school places across Leeds. The authority is not due to receive a Basic Need capital grant allocation for 2025/26 but is expected to receive a High Needs Provision Capital Allocation grant allocation for 25/26, pending confirmation that is expected in the Spring; the capital programme will then be updated accordingly. At primary school level, no increase in reception places are expected for September 2025. Demand for in-year primary places will continue to be monitored, however any increases are likely to be managed via schools admitting over PANs/bulges and using growth funding, without the need for capital investment. For September 2026 demographic projections currently identify additional temporary/bulge and permanent demand in certain areas of the city. At secondary level an additional 4.0fe (120 places) of additional temporary/bulge demand is currently projected to be needed in September 2025, although it is expected that this will be absorbed within existing school capacity without the need for further capital investment. An additional 6.33fe (190 places) of secondary temporary/bulge provision is expected to be needed in September 2026, with the need for additional capital solutions yet to be fully assessed. A review of the Special Education Need & Disability (SEND) estate is ongoing, with schemes being identified to support the expansion and creation of



resourced provisions within mainstream settings across the city. The Executive Board recently approved a proposal to expand specialist places in the south of the city. The projected Learning Places funding deficit is currently estimated at £10.8m, with the deficit projected to first arise in 2028/29. 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 capital grant allocations.

### **3.2 Kirkland's Bungalows Autism Project**

This project will create a high quality, six-bed Registered Residential stay care home for adults with severe learning disabilities and severe autism who display behaviours which challenge. It will be built on the site of the former Kirkland House care home in Northwest Leeds. The proposed six bungalows will also help to prevent future hospital admissions and Leeds citizens, particularly adolescent children, from being placed in residential institutions, out of area and away from their families and communities. The project will be nationally unique as it is recognised through NHS bodies that there is no similar residential scheme in the UK that is established / exists out of a hospital setting that has been delivered and owned by a Local Authority. The project is identified as an Invest to Save project with capital investment being fully funded by a capital grant from the NHS and borrowing that will be funded by West Yorkshire Integrated Care Board. In addition, full occupancy of the bungalows is expected to deliver a minimum revenue saving of £250k per annum from 2026-27 financial year to the Council. A detailed report went the Executive Board on the 13th of March 2024; [Corporate report template for committee and officer decisions \(new\)](#)

## **4. Investing in New Technology**

### **4.1 Essential Services Programme**

Leeds City Council have a complex enterprise architecture which supports 14k users and a large application estate. The organisation has a strategy for Cloud first and is gradually moving applications from on premises Data Centres to the cloud. The technology estate supported by the Integrated Digital Service requires constant review and refresh to ensure it is secure and provides efficient and effective compute for end users. This requires a capital investment through the Essential Service Programme on an annual basis to allow IDS to invest in upgrades in technology to keep the estate secure and compliant.

### **4.2 Cloud Applications and Compliance Programme**

The Cloud first strategy we have adopted incorporates the migration of applications from on premises Data Centres to the Cloud, through various approaches such as full application replacement through to retiring legacy applications. This programme will focus on the application layer of this work and drive digital change, maintain compliance, and move to more modern and secure ways of hosting via application replacement and modernisation. In addition, the Council has an obligation to maintain security of data stored within these applications and to comply with ever changing legislation and guidelines (e.g., Public Services Network (PSN), General Data Protection Regulations (GDPR) and Payment Card Industry regulations (PCI) and therefore it is necessary to replace applications or update them to ensure this compliance is maintained.

### **4.3 Digital Efficiencies Programme**

The DEP aims to improve the quality efficiency and effectiveness of service delivery and realise resource efficiencies, qualitative benefits, and financial savings. The priority work under this programme is on becoming a customer-centric, digital first council that makes the best use of our resources and technology, to improve service delivery that meet customer needs and drive savings. The Customer Contact Transformation (CCT) has formed under the DEP. The CCT will deliver a suite of projects which will transform the way the council delivers customer services and deals with citizens. The programme will introduce new methods of working, make the best use of people, maximise the use of technology and re-engineer business processes to provide greater use of more cost-effective customer access channels. At the heart of the programme is the development and implementation of a single integrated customer relationship management (CRM)

solution and enhanced transactional web services via the Leeds City Council website. This technology will enable greater choice around the services customers consume, be designed through data-led decisions and improve the availability of self service. Data and technology are a critical enabler to the delivery of the CCT. Delivery of these technical capabilities and services is intended to deliver financial savings on the basis that customer-led transformation will generate considerable efficiencies.

## **5. Supporting the Leeds Economy**

### **5.1 Morley Town Fund**

The Ministry of Housing, Communities and Local Government (MHCLG) allocated funding of £24.3m to Morley for delivery by 2026/27.

Leeds City Council 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 Adult Learning and Skills Centre), which were approved in August 2022.

Since then, all six projects have now progressed into detailed design and development following outline concept design and public consultation. Some Greener and Connected schemes started delivery with contractors at the end of 2023. The remaining projects are due to start on site in early 2025 with delivery programmes running until 2026/27.

Regular performance and monitoring returns are completed by Leeds every 6 months as part of the Towns Fund governance and assurance process. Reprofiling of remaining spend and some project adjustments to scope and budget are now being undertaken across the remainder of the programme to fit with the updated delivery profiles and project costs.

### **5.2 Kirkgate Market Strategy**

Works to reinstate and refurbish a number of the blockshops in the 1875 part of the Market started in March 2022 with the first of two phases of work. The work is 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, phase one of these works completed in August 2023. Funding was secured to complete phase 2 the final stage albeit having to be completed in three stages due to the need of relocating tenants to complete the works. The main focus for these works is to improve the structural integrity of the units and to provide a modern retail environment. Phase one has proven to be a success with nine units being let and five currently under offer and due to open in early 2025.

The work on phase two started in February 2024 with the first part due for completion in March 2025. Units in phase two cannot be fully let until works are complete which impacts on the revenue income of the Market. The units which will soon become available have already been advertised and four units have already been pre-let with new businesses taking keys in March 2025, increasing the Council's income during this final phase of work.

### **5.3 British Library at Temple Works**

Further to Executive Board approval in July 2021, the West Yorkshire Combined Authority (WYCA) provided approval to grant fund the Council £5m from devolution moneys for British Library North. This approval is for grant funding to fund feasibility, design development and temporary stabilisation at the Grade 1 listed Temple Works. This was on the basis of the Council then providing the grant, subject to grant agreements and formal requests from grant recipients, to both the British Library and CEG, the owner at Temple Works. Further to approval by the Director of City Development in January 2024, the first grant payment to British Library progressed to fund stage 1 design work (including LCC costs for administering the grant) and in January 2025 a further grant payment was made to the British Library for a second stage of design work.

It is anticipated that an update will be provided to Executive Board later in 2025, subject to further progress, on the strategy for the delivery of the British Library North at Temple Works, including on how devolution funding will be utilised and on wider considerations such as the use of LCC land and LCC funded grants (further to Executive Board approvals in 2021 on these matters).

## **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 with almost 30% of our entire fleet is electric and shows that as a Council we are prepared to continue to show environmental leadership. The fleet replacement programme provides for the like-for-like replacement for the authority's fleet vehicles and replacements will be informed by the outcomes of the Fleet Review. Individual business cases will be considered for electric equivalent vehicles and required infrastructure. These business cases will also be informed by the outcome of the Fleet Review programme of work.

### **6.2 PFI Lifecycle Capitalisations**

Lifecycle costs within PFI schemes are required to be treated as capital expenditure under accounting standards. The Council funds its PFI lifecycle costs by Corporate Borrowing and applies appropriate MRP charges, based on useful life of capital spend. The value of lifecycle costs to be capitalised each year is updated for the PFI scheme financial models.

### **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) and Voluntary Leavers Scheme (VLS), transformational ICT projects including the Core Systems Review (see specific narrative at paragraph 6.5) and other transformational initiatives. Government has also committed to engage with councils to identify and develop options for the use of capital resources and borrowing to support and encourage invest-to save activity and more flexibilities to use capitalisation without the requirement to approach Government. 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 a £10.0m central contingency to deal with unforeseen circumstances and a £9.2m specific contingency to fund any future capital investment priorities and / or opportunities that arise. Individual programmes and schemes will also contain a risk provision for unexpected circumstances. 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 solutions 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 in February 2023 identified 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 HR & Payroll system by April 2025 and the new Finance system by May 2025. Whilst the go live dates have changed slightly, the project is still working within the budget envelope. The scheme is funded under the flexible use of capital receipts legislation.

## Statement of Policy on the Minimum Revenue Provision for 2025/26

### 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. From 2008/09 to 2024/25, 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 states 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 has given local authorities considerable freedom to determine what would be a prudent level of MRP.
- 1.3. Updated regulations and revised statutory guidance will apply to MRP policies from 1<sup>st</sup> April 2025. These clarify the timing with which MRP on capital spend should commence and make some changes to the requirements for MRP on commercial and non-commercial loans and investments and on the timing of the impact of capital receipts in reducing the capital financing requirement (CFR) on which MRP is calculated. The MRP policy recommended below for 2025/26 is in line with the new regulations and guidance.
- 1.4. The revised statutory guidance does not make any changes to the underlying principles of setting a prudent MRP policy, or to the recommended options for calculating it.
- 1.5. 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.

### 2. Details of Statutory 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, provided they conform to the underlying principles of setting a prudent MRP policy.
- 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. The latest Regulations state that any capital receipts used to redeem borrowing cannot reduce the MRP charge for the year in which they are applied, other than in specific circumstances relating to properties which are leased in and leased out again, and to capital receipts from the repayment of non-commercial capital loans which are applied to redeem the related borrowing. Therefore, other than in these circumstances, any capital receipts applied to redeem past borrowing would be taken into account in the MRP calculation in the year following the year in which they were applied.
- 3.4. Where expenditure on transformational change which is revenue in nature is permitted under Regulations to be capitalised, currently this must be funded by capital receipts in the year in which the expenditure is capitalised.
- 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. 2025/26 MRP Policy**

- 4.1. In its 2025/26 MRP policy, the council is required to decide how MRP will be calculated for borrowing undertaken for the 2024/25 capital programme and earlier years. It is proposed that Leeds adopts the following MRP policies for 2025/26:
  - MRP for borrowing on capital expenditure incurred between 2007/08 and 2024/25 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.
  - For pre 2007/08 borrowing, MRP will continue to 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.
  - 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. For those assets which are leased in and leased out again, any capital receipts received from the lessee will be applied to repay the lease liability, and therefore to reduce the MRP chargeable to revenue for the year.

- If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year, they will be applied to reduce the balance of debt remaining after annual MRP has been set aside.
- 4.2. All of the council's CFR (capital financing requirement) relating to the General Fund will be included within its MRP calculations. The CFR represents the balance of borrowing for capital purposes for which funding has not yet been set aside, and it is split between a General Fund element and an HRA (Housing Revenue Account) element. Separate statutory arrangements are in place for funding the HRA's CFR, and thus it is not within the scope of MRP. MRP on borrowing will commence in the year following the expenditure being incurred, other than where there is specific allowance in the regulations or guidance to delay charging MRP.
- 4.3. 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.
- 4.4. The only change in this proposed MRP policy in comparison to the originally approved 2024/25 policy is the removal of specific arrangements in relation to MRP on the East Leeds Orbital Road – please see section 5 below for details.

## **5. Amendment to the 2024/25 MRP Policy**

- 5.1 One amendment is proposed to the MRP policy for 2024/25. The policy approved in February 2024 contained a specific clause in relation to MRP on the East Leeds Orbital Road scheme, as follows:

“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.”

- 5.2 When this clause was first introduced it was anticipated that the associated funding for the road that is due to be received from the developers (often referred to as a 'roof tax') would start to be received by the time that MRP on the road should commence. However, this is not the case, and the first tranche of funding is not now expected until 2025/26. As it would not be prudent to delay the start of MRP for the project, it is proposed that this clause is removed from the 2024/25 MRP policy. This would mean that MRP on the East Leeds Orbital Road would be set aside on the same basis as all other capital spend, i.e. using Option 3 in the statutory MRP Guidance.

## 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 must also 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 2024/25 and sought to make further progress on limiting borrowing to the annual budgeted MRP, except where this would prevent the delivery of savings, generate income or lever in grant or external contributions. That review resulted in the injection of twelve priority schemes whilst delivering a saving within the existing Medium Term Financial Strategy (MTFS) envelope. Corporate borrowing has been injected into the Programme for future years in relation to these schemes.

### 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 robust 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;
- Build on the strategic partnership that has developed with Ministry of Housing Communities and Local Government and other key central and local government partners to explore and deliver a more sustainable local capital infrastructure model that supports local growth; 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 is working towards the principle of limiting the increase in the level of annual borrowing to the level of MRP, except where this would: deliver savings; generate income; or lever external funding. These would need to be supported by robust business cases.

2.5 Capital investment decisions should be undertaken with regard to:

- Wider Council and service objectives;
- Proper stewardship of assets including life cycle maintenance costs;
- 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.

2.6 The Investment Strategy brings together information on all 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.

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

2.8 The capital programme is updated monthly to ensure that affordability remains within the MTFS. During 2024/25 priorities, pressures and timelines were further reviewed that resulted in the delivery of revenue savings whilst absorbing pressures within the MTFS.

2.9 This capital strategy is also linked to the capital programme principles as set out in Appendix 11 of the of the Revenue Budget report 2025/26.

### 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 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 Interim Assistant Chief Executive – Finance, Traded and Resources 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 Interim Assistant Chief Executive – Finance, Traded and Resources will report on the affordability, sustainability and risk of capital investment decisions;
- Audit and Governance provide scrutiny on the Treasury Management framework; and
- The Interim Assistant Chief Executive – Finance, Traded and Resources 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) can 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 considered 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 – The Council has or can access 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 and that debt levels are anchored, albeit it notionally, to asset valuations;
- 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 but where appropriate seek external independent specialist advice to ensure that business case risks are correctly identified and assessed. This should lead to robust investment decisions that will stand up to subsequent scrutiny.

4.7 It is also important to recognise the need for operational capacity to undertake forward planning of projects particularly in the feasibility phase of proposals.

4.8 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 monthly 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 the following objectives below and are detailed in **Appendix B (i)** of this report. The council's 6 objectives are:

- Improving Our Assets;
- Investing in Major Infrastructure;
- Supporting Service Provision;
- Investing in New Technology;
- Central and Operational, and
- Supporting the Leeds Economy.

6.4 There are a number of other significant initiatives that are based upon sustainable business plans:

- Rationalisation of the council's property estate;
- Reduction in backlog property maintenance;
- Measures to maintain income and reduce costs through spend to save business cases;
- Investment in sporting facilities;
- Investment in technology and Core Business Transformation
- 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;
- Estate Management Strategy;
- 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.
- 9.6 The council is also working with MHCLG, other central government departments and WYCA in establishing a sustainable approach to local capital infrastructure. The aim is to enable the council to undertake key investment priorities that generate and sustain growth including the delivery of new mixed tenure housing.

## 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 Programme is managed separately from the Treasury Management function, but both are 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 are 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 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 31<sup>st</sup> December 2024.

**Table D1**

Investment	Value at 31st December 2024 £k	Cost of Acquisition less Repayments £k	Nature of contribution made	Valuation Basis
<b>Equity Investments</b>				
Shareholding in Merrion House LLP	5,366	1,088	Efficient procurement of office accommodation	Fair value
Leeds City Region Revolving Investment Fund LP	5,696	5,399	Promotion of economic development	Fair value
<b>Total Equity Investments</b>	<b>11,062</b>	<b>6,487</b>		
<b>Loans</b>				
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	6,975	6,975	Climate change emergency	Cost less provision
Loans to housing associations and other bodies	975	975	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)	1,213	645	Access to affordable housing	Fair value
Loan to enable the development of a new rail station	2,957	2,957	Promotion of economic development	Cost less provision
Loan to a tenant to improve Leeds Media Centre	483	483	Climate change emergency and promotion of economic development	Cost less provision
Loan to Leeds City Credit Union	349	349	Financial inclusion	Cost less provision
Clean Air Zone loans to taxi drivers for purchase of green vehicles	158	158	Climate change emergency and health & wellbeing	Cost less provision
Equity loans to householders	184	184	Various including health and wellbeing, and low carbon.	Cost less provision
Council house mortgages	91	91	Access to affordable housing	Cost less provision
Loans to Leeds Community Ventures Ltd	82	82	Efficient procurement of accommodation	Cost less provision
<b>Total Loans</b>	<b>15,067</b>	<b>14,499</b>		
<b>Total Financial Investments</b>	<b>26,129</b>	<b>20,986</b>		

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 31<sup>st</sup> March 2024, 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 sensitivity/worst case scenarios;
  - 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. The council should take a legal charge against the property on which the loan is made. It may also consider legal charges on other properties and companies, financial guarantees, bonds/indemnities, cash securities or any other form of security that the council deems appropriate to mitigate the risks of loans being made. It should be noted that some of these investments have been funded by grants or other third party contributions therefore limiting any direct financial impact on the council.
- 12.8.5. Of the £26.1m of current financial investments shown in **Table D1**, £12.9m (49%) are either secured on property or relate to an underlying property asset. A further £6.9m (27%) is a loan to a wholly owned subsidiary.
- 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 Interim Assistant Chief Executive – Finance, Traded and Resources before entering such a contract. The requirement to consult the Interim Assistant Chief Executive – Finance, Traded and Resources 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 2025/26 at £45m. The limit for 2024/25 was set at £45m, and from **Table D1** the total value of such loans made at 31<sup>st</sup> December 2024 is £15.1m. 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 2025/26 at £35m.
- 12.9.4. However, the CIPFA Prudential and Treasury Management Codes require the council to set a single prudential limit for all 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 above.

**Table D2**

Investment	Projected Value at	
	31st March 2025 £k	31st March 2026 £k
<b>Equity Investments</b>		
Shareholding in Merrion House LLP	5,366	5,366
Leeds City Region Revolving Investment Fund LP	5,696	5,696
<b>Total Equity Investments</b>	<b>11,062</b>	<b>11,062</b>
<b>Loans</b>		
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	6,975	6,915
Loans to housing associations and other bodies	975	928
Loan to enable conversion of building to TV Studio	1,600	1,600
Assisted Homebuy Scheme (equity loans)	1,213	1,213
Loan to enable the development of a new rail station	4,452	4,490
Loan to Leeds City Credit Union	250	500
Equity loans to householders	184	184
Council house mortgages	83	75
Loans to Leeds Community Ventures Ltd	74	67
<b>Total Loans</b>	<b>15,806</b>	<b>15,972</b>
<b>Total Financial Investments</b>	<b>26,868</b>	<b>27,034</b>



12.9.5. **Table D2** shows the projected level of service financial investments at 31<sup>st</sup> March 2025 and 31<sup>st</sup> March 2026.

## 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 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. This document draws on the Best City Ambition three pillars; Health and Wellbeing; Inclusive Growth; and Zero Carbon, with asset decisions taking account of these considerations.

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. Equally, the council may consider bringing forward its own development schemes to support the local economy such as the development of small industrial units. 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 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 within the MTFs financial envelope.
- 12.10.11. Once the portfolio is in place it is recommended that the performance of the investment Management Strategy is reviewed on a quarterly basis, and an annual review is undertaken to ensure that it continues to reflect the council's priorities and risk appetite given 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:** 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 more than 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 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:** 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 able 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 or where additional due diligence is required**

12.12.1. When appraising potential acquisitions, the following property types / situations require additional due diligence given the potentially 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 more than 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. This is anticipated to become more stringent in future years. Therefore, any properties not meeting this criterion should be avoided unless the seller undertakes the necessary enhancement works to make the property MEES compliant, or the property forms part of a

wider regeneration scheme for which an appropriate business case has been developed.

- 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 must 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 2024 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 £79.2m. The fair value of these assets will be revalued as part of the 2024/25 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	9,650,000
Swinegate	19,840,000	1,339,100	21,179,100	17,650,000
Thorpe Park (Keir)	7,020,000	530,900	7,550,900	5,250,000
Apex View (Hitachi)	8,190,000	504,000	8,694,000	5,700,000
Sovereign Square	43,993,350	1,262,750	45,256,100	33,200,000
Century Way (Paradigm)	10,200,000	781,500	10,981,500	7,700,000
<b>Total</b>	<b>99,268,350</b>	<b>4,921,850</b>	<b>104,190,200</b>	<b>79,150,000</b>

12.13.2. In addition to making a financial return, all 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. **Table D4** identifies the projected net yield from these assets for 2024/25:

**Table D4**

Asset	2024/25 Estimated Outturn					
	Annual Prudential Borrowing Charge	Other Costs	Gross Income	Net Income	Yield	Return on Investment
	£	£	£	£	%	%
<b>Recent Acquisitions</b>						
Harper Street Car Park	510,000	0	(829,000)	(319,000)	7.87	7.87
Swinegate	664,000	0	(1,082,000)	(418,000)	5.11	5.11
Thorpe Park (Keir)	234,000	7,000	(482,000)	(241,000)	6.38	6.29
Apex View (Hitachi)	338,000	1,400	(576,000)	(236,600)	6.63	6.61
Sovereign Square	1,416,000	101,000	(2,299,000)	(782,000)	5.08	4.86
Century Way (Paradigm)	344,000	3,000	(575,000)	(228,000)	5.24	5.21
<b>Total</b>	<b>3,506,000</b>	<b>112,400</b>	<b>(5,843,000)</b>	<b>(2,224,600)</b>		

12.13.4. An assessment of current values against acquisition values shows that for some assets there has been a 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 considered 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
- consider the notional debt attributed to the asset
- 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 Interim Assistant Chief Executive – Finance, Traded and Resources 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 £45m and £35m respectively. It therefore follows that the prudential limit for service investments is recommended to be set at £80m, and this represents no change in comparison to 2025/26.

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 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. This represents no change in comparison to 2025/26.

## 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 2024/25 is £0.7m, and the budget for 2025/26 will be £0.8m.

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**

	2024/25 £k	2025/26 £k	2026/27 £k	2027/28 £k
Service Financial Investments Income	860	804	789	778
Investment Property Income	5,843	6,059	6,120	6,120
Total No Treasury Management Investment Income	6,703	6,863	6,909	6,898
Net Revenue Stream - GF	621,956	655,700	689,700	725,000
Ratio of Income from Commercial and Service Purposes to Net revenue Stream	1.1%	1.0%	1.0%	1.0%



## Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

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		Total Scheme Cost	Actual To 31 Mar 24	2024/25	Estimated Costs			After 31 Mar 28
					2025/26	2026/27	2027/28	
<b>Improving Our Assets</b>								
1	Highways Network & Structures	625,025.0	238,171.2	75,285.9	100,337.2	124,921.0	47,967.8	38,341.9
2	Service Delivery Assets	137,750.0	37,850.6	21,986.5	31,480.3	25,961.2	13,106.0	7,365.4
3	Local & Community Assets (IA)	582.1	578.2	3.9	0.0	0.0	0.0	0.0
4	Council Housing	1,233,763.4	622,024.1	113,327.8	166,047.2	135,928.1	106,039.3	90,396.9
5	School Building Improvements	122,405.1	62,983.0	8,066.0	8,444.7	10,171.5	9,319.1	23,420.8
6	Office Buildings & Support Services	3,796.1	899.8	1,133.6	1,012.7	750.0	0.0	0.0
7	Recreational Assets	93,907.5	17,357.1	13,276.8	12,522.8	46,510.8	2,970.4	1,269.6
<b>Investing In Major Infrastructure</b>								
8	Highways	199,663.5	176,945.0	5,823.3	10,405.2	6,090.0	400.0	0.0
9	Transport	238,828.5	196,714.1	19,532.8	20,581.6	2,000.0	0.0	0.0
10	Flood Alleviation	145,756.3	133,162.6	9,397.2	1,113.8	1,082.7	500.0	500.0
11	Energy Efficiency & Carbon Reduction Initiatives	81,908.5	47,308.2	15,195.6	11,086.3	53.4	8,211.6	53.4
<b>Supporting Service Provision</b>								
12	Schools	205,638.1	150,378.1	11,482.1	3,770.3	16,715.6	7,703.4	15,588.6
13	Supporting Children & Young People	36,559.7	17,505.0	3,228.6	1,812.6	8,260.0	4,274.7	1,478.8
14	Supporting Older People	196,283.0	136,348.6	15,625.8	15,417.4	9,722.4	9,484.4	9,684.4
15	Environment & Waste	30,047.5	25,615.4	696.5	585.0	1,485.0	585.0	1,080.6
16	Affordable Housing	8,562.4	4,532.9	2,029.3	50.0	50.0	1,682.7	217.5
<b>Investing In New Technology</b>								
17	Client Management Systems	1,271.7	1,196.0	0.0	0.0	0.0	0.0	75.7
18	Core ICT Infrastructure	66,102.9	36,217.6	8,834.2	11,051.1	5,000.0	2,500.0	2,500.0
<b>Supporting The Leeds Economy</b>								
19	Cultural Infrastructure	6,622.5	3,506.9	1,858.6	1,007.0	0.0	250.0	0.0
20	City Centre Infrastructure	39,753.9	26,591.2	4,826.1	4,821.4	3,435.2	58.4	21.6
21	Community Regeneration Schemes	33,499.4	8,640.6	3,692.1	20,639.9	336.8	120.0	70.0
22	Local & Community Assets (SLE)	4,369.1	534.0	1,346.8	619.6	621.4	622.2	625.1
23	Strategic Priorities	16,903.0	7,515.1	1,092.0	1,037.0	5,218.0	1,000.0	1,040.9
<b>Central &amp; Operational Expenditure</b>								
24	Vehicles/Equipment	92,649.7	5,680.5	13,414.7	10,134.0	21,400.0	21,000.0	21,020.5
25	General Capitalisation	232,169.0	106,950.3	35,204.7	29,429.4	17,901.9	17,978.9	24,703.8
26	Contingency	20,832.1	0.0	300.0	1,000.0	500.0	0.0	19,032.1
<b>Gross Payments</b>		<b>3,874,650.0</b>	<b>2,065,206.1</b>	<b>386,660.9</b>	<b>464,406.5</b>	<b>444,115.0</b>	<b>255,773.9</b>	<b>258,487.6</b>

**Leeds City Council Capital Programme - Whole Authority**

All Figures are in £000's  
Estimated Costs

	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 31 Mar 28
Programmed Schemes	3,544,972.7	1,862,331.1	365,689.3	437,084.5	412,595.5	229,436.1	237,836.2
Reserved Schemes	329,677.3	202,875.0	20,971.6	27,322.0	31,519.5	26,337.8	20,651.4

# Leeds City Council Capital Programme - Improving Our Assets

## Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
Asset Management									
A	33784	Luf 3 Heart Of Holbeck	16,707.9	0.0	177.6	3,425.0	7,356.0	5,749.3	0.0
A	33784 PRM	Hoh Programme Mgt	36.5	36.5	0.0	0.0	0.0	0.0	0.0
A	33784 SMC	Hoh St Mathews Cc & Obo	10.9	10.9	0.0	0.0	0.0	0.0	0.0
Total Asset Management			16,755.3	47.4	177.6	3,425.0	7,356.0	5,749.3	0.0
Economic Development									
A	32237	City Square Feasibility Study	404.4	404.4	0.0	0.0	0.0	0.0	0.0
Total Economic Development			404.4	404.4	0.0	0.0	0.0	0.0	0.0
Highways									
A	12208	Sharpe Lane Middleton Dev S106	4.0	0.0	4.0	0.0	0.0	0.0	0.0
B	12234	Bridges Asset Management	4,428.0	4,409.4	18.6	0.0	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	3.7	0.0	0.0	0.0	0.0
A	16134	Fleet Lane - Methley - Traffic Reg Order	15.0	0.0	15.0	0.0	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	963.0	963.0	0.0	0.0	0.0	0.0	0.0
C	16406	Grimes Dyke Whinmoor Section 278	3,297.0	3,294.4	0.0	2.6	0.0	0.0	0.0
C	16467	Aldi Bradford Road Guiseley	168.3	109.5	0.0	58.8	0.0	0.0	0.0
A	16484	Elland Road Tro & Rpp Re New Police Hq	230.0	78.2	151.8	0.0	0.0	0.0	0.0
C	16648	Bridge Road Kirkstall - S.278 & S.106	555.4	472.6	0.0	82.8	0.0	0.0	0.0
A	16709	A6120 Rodley Roundabout Signalisation	3,475.0	3,075.9	0.0	399.1	0.0	0.0	0.0
A	16741	East Street Pedestrian Improvements	230.0	214.8	15.2	0.0	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	3,334.0	0.0	99.0	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	16982 SEA	Seacroft Link Road	1,287.8	1,246.2	41.6	0.0	0.0	0.0	0.0
B	28901	Monitoring Of Sub Standard Bridges	1,456.1	1,452.1	4.0	0.0	0.0	0.0	0.0
A	32018	Kirkstall Forge Towpath Access	211.0	169.3	41.7	0.0	0.0	0.0	0.0
B	32065	Thorp Arch Bridge	1,852.0	1,851.9	0.1	0.0	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

# Leeds City Council Capital Programme - Improving Our Assets

## Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	32214 HWY	Clay Pit Lane / Woodhouse Lane Junct Imp	2,374.2	2,215.4	158.8	0.0	0.0	0.0	0.0
A	32226 FEA	Ninevah Bridge Feasibility	30.0	17.6	12.4	0.0	0.0	0.0	0.0
A	32227	Whitehall Rd / Northern St Junct Improve	1,910.0	1,890.4	19.6	0.0	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	18.3	0.0	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	417.2	1.5	0.0	0.0	0.0	0.0
B	32292	Hansbygate Subway (L2013) Strengthening	134.1	134.1	0.0	0.0	0.0	0.0	0.0
C	32344	Wellington Place - Minor S278	16.0	13.6	2.4	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	3,887.6	0.0	0.0	68.0	15.8	303.8	3,500.0
C	32390	Calverley Lane/Ring Road, Farsley	177.5	172.0	0.0	5.5	0.0	0.0	0.0
C	32404	Middleton Ring Road - Ped Improvements	370.2	262.8	107.4	0.0	0.0	0.0	0.0
C	32406	Seacroft Hospital Site Re New Housing	1,400.0	1,399.4	0.1	0.5	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	152.4	0.6	14.0	0.0	0.0	0.0
C	32488	Gelderd Road / Asquith Ave, Gildersome	1,095.1	1,095.1	0.0	0.0	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)	78.6	78.5	0.1	0.0	0.0	0.0	0.0
A	32553	Anpr Data Collection (Defra)	243.0	213.8	29.2	0.0	0.0	0.0	0.0
C	32598	Sweet Street - Minor Sect 278	29.5	16.9	0.0	12.6	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
C	32644	Spofforth Hill Wetherby	112.3	112.2	0.1	0.0	0.0	0.0	0.0
B	32675	Highways Pot Hole Repairs	18,051.1	16,596.3	1,454.8	0.0	0.0	0.0	0.0
C	32680	A63 / B6137 Junc Garforth Re Sandgate Dr	719.0	667.4	1.8	49.8	0.0	0.0	0.0
C	32686	A660 Otley Road - Bramhope	3,526.5	2,602.8	0.3	10.0	913.4	0.0	0.0
C	32695	Leeds Road Collingham S278	1,055.0	381.6	673.4	0.0	0.0	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
B	32728	17/18 Structures - Minor Works	602.2	602.2	0.0	0.0	0.0	0.0	0.0
B	32745	Wellington Street Viaduct	179.2	171.1	8.1	0.0	0.0	0.0	0.0
A	32751	Air Quality - Comms Research / Ncad	80.0	76.1	3.9	0.0	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
B	32776	A64 (M) Regent Street Flyover	1,625.8	1,625.8	0.0	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
C	32800	M62 Junct 27 - Hwys Works	4,265.3	4,264.3	1.0	0.0	0.0	0.0	0.0
C	32801	M62 Junct 28 - Hwys Works	3,370.4	3,365.3	5.1	0.0	0.0	0.0	0.0
A	32810	A6110 Elland Rd South Churwell Hill	8,761.0	809.9	75.0	1,225.0	6,651.1	0.0	0.0
B	32817	Lumb Wood Pond Improvements	19.4	1.8	17.6	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	32827 ALL	Junct Imp In Nw Leeds - All 3 Junctions	34.9	34.9	0.0	0.0	0.0	0.0	0.0
A	32827 DAW	Dawsons Corner Junct Improvement	42,679.0	2,857.2	4,421.8	10,000.0	21,000.0	4,400.0	0.0
A	32827 DYN	Dyneley Arms Junction Improvement	2,375.5	2,161.7	213.8	0.0	0.0	0.0	0.0
A	32827 FIN	Luf Fink Hill H/Forth Junct Imps	7,327.0	6,007.7	519.3	800.0	0.0	0.0	0.0
A	32832	Street Lighting Minor Works	70.0	0.0	70.0	0.0	0.0	0.0	0.0
C	32852	Adel Lane Traffic Calming & Cycle Imps	185.9	74.0	111.9	0.0	0.0	0.0	0.0
C	32862	Coal Road ( Agfa ) Whinmoor Sect 278	300.0	252.9	0.0	47.1	0.0	0.0	0.0
C	32863	Mustard Wharf Minor S278	13.0	11.9	1.1	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	10.6	0.0	9.4	0.0	0.0	0.0
A	32873 STA	Stanningley Bypass	2,300.0	2,300.0	0.0	0.0	0.0	0.0	0.0
B	32874	Beckhills Housing Estate - Hwys Maint	1,500.0	1,467.4	32.6	0.0	0.0	0.0	0.0
C	32893	Hunslet Mills Minor S278	13.4	13.3	0.1	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
B	32901	Principal Inspections Structures 2018/19	392.7	392.7	0.0	0.0	0.0	0.0	0.0
B	32905	Structural Assessments 2018-19	288.5	288.5	0.0	0.0	0.0	0.0	0.0
A	32923	Citywide 20mph Zones	709.2	709.3	-0.1	0.0	0.0	0.0	0.0
C	32945	Kirkstall Road - City Reach 1 - S.278	674.5	355.6	318.9	0.0	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	0.0	2.5	0.0	0.0	0.0
C	33007	Woodside Quarry Access And Spine Road	1,731.0	1,685.1	5.9	40.0	0.0	0.0	0.0
C	33011	Austhorpe Road Crossgates - Sect 278	61.8	61.8	0.0	0.0	0.0	0.0	0.0
A	33013	Spofforth Hill Wetherby Footpath S106	150.0	59.5	90.5	0.0	0.0	0.0	0.0
A	33019 CMS	Street Lighting - Install Remote Monitor	4,900.0	0.0	0.0	0.0	2,450.0	2,450.0	0.0
A	33019 LED	Street Lighting Conversion To Led Bulbs	23,126.6	22,854.1	72.5	200.0	0.0	0.0	0.0
C	33038	Ninelands Lane Garforth	84.4	82.7	1.7	0.0	0.0	0.0	0.0
C	33048	Wellington Place ( Ph.2 ) - Minor S.278	12.5	12.4	0.1	0.0	0.0	0.0	0.0
C	33052	Whitehall Road, Farnley S278	17.0	3.7	0.3	13.0	0.0	0.0	0.0
A	33075	Traffic Management Cap Prog	1,477.6	455.9	221.7	200.0	200.0	200.0	200.0
C	33096	Wortley Low Mills - Minor S.278	11.0	1.2	0.0	9.8	0.0	0.0	0.0
C	33115	Citu Low Fold Development - S.278	128.9	113.8	15.1	0.0	0.0	0.0	0.0
C	33118	46 Burley Street - Minor Sect 278	12.5	9.9	2.6	0.0	0.0	0.0	0.0
C	33119	Church Lane, Micklefield S278	735.3	730.5	4.8	0.0	0.0	0.0	0.0
B	33157	Principal Inspections Structures 2019/20	197.2	197.1	0.1	0.0	0.0	0.0	0.0
B	33158	Underwater Inspection Structs 2019/20	53.3	53.2	0.1	0.0	0.0	0.0	0.0
B	33159	Special Inspections Structures 2019-20	262.7	262.6	0.1	0.0	0.0	0.0	0.0
B	33162	Structures Minor Works 2019-20	385.0	385.0	0.0	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
B	33185	Thorp Arch Scour Works	114.7	114.6	0.1	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
C	33189	Seacroft Hospital - Junction 2	2,297.4	2,231.7	65.7	0.0	0.0	0.0	0.0
C	33193	Victoria Gardens Horsforth S278	7.5	0.0	0.0	7.5	0.0	0.0	0.0
A	33194	Healthy Streets - The Recreations	891.6	891.3	0.3	0.0	0.0	0.0	0.0
C	33196	Skelton Gate -Housing Access Minor S.278	185.0	156.5	3.5	25.0	0.0	0.0	0.0
C	33197	Bruntcliffe Road/Scott Lane - Minor 278	10.0	2.3	0.7	7.0	0.0	0.0	0.0
A	33199	Outwood Lane - Horsforth - Tm S.106	40.0	37.1	2.9	0.0	0.0	0.0	0.0
C	33201	Sweet St / Siddall St - Minor Sect 278	15.0	6.4	1.1	7.5	0.0	0.0	0.0
A	33202	Old York Road - Toucan Crossing	65.0	65.0	0.0	0.0	0.0	0.0	0.0
C	33222	Merrion Way Unite Development S278	912.5	832.5	0.0	80.0	0.0	0.0	0.0
C	33226	Bradford Road, East Ardsley S278 Works	298.7	188.4	0.0	110.3	0.0	0.0	0.0
C	33227	Portland Cres - Stud Acomm - Minor S.278	57.5	41.7	0.0	15.8	0.0	0.0	0.0
B	33242	Hwys Maintenance lms/Lrs 2023/24	13,000.0	13,000.0	0.0	0.0	0.0	0.0	0.0
B	33245	Hwys Maintenance Capitalisation 2023/24	6,099.1	6,099.1	0.0	0.0	0.0	0.0	0.0
A	33267	City Square Enhancements - City Ctr Pack	12,119.6	11,998.3	121.3	0.0	0.0	0.0	0.0
A	33270	Utmc Junction Improvements, Garforth	140.0	11.0	129.0	0.0	0.0	0.0	0.0
C	33271	Knowsthorpe Cres/X Green - Minor S278	12.5	8.3	4.2	0.0	0.0	0.0	0.0
C	33287	David Street, Holbeck Minor S278	16.0	6.2	0.2	9.6	0.0	0.0	0.0
C	33297	Globe Road / Water Lane - Sect 278	1,204.8	860.5	8.7	335.6	0.0	0.0	0.0
C	33298	Selby Road, Garforth S278	723.8	573.1	0.0	150.7	0.0	0.0	0.0
C	33299	Carr Lane, Thorner - Minor S.278	8.2	8.2	0.0	0.0	0.0	0.0	0.0
C	33300	Oak House - Park Lane - Minor Sect 278	12.5	9.3	3.2	0.0	0.0	0.0	0.0
A	33302	Minor 'Bus Hotspot' Works 2020/21	45.0	31.0	14.0	0.0	0.0	0.0	0.0
C	33325	Symons House - Belgrave St - S.278	19.0	9.0	10.0	0.0	0.0	0.0	0.0
C	33326	Knowsthorpe Road - Minor S278	5.0	2.4	2.6	0.0	0.0	0.0	0.0
A	33336	Transport Casualty Reduction 2020/21	138.6	138.5	0.1	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	1,000.3	1,000.3	0.0	0.0	0.0	0.0	0.0
B	33345	Principal Inspections Structures 20-21	464.0	464.0	0.0	0.0	0.0	0.0	0.0
B	33346	Underwater Inspection Structs 2020/21	67.0	67.0	0.0	0.0	0.0	0.0	0.0
B	33347	Special Inspections Structures 2020-21	271.0	269.1	1.9	0.0	0.0	0.0	0.0
B	33348	Structural Assessments 2020-21	327.2	327.2	0.0	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	486.2	486.2	0.0	0.0	0.0	0.0	0.0
B	33351	Structures Underwater Works 2020-21	8.9	7.9	1.0	0.0	0.0	0.0	0.0
B	33352	Waddington'S Railway Bridge - Stourton	170.0	34.3	135.7	0.0	0.0	0.0	0.0
B	33353	Calverley Railway Bridge ( L120 )	345.6	344.2	1.4	0.0	0.0	0.0	0.0
B	33354	L225 Oatland Lane Bridge	60.0	10.4	49.6	0.0	0.0	0.0	0.0
B	33355	L264 Dewsbury Road Bridge	205.0	163.5	41.5	0.0	0.0	0.0	0.0
C	33358	Aldi Chartists Way Morley - Minor S.278	16.0	7.2	8.8	0.0	0.0	0.0	0.0
C	33362	Wade Lane, City Centre Minor S278	15.0	6.3	8.7	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
C	33366	Manston Lane Crossgates - Radial Park	1,150.0	55.8	835.0	259.2	0.0	0.0	0.0
A	33367	A63 Ellr Bellwood & Thorn Farm R/Abouts	30.0	23.7	6.3	0.0	0.0	0.0	0.0
C	33370	Thornes Farm Way Roundabout S278	16.0	5.7	1.3	9.0	0.0	0.0	0.0
C	33371	Entrance To Pontefract Lane S278	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33378	Hwys Maintenance lms/Lrs 2024/25	13,000.0	0.0	13,000.0	0.0	0.0	0.0	0.0
C	33379	Uni Of Leeds S278-Clarendon/Woodsley Rd	341.0	260.3	0.0	80.7	0.0	0.0	0.0
C	33394	Pit Lane Micklefield - Minor Sect 278	18.3	6.8	11.5	0.0	0.0	0.0	0.0
C	33395	Manor House Farm, Otley Road, Adel	5.7	4.5	1.2	0.0	0.0	0.0	0.0
C	33399	Stonebridge Mills - Minor S.278	15.0	5.2	9.8	0.0	0.0	0.0	0.0
B	33403	Hwys Maintenance Capitalisation 2024/25	3,700.0	0.0	3,700.0	0.0	0.0	0.0	0.0
C	33408	Back Church Lane - Adel - Minor S.278	10.0	0.0	0.0	10.0	0.0	0.0	0.0
C	33416	Pitty Close Farm Drighlington Minor S278	15.0	9.9	5.1	0.0	0.0	0.0	0.0
A	33417	A58 Roundhay Road - Wy+Tf / Cip 2	4,530.0	842.9	215.9	1,471.2	2,000.0	0.0	0.0
A	33418	A660 Lawnswood Roundabout	12,949.4	1,015.5	412.1	4,660.0	6,861.8	0.0	0.0
A	33419	A61n Scott Hall Road - Wy+Tf / Cip 2	849.0	586.5	0.0	0.0	0.0	0.0	262.5
C	33429	Lifton Place & Cromer Terrace Minor S278	26.0	6.6	0.0	19.4	0.0	0.0	0.0
C	33431	Seacroft Crescent - Minor S.278	6.0	4.6	1.4	0.0	0.0	0.0	0.0
C	33434	Prospect House, Fawcett Lane Minor S.278	5.0	2.5	2.5	0.0	0.0	0.0	0.0
C	33435	Clahane Dr / Henshaw Lane - Minor S.278	15.0	6.2	8.8	0.0	0.0	0.0	0.0
C	33436	A660 Bodington Park / Otley Road - S.278	710.0	647.7	17.3	45.0	0.0	0.0	0.0
C	33449	Forsythia Ave - East Ardsley Minor S278	5.0	2.2	2.8	0.0	0.0	0.0	0.0
C	33450	Hume House - Minor Sect 278	15.0	11.6	3.4	0.0	0.0	0.0	0.0
A	33456	Pedestrian Crossings 2021/22	909.5	909.5	0.0	0.0	0.0	0.0	0.0
C	33465	Saxton Lane - Minor S.278	15.0	3.8	1.2	10.0	0.0	0.0	0.0
C	33466	Back Ln/Church Gdn Drighlington Mnr S278	0.1	0.0	0.1	0.0	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	740.0	425.3	114.7	200.0	0.0	0.0	0.0
C	33470	Swinnow Park - Wetherby - Sect 278	5,569.1	278.0	250.0	4,000.0	1,041.1	0.0	0.0
A	33473	Wetherby Cycleway (Former Railway Lines)	19.5	19.5	0.0	0.0	0.0	0.0	0.0
A	33487	Casualty Reduction Measures 2021/22	994.5	994.5	0.0	0.0	0.0	0.0	0.0
C	33488	Lucent Square - 32 York Rd - Minor S.278	5.0	1.7	3.3	0.0	0.0	0.0	0.0
C	33491	A643 Millshaw Parkway Station S.278	100.0	75.2	0.8	24.0	0.0	0.0	0.0
A	33492	Luf Cwl Project Mgt Consultations	1,287.6	1,287.6	0.0	0.0	0.0	0.0	0.0
B	33495	Town Hill Retaining Wall	727.9	725.1	2.8	0.0	0.0	0.0	0.0
B	33496	Wellington Canal Bridge	78.0	26.9	51.1	0.0	0.0	0.0	0.0
B	33497	Structural Assessments 2021/22	200.0	184.4	15.6	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	3.7	6.1	0.0	0.0	0.0	0.0
A	33501	A65 Bus Lane & Motorcycles Lane Trial	30.0	24.5	5.5	0.0	0.0	0.0	0.0
A	33503	Crsts Leeds City Links Transformng Cctre	8,331.9	577.5	373.7	6,500.0	880.7	0.0	0.0

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					2024/25	2025/26	2026/27	2027/28	
A	33504	Cycle Route Developments Citywide	0.2	0.2	0.0	0.0	0.0	0.0	0.0
C	33506	Ashfield Works - Otley - Sect 278	1,320.0	78.0	2.0	12.0	1,228.0	0.0	0.0
B	33510	Bridges Principal Inspections 2021/22	357.0	356.8	0.2	0.0	0.0	0.0	0.0
B	33511	Bridges Underwater Inspections 2021/22	30.0	20.5	9.5	0.0	0.0	0.0	0.0
B	33512	Bridges Special Inspections 2021/22	72.0	72.0	0.0	0.0	0.0	0.0	0.0
B	33513	Bridges Scour Assessments 2021/22	615.2	606.0	9.2	0.0	0.0	0.0	0.0
B	33514	Bridges Minor Works 2021/22	248.1	247.4	0.7	0.0	0.0	0.0	0.0
B	33515	Bridges Underwater Works 2021/22	3.1	3.1	0.0	0.0	0.0	0.0	0.0
C	33516	Whitehall Rd Access - Farnley - S.278	108.0	2.7	0.8	104.5	0.0	0.0	0.0
C	33519	Whitlock Street - Minor S.278	5.0	3.3	1.7	0.0	0.0	0.0	0.0
C	33525	Roman Avenue - Roundhay - Minor S.278	25.0	11.7	3.3	10.0	0.0	0.0	0.0
A	33528	CFB Calverley Lane Footbridge	8,190.0	294.1	349.4	3,000.0	4,546.5	0.0	0.0
A	33528	CLB Calvrley Lane North & Island Safety	215.0	51.9	163.1	0.0	0.0	0.0	0.0
A	33528	DCR Dawsons Cnr/Rodley Rdbt Fway & Cycle	4,120.2	138.0	1,982.2	2,000.0	0.0	0.0	0.0
A	33528	FCR A6120 To Leeds/Liv Canal Access Ramp	26.5	26.4	0.1	0.0	0.0	0.0	0.0
A	33528	HME Horsforth Merge	1,980.0	99.8	1,880.2	0.0	0.0	0.0	0.0
A	33528	HTR Horsforth To Rodley Cycle Link	2,168.0	139.0	1,029.0	1,000.0	0.0	0.0	0.0
A	33528	LSM A6120 Horsforth To Pudsey Landscaping	663.0	45.7	117.3	500.0	0.0	0.0	0.0
A	33528	RTI Rodley Rdbt Technology Improvemts	633.0	3.3	31.7	598.0	0.0	0.0	0.0
A	33528	SCE Stanningly Bypass Ave Speed Cameras	776.7	776.7	0.0	0.0	0.0	0.0	0.0
A	33529	City Region Sts Developments	300.0	217.0	0.0	83.0	0.0	0.0	0.0
B	33530	Calverley River Bridge L119	1,258.6	1,253.7	4.9	0.0	0.0	0.0	0.0
C	33531	Laneside Farm - Churwell - Sect 278	547.7	468.9	13.8	65.0	0.0	0.0	0.0
C	33532	Park Lane - Minor Sect 278	5.0	4.5	0.5	0.0	0.0	0.0	0.0
C	33533	Acanthus Garden Centre, Tingley - S.278	156.1	125.9	0.0	30.2	0.0	0.0	0.0
C	33534	Points Cross Leeds, Hunslet Rd - S.278	1,828.8	25.8	8.0	35.0	1,760.0	0.0	0.0
C	33539	Drapers Yard - Marshall St - Minor	31.0	6.9	4.1	20.0	0.0	0.0	0.0
C	33541	Moss Bridge Road, Bramley - Minor S.278	20.0	11.4	8.6	0.0	0.0	0.0	0.0
B	33545	Hwys Maintenance lms/Lrs 2025/26	13,000.0	0.0	0.0	13,000.0	0.0	0.0	0.0
B	33546	Hwys Maintenance Capitalisation 2025/26	1,900.0	0.0	0.0	1,900.0	0.0	0.0	0.0
A	33557	M2d2l A653 Beeston To Tingley	5,840.0	430.5	500.0	2,409.5	2,500.0	0.0	0.0
B	33558	Bridges & Structures-Lcc Funded Ann Prog	4,648.0	0.0	0.0	0.0	0.0	2,648.0	2,000.0
C	33559	Skelton Grange Rd/Pontefract Rd S.278	690.2	98.1	542.1	50.0	0.0	0.0	0.0
C	33563	Hudswell Rd S278 Minor	1.3	1.3	0.0	0.0	0.0	0.0	0.0
C	33572	Church Mews - Boston Spa	0.2	0.0	0.0	0.2	0.0	0.0	0.0
C	33573	Westfield Road - Woodhouse - Minor S278	5.0	0.1	4.9	0.0	0.0	0.0	0.0
C	33574	Land Adj To 436 Leeds Rd, Lofthouse	5.0	2.6	2.4	0.0	0.0	0.0	0.0
B	33600	Principal Road Schemes	5,391.2	5,391.2	0.0	0.0	0.0	0.0	0.0
B	33601	Distributor Road Schemes	4,145.6	4,145.6	0.0	0.0	0.0	0.0	0.0
B	33602	Principal Roads - Surface Dressing	954.8	954.8	0.0	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 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
B 33603	Distributor Roads - Surface Dressing	1,063.3	1,063.3	0.0	0.0	0.0	0.0	0.0	
B 33604	City Centre Schemes	944.9	945.0	-0.1	0.0	0.0	0.0	0.0	
B 33605	Road Surveys	215.7	215.7	0.0	0.0	0.0	0.0	0.0	
B 33606	Road Drainage Schemes	209.5	209.5	0.0	0.0	0.0	0.0	0.0	
B 33607	Strategic Footway Schemes	489.5	489.4	0.1	0.0	0.0	0.0	0.0	
B 33608	Classified Road Minor Works	5,295.0	5,295.0	0.0	0.0	0.0	0.0	0.0	
A 33615	Utmc General Refurbishment 2022/23	10,825.0	1,762.7	1,661.6	1,658.6	1,592.1	2,075.0	2,075.0	
A 33616	Utmc Telecoms Infrastructure 2022/23	2,525.0	1,379.3	391.4	390.0	364.3	0.0	0.0	
A 33617	Utmc Network Performance 2022/23	1,175.0	314.8	470.2	195.0	195.0	0.0	0.0	
C 33618	Willow Road - Burley - Minor S.278	6.4	6.4	0.0	0.0	0.0	0.0	0.0	
C 33622	Aberford Road, Woodlesford Minor S.278	7.8	3.2	4.6	0.0	0.0	0.0	0.0	
C 33624	Old Lane, Drighlington Minor S278	5.0	3.0	2.0	0.0	0.0	0.0	0.0	
C 33629	Coal Rd Moor Allerton Golf Club Mnr.S278	5.0	1.9	3.1	0.0	0.0	0.0	0.0	
B 33632	Otley Bridge Footway Cantilever	4,000.0	45.9	1,954.1	2,000.0	0.0	0.0	0.0	
B 33633	Mickle Ings Bridge	65.3	62.4	2.9	0.0	0.0	0.0	0.0	
B 33634	Leeds Inner Ring Road Safety Works	49.2	48.9	0.3	0.0	0.0	0.0	0.0	
B 33635	Structures Minor Works 2022/24	1,325.9	1,297.0	28.9	0.0	0.0	0.0	0.0	
B 33636	Structures Underwater Works 2022/24	1.9	1.8	0.1	0.0	0.0	0.0	0.0	
B 33637	Bridges Principal Inspections 2022/24	553.6	544.9	8.7	0.0	0.0	0.0	0.0	
B 33638	Bridges Underwater Inspections 2022/24	443.9	432.5	11.4	0.0	0.0	0.0	0.0	
B 33639	Bridges Special Inspections 2022/24	228.0	226.7	1.3	0.0	0.0	0.0	0.0	
B 33640	Structural Assessments 2022/24	746.8	626.6	120.2	0.0	0.0	0.0	0.0	
C 33644	Ring Road, Middleton	291.5	42.7	30.0	218.8	0.0	0.0	0.0	
C 33648	Leeds / Barwick Rd - East Leeds Ext S278	1,993.0	175.4	1,767.6	50.0	0.0	0.0	0.0	
C 33649	Brotherton House, Westgate, Leeds, Ls1	5.0	4.7	0.3	0.0	0.0	0.0	0.0	
C 33650	Springwell Road, Holbeck Minor S.278	5.0	2.7	2.3	0.0	0.0	0.0	0.0	
C 33655	Westminster Crescent - Minor S.278	8.6	8.6	0.0	0.0	0.0	0.0	0.0	
C 33656	Skelton Gate - Phase 2, Minor S.278	5.0	0.0	2.5	2.5	0.0	0.0	0.0	
B 33665	Hwys Maintenance lms/Lrs 2026/27	13,000.0	0.0	0.0	0.0	13,000.0	0.0	0.0	
B 33666	Hwys Maintenance Capitalisation 2026/27	1,000.0	0.0	0.0	0.0	1,000.0	0.0	0.0	
C 33677	44 Merrion Street - Minor S.278	5.0	4.6	0.4	0.0	0.0	0.0	0.0	
A 33684	Creating Healthier Streets, Spaces & Com	6,200.0	115.4	294.6	630.0	5,160.0	0.0	0.0	
A 33685	Beckett Street Bus Priority	15,000.0	91.0	747.9	1,911.1	12,250.0	0.0	0.0	
A 33686	A660 Woodhouse Lane Gateway (Uni)	20,500.0	298.6	551.4	2,650.0	17,000.0	0.0	0.0	
C 33688	S278 Aberford Road, Garforth	152.1	102.5	49.6	0.0	0.0	0.0	0.0	
C 33696	Minor S278-Flying Horse Farm, York Rd	5.0	3.4	1.6	0.0	0.0	0.0	0.0	
A 33701	Brooklands Avenue, Seacroft-Minor.278	2.0	0.0	2.0	0.0	0.0	0.0	0.0	
C 33702	Minor S.278 Ring Road, Middleton	5.0	1.1	3.9	0.0	0.0	0.0	0.0	
A 33704	Safer Roads Vms Signs	120.0	0.0	120.0	0.0	0.0	0.0	0.0	
B 33724	Roads Maint Addtl Crsts	3,956.6	3,956.5	0.1	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
B	33725	Unclassified Distrib Roads (Crsts)	2,055.3	2,055.3	0.0	0.0	0.0	0.0	0.0
B	33726	Uc & Local Roads Surf Dressing (Crsts)	626.8	626.8	0.0	0.0	0.0	0.0	0.0
B	33727	Preventative Roads Maintenance (Crsts)	411.7	411.7	0.0	0.0	0.0	0.0	0.0
C	33734	A656 Barnsdale Road - Minor S.278	5.0	4.4	0.6	0.0	0.0	0.0	0.0
C	33735	180a Otley Road - Minor S.278	5.0	0.9	4.1	0.0	0.0	0.0	0.0
C	33739	Sir George Martin Drive Adel, Ls16 8la	93.0	4.3	88.7	0.0	0.0	0.0	0.0
A	33742	Road Safety Schemes	545.2	545.2	0.0	0.0	0.0	0.0	0.0
A	33743	Fixed Speed Cameras	174.0	174.0	0.0	0.0	0.0	0.0	0.0
A	33744	Red Light Cameras	11.5	11.5	0.0	0.0	0.0	0.0	0.0
A	33745	Traffic Management Feasibility Studies	18.4	18.4	0.0	0.0	0.0	0.0	0.0
A	33746	Traffic Management - Cluster Sites	148.1	148.1	0.0	0.0	0.0	0.0	0.0
A	33747	District Centre 20mph'S And Slo'S	224.7	224.7	0.0	0.0	0.0	0.0	0.0
A	33748	Pedestrian Crossing Review Schemes	1,451.3	571.3	880.0	0.0	0.0	0.0	0.0
A	33749	City Centre Red Routes	1.6	1.6	0.0	0.0	0.0	0.0	0.0
A	33750	Mobile Camera Hardstandings	60.3	60.3	0.0	0.0	0.0	0.0	0.0
A	33751	Movement Violation Cameras	170.0	34.6	135.4	0.0	0.0	0.0	0.0
C	33756	St. Anthonys Road, Beeston- Minor S278	5.0	2.5	2.5	0.0	0.0	0.0	0.0
A	33773	Marsh Lane Bearing Replacement	3,243.3	3,191.1	52.2	0.0	0.0	0.0	0.0
C	33775	Cross Green Lane Minor S278	5.0	2.2	2.8	0.0	0.0	0.0	0.0
C	33776	Old Tech Campus, Cookridge Street -S278	5.0	2.5	2.5	0.0	0.0	0.0	0.0
B	33777	Inner Ring Road Strategy	1,500.0	168.6	531.4	400.0	400.0	0.0	0.0
C	33780	Meadow Lane - Traffic Mgt - S.106	350.0	14.8	335.2	0.0	0.0	0.0	0.0
C	33800	Red Hall, Redrow S278	35.6	29.4	6.2	0.0	0.0	0.0	0.0
C	33801	Land South Of Pool Road Ls21 S.278	595.3	18.2	470.0	107.1	0.0	0.0	0.0
C	33802	Old Arla Foods Depot, Kirkstall Rd S278	20.0	0.0	10.0	10.0	0.0	0.0	0.0
C	33803	Aire Park, Hunslet Road - Minor S278	0.1	0.1	0.0	0.0	0.0	0.0	0.0
C	33804	Arena Point - Minor S278	5.0	2.3	2.7	0.0	0.0	0.0	0.0
C	33805	Leodis Way - Minor S278	5.0	4.7	0.3	0.0	0.0	0.0	0.0
A	33807	9 Wellington Place	49.6	0.0	49.6	0.0	0.0	0.0	0.0
B	33809	Hwys Maintenance lms/Lrs 2027/28	13,000.0	0.0	0.0	0.0	0.0	13,000.0	0.0
C	33828	Clarence Road, Hunslet S278	20.0	6.8	2.2	11.0	0.0	0.0	0.0
A	33834	Crsts Safer Roads ltb	88.9	88.9	0.0	0.0	0.0	0.0	0.0
C	33840	Queen Street, Stourton Minor S278	5.0	1.7	3.3	0.0	0.0	0.0	0.0
C	33842	Aldi Chapel Allerton Tree Pit Minor S278	5.0	0.4	4.6	0.0	0.0	0.0	0.0
A	33845	Stanningley Bottoms - Tm Road Safety	30.0	0.1	29.9	0.0	0.0	0.0	0.0
A	33857	Glen Road - Morley - Parking Bays	44.4	0.0	44.4	0.0	0.0	0.0	0.0
C	33868	Railway St - Richmond Hill - Minor S.278	5.0	0.0	2.5	2.5	0.0	0.0	0.0
A	33877	Utmc Traffic Signal Obsolence Tsog	500.0	0.0	500.0	0.0	0.0	0.0	0.0
C	33894	Martin House, Grove Rd, Boston Spa	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33900	Main Street, Carlton - Minor S278	5.0	0.0	5.0	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
C	33904	Kent Road, Pudsey Sect 278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33913	S278 Gelderd Road Access 2	448.6	0.0	3.0	445.6	0.0	0.0	0.0
C	33914	One Globe Square - Phase 1b - Sect 278	20.0	0.0	20.0	0.0	0.0	0.0	0.0
C	33918	Well Lane, Yeadon Minor S278	5.0	0.0	2.5	2.5	0.0	0.0	0.0
A	33921	Pontefract Lane & Skelton Lake	582.4	0.0	582.4	0.0	0.0	0.0	0.0
E	33922	Particulate Info Improvement Project	48.5	0.0	48.5	0.0	0.0	0.0	0.0
C	33924	Wakefield Rd / Queens St - Stourton	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33934	A168 Privas Way - Wetherby - Sect 278	25.0	0.0	15.0	10.0	0.0	0.0	0.0
C	33937	140-142 Briggate - Minor Sect 278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	33940	Bus Hotspots - Junct Imprvmts - Luf2	185.0	0.0	50.0	100.0	35.0	0.0	0.0
C	33945	Pontefract Ln / Newsam Grn Rd Resurface	236.7	0.0	0.0	236.7	0.0	0.0	0.0
B	33956	Calverley River Bridge-Structure Works	12,000.0	0.0	0.0	10,000.0	2,000.0	0.0	0.0
B	33961	Inner Ring Road Structures	400.0	0.0	0.0	400.0	0.0	0.0	0.0
B	33968	Local Hways Maint 25-26	4,500.0	0.0	0.0	4,500.0	0.0	0.0	0.0
B	33973	Hways Maintenance lms/Lrs 2028/29	13,000.0	0.0	0.0	0.0	0.0	0.0	13,000.0
B	99508	Bridges & Structures	18,136.4	0.0	3,912.9	3,055.1	2,805.1	4,158.2	4,205.1
B	99509	Road Maintenance Refurb (Crsts)	53,130.2	0.0	13,224.2	9,278.1	8,005.1	11,253.5	11,369.3
A	99609	Crsts Safer Roads & Network Mgt/Renewal	7,994.9	0.0	1,114.9	1,710.0	1,710.0	1,730.0	1,730.0
<b>Total Highways</b>			<b>563,087.6</b>	<b>202,571.2</b>	<b>65,993.5</b>	<b>96,397.5</b>	<b>117,565.0</b>	<b>42,218.5</b>	<b>38,341.9</b>
<b>Reserved Schemes</b>									
A	32081	North West Leeds Connectivity Growth Hub	2,293.0	2,108.4	184.6	0.0	0.0	0.0	0.0
A	33363	Armley Gytratory	42,484.7	33,039.8	8,930.2	514.7	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>44,777.7</b>	<b>35,148.2</b>	<b>9,114.8</b>	<b>514.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Improving Our Assets

## Service Delivery Assets

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
Services For Older People									
A	33084	Telecare From Analogue To Digital	1,600.0	1,114.2	0.0	200.0	285.8	0.0	0.0
B	33628 DOL	Dolphin Manor Care Home Major Refurb	671.0	418.9	252.1	0.0	0.0	0.0	0.0
B	33628 KNO	Knowle Manor Care Home Major Refurb.	230.8	47.0	0.0	0.0	0.0	0.0	183.8
B	33628 SPR	Spring Gardens Care Home Major Refurb.	313.2	312.2	1.0	0.0	0.0	0.0	0.0
<b>Total Services For Older People</b>			<b>2,815.0</b>	<b>1,892.3</b>	<b>253.1</b>	<b>200.0</b>	<b>285.8</b>	<b>0.0</b>	<b>183.8</b>
Adults And Health General									
A	33081	Assisted Living Leeds	9,000.0	3,119.5	380.5	4,000.0	1,500.0	0.0	0.0
<b>Total Adults And Health General</b>			<b>9,000.0</b>	<b>3,119.5</b>	<b>380.5</b>	<b>4,000.0</b>	<b>1,500.0</b>	<b>0.0</b>	<b>0.0</b>
Planning And Sustainable Development									
A	32881	City Resilience Planning	60.0	4.4	0.0	0.0	0.0	0.0	55.6
<b>Total Planning And Sustainable Development</b>			<b>60.0</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.6</b>
Asset Management									
B	16765 GEN	Demolition Asbestos And Bat Surveys	236.2	236.1	0.1	0.0	0.0	0.0	0.0
B	16996 THR	Leeds Town Hall Roof	5,979.2	5,979.3	-0.1	0.0	0.0	0.0	0.0
A	32554 GEO	Redevelopment Of George Street Kirkgate	21,961.7	600.9	360.8	4,000.0	12,000.0	5,000.0	0.0
B	32626 BPQ	Beckett Park Cc & Queenswood Dc	95.0	80.0	15.0	0.0	0.0	0.0	0.0
B	32626 CCR	Cranmore Changing Rooms	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	32626 ESB	Brooklands View Electrical Substation	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	32626 MPC	Middleton Park Complex	419.9	419.9	0.0	0.0	0.0	0.0	0.0
B	32626 MPG	Middleton Park Pumphouse	31.2	0.0	31.2	0.0	0.0	0.0	0.0
B	32626 NHB	New Hall At Stank Hall Barn	123.4	123.3	0.1	0.0	0.0	0.0	0.0
B	32626 OSS	Osmondthorpe One Stop Shop	242.0	0.0	242.0	0.0	0.0	0.0	0.0
B	32626 RHH	Richmond House Hop	192.0	180.0	12.0	0.0	0.0	0.0	0.0
B	32626 SCN	Demolition Staffing Capitalisation	148.4	148.4	0.0	0.0	0.0	0.0	0.0
B	32626 SLC	Stonegate Silc	86.0	77.9	8.1	0.0	0.0	0.0	0.0
B	32626 WSP	Woodhall Sports Pavillion	67.7	67.7	0.0	0.0	0.0	0.0	0.0
A	32878	Asset Management Site Developments	346.8	58.9	102.9	100.0	85.0	0.0	0.0
A	33137	Child Friendly Play Schemes Development	20.0	8.1	11.9	0.0	0.0	0.0	0.0
B	33253 HLH	Home Lea House Hop Demo	74.0	63.0	11.0	0.0	0.0	0.0	0.0
B	33376	Demolition And Asbestos 24/25	67.2	0.0	67.2	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
B	33376	SCN Staffing Capitalisation 2023-24	49.7	49.7	0.0	0.0	0.0	0.0	0.0
B	33556	Demolition And Asbestos 25/26	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	33676	Demolition And Asbestos 26/27	500.0	0.0	0.0	0.0	500.0	0.0	0.0
B	33820	Demolition And Asbestos 27/28	500.0	0.0	0.0	0.0	0.0	500.0	0.0
A	33832	Playing Pitch Development Cc Receipt	1,300.0	21.5	1,278.5	0.0	0.0	0.0	0.0
A	33874	Meadow Lane Wyca Land Interest	421.0	0.0	421.0	0.0	0.0	0.0	0.0
A	33978	Deolition And Asbestos 2028/29	500.0	0.0	0.0	0.0	0.0	0.0	500.0
<b>Total Asset Management</b>			<b>33,916.4</b>	<b>8,114.7</b>	<b>2,616.7</b>	<b>4,600.0</b>	<b>12,585.0</b>	<b>5,500.0</b>	<b>500.0</b>
<b>Culture And Sport</b>									
B	32039	AIR Aireborough Sport Centre Maintenance	2,964.8	2,964.9	-0.1	0.0	0.0	0.0	0.0
B	32039	COM Sport Maintenance Committed Projects	500.2	499.3	0.9	0.0	0.0	0.0	0.0
B	32628	Sport Maintenance Annual Programme	172.5	172.5	0.0	0.0	0.0	0.0	0.0
A	33055	Middleton New Gym	1,146.0	944.4	201.6	0.0	0.0	0.0	0.0
A	33056	Aireborough Leisure Ctre Phase 2	403.7	403.7	0.0	0.0	0.0	0.0	0.0
A	33058	Sport Self Service Reception Refurbs	200.0	191.1	8.9	0.0	0.0	0.0	0.0
A	33059	Pudsey Leisure Centre Reception Refurb	87.0	80.2	6.8	0.0	0.0	0.0	0.0
B	33085	Sport Maintenance 2021/22 Annual Prog.	204.9	204.1	0.8	0.0	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	0.0
A	33259	Sports Maintenance Annual Prog 2023/24	100.0	12.1	87.9	0.0	0.0	0.0	0.0
A	33372	Sports Maintenance Annual Prog 2024/25	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	33552	Sports Maintenance Annual Prog 2025/26	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	33672	Sports Maintenance Annual Prog 2026/27	100.0	0.0	0.0	0.0	100.0	0.0	0.0
A	33698	Temple Newsam House Refurb And Access Im	245.5	183.0	62.5	0.0	0.0	0.0	0.0
A	33730	Armley Mills Industrial Museum - Imp Wks	653.0	83.9	569.1	0.0	0.0	0.0	0.0
A	33763	Abbey House Museum Changing Places	115.7	47.0	68.7	0.0	0.0	0.0	0.0
A	33816	Sports Maintenance Annual Prog 2027/28	100.0	0.0	0.0	0.0	0.0	100.0	0.0
A	33876	Aireborough Lc Roof & Internal Works	1,187.8	0.0	1,187.8	0.0	0.0	0.0	0.0
A	33878	John Charles Feasibility Pitch Dev	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	33958	Leeds Industrial Museum -Refurbishment	1,130.0	0.0	0.0	1,130.0	0.0	0.0	0.0
A	33976	Sports Maintenance Annual Prog 2028/29	100.0	0.0	0.0	0.0	0.0	0.0	100.0
<b>Total Culture And Sport</b>			<b>9,695.1</b>	<b>5,786.2</b>	<b>2,378.9</b>	<b>1,230.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Civic Enterprise Leeds</b>									
B	33173	Passengers Trapeze System Replacement	351.4	218.1	133.3	0.0	0.0	0.0	0.0
B	33206	Cafe Investment Asc & Yeadon Tarn	123.0	64.7	58.3	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
B	33207	Catering Equipment & Refurb Schools	1,401.0	881.9	519.1	0.0	0.0	0.0	0.0
D	33561	Catering Ict System	389.6	152.7	236.9	0.0	0.0	0.0	0.0
B	33564	Armley Leisure Centre Cafe - Equipt	40.0	39.0	1.0	0.0	0.0	0.0	0.0
Total Civic Enterprise Leeds			2,305.0	1,356.4	948.6	0.0	0.0	0.0	0.0
Communities									
A	32886 CEN	Central Library	2,713.3	117.2	619.1	1,600.0	377.0	0.0	0.0
A	32886 HAL	Halton Library Community Hub	53.2	44.8	8.4	0.0	0.0	0.0	0.0
A	33071 BEE	Beeston Community Hub	412.1	412.2	-0.1	0.0	0.0	0.0	0.0
A	33071 CRO	Crossgates Community Hub	55.9	16.4	39.5	0.0	0.0	0.0	0.0
A	33691	Cctv In Community Hubs	480.0	119.3	360.7	0.0	0.0	0.0	0.0
A	33799	Community Hubs Uncommitted Funding	862.6	0.0	0.0	862.6	0.0	0.0	0.0
A	33799 CDE	Comm Hubs Staff Capitalisations	117.7	117.7	0.0	0.0	0.0	0.0	0.0
A	33799 HUN	Hunslet Hub - Outside Area	150.0	100.2	49.8	0.0	0.0	0.0	0.0
A	33799 ROT	Rothwell Community Hub	30.0	28.8	1.2	0.0	0.0	0.0	0.0
A	33933	Community Centres Ukspf	589.3	0.0	415.6	173.7	0.0	0.0	0.0
B	33955	Community Hub -Furniture Refresh	135.0	0.0	0.0	135.0	0.0	0.0	0.0
Total Communities			5,599.1	956.6	1,494.2	2,771.3	377.0	0.0	0.0
Libraries									
B	33257	Library Books Capitalisation 2023/24	449.9	449.9	0.0	0.0	0.0	0.0	0.0
B	33377	Library Books Capitalisation 2024/25	300.0	0.0	300.0	0.0	0.0	0.0	0.0
B	33551	Library Books Capitalisation 2025/26	200.0	0.0	0.0	200.0	0.0	0.0	0.0
B	33671	Library Books Capitalisation 2026/27	100.1	0.0	0.0	0.0	100.1	0.0	0.0
Total Libraries			1,050.0	449.9	300.0	200.0	100.1	0.0	0.0
Car Parking Services									
B	33872	Woodhouse Lane Mscp Railings	475.0	0.0	475.0	0.0	0.0	0.0	0.0
Total Car Parking Services			475.0	0.0	475.0	0.0	0.0	0.0	0.0
Climate, Energy And Greenspaces									
A	1358 EXT	Cemetery Extensions	161.7	135.7	0.0	0.0	0.0	0.0	26.0

# Leeds City Council Capital Programme - Improving Our Assets

## Service Delivery Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	Estimated Costs		2027/28	
					2025/26	2026/27	2027/28		
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	45.3	0.0	0.0	0.0	0.0
B	14268	Corporate Property Management Amp	6,100.3	0.0	100.3	1,500.0	1,500.0	1,500.0	1,500.0
B	14268 ALS	Active Leeds Sites - Heat Pumps	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	14268 AST	Asbestos Remedial Works	180.0	137.0	43.0	0.0	0.0	0.0	0.0
B	14268 BCG	Bangladeshi Centre Gas Meter	2.5	0.0	2.5	0.0	0.0	0.0	0.0
B	14268 BIB	Belle Isle Oaw Boiler	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	14268 BSR	140 Beckett Street Repairs	29.3	0.0	29.3	0.0	0.0	0.0	0.0
B	14268 CAC	Carriageworks Air Con	100.0	39.8	60.2	0.0	0.0	0.0	0.0
B	14268 CDB	Chippendale Boiler	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	14268 CHD	Civic Hall Automated Doors	35.7	15.6	20.1	0.0	0.0	0.0	0.0
B	14268 EAL	Electrical Remedial Works	710.0	612.0	98.0	0.0	0.0	0.0	0.0
B	14268 GBW	General Boundary Walls	5.0	0.7	4.3	0.0	0.0	0.0	0.0
B	14268 GLE	Garforth Leisure Ctr Water Heater	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268 GPL	Gotts Park Mansion Lintels	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	14268 IND	Leeds Industrial Museum Tilt Sensors	16.5	5.7	10.8	0.0	0.0	0.0	0.0
B	14268 JCW	John Charles Aquatics Ctr Works	50.0	27.3	22.7	0.0	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	0.0
B	14268 KCP	Kirkstall Lc Bems Control Panel	9.1	9.1	0.0	0.0	0.0	0.0	0.0
B	14268 KTI	Kildatre Terrace Ind Est Wall	26.8	0.0	26.8	0.0	0.0	0.0	0.0
B	14268 LAC	Lawnswood Crem Cellar Boiler	7.5	0.0	7.5	0.0	0.0	0.0	0.0
B	14268 LAR	Lawnswood Crem Linings / Burners	24.3	24.3	0.0	0.0	0.0	0.0	0.0
B	14268 LDC	Leeds Discovery Centre Heaters	20.9	20.9	0.0	0.0	0.0	0.0	0.0
B	14268 LEN	Legionella Remedial Works	132.6	29.4	103.2	0.0	0.0	0.0	0.0
B	14268 LEZ	Legionella Remedial Works Residuals	90.0	69.9	20.1	0.0	0.0	0.0	0.0
B	14268 LHF	Lotherton Hall Fencing	72.1	38.6	33.5	0.0	0.0	0.0	0.0
B	14268 LIN	Lingfield Childrens Ctr Roof / Windows	40.0	25.3	14.7	0.0	0.0	0.0	0.0
B	14268 LSA	Sailing And Activity Centre Jetties	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	14268 MAB	Moor Allerton Library Boiler	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	14268 MCU	Merrion House Curtain Heater	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268 OCH	Otley Community Hub Boilers	25.0	0.0	25.0	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 RAI	Rawdon Crem Replace Id Fan	27.0	0.0	27.0	0.0	0.0	0.0	0.0
B	14268 RAR	Rawdon Crematorium Relining	160.0	77.7	82.3	0.0	0.0	0.0	0.0
B	14268 RCP	Rothwell Lc Bems Control Panel	46.9	8.0	38.9	0.0	0.0	0.0	0.0
B	14268 RCR	Rawdon Crematorium Refractory Walls	70.5	70.5	0.0	0.0	0.0	0.0	0.0
B	14268 RDC	Radcliffe Day Centre Boilers	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	14268 RHA	Richmond Hill Dc Ac Units	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	14268 RLB	Rothwell Library Boiler	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	14268 RRB	Rothwell Lc Replacement Boiler	95.0	73.6	21.4	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 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
B	14268 RRE	Rawdon Crem Reliner	89.2	0.0	89.2	0.0	0.0	0.0	0.0
B	14268 RRS	East Leeds Recycling Revive Shop	110.0	0.0	110.0	0.0	0.0	0.0	0.0
B	14268 SBR	Seacroft Boiler Replacement	22.0	22.0	0.0	0.0	0.0	0.0	0.0
B	14268 SCN	Cpm Staffing Capitalisation	122.5	122.5	0.0	0.0	0.0	0.0	0.0
B	14268 SCP	Scott Hall Lc Bems Control Panel	74.4	57.7	16.7	0.0	0.0	0.0	0.0
B	14268 SDM	Solar Panels Data Monitoring	11.3	0.0	11.3	0.0	0.0	0.0	0.0
B	14268 SEG	Seacroft Depot Gas Heaters	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	14268 SHA	Shadwell School Caretakers Roof	27.0	0.0	27.0	0.0	0.0	0.0	0.0
B	14268 SHD	Seacroft Highways Depot Autogate	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	14268 SVS	Supervisor System Bems Across 34 Sites	53.5	19.1	34.4	0.0	0.0	0.0	0.0
B	14268 THE	Temple Newsam House Roof	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268 TND	Temple Newsam Drainage	40.0	33.1	6.9	0.0	0.0	0.0	0.0
B	14268 TNH	Temple Newsam House Ceiling Work	24.8	0.0	24.8	0.0	0.0	0.0	0.0
B	14268 TRA	Torre Road Air Con System Replacement	145.0	0.0	145.0	0.0	0.0	0.0	0.0
B	14268 TTC	Treetops Changing Rooms Remedials	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268 TWB	Tropical World - Floor Boards Repairs	14.0	0.0	14.0	0.0	0.0	0.0	0.0
B	14268 TWR	Tropical World Roof	62.7	45.0	17.7	0.0	0.0	0.0	0.0
B	14268 WHB	Water Heaters And Boilers	47.7	44.7	3.0	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 WPP	Wetherby Lc Pool Pipework	63.4	47.2	16.2	0.0	0.0	0.0	0.0
B	16995 CBM	Civic Hall Asset Investment Works	1,251.3	1,251.3	0.0	0.0	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	32627 ARC	Archway Chapel Allerton	65.0	0.0	65.0	0.0	0.0	0.0	0.0
B	32627 ART	Leeds Art Gallery	109.4	94.4	15.0	0.0	0.0	0.0	0.0
B	32627 BFL	Bramley Fulfilling Lives	210.0	0.0	210.0	0.0	0.0	0.0	0.0
B	32627 BIC	Belle Isle Centre	32.4	0.0	32.4	0.0	0.0	0.0	0.0
B	32627 BKS	Barkston House Fire Remedial Wks	191.3	41.3	150.0	0.0	0.0	0.0	0.0
B	32627 BSL	Boston Spa Library Fdsa Installation	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	32627 CAL	Calverley Library	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627 CRO	Croydon House Fra	1.7	0.0	1.7	0.0	0.0	0.0	0.0
B	32627 CTC	Cherry Trees Childrens Centre	12.7	0.0	12.7	0.0	0.0	0.0	0.0
B	32627 CVC	Civic Hall Fire Remedial Works	937.3	934.4	2.9	0.0	0.0	0.0	0.0
B	32627 DHC	Dennis Healey Centre	23.7	13.7	10.0	0.0	0.0	0.0	0.0
B	32627 DMH	Dolphin Manor Hop	38.1	33.9	4.2	0.0	0.0	0.0	0.0
B	32627 ELE	Fra Electrical Works	161.1	61.1	100.0	0.0	0.0	0.0	0.0
B	32627 FLC	Fearnville Leisure Centre	41.9	31.1	10.8	0.0	0.0	0.0	0.0
B	32627 GLC	Garforth Leisure Centre	104.6	0.0	104.6	0.0	0.0	0.0	0.0
B	32627 HBA	Henry Barren Centre Fdsa Installation	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	32627 HDE	Seacroft Highways Depot	30.0	0.0	30.0	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
B	32627	JAQ	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	32627	JBA	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	32627	JCC	70.0	49.3	20.7	0.0	0.0	0.0	0.0
B	32627	JST	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	32627	KER	43.1	43.1	0.0	0.0	0.0	0.0	0.0
B	32627	KMH	112.2	112.2	0.0	0.0	0.0	0.0	0.0
B	32627	KMT	22.8	0.0	22.8	0.0	0.0	0.0	0.0
B	32627	KNG	147.1	112.1	35.0	0.0	0.0	0.0	0.0
B	32627	LAW	40.0	36.7	3.3	0.0	0.0	0.0	0.0
B	32627	LCL	749.7	609.6	140.1	0.0	0.0	0.0	0.0
B	32627	LDL	61.0	0.0	61.0	0.0	0.0	0.0	0.0
B	32627	MER	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	32627	MIU	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	32627	MSC	43.1	43.1	0.0	0.0	0.0	0.0	0.0
B	32627	OCC	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	32627	PLC	208.1	8.1	200.0	0.0	0.0	0.0	0.0
B	32627	RHS	23.8	19.6	4.2	0.0	0.0	0.0	0.0
B	32627	RHY	20.8	16.6	4.2	0.0	0.0	0.0	0.0
B	32627	RIC	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	32627	RLC	100.0	31.6	68.4	0.0	0.0	0.0	0.0
B	32627	SCD	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627	SCN	162.6	162.6	0.0	0.0	0.0	0.0	0.0
B	32627	SGC	150.0	138.9	11.1	0.0	0.0	0.0	0.0
B	32627	SGH	548.8	548.8	0.0	0.0	0.0	0.0	0.0
B	32627	SHD	46.0	9.6	36.4	0.0	0.0	0.0	0.0
B	32627	SHL	169.4	169.4	0.0	0.0	0.0	0.0	0.0
B	32627	SLC	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627	SLR	162.0	156.8	5.2	0.0	0.0	0.0	0.0
B	32627	SML	249.4	199.4	50.0	0.0	0.0	0.0	0.0
B	32627	SUR	52.1	38.2	13.9	0.0	0.0	0.0	0.0
B	32627	SWA	41.0	0.0	41.0	0.0	0.0	0.0	0.0
B	32627	TNC	45.0	4.2	40.8	0.0	0.0	0.0	0.0
B	32627	TNH	111.5	81.0	30.5	0.0	0.0	0.0	0.0
B	32627	TRI	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	32627	WCH	60.0	0.0	60.0	0.0	0.0	0.0	0.0
B	32627	WEL	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627	WIN	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	32627	WLA	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32627	WLC	15.0	10.6	4.4	0.0	0.0	0.0	0.0
B	32627	WLR	62.3	62.3	0.0	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
B	32627	YCH	Yeadon Community Hub	11.0	0.0	11.0	0.0	0.0	0.0
A	33090		Closed Churchyards	1,200.0	199.0	101.0	300.0	300.0	300.0
B	33252		Fire Risk Assessment Remedials	1,964.5	0.0	179.2	1,000.0	785.3	0.0
B	33252	TOW	Town Hall Fire Remedials	500.0	0.0	500.0	0.0	0.0	0.0
A	33268		Cottingley Cemetery Expansion	600.0	253.4	346.6	0.0	0.0	0.0
A	33269		Lawnswood Crematoria Replacement	847.8	0.0	423.9	423.9	0.0	0.0
B	33390	AGD	Leeds Art Gallery Door	30.0	16.8	13.2	0.0	0.0	0.0
B	33390	ALC	Aireborough Leisure Centre Roof	200.0	109.5	90.5	0.0	0.0	0.0
B	33390	ASP	Works To 8 Aspire Properties	75.7	32.1	43.6	0.0	0.0	0.0
B	33390	CVC	Civic Hall Towers Stonework	107.6	107.6	0.0	0.0	0.0	0.0
B	33390	LHD	Lotherton Hall Drainage Cont	216.9	-7.8	224.7	0.0	0.0	0.0
B	33390	LHS	Lotherton Hall Stable Courtyard	87.1	87.1	0.0	0.0	0.0	0.0
B	33390	NPS	Nps Fees For Tender Packs	48.4	19.1	29.3	0.0	0.0	0.0
B	33390	SGH	Spring Gardens Hop Electricals	200.0	188.8	11.2	0.0	0.0	0.0
B	33390	TNR	Technorth Roof Replacement	100.0	0.0	100.0	0.0	0.0	0.0
B	33390	TNS	Technorth Structural Work	20.0	0.0	20.0	0.0	0.0	0.0
B	33390	TNT	Technorth Toilets Upgrade	40.0	0.0	40.0	0.0	0.0	0.0
B	33390	TNW	Technorth Phase 2 Windows	90.0	22.9	67.1	0.0	0.0	0.0
B	33390	VBR	Various Boiler Replacements	390.8	390.8	0.0	0.0	0.0	0.0
B	33390	VEU	Various Electrical / Led Upgrades	87.8	87.8	0.0	0.0	0.0	0.0
B	33390	VSU	Various Security Upgrades	150.0	79.2	70.8	0.0	0.0	0.0
B	33390	WLR	Woodhouse Lane Car Park Refurb	100.0	5.6	94.4	0.0	0.0	0.0
B	33692		Civic Estate Uniform Door Access System	1,000.0	496.7	503.3	0.0	0.0	0.0
B	33693		Cpm Backlog Maintenance 2023-24 Onwards	18,539.2	0.0	214.2	3,325.0	5,000.0	5,000.0
B	33693	AGR	Art Gallery Roof	190.0	0.0	190.0	0.0	0.0	0.0
B	33693	ASP	Aspire 28/28a Long Row Internal Works	64.2	0.3	63.9	0.0	0.0	0.0
B	33693	CLD	Central Library Downpipes	100.0	0.0	100.0	0.0	0.0	0.0
B	33693	CVS	Civic Hall Ventilation System	325.0	0.0	0.0	325.0	0.0	0.0
B	33693	JCC	John Charles Centre Bems	100.0	0.0	100.0	0.0	0.0	0.0
B	33693	KLR	Kirkstall Leisure Centre Remedials	170.5	170.5	0.0	0.0	0.0	0.0
B	33693	LHM	Lotherton Hall Museum	350.0	2.5	347.5	0.0	0.0	0.0
B	33693	LIM	Leeds Industrial Museum Refurb Contrib	57.0	0.0	57.0	0.0	0.0	0.0
B	33693	MIL	Millenium Square Power Upgrades	270.2	162.7	107.5	0.0	0.0	0.0
B	33693	MTH	Morley Town Hall Refurb Contribution	91.4	0.0	91.4	0.0	0.0	0.0
B	33693	RLR	Rothwell Leisure Centre Pool Resin	173.7	108.6	65.1	0.0	0.0	0.0
B	33693	RTR	Rothwell Leisure Centre Remedials	167.3	167.3	0.0	0.0	0.0	0.0
B	33693	SCN	Staffing Capitalisation	103.3	53.3	50.0	0.0	0.0	0.0
B	33693	SLC	Scott Hall Leisure Ctr - Upgrade Ahu	100.0	0.0	100.0	0.0	0.0	0.0
B	33693	SPE	Swimming Pool Equipment Upgrades	888.7	138.7	200.0	550.0	0.0	0.0
B	33693	TNH	Temple Newsam House Ceilings	51.0	0.0	51.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## Service Delivery Assets

Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

B	33693	TRR	Torre Road Roof	1,200.0	0.0	500.0	700.0	0.0	0.0	0.0
B	33693	VLR	Lift Replacements Across The City	250.0	0.0	250.0	0.0	0.0	0.0	0.0
B	33693	WLC	Woodhouse Lane Car Park Electricals	250.0	0.0	150.0	100.0	0.0	0.0	0.0
A	33694		Cemetery Expansion	2,390.0	0.0	528.0	578.0	578.0	706.0	0.0
<b>Total Climate, Energy And Greenspaces</b>				<b>51,438.6</b>	<b>10,398.7</b>	<b>10,042.7</b>	<b>8,801.9</b>	<b>8,163.3</b>	<b>7,506.0</b>	<b>6,526.0</b>
<b>Reserved Schemes</b>										
B	16996	THO	Town Hall Organ Restoration	1,800.0	1,703.2	96.8	0.0	0.0	0.0	0.0
B	16996	TRR	Leeds Town Hall Restoration	17,797.4	2,270.3	3,000.0	9,677.1	2,850.0	0.0	0.0
B	16996	TRR	CAP Capitalisation Of Staff Time	109.3	109.3	0.0	0.0	0.0	0.0	0.0
B	16996	TRR	MCE Mace Cost Consultants Qs	175.3	175.3	0.0	0.0	0.0	0.0	0.0
B	16996	TRR	NPS Nps Fees For The Town Hall Restoration	1,513.8	1,513.8	0.0	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>				<b>21,395.8</b>	<b>5,771.9</b>	<b>3,096.8</b>	<b>9,677.1</b>	<b>2,850.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Improving Our Assets

## Local & Community Assets (IA)

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
Hra Other										
A	14236	ARD OI4	Ramsgate Crescent Bench	1.3	1.3	0.0	0.0	0.0	0.0	0.0
A	14236	BRA OO8	Snowden App/Raynville Rd Fencing	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	14236	CIT OZ8	Tarmacking Royal Place	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	14236	KIL OI1	Parkway Towers Improvements	0.4	0.0	0.4	0.0	0.0	0.0	0.0
Total Hra Other				5.1	1.3	3.8	0.0	0.0	0.0	0.0
Asset Management										
A	16982	SUR	Brownfield Land Programme-Surveys	577.0	576.9	0.1	0.0	0.0	0.0	0.0
Total Asset Management				577.0	576.9	0.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

Cat	Council Housing			Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				
							2024/25	2025/26	2026/27	2027/28	After 2027/28
Hra Other											
A	14236	ARM	OI4	The Clydes Play Area	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	14236	KIL	OI5	Parkway Towers - Equipment	3.7	0.0	3.7	0.0	0.0	0.0	0.0
A	33427			Holbeck Group Repair Ph 2 Hra	995.5	995.5	0.0	0.0	0.0	0.0	0.0
A	33467	CHG		Chgp Capitalisation Of Interest	3,029.6	2,215.5	814.1	0.0	0.0	0.0	0.0
<b>Total Hra Other</b>					<b>4,031.8</b>	<b>3,211.0</b>	<b>820.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Hra Council Housing Growth Programme											
A	16692	BRO		Broadleas Site 3 Newbuild	4,441.1	4,324.6	116.5	0.0	0.0	0.0	0.0
A	16692	BWG		Beech Walk Gipton Newbuild	5,287.6	5,287.6	0.0	0.0	0.0	0.0	0.0
A	16692	GAR		Garnets Site 2 Newbuild	4,286.4	4,177.5	108.9	0.0	0.0	0.0	0.0
A	16692	HDS		Housing Deal Site Surveys	364.8	304.8	20.0	20.0	20.0	0.0	0.0
A	16692	MEY		Meynall Approach	6,174.6	6,166.8	7.8	0.0	0.0	0.0	0.0
A	16692	NEV		Nevilles 3 Sites	5,586.7	5,586.7	0.0	0.0	0.0	0.0	0.0
A	16692	RTB	PH1	Rtb Committed Grant Programme	10,819.7	9,319.7	500.0	500.0	500.0	0.0	0.0
A	16692	WPM		Whinmoor Pub House Newbuild	4,036.1	3,927.7	108.4	0.0	0.0	0.0	0.0
A	33103	AMB		Amberton Terrace Newbuild	20,255.1	5,256.0	8,912.8	5,818.9	267.4	0.0	0.0
A	33103	BAR		Barncroft Close	3,824.9	3,629.5	62.0	133.4	0.0	0.0	0.0
A	33103	BRI		Bridging Scheme	2,916.4	1,575.0	881.4	460.0	0.0	0.0	0.0
A	33103	BUR		Willow Garth (Burley Willows)	235.6	41.2	194.4	0.0	0.0	0.0	0.0
A	33103	CAR		Cartmell Drive South Newbuild	200.3	160.3	40.0	0.0	0.0	0.0	0.0
A	33103	CEC		Cartmell Drive Extra Care	253.5	253.5	0.0	0.0	0.0	0.0	0.0
A	33103	COM		Chgp Team Capitalisations	12,823.4	7,823.9	1,381.3	1,778.0	1,840.2	0.0	0.0
A	33103	HEA		Healey Croft New Build	3,179.3	3,174.2	5.1	0.0	0.0	0.0	0.0
A	33103	HEI		Heights Lane Newbuild	3,117.6	3,076.2	41.4	0.0	0.0	0.0	0.0
A	33103	HIG		Highways Newbuilds	550.0	299.0	251.0	0.0	0.0	0.0	0.0
A	33103	HOL		Wood Lane (Holme Lea)	2,531.1	53.2	351.3	2,126.6	0.0	0.0	0.0
A	33103	HOU		Hough Top	30,468.7	1,323.8	3,695.8	13,749.8	11,590.0	109.3	0.0
A	33103	KCO		Acquisitions-Kingsdale Court, Boggart Rd	4,800.0	4,021.9	678.1	100.0	0.0	0.0	0.0
A	33103	KCT		New Build Of Kingsdale Court	2,000.0	0.0	50.0	1,500.0	450.0	0.0	0.0
A	33103	LAF		Lahf Round 3	4,570.0	0.0	774.2	3,795.8	0.0	0.0	0.0
A	33103	LAH		Local Authority Housing Fund 2	2,486.0	1,180.5	1,105.5	200.0	0.0	0.0	0.0
A	33103	MEC		Middlecross Supported Hsg	34,439.0	970.4	2,046.3	15,352.6	16,029.9	39.8	0.0
A	33103	MSC		Throstle Rec Middleton Skills Centre	25,583.0	25,393.0	150.0	40.0	0.0	0.0	0.0
A	33103	OLD		Oldfield Lane Newbuild	50.2	50.2	0.0	0.0	0.0	0.0	0.0
A	33103	ORE		Chgp Rofr, Empties & Refurb	47,520.2	25,170.2	9,600.0	12,750.0	0.0	0.0	0.0
A	33103	ORE	NSA	Next Step Accommodation 20 1 Bed	3,300.4	3,245.2	55.2	0.0	0.0	0.0	0.0
A	33103	OSD		Chgp Off Shelf Developments	17,480.5	9,680.5	3,000.0	4,800.0	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 24

All Figures are in £000's  
Estimated Costs

After  
2027/28

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28	
B	32025	BRI	Briarsdale Court Roof	750.0	0.0	350.0	400.0	0.0	0.0	0.0
B	32025	KC2	Roofing - Y1 Connolly	2,609.1	2,609.1	0.0	0.0	0.0	0.0	0.0
B	32025	LD1	Roofing - Lbs 22/23	980.1	980.1	0.0	0.0	0.0	0.0	0.0
B	32025	LD2	Roofing - Yr 2 Houston	1,123.0	1,100.3	22.7	0.0	0.0	0.0	0.0
B	32025	LD3	Roofing - Yr 2 Connolly	1,095.9	1,068.7	27.2	0.0	0.0	0.0	0.0
B	32025	LD4	Roofing - Halliday Court	400.1	400.1	0.0	0.0	0.0	0.0	0.0
B	32025	MC4	Saxton Gardens Roofing	5,543.1	43.1	50.0	150.0	2,800.0	2,500.0	0.0
B	32025	NC2	Roofing - Yr 4 Houston	2,250.0	0.0	2,250.0	0.0	0.0	0.0	0.0
B	32025	NC3	Roofing - Yr 4 Dlp	1,250.0	0.0	1,250.0	0.0	0.0	0.0	0.0
B	32025	NC4	Roofing - 5 X High Rise	4,100.0	0.0	0.0	0.0	1,300.0	1,300.0	1,500.0
B	32025	PC1	Roofing - Year 1 Contractor 1	1,750.0	0.0	0.0	1,750.0	0.0	0.0	0.0
B	32025	PC2	Roofing - Year 1 Contractor 2	1,750.0	0.0	0.0	1,750.0	0.0	0.0	0.0
B	32025	QC1	Roofing - Year 2 Contractor 1	1,750.0	0.0	0.0	0.0	1,750.0	0.0	0.0
B	32025	QC2	Roofing - Year 2 Contractor 2	1,750.0	0.0	0.0	0.0	1,750.0	0.0	0.0
B	32025	RC1	Roofing - Year 3 Contractor 1	1,750.0	0.0	0.0	0.0	0.0	1,750.0	0.0
B	32025	RC2	Roofing - Year 3 Contractor 2	1,750.0	0.0	0.0	0.0	0.0	1,750.0	0.0
B	32025	SC1	Roofing - Yr 4 Contractor 1	1,750.0	0.0	0.0	0.0	0.0	0.0	1,750.0
B	32025	SC2	Roofing - Yr4 Contractor 2	1,750.0	0.0	0.0	0.0	0.0	0.0	1,750.0
B	32026	GB7	Kbrs (Inc Iso) External 2	6,850.0	0.0	0.0	400.0	2,150.0	2,150.0	2,150.0
B	32026	HB1	K&B Y2 Lbs	3,397.3	3,397.3	0.0	0.0	0.0	0.0	0.0
B	32026	KB1	Kbr - Lbs 21/22	2,164.6	2,164.4	0.2	0.0	0.0	0.0	0.0
B	32026	KB2	Kier - 21/22	771.2	771.2	0.0	0.0	0.0	0.0	0.0
B	32026	LB1	Kbr Lbs - 22/23	2,131.3	2,129.2	2.1	0.0	0.0	0.0	0.0
B	32026	MB1	Krb - Lbs 23/24	2,072.4	1,964.0	108.4	0.0	0.0	0.0	0.0
B	32026	NB1	Kbr - Lbs 24/25	2,490.0	0.0	2,490.0	0.0	0.0	0.0	0.0
B	32026	NB2	Kbr - External Contractor	6,850.0	0.0	0.0	400.0	2,150.0	2,150.0	2,150.0
B	32026	PB1	Kbr - Lbs 25/26	2,760.0	0.0	0.0	2,760.0	0.0	0.0	0.0
B	32026	QB1	Kbr - Lbs 26/27	2,760.0	0.0	0.0	0.0	2,760.0	0.0	0.0
B	32026	RB1	Kbr - Lbs 27/28	2,760.0	0.0	0.0	0.0	0.0	2,760.0	0.0
B	32026	SB1	Kbr - Lbs 28/29	2,760.0	0.0	0.0	0.0	0.0	0.0	2,760.0
B	32027	DES	Environmentals - Design Fees	1,333.9	533.9	200.0	150.0	150.0	150.0	150.0
B	32027	EG7	Estate Garages	4,523.2	2,973.2	300.0	350.0	300.0	300.0	300.0
B	32027	JF7	Landscaping Works	155.9	155.9	0.0	0.0	0.0	0.0	0.0
B	32027	JF9	Footpath Improvements	3,294.8	446.1	400.0	648.7	650.0	650.0	500.0
B	32027	KG3	Fencing Work	23.5	8.5	0.0	0.0	5.0	5.0	5.0
B	32027	KG4	Bin Stores	863.8	143.8	120.0	150.0	150.0	150.0	150.0
B	32027	KG6	Ferriby Towers Public Realm	110.0	0.0	110.0	0.0	0.0	0.0	0.0
B	32027	LC1	Lcp - Charing Cross Centre	137.4	137.4	0.0	0.0	0.0	0.0	0.0
B	32027	LC2	Lcp - Boggart Hill Drive	63.0	63.0	0.0	0.0	0.0	0.0	0.0
B	32027	LG3	Roxby Close Environmentals	146.3	140.0	6.3	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## Council Housing

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
B	32027	NG1	Community Values Budget	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B	32027	SUR	Footpath Surveys	500.0	0.0	0.0	50.0	200.0	250.0	0.0
A	32027	WLN	Woollin Avenue Land Purchase	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	32028	DE3	Sanctuary	1,261.0	801.1	89.9	90.0	90.0	90.0	100.0
B	32028	ND9	Leasehold Work	1,068.0	0.0	68.0	250.0	250.0	250.0	250.0
B	32030	ADP	Adaptations	57,203.0	19,053.0	7,250.0	7,500.0	7,650.0	7,800.0	7,950.0
B	32030	ADR	Adaptations - Cap Replacement Prog	222.0	0.0	222.0	0.0	0.0	0.0	0.0
B	32030	ED1	Adaptations	35,949.2	35,949.2	0.0	0.0	0.0	0.0	0.0
B	32031	ASB	Asbestos - Responsive	24,906.1	15,706.1	1,600.0	1,900.0	1,900.0	1,900.0	1,900.0
B	32031	ED3	Voids	45,620.6	45,620.6	0.0	0.0	0.0	0.0	0.0
B	32031	VDS	Capitalised Voids	56,508.6	18,889.6	7,869.0	7,400.0	7,400.0	7,400.0	7,550.0
B	32032	DIS	Disrepair	14,925.9	4,775.8	2,100.1	2,000.0	2,000.0	2,000.0	2,050.0
B	32032	ED5	Repairs	9,623.3	9,623.3	0.0	0.0	0.0	0.0	0.0
B	32032	FI9	Prior To Painting Repairs	480.6	480.6	0.0	0.0	0.0	0.0	0.0
B	32032	REP	Capitalised Repairs	57,052.4	11,366.4	8,823.0	8,987.0	9,135.0	9,291.0	9,450.0
B	32033	ASB	Asbestos - Planned	9,662.9	5,662.8	800.1	800.0	800.0	800.0	800.0
D	32033	DD6	Housing Leeds Ict Solutions	8,310.3	7,722.7	0.0	587.6	0.0	0.0	0.0
B	32033	MA9	Little London Nho	24.0	8.2	15.8	0.0	0.0	0.0	0.0
B	32033	SAL	Capital Salaries	71,048.5	36,098.0	5,927.7	6,884.5	7,126.5	7,376.8	7,635.0
B	32033	SCS	Investment Surveys	5,700.0	0.0	0.0	1,900.0	1,900.0	1,900.0	0.0
B	32033	SUR	Investment Programme Surveys	547.4	72.4	75.0	100.0	100.0	100.0	100.0
B	32034		Structural Remedials & Insulation Parent	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0
B	32034	ALD	Reemas - Aldertons	2,880.7	1,085.1	591.5	779.9	0.0	0.0	424.2
B	32034	ALE	Demolition Of Aldertons	4,882.9	0.0	175.7	1,528.8	3,052.8	125.6	0.0
B	32034	BBD	Brookland & Baileys Demo	3,429.5	0.0	6.3	323.8	1,130.8	1,878.4	90.2
B	32034	BRO	Reemas - Brookland & Bailey	1,696.5	50.4	576.6	545.9	304.2	0.0	219.4
B	32034	CH3	Highways Msf	5,569.9	4,426.3	674.3	74.0	0.0	0.0	395.3
B	32034	GIE	Demolition Of Gipton East	1,677.3	0.0	67.3	524.3	1,042.1	43.6	0.0
B	32034	GIP	Reemas - Gipton Gate East & West	2,458.6	923.5	613.0	464.8	0.0	0.0	457.3
B	32034	GIW	Demolition Of Gipton West	1,677.3	0.0	67.3	524.3	1,042.1	43.6	0.0
B	32034	HD9	Back To Backs Insulation (Tibb)	3,082.7	2,011.3	1,071.4	0.0	0.0	0.0	0.0
B	32034	JA8	Fitting The Future	8,880.0	8,662.4	217.6	0.0	0.0	0.0	0.0
B	32034	KD1	Marlborough Towers - Concrete Repairs	7,022.4	22.4	50.0	0.0	2,450.0	4,000.0	500.0
B	32034	KD2	Lovell Parks & Moor Grange Crt	16,429.9	15,411.3	633.0	385.6	0.0	0.0	0.0
B	32034	KD5	Holt dales Energy Efficiency Whi	9,895.3	9,895.3	0.0	0.0	0.0	0.0	0.0
B	32034	LE2	Parkways Improvements	10,673.0	10,391.5	21.5	260.0	0.0	0.0	0.0
B	32034	LEA	Reemas - Leaffield Towers	978.3	0.3	396.5	389.3	24.0	0.0	168.2
B	32034	LTD	Leaffield Towers Demo	1,827.6	0.0	4.4	212.0	828.1	733.1	50.0
B	32034	NA1	Heart Of Holbeck	1,578.7	0.0	0.0	1,578.7	0.0	0.0	0.0
B	32034	NA2	Lincombes	2,500.0	0.0	15.0	2,485.0	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 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Cat	Scheme		Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28
B	32034	NA4	Armley Group Repair	3,078.3	0.0	769.6	2,308.7	0.0	0.0	0.0
B	32034	NE2	Cavity & Loft Insulation	480.0	0.0	100.0	240.0	140.0	0.0	0.0
B	32034	RAM	Reemas - Ramshead Heights	1,058.3	24.8	326.9	214.5	208.9	0.0	283.2
B	32034	RAY	Reemas - Raynviles	1,534.3	33.2	647.9	589.1	196.2	0.0	67.9
B	32034	RHD	Ramshead Demo	1,826.6	0.0	3.4	175.6	602.4	995.2	50.0
B	32034	RYD	Raynville Demo	3,437.8	0.0	4.6	406.6	1,556.6	1,379.8	90.2
B	32034	SH3	Wh:Shf Wave 3	25,000.0	0.0	0.0	4,000.0	7,000.0	8,000.0	6,000.0
B	32035		Communal Replacements	22,000.0	0.0	0.0	5,000.0	1,000.0	8,000.0	8,000.0
B	32035	CLA	Claytons Lift Upgrade	160.0	0.0	160.0	0.0	0.0	0.0	0.0
B	32035	FG1	Msf Lift Replacements	2,912.5	2,912.5	0.0	0.0	0.0	0.0	0.0
B	32035	GB1	District Heating Clusters	24,483.0	24,411.2	-80.7	152.5	0.0	0.0	0.0
B	32035	GB3	Controlled Entry	2,856.4	1,606.4	50.0	350.0	300.0	300.0	250.0
B	32035	GB6	Appletons & Savilles	4,025.8	4,025.8	0.0	0.0	0.0	0.0	0.0
B	32035	HA1	Communal Electrical Works	5,467.9	5,467.9	0.0	0.0	0.0	0.0	0.0
B	32035	HA2	Lift Replacements	6,548.1	6,548.1	0.0	0.0	0.0	0.0	0.0
B	32035	HA4	Soil Stacks - Lbs Briarsdales	582.2	582.2	0.0	0.0	0.0	0.0	0.0
B	32035	HA5	Lakeland Court Smoke Ventilation	502.9	2.9	30.0	470.0	0.0	0.0	0.0
B	32035	HA7	Soil Stacks - Investigation Works	111.7	61.6	0.0	50.1	0.0	0.0	0.0
B	32035	JA4	Msf Communal Electrical	2,743.4	2,743.4	0.0	0.0	0.0	0.0	0.0
B	32035	JB9	Sheltered Lift Replacement	92.6	92.6	0.0	0.0	0.0	0.0	0.0
B	32035	KA1	New Passenger Lifts Contract	6,162.4	4,215.4	1,533.0	414.0	0.0	0.0	0.0
B	32035	ME1	Lbs Communal Rewires	74.1	74.1	0.0	0.0	0.0	0.0	0.0
B	32035	NE1	Telecare Upgrades	2,000.0	0.0	500.0	1,500.0	0.0	0.0	0.0
B	32035	NE3	Communal Rewires - High Rise	7,200.2	0.0	0.2	2,200.0	1,500.0	1,500.0	2,000.0
B	32035	NE4	Communal Rewires - Sheltered	2,000.0	0.0	500.0	500.0	0.0	1,000.0	0.0
B	32035	NE5	Soil Stacks - Shakespeares	2,250.0	0.0	0.0	0.0	1,125.0	1,125.0	0.0
B	32035	NE6	Soil Stacks - Lbs	2,000.0	0.0	0.0	750.0	750.0	500.0	0.0
B	32035	NE7	Communal Rewires - White Laithe Court	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	32035	NE8	Communal Rewires - Naburn Court	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	32036	EG2	Misc Properties	1,686.2	436.2	250.0	250.0	250.0	250.0	250.0
B	32036	JB3	Sheltered Priorities - 20/21	236.5	236.5	0.0	0.0	0.0	0.0	0.0
B	32036	MB3	Sheltered Priorities	1,000.7	0.7	0.0	100.0	300.0	300.0	300.0
B	32036	NA1	Mason House Flat Conversion	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	32037		Fire Safety Works	1,115.7	0.0	0.0	300.0	300.0	300.0	215.7
B	32037	EF1	Fs - Sprinklers Ph 2, 3 & 4	13,605.1	13,793.4	-188.3	0.0	0.0	0.0	0.0
B	32037	FD8	Enhanced Smoke Detection	335.9	335.9	0.0	0.0	0.0	0.0	0.0
B	32037	FF9	Fire Safety -Hopper Replacements (17/18)	488.9	488.9	0.0	0.0	0.0	0.0	0.0
B	32037	FR1	Fs - Victorian Properties	4,668.3	0.0	0.0	1,200.0	1,200.0	1,200.0	1,068.3
B	32037	FR2	Fs - Back To Back	3,040.0	0.0	0.0	760.0	760.0	760.0	760.0
B	32037	FR3	Fs - Smoke Detection	910.0	0.0	0.0	220.0	220.0	220.0	250.0

# Leeds City Council Capital Programme - Improving Our Assets

## Council Housing

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28
B	32037 JE1	Fire Safety Works - Engie	4,240.5	4,240.5	0.0	0.0	0.0	0.0	0.0
B	32037 JE2	Fire Safety Works - Kier	820.8	820.8	0.0	0.0	0.0	0.0	0.0
B	32037 JE4	Sprinklers - No Access Properties	1,465.7	241.3	624.4	600.0	0.0	0.0	0.0
B	32037 JE5	Fire Safety 2024/25 - Lbs	2,014.4	0.0	450.0	400.0	400.0	400.0	364.4
B	32037 MD9	Lbs Fire Safety Work	622.5	83.8	165.0	170.0	70.0	70.0	63.7
B	32037 ND1	Fs - Fra Actions	6,400.0	0.0	100.0	2,600.0	1,900.0	1,800.0	0.0
B	32038 EH6	Commercial & Leased Hra Assets	1,023.4	323.4	100.0	150.0	150.0	150.0	150.0
<b>Total Hra Housing Leeds</b>			<b>853,137.8</b>	<b>429,195.7</b>	<b>63,878.2</b>	<b>89,739.1</b>	<b>90,104.7</b>	<b>95,777.1</b>	<b>84,443.0</b>
<b>Hra Bitmo</b>									
B	32691	Bitmo Hap Schemes	31.7	31.7	0.0	0.0	0.0	0.0	0.0
B	33303	Reactive Boiler Replacement	170.1	170.1	0.0	0.0	0.0	0.0	0.0
B	33304	20/21 Planned Boiler Reps	666.9	666.9	0.0	0.0	0.0	0.0	0.0
B	33305	20/21 Re-Roofing Of Slate Properties	100.5	100.5	0.0	0.0	0.0	0.0	0.0
B	33306	20/21 Other Roofs	6.7	6.7	0.0	0.0	0.0	0.0	0.0
B	33308	20/21 Four Flat Bloacks Entrances	66.5	66.5	0.0	0.0	0.0	0.0	0.0
B	33309	20/21 Re-Roofing Of Outbuildings	0.1	0.1	0.0	0.0	0.0	0.0	0.0
B	33310	20/21 Reactive Electric Upgrades	5.5	5.5	0.0	0.0	0.0	0.0	0.0
B	33311	Works To Tenanted Properties	557.7	557.7	0.0	0.0	0.0	0.0	0.0
B	33312	20/21 Three Storey Blocks	305.7	305.7	0.0	0.0	0.0	0.0	0.0
B	33313	20/21 Adaptations	512.1	512.1	0.0	0.0	0.0	0.0	0.0
B	33315	20/21 Public Footpath Renewals	0.7	0.7	0.0	0.0	0.0	0.0	0.0
B	33316	20/21 Parking Provision	27.3	27.3	0.0	0.0	0.0	0.0	0.0
B	33317	20/21 Water Supplies - Houses	192.1	192.1	0.0	0.0	0.0	0.0	0.0
B	33319	20/21 Planned Asbestos	71.9	71.9	0.0	0.0	0.0	0.0	0.0
B	33320	20/21 Air Conditioning	2.4	2.4	0.0	0.0	0.0	0.0	0.0
B	33321	Bitmo Void Refurbs	475.3	475.3	0.0	0.0	0.0	0.0	0.0
B	33412	2020/21 Repointing Schemes	205.0	205.0	0.0	0.0	0.0	0.0	0.0
B	33414	2020/21 Stock Condition Surveys	46.0	46.0	0.0	0.0	0.0	0.0	0.0
B	33575	Boiler Replacement/ Gas Remedials	290.6	165.6	125.0	0.0	0.0	0.0	0.0
B	33576	Mansard Roofs	559.0	374.9	184.1	0.0	0.0	0.0	0.0
B	33577	22/23 Other Roofs	22.8	22.8	0.0	0.0	0.0	0.0	0.0
B	33578	22/23 Timber Framed Properties	150.2	150.2	0.0	0.0	0.0	0.0	0.0
B	33579	Rewires/ Electrical Remedials	64.3	39.3	25.0	0.0	0.0	0.0	0.0
B	33580	Kitchens And Bathrooms	622.8	208.8	414.0	0.0	0.0	0.0	0.0
B	33581	22/23 Three Storey Blocks	238.7	238.7	0.0	0.0	0.0	0.0	0.0
A	33582	Adaptations	585.9	360.9	225.0	0.0	0.0	0.0	0.0
B	33584	Public Footpaths	29.8	19.8	10.0	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 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

B	33585	Re-Pointing Scheme	81.6	51.6	30.0	0.0	0.0	0.0	0.0
A	33586	External Grp Doors	8.7	8.7	0.0	0.0	0.0	0.0	0.0
B	33587	Fencing	65.9	15.9	50.0	0.0	0.0	0.0	0.0
B	33588	Asbestos Surveys/ Removals	49.5	24.5	25.0	0.0	0.0	0.0	0.0
A	33589	Thermal Efficiency	511.7	336.2	175.5	0.0	0.0	0.0	0.0
B	33590	Adhoc Capital	487.7	293.3	194.4	0.0	0.0	0.0	0.0
B	33591	Chimneys/ Canopies	35.7	10.7	25.0	0.0	0.0	0.0	0.0
A	33593	Fire Risk	25.9	5.9	20.0	0.0	0.0	0.0	0.0
B	33595	Bitmo Voids 22/23	289.9	289.9	0.0	0.0	0.0	0.0	0.0
B	33886	Damp Works	30.0	0.0	30.0	0.0	0.0	0.0	0.0
B	33887	Unadopted Roads	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33888	Windows And Doors	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	33889	Capital Voids	125.0	0.0	125.0	0.0	0.0	0.0	0.0
B	33891	Legionella	2.0	0.0	2.0	0.0	0.0	0.0	0.0
B	33892	Roofing	15.0	0.0	15.0	0.0	0.0	0.0	0.0
<b>Total Hra Bitmo</b>			<b>7,761.9</b>	<b>6,061.9</b>	<b>1,700.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
B	16517	ACT Hra Self Financing Funding	13,824.3	0.0	0.0	832.7	13.5	7,024.2	5,953.9
B	16517	BIT Hra Bitmo Self Financing	4,613.2	0.0	0.0	1,520.0	1,520.0	1,573.2	0.0
A	33103	SAB Chgp Ph2 Future Sites Year 3	2,021.6	0.0	0.0	0.0	2,021.6	0.0	0.0
<b>Total Reserved Schemes</b>			<b>20,459.1</b>	<b>0.0</b>	<b>0.0</b>	<b>2,352.7</b>	<b>3,555.1</b>	<b>8,597.4</b>	<b>5,953.9</b>

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
Capital Maintenance									
B	16774	Schools Condition Allocation-Future Yrs	30,572.3	0.0	0.0	500.0	6,865.7	6,865.7	16,340.9
B	32654 FIR	Sca Fire Safety Works 2017/18	950.0	904.1	0.0	0.0	0.0	0.0	45.9
A	32735	Benton Park Hs Redevelopment	28,500.0	28,319.9	5.9	17.0	0.0	0.0	157.2
B	32864	Sca Works Programme 2018/19	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	0.0	0.0	0.0	314.1
B	32864 KIT	Sca Kitchen Ventilation Works 2018/19	465.0	463.7	0.0	0.0	0.0	0.0	1.3
B	32864 MEC	Sca Mechanical Works 2018/19	585.0	574.6	0.0	0.0	0.0	0.0	10.4
B	32864 RFG	Sca Roofing Works 2018/19	2,985.0	2,933.9	0.0	0.0	0.0	0.0	51.1
B	32864 WIN	Sca Windows/ Doors Works 2018/19	335.0	333.8	0.0	0.0	0.0	0.0	1.2
B	33006	Healthy Pupils Capital Fund	582.5	549.1	5.0	10.0	18.4	0.0	0.0
B	33015	Sca Works Programme 2019/20	138.2	0.0	0.0	0.0	0.0	0.0	138.2
B	33015 FIR	Sca Fire Safety Works 2019/20	1,216.0	1,125.0	0.0	0.0	0.0	0.0	91.0
B	33015 KIT	Sca Kitchen Ventilation Works 2019/20	265.0	250.8	0.0	0.0	0.0	0.0	14.2
B	33015 MEC	Sca Mechanical Works 2019/20	940.9	923.6	0.0	0.0	0.0	0.0	17.3
B	33015 RFG	Sca Roofing Works 2019/20	2,440.0	2,400.8	0.0	0.0	0.0	0.0	39.2
B	33015 WIN	Sca Windows/ Doors Works 2019/20	380.0	366.6	0.0	0.0	0.0	0.0	13.4
B	33225	Sca Works Programme 2020/21	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	0.0	0.0	0.0	18.3
B	33225 DEM	Sca Demolition Works 2020/21	60.0	55.2	0.0	0.0	0.0	0.0	4.8
B	33225 ELE	Sca Electrical Works 2020/21	265.0	254.6	0.0	0.0	0.0	0.0	10.4
B	33225 FIR	Sca Fire Safety Works 2020/21	1,389.0	1,231.6	0.0	0.0	0.0	0.0	157.4
B	33225 MEC	Sca Mechanical Works 2020/21	1,115.7	1,077.4	0.0	0.0	0.0	0.0	38.3
B	33225 RFG	Sca Roofing Works 2020/21	2,385.0	2,222.0	0.0	0.0	0.0	0.0	163.0
B	33225 WIN	Sca Windows/ Doors Works 2020/21	470.0	457.8	0.0	0.0	0.0	0.0	12.2
B	33415	Sca Works Programme 2021/22	195.4	0.0	0.0	0.0	0.0	0.0	195.4
B	33415 DEM	Sca Demolition Works 2021/22	19.7	16.6	0.0	0.0	0.0	0.0	3.1
B	33415 FIR	Sca Fire Safety Works 2021/22	826.4	825.9	0.0	0.0	0.0	0.0	0.5
B	33415 MEC	Sca Mechanical Works 2021/22	719.7	715.7	0.0	0.0	0.0	0.0	4.0
B	33415 RFG	Sca Roofing Works 2021/22	1,800.0	1,617.7	0.0	0.0	0.0	0.0	182.3
B	33415 WIN	Sca Windows/ Doors 2021/22	160.0	51.0	0.0	50.0	59.0	0.0	0.0
A	33543	Sca Works Programme 2022/23	699.9	0.0	0.0	0.0	0.0	0.0	699.9
A	33543 ELE	Sca Electrical Remedial Works 2022/23	155.0	124.8	0.0	0.0	0.0	0.0	30.2
A	33543 FIR	Sca Fire Safety Works 2022/23	580.0	577.4	0.0	0.0	0.0	0.0	2.6
A	33543 KIT	Sca Kitchen Works 2022/23	285.0	283.2	0.0	0.0	0.0	0.0	1.8
A	33543 MEC	Sca Mechanical Works 2022/23	865.0	846.9	0.0	0.0	0.0	0.0	18.1
A	33543 RFG	Sca Roofing Works 2022/23	1,040.0	1,023.5	0.0	0.0	0.0	0.0	16.5
A	33543 WIN	Sca Windows/Doors 2022/23	1,100.0	1,017.8	14.8	42.4	25.0	0.0	0.0
A	33626	Moortown Ps - Classroom Replacement	490.0	478.6	11.4	0.0	0.0	0.0	0.0
B	33660 CDF	Sca Programme Fees 2023/24	116.0	112.7	3.3	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28	
			Estimated Costs							
B	33660	COM	Sca Combined Works 2023/24	380.0	290.8	89.2	0.0	0.0	0.0	0.0
B	33660	FIR	Sca Fire Safety Works 2023/24	775.0	715.6	59.4	0.0	0.0	0.0	0.0
B	33660	KIT	Sca Kitchen Works 2023/24	125.0	123.5	1.5	0.0	0.0	0.0	0.0
B	33660	MEC	Sca Mechanical Works 2023/24	870.0	860.0	10.0	0.0	0.0	0.0	0.0
B	33660	RFG	Sca Roofing Works 2023/24	2,400.0	2,304.6	50.0	45.4	0.0	0.0	0.0
B	33660	WIN	Sca Windows/Doors 2023/24	334.0	0.6	333.4	0.0	0.0	0.0	0.0
B	33736		Brodetsky School - Roofing Works	1,935.2	1,105.3	4.7	0.0	0.0	0.0	825.2
A	33741		Whitecote Ps - Replacement Classroom	500.0	391.4	14.5	1.5	0.0	0.0	92.6
B	33831		Sca Works Programme 2024/25	379.4	0.0	0.0	0.0	0.0	0.0	379.4
B	33831	CDF	Sca Programme Mgt Fees 2024/25	50.0	13.6	36.4	0.0	0.0	0.0	0.0
B	33831	DEM	Sca Demolition Works 2024/25	95.0	0.0	80.0	15.0	0.0	0.0	0.0
B	33831	FIR	Sca Fire Safety Works 2024/25	560.0	0.0	545.0	15.0	0.0	0.0	0.0
B	33831	MEC	Sca Mechanical Works 2024/25	610.0	0.0	585.0	25.0	0.0	0.0	0.0
B	33831	MOD	Sca Modular Works 2024/25	750.0	0.4	199.6	500.0	50.0	0.0	0.0
B	33831	RFG	Sca Roofing Works 2024/25	2,100.0	0.0	1,700.0	300.0	100.0	0.0	0.0
B	33831	WIN	Sca Ext Envelope Works 2024/25	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33858		Sca Works Programme 2025/26	4,900.0	0.0	0.0	3,000.0	1,150.0	750.0	0.0
B	33858	CDF	Sca Programme Mgt Fees 2025/26	100.0	0.0	20.0	80.0	0.0	0.0	0.0
<b>Total Capital Maintenance</b>			<b>104,160.9</b>	<b>59,699.7</b>	<b>3,779.1</b>	<b>4,601.3</b>	<b>8,268.1</b>	<b>7,615.7</b>	<b>20,197.0</b>	
<hr/>										
<b>Health &amp; Safety</b>										
B	33489	ASB	Asbestos Removal Programme 21/22	25.8	25.3	0.0	0.0	0.0	0.0	0.5
B	33489	CON	Schools Condition Surveys 2021/22	33.2	32.3	0.0	0.0	0.0	0.0	0.9
A	33544	ASB	Asbestos Removal Programme 22/23	237.0	219.2	17.8	0.0	0.0	0.0	0.0
A	33544	ELE	Electrical Remedial Works Prog 2022/23	112.0	98.6	13.4	0.0	0.0	0.0	0.0
A	33544	REA	H&S Works 2022/23	651.0	639.8	11.2	0.0	0.0	0.0	0.0
B	33680	ASB	Asbestos Removal Programme 23/24 & 24/25	155.0	104.2	50.8	0.0	0.0	0.0	0.0
B	33680	CON	Schools Condition Surveys 23/24 & 24/25	40.0	2.8	32.2	5.0	0.0	0.0	0.0
B	33680	ELE	Electrical Remedial Wks 23/24 & 24/25	95.0	25.3	59.7	10.0	0.0	0.0	0.0
B	33680	REA	H&S Works 23/24 & 24/25	557.0	262.8	294.2	0.0	0.0	0.0	0.0
B	33680	REA SHA	Raac Rectification - Shadwell Ps	153.0	111.8	8.8	0.0	0.0	0.0	32.4
B	33786		Health & Safety Schools Condition	1,500.0	0.0	550.0	600.0	250.0	100.0	0.0
B	33972		Health & Safety Budget 2025/26	1,000.0	0.0	0.0	500.0	275.0	225.0	0.0
<b>Total Health &amp; Safety</b>			<b>4,559.0</b>	<b>1,522.1</b>	<b>1,038.1</b>	<b>1,115.0</b>	<b>525.0</b>	<b>325.0</b>	<b>33.8</b>	
<hr/>										
<b>Devolved Formula Capital Grant (Dfc)</b>										

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
				2024/25	2025/26	2026/27	2027/28	
B 16773	Devolved Formula Capital - Future Years	7,702.4	0.0	565.7	1,378.4	1,378.4	1,378.4	3,001.5
B 33682	Addn Schools Capital - Energy Efficiency	2,850.0	1,268.4	1,231.6	350.0	0.0	0.0	0.0
B 33839	Devolved Formula Capital Grant 2022/23	1,375.0	272.3	1,102.7	0.0	0.0	0.0	0.0
Total Devolved Formula Capital Grant (Dfc)		11,927.4	1,540.7	2,900.0	1,728.4	1,378.4	1,378.4	3,001.5
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
B 33765	St. Mary'S Ce Ps - Improvement Works	216.0	126.1	89.9	0.0	0.0	0.0	0.0
B 33841	Colton Primary School - S106 Imprvmnts	258.9	0.0	258.9	0.0	0.0	0.0	0.0
Total Other Education Schemes		757.8	220.5	348.8	0.0	0.0	0.0	188.5
Climate, Energy And Greenspaces								
B 33964	Green Space Investment	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
Total Climate, Energy And Greenspaces		1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## Office Buildings & Support Services

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	All Figures are in £000's Estimated Costs			2027/28	After 2027/28
<b>Changing The Workplace</b>									
A	33789	Locality Service Transformation	2,000.0	0.0	500.0	750.0	750.0	0.0	0.0
<b>Total Changing The Workplace</b>			2,000.0	0.0	500.0	750.0	750.0	0.0	0.0
<b>Asset Management</b>									
A	33935	Penraevons Industrial Units * 2	115.2	0.0	115.2	0.0	0.0	0.0	0.0
<b>Total Asset Management</b>			115.2	0.0	115.2	0.0	0.0	0.0	0.0
<b>Reserved Schemes</b>									
A	33537	Future Ways Working 2021-25	251.2	0.0	84.0	167.2	0.0	0.0	0.0
A	33537	ACC Fwow Accelerated Closures	146.7	133.9	12.8	0.0	0.0	0.0	0.0
A	33537	ARR Fwow Asset Rationalisation Fees	870.0	524.5	250.0	95.5	0.0	0.0	0.0
A	33537	HEA Headingly Stadium & Corp Training Refurb	99.0	0.0	99.0	0.0	0.0	0.0	0.0
B	33537	KHO Kirkstall Ho Refurb Acp	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33537	NCH Contact Ctre Noise Cancelling Headsets	13.0	11.8	1.2	0.0	0.0	0.0	0.0
A	33537	OOH Out Of Hours Base Refurb Civic Hall	18.3	0.0	18.3	0.0	0.0	0.0	0.0
A	33537	POT Pottery Fields Depot Accommodation	13.4	10.2	3.2	0.0	0.0	0.0	0.0
A	33537	RAE Wfh Furniture And Equipment	214.4	214.5	-0.1	0.0	0.0	0.0	0.0
A	33537	WAT Waterside	4.9	4.9	0.0	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			1,680.9	899.8	518.4	262.7	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
<b>Asset Management</b>									
A	33762	2 Sports Pitches, Ph1 Whinmoor Project	586.7	12.4	574.3	0.0	0.0	0.0	0.0
B	33957	Heritage Assets - Contingency	750.0	0.0	0.0	750.0	0.0	0.0	0.0
<b>Total Asset Management</b>			<b>1,336.7</b>	<b>12.4</b>	<b>574.3</b>	<b>750.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Culture And Sport</b>									
A	32671	HOI Sport Centre Equipment - Hoists	22.2	22.1	0.1	0.0	0.0	0.0	0.0
A	32671	LOC Lock Replacements At Leisure Centres	26.0	25.2	0.8	0.0	0.0	0.0	0.0
A	32867	Parklife Programme Feasibility Studies	448.7	64.7	384.0	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	ARM Armley Leisure Centre	114.2	114.2	0.0	0.0	0.0	0.0	0.0
A	33203	ARM AR5 Armley Leisure Centre Gym Equipt	108.0	108.0	0.0	0.0	0.0	0.0	0.0
A	33203	MID Middleton Sport Centre Gym Eqpt Refresh	172.0	170.7	1.3	0.0	0.0	0.0	0.0
A	33203	MOR Morley Leisure Centre	157.4	157.3	0.1	0.0	0.0	0.0	0.0
A	33203	MOR MO5 Morley Leisure Centre Gym Equipment	156.2	156.2	0.0	0.0	0.0	0.0	0.0
A	33203	ROT Rothwell Sports Centre - Gym Equipt	113.3	0.0	113.3	0.0	0.0	0.0	0.0
A	33203	ROT RO5 Rothwell Sports Centre - Gym Equipt	113.0	0.0	113.0	0.0	0.0	0.0	0.0
A	33203	WET Wetherby Gym Refresh Equipment	124.4	112.8	11.6	0.0	0.0	0.0	0.0
A	33210	FUL Parklife Fullarton Park Elland Road	493.5	493.4	0.1	0.0	0.0	0.0	0.0
A	33210	GPA Parklife Green Park Sports Hub	9,606.8	801.3	413.0	1,392.5	7,000.0	0.0	0.0
A	33210	HOL Holbeck Sports Hub	5,427.0	425.2	500.0	1,501.8	3,000.0	0.0	0.0
A	33210	JCH John Charles Parklife	43.8	43.8	0.0	0.0	0.0	0.0	0.0
A	33210	WOC Parklife Woodhall Sports Hub	7,716.0	756.1	215.5	2,000.0	4,744.4	0.0	0.0
B	33963	Playzones Refurbishment	3,000.0	0.0	0.0	1,500.0	1,500.0	0.0	0.0
<b>Total Culture And Sport</b>			<b>28,385.6</b>	<b>3,973.2</b>	<b>1,773.7</b>	<b>6,394.3</b>	<b>16,244.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Climate, Energy And Greenspaces</b>									
A	14050	Water Safety In Parks	100.7	0.0	100.7	0.0	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	63.0	0.0	0.0	0.0	0.0
A	16874	Prince Philips Changing Room Extension	171.8	171.8	0.0	0.0	0.0	0.0	0.0
A	32482	Temple Newsam Courtyard Cafe & Entrance	290.0	229.8	60.2	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	32638	Horsforth Footpath Refurbishment	47.4	36.1	11.3	0.0	0.0	0.0	0.0
A	32807	New Park Development At Moortown	364.3	363.9	0.4	0.0	0.0	0.0	0.0
A	32859	Cabbage Hill Greenspace Imps S106	109.6	0.0	109.6	0.0	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	32910	Lotherton Hall Ph2 Retail Visitor Unit	240.0	239.1	0.9	0.0	0.0	0.0	0.0
A	32915	Calverley Woods Access,Signage,Path Work	25.8	5.2	20.6	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	33001	Haighside Woods	5.7	1.7	4.0	0.0	0.0	0.0	0.0
A	33028	Royal Park Greenspace Enhancement	611.6	325.5	286.1	0.0	0.0	0.0	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	33171	Arnold & Marj Ziff Tropical World Devt	2,000.0	894.4	0.0	405.6	700.0	0.0	0.0
A	33188	Parks Improvement Work - Mhclg Grant	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	33192	Coronation Parade Halton Moor Greenspace	133.6	87.2	46.4	0.0	0.0	0.0	0.0
B	33212	Burley Lodge Park Play Area Refurb.	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	33246	Gt Preston Area Greenspace Improvements	170.7	69.2	101.5	0.0	0.0	0.0	0.0
A	33247	The Rein Greenspace Improvements S106	240.4	239.2	1.2	0.0	0.0	0.0	0.0
A	33264	Climate Emergency - Woodland Creation	7,290.5	2,856.1	1,087.7	796.7	850.0	850.0	850.0
B	33288	Glen Road Changing Rooms Refurbishment	35.2	31.9	3.3	0.0	0.0	0.0	0.0
A	33294	St Aidan'S Play Area Refurbishment	99.2	71.8	27.4	0.0	0.0	0.0	0.0
A	33344	Middleton Pk Ward Greenspace Improvemts	317.6	188.6	129.0	0.0	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
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	4,279.3	4,279.3	0.0	0.0	0.0	0.0	0.0
A	33388	Temple Newsam Cycle Trails & Road Safety	1,550.0	22.4	1,069.3	458.3	0.0	0.0	0.0
A	33389	Improve Pudsey Pk,Queens Pk&Green Spaces	382.3	367.2	15.1	0.0	0.0	0.0	0.0
A	33397	Parklands Pitches & Pos Improvements	70.0	19.3	50.7	0.0	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	45.6	0.0	0.0	0.0	0.0
B	33422	Swarcliffe Playgrnd &Play Area Improvmts	25.5	13.3	12.2	0.0	0.0	0.0	0.0
A	33424	Pendas Way & Fields Pos Access Improvmts	12.9	5.8	7.1	0.0	0.0	0.0	0.0
A	33454	Cctv Monitoring Installation 4 Parks	110.0	104.0	6.0	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	33472	Harland Way & Deepdale Play Area	48.2	45.0	3.2	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
B	33480	Woodhouse Moor Fencing, Gates & Planting	16.2	12.4	3.8	0.0	0.0	0.0	0.0
B	33494	Parkinson'S Park Path Improvements	39.1	0.0	39.1	0.0	0.0	0.0	0.0
B	33507	Holbeck Moor Improvements	23.2	2.8	20.4	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	33518	Memorial Woodland Former Slgc	700.0	26.1	673.9	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	33523	Newlaithes Po Play Area Creation	56.5	50.4	6.1	0.0	0.0	0.0	0.0
A	33560	Skelton Lake - H&S Issues	48.0	0.0	48.0	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
A	33570	Church Lane Playing Fields Methley	29.5	2.9	26.6	0.0	0.0	0.0	0.0
B	33612	Lofthouse Play Area Refurbishment	50.4	48.6	1.8	0.0	0.0	0.0	0.0
B	33613	Drighlington Play Area Improvements	146.0	103.8	42.2	0.0	0.0	0.0	0.0
A	33620	Manston Park Play Area Refurbishment	49.1	43.6	5.5	0.0	0.0	0.0	0.0
A	33621	Forest Ridge Play Area Refurbishment	50.4	7.3	43.1	0.0	0.0	0.0	0.0
A	33631	West Park Fields Play Area	103.6	71.6	32.0	0.0	0.0	0.0	0.0
A	33642	Queens Park Facilities&Pitch Improvement	192.9	123.9	69.0	0.0	0.0	0.0	0.0
B	33652	Marshall St & Henshaw Oval Play Area Imp	103.0	20.7	82.3	0.0	0.0	0.0	0.0
A	33657	Middleton Park Environmental Schemes	76.5	23.7	52.8	0.0	0.0	0.0	0.0
A	33664	Parkland Fields Env.Improvements	58.8	55.8	3.0	0.0	0.0	0.0	0.0
A	33678	Seacroft Village Green Boundary Rail	40.0	2.5	37.5	0.0	0.0	0.0	0.0
B	33679	King George'S Memorial Garden, Seacroft	60.0	59.3	0.7	0.0	0.0	0.0	0.0
A	33703	'Plan On A Page' - Parks & Green Spaces	65.9	49.9	16.0	0.0	0.0	0.0	0.0
B	33705	Windmill Rec Play Equipment Removal	23.0	0.0	23.0	0.0	0.0	0.0	0.0
A	33716	Lotherton Hall Est. Area Play Area	850.0	23.1	60.0	766.9	0.0	0.0	0.0
A	33717	Tropical World New Building	5,800.0	0.0	0.0	0.0	5,800.0	0.0	0.0
A	33720	Woodhouse Ridge & Sparrow Park Imps	141.1	54.1	87.0	0.0	0.0	0.0	0.0
A	33721	Blenheim Square Improvements	99.8	9.5	90.3	0.0	0.0	0.0	0.0
B	33722	Churwell Woods Steps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33732	Wolesley Rd Pos Play Area Refurbishment	40.0	39.3	0.7	0.0	0.0	0.0	0.0
A	33758	Magpie Ln Rec&Old Wide Ln Fencing&Gates	14.4	0.0	14.4	0.0	0.0	0.0	0.0
B	33759	Post Hill Woods Footpath Improvements	8.3	0.0	8.3	0.0	0.0	0.0	0.0
A	33767	Western Flatts Play Area Improvements	198.2	2.0	196.2	0.0	0.0	0.0	0.0
B	33768	Gledhow Valley Lake Desilting	75.0	61.0	14.0	0.0	0.0	0.0	0.0
B	33770	Sandford Rd Rec& Cragside Rec& Burley Pk	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33771	Denshaw Grove Fencing	6.9	0.0	6.9	0.0	0.0	0.0	0.0
B	33772	Calverley & Farsley Rec Play Area Imps	70.0	38.1	31.9	0.0	0.0	0.0	0.0
A	33779	Public Rights Of Way Improvements	168.6	0.0	0.0	0.0	46.8	121.8	0.0
A	33779 BBL	Brigshaw Lane & Berry Lane-Lines Way	20.0	0.0	10.0	10.0	0.0	0.0	0.0
A	33779 BMB	Breary Marsh Bridge-Pbw9-Gerald Hardwick	22.0	22.0	0.0	0.0	0.0	0.0	0.0
A	33779 EGF	L2051 Ellar Ghyll Footbridge Replacement	27.5	0.0	27.5	0.0	0.0	0.0	0.0
A	33779 FIS	Fisherman'S Bridge Replacement	130.0	73.5	56.5	0.0	0.0	0.0	0.0
A	33779 HOR	Public Bridleway Horsforth No. 35	28.0	0.0	0.0	28.0	0.0	0.0	0.0
A	33779 IWM	Prow Improvement Works In Morley	50.0	0.0	0.0	50.0	0.0	0.0	0.0
A	33779 PBW	Public Bridleways Leeds No.18 & 19	173.0	0.0	120.0	53.0	0.0	0.0	0.0
A	33779 RLM	Morley Byway 146 / Rooms Lane	32.2	0.0	32.2	0.0	0.0	0.0	0.0
A	33779 SMW	St Mary'S Wk-Churchville Ter-Prow Paths	90.4	0.0	80.0	10.4	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 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
A	33779	TAR	Various Prow Tarmacking Repairs	50.0	0.0	20.0	30.0	0.0	0.0	0.0
B	33782		Ardasley & Robin Hood Play Area Improvmts	4.9	1.5	3.4	0.0	0.0	0.0	0.0
B	33783		Improvements To Littlemoor	12.7	0.0	12.7	0.0	0.0	0.0	0.0
A	33798		Parks And Green Space:Preventing Decline	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0
A	33808		Deepdale Play Ground Improvements&Access	120.0	58.9	61.1	0.0	0.0	0.0	0.0
B	33821		Arthur'S Rein Access Improvements	10.7	0.0	10.7	0.0	0.0	0.0	0.0
A	33823		Allerton Bywater Sports Pitches	18.4	2.5	15.9	0.0	0.0	0.0	0.0
A	33825		Scarcroft Playground Improvements	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	33826		Hunslet & Riverside Rec Improvements	79.1	53.2	25.9	0.0	0.0	0.0	0.0
A	33827		Rothwell Country Pk Access Restrictions	9.0	0.0	9.0	0.0	0.0	0.0	0.0
A	33833		Stanningley Park Muga	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33836		Tennant Hall Play Area Refurbishment	134.0	0.0	134.0	0.0	0.0	0.0	0.0
B	33837		Oatland Drive Play Area	77.2	0.0	77.2	0.0	0.0	0.0	0.0
A	33848		Hesketh Lane Goal Posts	0.7	0.0	0.7	0.0	0.0	0.0	0.0
B	33849		Woodhouse Moor Footpath Improvements	55.3	0.0	55.3	0.0	0.0	0.0	0.0
B	33864		Kippax Common Play Area Refurbishment	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	33865		Torre Mt Rec Muga & Rookwood Rec Refurb	74.4	0.0	74.4	0.0	0.0	0.0	0.0
A	33870		Tyersal Pk Muga & Boiler Upgrade	1.3	0.0	1.3	0.0	0.0	0.0	0.0
B	33871		Jailey Fields(Aka Oak Grove Pos)Improv.	83.0	0.0	83.0	0.0	0.0	0.0	0.0
A	33873	BEP	Beckett Park Tennis Courts Refurb	104.5	0.0	104.5	0.0	0.0	0.0	0.0
A	33873	BUP	Burley Park Tennis Courts Refurb	76.1	0.0	76.1	0.0	0.0	0.0	0.0
A	33873	CAP	Chapel Allerton Pk Tennis Courts Refurb	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	33873	GRR	Grove Road Rec Tennis Courts Refurb	27.1	0.0	27.1	0.0	0.0	0.0	0.0
A	33873	HAR	Harehills Park Tennis Courts Refurb	68.9	0.0	68.9	0.0	0.0	0.0	0.0
A	33873	HOL	The Hollies -Tennis Courts Refurb	114.4	0.0	114.4	0.0	0.0	0.0	0.0
A	33873	RHP	Roundhay Park Tennis Courts Refurb	126.5	0.0	126.5	0.0	0.0	0.0	0.0
A	33873	SPP	Springhead Park Tennis Courts Refurb	25.2	0.0	25.2	0.0	0.0	0.0	0.0
A	33875		Grove Road Rec Ground Muga	14.1	0.0	14.1	0.0	0.0	0.0	0.0
B	33880		Blands Rec Play Area Refurb	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33881		Seacroft Environmental Improvements	36.7	0.0	36.7	0.0	0.0	0.0	0.0
B	33882		Sandringham Play Area Refurbishment	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	33883		Milnthorpe Way & Harland Way Link F/Path	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	33884		The Rein & Parkland Pitch Improvements	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33893		Replacement Parks Equipment & Machinery	1,055.0	0.0	355.0	350.0	350.0	0.0	0.0
B	33895		Seacroft Gardens Play Equipment Removal	7.9	0.0	7.9	0.0	0.0	0.0	0.0
B	33896		Laurel Place Pos-Access&Safety Improvemnt	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	33902		Stanningley Park Bowling Club Refurb	1.9	0.0	1.9	0.0	0.0	0.0	0.0
A	33903		Civic Hall Trees	6.8	0.0	6.8	0.0	0.0	0.0	0.0
A	33906		Wetherby Ings Trees-Coronation Av.	10.3	0.0	10.3	0.0	0.0	0.0	0.0
A	33907		Street Lane Rec Signage	0.2	0.0	0.2	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	33908	Brookfield Rec Paths, Play Area & Trees	34.2	0.0	34.2	0.0	0.0	0.0	0.0
A	33909	Stonegate Road Access Improvements	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	33911	Ash Die Back	1,330.0	0.0	1,330.0	0.0	0.0	0.0	0.0
B	33912	Beggars Hil Rec Play Area Refurbishment	36.5	0.0	36.5	0.0	0.0	0.0	0.0
A	33919	Rodley Park Play Area Improvements	10.3	0.0	10.3	0.0	0.0	0.0	0.0
A	33920	Kirkstall Abbey Pk Access Restrictions	35.6	0.0	35.6	0.0	0.0	0.0	0.0
A	33923	Nineland'S Lane Tree Bench	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	33925	Tyersal Park Play Area Improvements	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	33926	Biodiversity Net Gain At Armley Park	44.6	0.0	44.6	0.0	0.0	0.0	0.0
A	33927	Ninelands Lane 2 Tree Bench	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	33928	Stretton Avenue Play Area Improvements	16.3	0.0	16.3	0.0	0.0	0.0	0.0
B	33929	Otley & Yeadon Wards Play Areas	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	33941	Investing In Car Parks Citywide	1,923.5	0.0	245.1	419.6	419.6	419.6	419.6
B	33948	Farndale Play Area Swarcliffe	30.6	0.0	30.6	0.0	0.0	0.0	0.0
A	33949	Cross Flatts Park Beeston	30.8	0.0	30.8	0.0	0.0	0.0	0.0
A	33950	Gipton Square Playground Refurb	9.5	0.0	9.5	0.0	0.0	0.0	0.0
A	33965	Tropical World Development	8,100.0	0.0	0.0	0.0	8,100.0	0.0	0.0
B	33969	Lofthouse Recreation Ground Improvements	14.5	0.0	14.5	0.0	0.0	0.0	0.0
A	33970	Lovell Park Improvements	116.6	0.0	116.6	0.0	0.0	0.0	0.0
Total Climate, Energy And Greenspaces			45,370.0	12,458.0	10,606.1	3,378.5	16,266.4	1,391.4	1,269.6
Reserved Schemes									
A	33266	Fearnville Leisure Centre	18,815.2	913.5	322.7	2,000.0	14,000.0	1,579.0	0.0
Total Reserved Schemes			18,815.2	913.5	322.7	2,000.0	14,000.0	1,579.0	0.0

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Highways

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
Highways									
A	16969 MON	Cycle City Ambition 1 Monitoring & Eval	210.0	162.6	7.4	40.0	0.0	0.0	0.0
A	32408 CCA	Cycle City Ambition 2 City Centre & Er	7,924.9	7,924.9	0.0	0.0	0.0	0.0	0.0
A	32408 MON	Cycle City Ambition 2 Monitoring & Eval	182.2	181.4	0.8	0.0	0.0	0.0	0.0
A	32448 ALL	Elor - Outer Ring Rd Junction Imps	940.0	940.1	-0.1	0.0	0.0	0.0	0.0
A	32448 HAR	Elor - Outer Ring Rd - Harrogate Rd Junc	7,477.3	7,477.4	-0.1	0.0	0.0	0.0	0.0
A	32448 KIN	Elor - Outer Ring Rd - King Ln Junct Imp	129.6	129.6	0.0	0.0	0.0	0.0	0.0
A	32448 ROU	Elor - Outer Ring Rd - Roundhay Park Ln	4,755.8	4,755.8	0.0	0.0	0.0	0.0	0.0
A	32856	East Leeds Orbital Road - Land Purchases	9,458.4	8,545.9	612.5	300.0	0.0	0.0	0.0
A	32944	A6120 Outer Ring Road Cycleway	3,200.0	3,119.6	80.4	0.0	0.0	0.0	0.0
A	33113 MON	Cycle Ambition Phase 3 - Monitoring	148.0	95.5	52.5	0.0	0.0	0.0	0.0
A	33198	Utmc New It Control System For Wy	1,225.0	1,101.4	123.6	0.0	0.0	0.0	0.0
A	33208	Utmc - Element A - Traffic Signals Imps	1,605.3	1,604.3	1.0	0.0	0.0	0.0	0.0
A	33223 TCF	CCC Tcf - City Centre Cycle Network	8,057.0	7,454.8	602.2	0.0	0.0	0.0	0.0
A	33223 TCF	PON Tcf - A639 Leeds To Pontefract Corridor	1,420.7	458.5	962.2	0.0	0.0	0.0	0.0
A	33223 TCF	WAK Tcf - A61 Wakefield Road Corridor	378.7	376.2	2.5	0.0	0.0	0.0	0.0
A	33223 TCF	YRK Tcf - A64 Bus Priority York Rd Corridor	2,878.8	1,297.7	552.7	1,028.4	0.0	0.0	0.0
A	33398	Elor Phase 3b - Enhancements	30.0	27.9	2.1	0.0	0.0	0.0	0.0
A	33420	Active Travel Fund - Tranche 2	2,679.5	2,679.5	0.0	0.0	0.0	0.0	0.0
E	33425	Utmc New Wy It Control System B2	838.0	461.1	61.6	315.3	0.0	0.0	0.0
A	33452	Utmc - Control Centre Move 2021	555.0	548.4	0.0	6.6	0.0	0.0	0.0
A	33482	Active Travel Fund - Tranche 2 - Itb	113.1	113.1	0.0	0.0	0.0	0.0	0.0
A	33647	Active Travel Tranche 3	10,575.0	1,361.9	1,448.1	2,075.0	5,690.0	0.0	0.0
A	33731	Active Travel Tranche 3 - School Streets	70.0	70.0	0.0	0.0	0.0	0.0	0.0
A	33769	Active Travel Tranche 4	7,253.9	0.0	1,014.0	6,239.9	0.0	0.0	0.0
A	33769 ATC	Atf4 Armlay Town Street	34.0	34.0	0.0	0.0	0.0	0.0	0.0
A	33769 BEN	Atf4 Bentley Residential Streets	22.2	22.2	0.0	0.0	0.0	0.0	0.0
A	33769 EGA	Atf4 Eastern Gateway	36.2	36.2	0.0	0.0	0.0	0.0	0.0
A	33769 HCO	Atf4 Holbeck Connector	74.4	74.4	0.0	0.0	0.0	0.0	0.0
A	33769 SCS	Atf4 School Streets	48.0	4.7	43.3	0.0	0.0	0.0	0.0
A	33769 WCC	Atf4 Westgate Connector	18.9	18.9	0.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>72,339.9</b>	<b>51,078.0</b>	<b>5,566.7</b>	<b>10,005.2</b>	<b>5,690.0</b>	<b>0.0</b>	<b>0.0</b>
Reserved Schemes									
A	16747	East Leeds Orbital Road - Main Scheme	114,154.8	114,141.0	13.8	0.0	0.0	0.0	0.0
A	33050	East Leeds Ext Var Discr Land Purchases	5,124.3	3,681.5	242.8	400.0	400.0	400.0	0.0
A	33113 CCA	City Connect Cycle Route - Phase 3	8,044.5	8,044.5	0.0	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Investing In Major Infrastructure**

Highways

Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Total Reserved Schemes

127,323.6

125,867.0

256.6

400.0

400.0

400.0

0.0

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Transport

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs				After 2027/28	
				2024/25	2025/26	2026/27	2027/28		
<b>Asset Management</b>									
A	32774 LRS TCF	Leeds Station Sustainable Travel Gateway	55,374.2	19,601.2	14,769.9	19,003.1	2,000.0	0.0	0.0
A	32774 LSM	Lism Leeds Station 2022-24	568.0	244.0	124.0	200.0	0.0	0.0	0.0
A	33080	Leeds Station Masterplan Fees	3,750.0	2,760.3	509.7	480.0	0.0	0.0	0.0
<b>Total Asset Management</b>			<b>59,692.2</b>	<b>22,605.5</b>	<b>15,403.6</b>	<b>19,683.1</b>	<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highways</b>									
A	32673 DES	Leeds Public Transport - Design / Set Up	667.3	667.3	0.0	0.0	0.0	0.0	0.0
A	32771 ASI	A65 Bus Priority Signals Improvements	1,453.6	1,453.6	0.0	0.0	0.0	0.0	0.0
A	32771 BFD	A647 - Bus Priority Corridor	18,713.1	18,713.2	-0.1	0.0	0.0	0.0	0.0
A	32771 GEN	Bus Priority Corridors - General	144.9	144.9	0.0	0.0	0.0	0.0	0.0
A	32771 HAR	A61 North - Bus Priority Corridor	3,432.8	3,432.7	0.1	0.0	0.0	0.0	0.0
A	32771 WAK	A61 South - Bus Priority Corridor	21,103.5	21,103.5	0.0	0.0	0.0	0.0	0.0
A	32772 EPR	Elland Road Park And Ride	7,007.2	7,007.2	0.0	0.0	0.0	0.0	0.0
A	32772 NPR	Alwoodley Park And Ride	957.7	957.6	0.1	0.0	0.0	0.0	0.0
A	32772 SPR	Stourton Park And Ride	38,745.2	38,745.1	0.1	0.0	0.0	0.0	0.0
A	32772 TGW	Temple Green Park & Ride Extn / Phase 2	6,386.8	6,386.8	0.0	0.0	0.0	0.0	0.0
A	32773 CEX	Corn Exchange - City Centre Gateway	26,089.4	26,089.4	0.0	0.0	0.0	0.0	0.0
A	32773 HED	The Headrow - City Centre Gateway	23,503.3	23,503.3	0.0	0.0	0.0	0.0	0.0
A	32773 INF	Infirmary Street - City Centre Gateway	9,175.4	9,175.4	0.0	0.0	0.0	0.0	0.0
A	32774 WHI LOA	White Rose Station Loan Facility	4,500.0	2,956.7	1,476.8	66.5	0.0	0.0	0.0
A	32775 HUB	Lptip - Bus Delivery - Transport Hubs	6,613.5	6,613.5	0.0	0.0	0.0	0.0	0.0
A	32780	City Centre Vehicle Access Restrictions	2,482.7	2,482.6	0.1	0.0	0.0	0.0	0.0
A	32966	Netherfield Rd - Guiseley - M.S.Car Park	268.0	124.9	143.1	0.0	0.0	0.0	0.0
A	33000	Air Quality Imp - Electric Charge Points	792.0	718.9	73.1	0.0	0.0	0.0	0.0
A	33016	City Ctre Vehicle Access Restricts Ph2	57.3	0.0	57.3	0.0	0.0	0.0	0.0
A	33016 CAL	Call Lane - Vehicle Access Sec Bollards	278.4	278.4	0.0	0.0	0.0	0.0	0.0
A	33016 MER	Merrion Street East - Security Measures	404.3	404.3	0.0	0.0	0.0	0.0	0.0
A	33223 TCF PBH	Leeds City Bikes	3,117.7	2,039.1	878.6	200.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>175,894.1</b>	<b>172,998.4</b>	<b>2,629.2</b>	<b>266.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	32673	Leeds Public Transport Investment	2,132.0	0.0	1,500.0	632.0	0.0	0.0	0.0
A	33401 EXC	Corn Exchange - Gbf Scheme	1,110.2	1,110.2	0.0	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Investing In Major Infrastructure**

Transport  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Total Reserved Schemes

3,242.2

1,110.2

1,500.0

632.0

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 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28
Highways									
A	15739	Valley Road Morley Culvert Improvement	100.0	0.5	99.5	0.0	0.0	0.0	0.0
A	16737	Wortley Beck Flood Alleviation Scheme	750.0	501.7	248.3	0.0	0.0	0.0	0.0
A	16966	Queen St - Allerton Bywater - Fld Alevn	45.0	44.8	0.2	0.0	0.0	0.0	0.0
A	16979	Farnley Wood Beck Balancing Lake Ph 2	1,032.3	1,030.8	1.5	0.0	0.0	0.0	0.0
A	16982	NFM Killingbeck Meadows (Nfm)	5,458.9	5,458.8	0.1	0.0	0.0	0.0	0.0
A	16982	NFM HAL Halton Moor - Flood Risk Mgt Scheme	338.5	338.5	0.0	0.0	0.0	0.0	0.0
A	32234	Flood Risk Management Capital Prog	1,970.8	291.8	521.3	575.0	582.7	0.0	0.0
A	32500	AWE NFM Lfas Ph 2 - Natural Flood Mitigation	2,121.7	2,121.7	0.0	0.0	0.0	0.0	0.0
A	32500	AWE STE Lfas Phase 2 - River Stewardship	439.6	437.2	2.4	0.0	0.0	0.0	0.0
A	32500	CON Leeds Flood Allev Phase 2 - Construction	97,708.2	92,702.5	5,005.7	0.0	0.0	0.0	0.0
A	32500	DES Flood Alleviation Scheme 2 - Design	7,793.0	7,792.9	0.1	0.0	0.0	0.0	0.0
A	32500	FEE Lfas Phase 2 - Fees	4,915.5	4,148.1	767.4	0.0	0.0	0.0	0.0
A	32500	KIR Leeds Flood Allev Ph 2 - Kirkstall Esif	7,627.5	7,627.6	-0.1	0.0	0.0	0.0	0.0
A	32500	TEC Lfas Phase 2 - Technical Advisor	4,187.0	3,445.3	741.7	0.0	0.0	0.0	0.0
A	32850	Lin Dyke Garforth Flood Alleviation	174.4	172.7	1.7	0.0	0.0	0.0	0.0
A	32851	Lin Dyke Kippax - Flood Alleviation	183.6	143.5	40.1	0.0	0.0	0.0	0.0
A	32912	Otley Flood Alleviation	4,460.7	4,195.6	265.1	0.0	0.0	0.0	0.0
A	33111	Mickletown Flood Alleviation	1,109.0	1,073.4	0.0	35.6	0.0	0.0	0.0
A	33165	Potternewton Surface Water Fas	172.7	171.6	1.1	0.0	0.0	0.0	0.0
A	33166	Guiseley Surface Water Fas	68.0	58.8	9.2	0.0	0.0	0.0	0.0
A	33279	Meanwood Beck	382.7	369.9	12.8	0.0	0.0	0.0	0.0
A	33280	Sheepscar Beck	329.7	318.6	11.1	0.0	0.0	0.0	0.0
A	33428	Thorner Beck - Flood Alleviation	439.1	264.3	171.6	3.2	0.0	0.0	0.0
A	33540	Cock Beck - Flood Risk Management	106.0	19.2	86.8	0.0	0.0	0.0	0.0
A	33619	Sust Drainage At 2 Schools In Otley	20.0	16.2	3.8	0.0	0.0	0.0	0.0
A	33651	Farnley Wood Beck - Phase 2	37.2	35.9	1.3	0.0	0.0	0.0	0.0
A	33846	Wharfedale Flooded Communities Study	214.0	179.5	34.5	0.0	0.0	0.0	0.0

<b>Total Highways</b>			<b>142,185.1</b>	<b>132,961.4</b>	<b>8,027.2</b>	<b>613.8</b>	<b>582.7</b>	<b>0.0</b>	<b>0.0</b>
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Reserved Schemes									
A	32500	Leeds Flood Alleviation Scheme 2	3,370.0	0.0	1,370.0	500.0	500.0	500.0	500.0
A	32500	COM Fas2 O&M Capital Works	201.2	201.2	0.0	0.0	0.0	0.0	0.0

<b>Total Reserved Schemes</b>			<b>3,571.2</b>	<b>201.2</b>	<b>1,370.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
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# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Energy Efficiency & Carbon Reduction Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
Climate, Energy And Greenspaces										
B	16196	FPF	Fuel Poverty Fund	1,013.8	746.8	53.4	53.4	53.4	53.4	53.4
B	16196	WWF	Warm Well Homes	280.0	233.0	47.0	0.0	0.0	0.0	0.0
A	32463	FEE	District Heating Network - Fees	2,993.1	2,993.0	0.1	0.0	0.0	0.0	0.0
A	32463	PH3	District Heating Phase 3	7,962.4	7,962.4	0.0	0.0	0.0	0.0	0.0
A	32463	PH4	District Heating Phase 4	6,905.0	0.0	150.0	6,755.0	0.0	0.0	0.0
A	32463	PH5	District Heating Phase 5	3,750.0	0.0	900.0	2,850.0	0.0	0.0	0.0
A	32463	SPV	Loan To Spv District Heating	7,131.4	7,131.4	0.0	0.0	0.0	0.0	0.0
A	32980	CDP	Caz City Dressing Project	259.8	238.0	21.8	0.0	0.0	0.0	0.0
A	32980	ECP	Caz Ev Charging Points	352.1	352.1	0.0	0.0	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	0.0
A	32980	SME	Caz Sme'S Ulev Vehicle Uptake	660.0	460.8	199.2	0.0	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	0.0
A	33024	CAF	Caz Hgvs & Repurposing Grant	12,588.1	5,975.6	0.0	0.0	0.0	6,612.5	0.0
A	33024	CAZ	Implementation Of Caz	6,301.0	4,755.3	0.0	0.0	0.0	1,545.7	0.0
A	33181		Ev-Elocity Ev Charging Infrastructure	675.8	325.3	350.5	0.0	0.0	0.0	0.0
A	33627		Heat Pump Ready Phase 1	198.0	137.0	61.0	0.0	0.0	0.0	0.0
A	33697		Psdp3b -Public Sector Decarbonisation	12,340.7	12,062.2	278.5	0.0	0.0	0.0	0.0
A	33778		Home Upgrade Grant ( Hug ) Works	6,525.0	710.8	5,814.2	0.0	0.0	0.0	0.0
E	33844		Community Grants For Climate Projects	604.6	0.0	204.6	400.0	0.0	0.0	0.0
A	33879		Psdp3c -Public Sector Decarbonisation	7,829.8	0.0	6,801.9	1,027.9	0.0	0.0	0.0
<b>Total Climate, Energy And Greenspaces</b>				<b>78,861.2</b>	<b>44,260.9</b>	<b>15,195.6</b>	<b>11,086.3</b>	<b>53.4</b>	<b>8,211.6</b>	<b>53.4</b>
Reserved Schemes										
A	33433	BD1	Psdp City Ctre & Arcadia	3,047.3	3,047.3	0.0	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>				<b>3,047.3</b>	<b>3,047.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				
		Scheme Title				Estimated Costs				
						2024/25	2025/26	2026/27	2027/28	After 2027/28
Learning Places										
A	16981	CAL	Calverley Ce Ps - Basic Need 2015	2,665.0	2,662.0	0.0	0.0	0.0	0.0	3.0
A	16981	GUI	Guiseley Ps - Basic Need 2015	5,447.3	5,433.1	0.0	0.0	0.0	0.0	14.2
A	16981	OSW	St. Oswald'S Js Ph2 Bn 2015	1,612.8	1,609.7	0.0	0.0	0.0	0.0	3.1
A	32450	GRE	Greenside Ps - Basic Need 2017	1,030.0	922.8	0.0	0.0	0.0	0.0	107.2
A	32655	ACE	Allerton Ce Ps - Basic Need 2018	4,696.8	4,610.3	0.0	0.0	0.0	0.0	86.5
A	32655	BGE MAL	2018 Bn Bulge Programme - Moor All Hall	315.4	277.7	0.0	5.0	0.0	0.0	32.7
A	32655	CAR	Carr Manor Community School - Bn 2018	4,938.5	4,780.0	0.0	13.0	0.0	0.0	145.5
A	32655	SHA	Shakespeare Ps - Basic Need 2018	11,215.8	11,081.2	0.0	0.0	0.0	0.0	134.6
A	32737	BEE	Beeston St Luke'S Ps - Basic Need 2019	4,295.0	4,003.9	0.0	0.0	0.0	0.0	291.1
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	19.5	0.0	0.0	66.3
A	32737	OAK	Oakwood Sen - Basic Need 2019	2,103.0	2,097.6	0.0	0.0	0.0	0.0	5.4
A	32737	OAK PH2	Jack Clark Sen - Basic Need 2019	377.0	349.0	0.0	0.0	0.0	0.0	28.0
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	3,938.7	2,963.6	531.1	55.0	145.0	0.0	244.0
A	33176	BGE CBN	2020 Bn Bulge Prog - Cockburn Mat Ph1	5,496.3	5,494.6	1.7	0.0	0.0	0.0	0.0
A	33176	CJB	Cockburn Jca Minor Wks - Basic Need 2020	65.0	50.9	0.0	0.0	0.0	0.0	14.1
A	33176	CJC	Cockburn John Charles - Bn 2020	29.1	13.4	0.0	0.0	0.0	0.0	15.7
A	33176	NES	South Silc Site Investigations	31.6	31.6	0.0	0.0	0.0	0.0	0.0
A	33176	WDH	Woodhouse West Oaks Sen - Bn 2020	10,125.4	10,125.4	0.0	0.0	0.0	0.0	0.0
A	33177	AGR PH1	Allerton Grange Hs Phase 1 - Bn 2021	2,085.5	2,085.5	0.0	0.0	0.0	0.0	0.0
A	33177	AGR PH2	Allerton Grange Hs Phase 2 - Bn 2021	5,117.3	4,826.6	120.1	100.0	70.6	0.0	0.0
A	33177	BGE ALL	2021 Bn Bulge Prog - Allerton Hs	1,507.6	1,242.8	30.0	34.8	0.0	0.0	200.0
A	33177	BGE HOR	2021 Bn Bulge Prog - Horsforth Academy	394.3	311.8	0.0	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	2,120.6	0.0	26.0	0.0	0.0	25.2
A	33177	BYA	Bishop Young Academy Sen - Bn 2021	1,687.9	968.5	0.0	0.0	0.0	0.0	719.4
A	33177	EAS	East Leeds High School - Bn 2021	33,805.8	30,923.9	300.3	349.0	295.0	145.2	1,792.4
A	33177	LAU	Laurence Calvert School - Bn 2021	4,932.0	3,867.9	854.1	25.0	0.0	0.0	185.0
A	33177	RCT	Rose Court Sen - Basic Need 2021	12,767.9	12,292.9	144.5	92.5	0.0	0.0	238.0
A	33177	STM	St. Margaret'S Ps Sen - Bn 2021	965.8	965.8	0.0	0.0	0.0	0.0	0.0
A	33178	AHS	Allerton Hs - Basic Need 2022	8,811.3	8,811.2	0.1	0.0	0.0	0.0	0.0
A	33178	BGE BRI	2022 Bn Bulge Prog - Brigshaw Hs Academy	464.4	373.7	0.0	0.0	0.0	0.0	90.7
A	33178	BGE LCA	2022 Bn Bulge Prog - Leeds City Academy	553.7	507.9	0.0	0.0	0.0	0.0	45.8
A	33178	BGE OTL	2022 Bn Bulge Prog - Otley All Saints Ce	35.0	34.5	0.0	0.0	0.0	0.0	0.5
A	33178	HOR	Horsforth Academy - Basic Need 2022	6,158.9	5,921.6	4.2	3.0	0.0	0.0	230.1
A	33178	LWA	Leeds West Academy - Basic Need 2022	5,325.0	5,324.9	0.0	0.0	0.0	0.0	0.1
A	33178	STE	B/Spa St. Edward'S Ps - Basic Need 2022	1,100.0	717.5	113.8	37.0	0.0	0.0	231.7
A	33471	IVE	Iveson Ps Sen - Basic Need 2023	573.6	476.9	43.3	13.0	0.0	0.0	40.4

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				
						Estimated Costs				
		Scheme Title				2024/25	2025/26	2026/27	2027/28	After 2027/28
A	33471	LCA	Leeds City Academy - Basic Need 2023	8,900.0	1,310.0	6,900.0	308.4	55.7	0.0	325.9
A	33471	NTG	Brierley Nightingale Sen - Bn 2023	3,600.0	3,145.0	435.0	20.0	0.0	0.0	0.0
A	33471	SEN	Leeds Sen Free School - Bn 2023	373.6	0.0	0.0	50.0	248.6	75.0	0.0
A	33471	SIL	South Leeds Sen Provision - Bn 2023	439.0	8.5	430.5	0.0	0.0	0.0	0.0
A	33599		23/24 High Needs Provn Capital Allocn	9,116.6	0.0	0.0	1,532.6	7,584.0	0.0	0.0
A	33761		Pudsey Grammar School Post 16 Block	3,998.0	307.2	0.0	0.0	0.0	0.0	3,690.8
A	33830	JOH	John Smeaton Academy Sen - Bn 2024	55.0	5.9	49.1	0.0	0.0	0.0	0.0
A	33830	LIT	Little London Ps Academy - Resource Prov	840.4	0.0	500.4	300.0	40.0	0.0	0.0
A	33847		Otley All Saints Ps - Section 106 Works	434.3	0.0	0.0	0.0	434.3	0.0	0.0
A	33859		24/25 High Needs Provn Capital Allocn	8,029.4	0.0	0.0	0.0	7,416.0	613.4	0.0
A	33939	SEA	Seacroft Grange Ps - Resource Prov	30.0	0.0	30.0	0.0	0.0	0.0	0.0
<b>Total Learning Places</b>				<b>186,376.8</b>	<b>146,170.7</b>	<b>10,488.2</b>	<b>2,983.8</b>	<b>16,289.2</b>	<b>833.6</b>	<b>9,611.3</b>
<b>Other Education Schemes</b>										
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	0.0	0.0	6.4	0.0	0.0
A	32943	APP GRE	Greenmount Ps Access Works	2.6	0.0	0.0	0.0	2.6	0.0	0.0
A	32943	APP HUG	Hugh Gaitskell Ps Access Works	36.3	0.0	0.0	18.0	18.3	0.0	0.0
A	32943	APP LAW	Lawns Park Ps Access Works	8.8	0.0	0.0	0.0	8.8	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	0.0	25.0	50.0	55.0
A	33062	SSB	Secondary Schools - Feasibility Works	120.0	93.3	16.6	0.0	0.0	0.0	10.1
A	33147	APP BEE	Beeston Ps - Access Works	19.6	0.0	0.0	0.0	0.0	0.0	19.6
A	33147	APP BSP	Bramley St Peter'S Ps - Access Wks	9.5	0.0	0.0	0.0	0.0	0.0	9.5
A	33147	APP GLE	Gledhow Ps - Access Works	6.4	0.0	0.0	0.0	0.0	0.0	6.4
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	37.9	0.0	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	0.0	0.0	0.0	0.0	4.4
B	33180		Highways Tro - St. Theresa'S Rcp	8.0	0.0	0.0	0.0	0.0	0.0	8.0
A	33283	APP MLD	Millfield Ps - Access Works	14.4	10.8	0.0	0.0	0.0	0.0	3.6
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	7.1	0.0	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	12.8	0.0	0.0	0.0	0.0	0.6
A	33542	APP ALW	Alwoodley & Manor Wood Ps - Access Works	15.5	14.1	0.0	0.0	0.0	0.0	1.4
A	33542	APP GRE	Great Preston Ps - Access Works	6.6	0.0	0.0	6.6	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

Schools				Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs				After 2027/28	
Cat	Scheme	Schools	Scheme Title			2024/25	2025/26	2026/27	2027/28		
A	33542	APP	IRE	Ireland Wood Ps - Access Works	19.3	18.9	0.0	0.0	0.0	0.0	0.4
A	33542	APP	SHA	Shadwell Ps - Access Works	10.1	0.0	0.0	10.1	0.0	0.0	0.0
A	33542	APP	SPR	Spring Bank Ps - Access Works	6.3	0.0	0.0	0.0	6.3	0.0	0.0
A	33623			Wetherby S106 Works - Primary Schools	177.0	0.0	0.0	177.0	0.0	0.0	0.0
A	33681			Schools Access Works Programme 23/24	54.4	0.0	0.0	0.0	0.0	0.0	54.4
A	33681	APP	ADL	Adel Primary School - Access Works	10.3	0.0	5.3	5.0	0.0	0.0	0.0
A	33681	APP	ALW	Alwoodley Ps - Access Works	17.0	0.0	7.0	10.0	0.0	0.0	0.0
A	33681	APP	BSP	Bramly St. Peter'S Ps - Access Works	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	33681	APP	BUR	Burley St Matthias Ps - Access Works	17.1	0.0	10.0	7.1	0.0	0.0	0.0
A	33681	APP	FIE	Fieldhead Carr Ps - Access Works	6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	33681	APP	IRE	Ireland Wood Ps - Access Works	14.5	8.4	6.1	0.0	0.0	0.0	0.0
A	33681	APP	STJ	Adel St John Ps - Access Works	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	33681	APP	WES	Westbrook Lane - Access Works	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	33785			Childcare Expansion Programme 23/4	1,468.9	0.0	823.2	445.7	200.0	0.0	0.0
A	33806			Schools Access Works Programme 24/25	127.3	0.0	0.0	0.0	25.0	25.0	77.3
A	33806	APP	GRE	Greenhill Ps - Access Works	22.7	0.0	22.7	0.0	0.0	0.0	0.0
B	33860			Prince Henry'S Grammar - S106 Works	261.7	261.7	0.0	0.0	0.0	0.0	0.0
A	33980			Schools Access Works Programme 25/26	150.0	0.0	0.0	25.0	50.0	50.0	25.0
<b>Total Other Education Schemes</b>					<b>2,960.0</b>	<b>580.0</b>	<b>913.9</b>	<b>704.5</b>	<b>342.4</b>	<b>125.0</b>	<b>294.2</b>
Support Services											
E	16518			C&F Capital Programme Management	3,921.2	3,627.4	80.0	82.0	84.0	47.8	0.0
<b>Total Support Services</b>					<b>3,921.2</b>	<b>3,627.4</b>	<b>80.0</b>	<b>82.0</b>	<b>84.0</b>	<b>47.8</b>	<b>0.0</b>
Reserved Schemes											
A	32200			Learning Places Future Years Provision	5,880.1	0.0	0.0	0.0	0.0	197.0	5,683.1
A	32201			Basic Need Programme Risk Fund	6,500.0	0.0	0.0	0.0	0.0	6,500.0	0.0
<b>Total Reserved Schemes</b>					<b>12,380.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,697.0</b>	<b>5,683.1</b>

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Children & Young People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	All Figures are in £000's Estimated Costs			2027/28	After 2027/28
<b>Learning Places</b>									
A	33596	Learning Places: 23/24 Bn Grant	2,085.6	0.0	0.0	600.0	1,485.6	0.0	0.0
A	33597	Learning Places: 24/25 Bn Grant	7,382.0	0.0	0.0	0.0	4,432.3	2,949.7	0.0
<b>Total Learning Places</b>			<b>9,467.6</b>	<b>0.0</b>	<b>0.0</b>	<b>600.0</b>	<b>5,917.9</b>	<b>2,949.7</b>	<b>0.0</b>
<b>Other Education Schemes</b>									
A	33439	Vine Education Centre - Rebuild	11,300.0	11,073.3	4.6	10.0	142.1	70.0	0.0
A	33614	Bramham Ps - Works To School Hall	8.0	7.6	0.0	0.0	0.0	0.0	0.4
A	33866	Adel St John The Baptist Ps - S106 Wks	145.6	0.0	145.6	0.0	0.0	0.0	0.0
A	33867	Adel Ps - S106 Wks	145.6	0.0	145.6	0.0	0.0	0.0	0.0
A	33932	Temple Moor Hs Academy - S106 Wks	156.1	0.0	156.0	0.1	0.0	0.0	0.0
A	33944	Bruntcliffe Hs Academy - S106 Works	81.2	0.0	81.2	0.0	0.0	0.0	0.0
<b>Total Other Education Schemes</b>			<b>11,836.5</b>	<b>11,080.9</b>	<b>533.0</b>	<b>10.1</b>	<b>142.1</b>	<b>70.0</b>	<b>0.4</b>
<b>Social Care/Youth/Early Years</b>									
D	32210	TOC Tracking Outcomes For Children Sc&H Fund	1,300.0	688.7	5.0	5.0	5.0	5.0	591.3
B	32453	ACO Field Terrace Res Children'S Home	2,350.0	2,215.3	105.8	0.0	0.0	0.0	28.9
B	32453	CHE Cherry Tree Childrens Home Refurbishment	175.0	36.0	139.0	0.0	0.0	0.0	0.0
B	32453	WIL Willows Childrens Home Refurbishment	239.7	34.6	205.1	0.0	0.0	0.0	0.0
A	33043	Burley Park Pru Conversion	114.6	114.6	0.0	0.0	0.0	0.0	0.0
A	33043	CCC Burley Park Childrens Centre Provision	849.7	49.7	0.0	0.0	450.0	250.0	100.0
A	33043	SOC Burley Park Conversion - Staff Provision	1,050.0	0.0	0.0	0.0	750.0	150.0	150.0
B	33064	Pmp Childrens Centres	364.3	0.0	0.0	50.0	50.0	50.0	214.3
B	33064	HEA Headingley Cc - Modular Replacement	51.7	8.0	0.0	0.0	0.0	0.0	43.7
A	33064	LOR Cc Pmp Works - Little Owls Rothwell	10.4	0.0	8.4	0.0	0.0	0.0	2.0
A	33683	Slyh - Installation Of Floodlights	65.1	0.0	65.1	0.0	0.0	0.0	0.0
A	33733	New Residential Childrens Homes	144.0	0.0	0.0	0.0	0.0	0.0	144.0
A	33733	ASH Res Childrens Home - Ashwood Grdns	457.0	384.3	67.7	0.0	0.0	0.0	5.0
A	33733	BAR Res Childrens Home - Barnard Close	438.0	347.8	85.2	0.0	0.0	0.0	5.0
A	33733	BRI Res Childrens Home - Bridge Street	1,447.3	1,077.8	364.5	0.0	0.0	0.0	5.0
A	33733	LEA Res Childrens Home - Leadwell Lane	462.0	388.2	68.8	0.0	0.0	0.0	5.0
A	33733	PH2 New Residntl Childrens Homes Ph2	2,500.0	0.0	0.0	750.0	800.0	800.0	150.0
A	33733	PRI Res Childrens Home - Primrose Drive	480.0	1.9	473.1	0.0	0.0	0.0	5.0
A	33733	ROD Res Childrens Home - St Jonsville	295.0	0.0	2.5	247.5	45.0	0.0	0.0
A	33733	STP Res Childrens Home - St Philips Ave	552.0	592.1	-45.1	0.0	0.0	0.0	5.0
A	33733	TRA Res Childrens Home - Tranquility	412.0	0.0	407.0	0.0	0.0	0.0	5.0

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Children & Young People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
				2024/25	2025/26	2026/27	2027/28	
A 33733 WDF	Res Childrens Home - Woodfield Court	451.0	1.9	444.1	0.0	0.0	0.0	5.0
A 33733 WOC	Res Childrens Home - Wood Lane	459.0	391.5	62.5	0.0	0.0	0.0	5.0
A 33733 ZOA	Res Childrens Home - Zaor Street	250.0	0.0	0.0	150.0	100.0	0.0	0.0
A 33829	Adel Beck Childrens Home - Improvements	247.8	27.5	219.5	0.0	0.0	0.0	0.8
B 33862	Herd Farm Activity Centre - Refub Works	90.0	64.2	17.4	0.0	0.0	0.0	8.4
Total Social Care/Youth/Early Years		15,255.6	6,424.1	2,695.6	1,202.5	2,200.0	1,255.0	1,478.4

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Older People

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	All Figures are in £000's Estimated Costs			After 2027/28
						2025/26	2026/27	2027/28	
People With Learning Disabilities									
A	33824	Kirkland'S Bungalows Autism Project	9,251.0	458.4	3,934.6	4,620.0	238.0	0.0	0.0
Total People With Learning Disabilities			9,251.0	458.4	3,934.6	4,620.0	238.0	0.0	0.0
Services For Older People									
A	33261	Telecare Equipment Annual Prog 2023/24	600.0	471.5	128.5	0.0	0.0	0.0	0.0
A	33406	Telecare Equipment Annual Prog 2024/25	400.0	0.0	200.0	0.0	0.0	0.0	200.0
A	33550	Telecare Equipment Annual Prog 2025/26	500.0	0.0	0.0	500.0	0.0	0.0	0.0
A	33670	Telecare Equipment Annual Prog 2026/27	500.0	0.0	0.0	0.0	500.0	0.0	0.0
A	33814	Telecare Equipment Annual Prog 2027/28	500.0	0.0	0.0	0.0	0.0	500.0	0.0
A	33975	Telecare Equipment Annual Prog 28/29	500.0	0.0	0.0	0.0	0.0	0.0	500.0
Total Services For Older People			3,000.0	471.5	328.5	500.0	500.0	500.0	700.0
Adaptations									
A	33263	Adaptations To Private Homes 2023/24	507.7	507.7	0.0	0.0	0.0	0.0	0.0
A	33405	Adaptations To Private Homes 2024/25	470.0	0.0	470.0	0.0	0.0	0.0	0.0
A	33549	Adaptations To Private Homes 2025/26	470.0	0.0	0.0	470.0	0.0	0.0	0.0
A	33669	Adaptations To Private Homes 2026/27	470.0	0.0	0.0	0.0	470.0	0.0	0.0
A	33813	Adaptations To Private Homes 2027/28	470.0	0.0	0.0	0.0	0.0	470.0	0.0
A	33974	Adaptations To Private Homes 2028/29	470.0	0.0	0.0	0.0	0.0	0.0	470.0
Total Adaptations			2,857.7	507.7	470.0	470.0	470.0	470.0	470.0
Strategic Housing Partnership & Support									
E	1486	Adaptations (Disabled Facilities Grant)	146,568.0	134,374.6	10,880.4	1,313.0	0.0	0.0	0.0
B	33421	Somewhere Safe To Stay (Nsap)-Lb	548.7	536.4	12.3	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support			147,116.7	134,911.0	10,892.7	1,313.0	0.0	0.0	0.0
Reserved Schemes									
B	98040	Disabled Facilities Grants	34,057.6	0.0	0.0	8,514.4	8,514.4	8,514.4	8,514.4



**Leeds City Council Capital Programme - Supporting Service Provision**

Supporting Older People

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Cat Scheme

Total Reserved Schemes

34,057.6

0.0

0.0

8,514.4

8,514.4

8,514.4

8,514.4

# Leeds City Council Capital Programme - Supporting Service Provision

## Environment & Waste

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's					
				2024/25	2025/26	2026/27	2027/28	After 2027/28	
<b>Waste Management</b>									
B 12594 COM	Bin Replacement Programme	13,582.8	10,653.5	520.0	520.0	520.0	520.0	849.3	
B 12594 GLR	Glass Recycling	200.0	8.0	20.0	20.0	20.0	20.0	112.0	
B 12594 LIT	Street Litter Bins	477.8	178.5	45.0	45.0	45.0	45.0	119.3	
A 16169 COM	Kirkstall Hwss Tfl & Refurbishment	5,180.3	5,172.9	7.4	0.0	0.0	0.0	0.0	
A 33792	Kirkstall Road Hss Redevelopment	1,000.0	0.0	100.0	0.0	900.0	0.0	0.0	
<b>Total Waste Management</b>		<b>20,440.9</b>	<b>16,012.9</b>	<b>692.4</b>	<b>585.0</b>	<b>1,485.0</b>	<b>585.0</b>	<b>1,080.6</b>	
<b>Reserved Schemes</b>									
A 32782 FEE	New Operational Depot -Fees&Construction	9,606.6	9,602.5	4.1	0.0	0.0	0.0	0.0	
<b>Total Reserved Schemes</b>		<b>9,606.6</b>	<b>9,602.5</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	

# Leeds City Council Capital Programme - Supporting Service Provision

## Affordable Housing

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	All Figures are in £000's Estimated Costs			2027/28	After 2027/28
					2025/26	2026/27			
Strategic Housing Partnership & Support									
A	16043 ES1	Enforced Sale - 36 Richardson Rd	30.0	28.2	1.8	0.0	0.0	0.0	0.0
E	16796	Equity Loan To Vulnerable Households	2,000.0	367.3	0.0	0.0	0.0	1,632.7	0.0
A	16962 CPO OO3	Cpo 7&9 Lea Farm, Kirkstall	227.9	10.4	0.0	0.0	0.0	0.0	217.5
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	4,064.3	4,057.0	7.3	0.0	0.0	0.0	0.0
A	33936	Armley Cedars Group Repair	1,970.2	0.0	1,970.2	0.0	0.0	0.0	0.0
<b>Total Strategic Housing Partnership &amp; Support</b>			<b>8,562.4</b>	<b>4,532.9</b>	<b>2,029.3</b>	<b>50.0</b>	<b>50.0</b>	<b>1,682.7</b>	<b>217.5</b>

# Leeds City Council Capital Programme - Investing In New Technology

## Client Management Systems

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
				2024/25	2025/26	2026/27	2027/28	
Highways								
A 33255	Leeds Transport Model	783.7	783.7	0.0	0.0	0.0	0.0	0.0
Total Highways		783.7	783.7	0.0	0.0	0.0	0.0	0.0
Equipment / Ict / Vehicles								
D 32602	C&F Case Management System Phase 2	488.0	412.3	0.0	0.0	0.0	0.0	75.7
Total Equipment / Ict / Vehicles		488.0	412.3	0.0	0.0	0.0	0.0	75.7

# Leeds City Council Capital Programme - Investing In New Technology

## Core ICT Infrastructure

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
Digital And Information Services									
D	32623 APX	Dis Esp 2019/20 - Apex Centre Works	450.0	446.1	3.9	0.0	0.0	0.0	0.0
D	32884	Local Full Fibre Network Bids	10,620.0	9,841.5	0.0	778.5	0.0	0.0	0.0
D	32885	Computer Applications Refresh	13,898.5	13,898.5	0.0	0.0	0.0	0.0	0.0
D	33068 COM	Digital Developments Programme 19/20	2,272.3	2,272.2	0.1	0.0	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 CAC	Cloud, Applications & Compliance	707.0	707.0	0.0	0.0	0.0	0.0	0.0
D	33233 DEP	Digital Efficiencies Programme	29.8	29.8	0.0	0.0	0.0	0.0	0.0
D	33233 DEP CAS	Ccaas Telephony Replacement	446.1	446.1	0.0	0.0	0.0	0.0	0.0
D	33233 DEP CCT	Contact Centre Transformation	300.7	300.7	0.0	0.0	0.0	0.0	0.0
D	33233 DEP OTH	Other	59.1	59.1	0.0	0.0	0.0	0.0	0.0
D	33233 DEP WRD	Web Redevelopment (Drupal)	632.7	632.7	0.0	0.0	0.0	0.0	0.0
D	33374 CAC	Cloud, Applications & Compliance	5,204.0	0.0	2,504.0	2,700.0	0.0	0.0	0.0
D	33374 DEP	Digital Efficiencies Programme	2,918.3	0.0	2,218.3	700.0	0.0	0.0	0.0
D	33374 DEP CCT	Contact Centre Transformation 2024/25	250.0	0.0	250.0	0.0	0.0	0.0	0.0
D	33553	Dis Essential Services Prog 2025/26	1,600.0	0.0	0.0	1,600.0	0.0	0.0	0.0
D	33554	Digital Developments Programme 25-26	2,500.0	0.0	0.0	2,500.0	0.0	0.0	0.0
D	33673	Dis Essential Services Prog 2026/27	800.0	0.0	0.0	0.0	800.0	0.0	0.0
D	33674	Digital Developments Programme 26-27	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0
D	33818	Digital Developments Programme 27-28	2,500.0	0.0	0.0	0.0	0.0	2,500.0	0.0
D	33977	Digital Development Programme 2028/29	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0
<b>Total Digital And Information Services</b>			<b>50,711.6</b>	<b>28,634.2</b>	<b>4,976.3</b>	<b>8,801.1</b>	<b>3,300.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
Reserved Schemes									
D	33231 EQP	Ids Equipment	593.7	593.7	0.0	0.0	0.0	0.0	0.0
D	33231 GEN	General Ids Software & Hardware Equipmt	2,418.0	2,418.0	0.0	0.0	0.0	0.0	0.0
D	33232 EQP	Ids Equipment	1,392.1	1,392.1	0.0	0.0	0.0	0.0	0.0
D	33232 GEN	General Hardware & Software	3,179.6	3,179.6	0.0	0.0	0.0	0.0	0.0
D	33407 EQP CBT	Cbt Devices	2,000.0	0.0	500.0	500.0	1,000.0	0.0	0.0
D	33407 EQP DEV	Device Breakfix	1,002.9	0.0	752.9	250.0	0.0	0.0	0.0
D	33407 EQP MOB	Mobiles / Tablets Refresh	992.0	0.0	492.0	500.0	0.0	0.0	0.0
D	33407 GEN	General Hardware & Software Equipment	3,813.0	0.0	2,113.0	1,000.0	700.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>15,391.3</b>	<b>7,583.4</b>	<b>3,857.9</b>	<b>2,250.0</b>	<b>1,700.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Cultural Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28
				2024/25	2025/26	2026/27	2027/28	
Culture And Sport								
A 32019 ROO	Leeds Playhouse Roof	1,358.6	1,298.2	60.4	0.0	0.0	0.0	0.0
A 32238	Grand Theatre Shops	250.0	0.0	0.0	0.0	0.0	250.0	0.0
A 32891	Grand Theatre Essential Maintenance	1,702.3	16.3	1,686.0	0.0	0.0	0.0	0.0
A 32892	Hyde Park Picture House	282.4	282.3	0.1	0.0	0.0	0.0	0.0
A 33020	Temple Works Capital Grant	1,187.0	67.9	112.1	1,007.0	0.0	0.0	0.0
A 33658	Yinka Shonibare Sculpture David Oluwale	1,842.2	1,842.2	0.0	0.0	0.0	0.0	0.0
Total Culture And Sport		6,622.5	3,506.9	1,858.6	1,007.0	0.0	250.0	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 24	All Figures are in £000's				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
<b>Asset Management</b>									
A	16686	Sovereign Square Greenscape	3,957.5	3,957.4	0.1	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	50.5	99.5	0.0	0.0	0.0	0.0
A	33490	British Library At Temple Works	5,000.0	198.6	85.0	2,216.4	2,500.0	0.0	0.0
A	33625	Vernon Street - Sect 106 Works	2.6	2.6	0.0	0.0	0.0	0.0	0.0
<b>Total Asset Management</b>			<b>9,132.7</b>	<b>4,209.1</b>	<b>207.2</b>	<b>2,216.4</b>	<b>2,500.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Economic Development</b>									
A	16811	Kirkgate Market Strategy Parent	930.2	0.0	0.0	0.0	930.2	0.0	0.0
A	16811 BLK	Kirkgate Market Refurb Roof/ Blockshops	851.5	851.5	0.0	0.0	0.0	0.0	0.0
A	32219 CAP	Southbank Staff Capitalisation	213.5	213.6	-0.1	0.0	0.0	0.0	0.0
E	32236 CFL	Child Friendly Leeds Sunday Events	10.0	8.0	2.0	0.0	0.0	0.0	0.0
A	32236 EMP	Animating Empty Units Programme	12.8	2.8	10.0	0.0	0.0	0.0	0.0
A	32236 GST	Greek Street Resurfacing	498.0	498.0	0.0	0.0	0.0	0.0	0.0
A	32236 HIL	Mill Hill Footpath Widening Safety Imps	46.8	5.7	41.1	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 Gardens Play Equipment	25.0	0.0	5.0	5.0	5.0	10.0	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	13.2	5.5	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	85.0	85.0	0.0	0.0	0.0	0.0	0.0
A	32462	Digital Business Incubators (Tech Hub)	3,700.0	3,288.2	211.8	200.0	0.0	0.0	0.0
A	32472 MEA	Meadow Lane Redev Feasibility Public Rea	22.6	22.6	0.0	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	48.4	0.0	0.0	0.0	0.0	48.4	0.0
A	32672	Southbank Infrastructure Connectivity	150.0	128.4	0.0	0.0	0.0	0.0	21.6
A	33054 HOP	Hope Foundry Grant	450.0	450.0	0.0	0.0	0.0	0.0	0.0
A	33054 PLA	C&Dw Fund Playful Anywhere	50.0	40.0	10.0	0.0	0.0	0.0	0.0
A	33077	Market 1875 Roof & Block Shops	10,667.4	4,587.5	3,679.9	2,400.0	0.0	0.0	0.0
<b>Total Economic Development</b>			<b>18,102.3</b>	<b>10,449.3</b>	<b>4,032.8</b>	<b>2,605.0</b>	<b>935.2</b>	<b>58.4</b>	<b>21.6</b>
<b>Reserved Schemes</b>									
A	32875	David Oluwale Bridge (Sov St)	5,506.2	4,999.7	506.5	0.0	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 24	All Figures are in £000's Estimated Costs				After 2027/28
					2024/25	2025/26	2026/27	2027/28	
A	33401 CRO	Crown Point Road - Gbf Scheme	3,982.7	3,982.7	0.0	0.0	0.0	0.0	0.0
A	33401 MEA	Meadow Lane Public Realm Gbf	3,030.0	2,950.4	79.6	0.0	0.0	0.0	0.0
Total Reserved Schemes			12,518.9	11,932.8	586.1	0.0	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 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
<b>Asset Management</b>									
A	33393 CAP	Morley Town Fund Staffing Cap	499.4	499.4	0.0	0.0	0.0	0.0	0.0
A	33393 MGC	Mtf Green & Connected	9,479.8	1,436.3	1,000.0	7,043.5	0.0	0.0	0.0
A	33393 MHI	Mtf Heritage Initiative Fund	1,695.3	108.8	300.0	1,286.5	0.0	0.0	0.0
A	33393 MNP	Mtf Learning & Skills Centre	4,500.0	599.6	100.0	3,700.4	100.0	0.0	0.0
A	33393 MST	Mtf Station Gateway	2,400.0	90.2	350.0	1,959.8	0.0	0.0	0.0
A	33393 MTH	Mtf Morley Town Hall	3,900.0	287.0	200.0	3,413.0	0.0	0.0	0.0
A	33393 MWF	Mtf White Rose Innovation Hub	1,900.0	34.0	200.0	1,666.0	0.0	0.0	0.0
<b>Total Asset Management</b>			<b>24,374.5</b>	<b>3,055.3</b>	<b>2,150.0</b>	<b>19,069.2</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regeneration</b>									
A	16275 FWC	First White Cloth Hall (Thi)	627.5	627.5	0.0	0.0	0.0	0.0	0.0
A	16275 GNT	Lower Kirkgate - Grant Payments	1,557.2	500.4	124.6	865.4	66.8	0.0	0.0
A	16275 PUB STF	Lower Kirkgate Public Realm Staff Costs	160.2	160.3	-0.1	0.0	0.0	0.0	0.0
A	16663 DRD	Dewsbury Road T&Dc2	123.0	110.4	12.6	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	347.8	339.4	8.4	0.0	0.0	0.0	0.0
A	32786 CGB	Lcp Crossgates Banners	18.0	5.2	12.8	0.0	0.0	0.0	0.0
A	32786 GTE	Lcp Garforth Main St Railings	32.8	32.8	0.0	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	148.0	2.0	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	3.3	296.7	0.0	0.0	0.0	0.0
A	32842	Heritage Action Zone	1,619.8	963.6	339.3	316.9	0.0	0.0	0.0
A	33224	Gildersome Meeting Hall Transfer	286.6	249.3	37.3	0.0	0.0	0.0	0.0
A	33265	Strategic Asset Mgt (Seed Funding)	302.2	0.0	102.2	100.0	100.0	0.0	0.0
<b>Total Regeneration</b>			<b>5,840.8</b>	<b>3,263.8</b>	<b>1,127.9</b>	<b>1,282.3</b>	<b>166.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Climate, Energy And Greenspaces</b>									
B	83831	Project Support Fund (Groundwork)	1,524.3	1,524.3	0.0	0.0	0.0	0.0	0.0
B	92469	Project Support Fund Parent	350.0	0.0	70.0	70.0	70.0	70.0	70.0
<b>Total Climate, Energy And Greenspaces</b>			<b>1,874.3</b>	<b>1,524.3</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Community Regeneration Schemes

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
Reserved Schemes									
A	32786	Local Centres Programme	218.4	0.0	0.0	218.4	0.0	0.0	0.0
A	32786	AAT Lcp Armley Active Travel Atf3	75.0	0.0	75.0	0.0	0.0	0.0	0.0
A	32786	BSH Boston Spa High Street	460.0	336.1	123.9	0.0	0.0	0.0	0.0
A	32786	BTR Lcp Beeston Rd & Tempest Shopping Area	15.6	0.0	15.6	0.0	0.0	0.0	0.0
A	32786	CAP Lcp Staff Capitalisations	175.4	175.4	0.0	0.0	0.0	0.0	0.0
A	32786	CLC Church Lane Car Park	47.5	47.5	0.0	0.0	0.0	0.0	0.0
A	32786	GRP Guiseley & Rawdon Parking Bays	58.5	51.9	6.6	0.0	0.0	0.0	0.0
A	32786	GSP Morley Nth Gildersome St Proj	16.3	10.2	6.1	0.0	0.0	0.0	0.0
A	32786	HCH Lcp Hunslet Comm Hub	14.4	0.0	14.4	0.0	0.0	0.0	0.0
A	32786	HLI Lcp Halton Library	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	32786	HPC Hastings Parade Car Park	18.5	0.8	17.7	0.0	0.0	0.0	0.0
A	32786	KBP Kirkstall Bench Provision	33.0	33.0	0.0	0.0	0.0	0.0	0.0
A	32786	LGF Lincoln Green Feasibility	50.0	0.0	0.0	0.0	0.0	50.0	0.0
A	32786	MPC Lcp Middleton Park Circus	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A	32786	MRO Mercury Row, Otley	135.5	135.5	0.0	0.0	0.0	0.0	0.0
A	32786	RSL Lcp Street Lane, Rhay Furniture	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	32786	UTB Upper Town Street Forecourt, Bramley	6.7	6.8	-0.1	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>1,409.8</b>	<b>797.2</b>	<b>344.2</b>	<b>218.4</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28	2027/28	
Ward Based Initiatives									
A	14236 ADL Adel & Wharfedale Wbi2	90.6	0.0	0.0	22.6	22.6	22.7	22.7	
A	14236 ARD Ardsley & Robin Hood Wbi2	9.0	0.0	0.0	2.2	2.2	2.3	2.3	
A	14236 ARM Armley Wbi2	59.6	0.0	0.0	14.9	14.9	14.9	14.9	
A	14236 BEE Beeston & Holbeck Wbi2	31.2	0.0	0.0	7.8	7.8	7.8	7.8	
E	14236 BEE OO8 Reestablish Refurbishment	15.0	10.0	5.0	0.0	0.0	0.0	0.0	
A	14236 BRA Bramley & Stanningley Wbi2	8.4	0.0	0.0	2.1	2.1	2.1	2.1	
A	14236 BUR Burmantofts & Richmond Hill Wbi2	83.3	0.0	0.0	20.8	20.8	20.8	20.9	
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	75.7	0.0	0.0	19.0	18.9	18.9	18.9	
A	14236 CIT Hunslet & Riverside Wbi2	152.8	0.0	0.0	38.2	38.2	38.2	38.2	
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	60.3	0.0	0.0	15.1	15.0	15.1	15.1	
A	14236 FAR Farnley & Wortley Wbi2	10.2	0.0	0.0	2.5	2.5	2.6	2.6	
A	14236 GAR Garforth & Swillington Wbi2	17.8	0.0	0.0	4.4	4.4	4.5	4.5	
A	14236 GIP Gipton & Harehills Wbi2	11.6	0.0	0.0	2.9	2.9	2.9	2.9	
A	14236 GUI Guiseley & Rawdon Wbi2	28.3	0.0	0.0	7.0	7.1	7.1	7.1	
A	14236 HAR Harewood Wbi2	84.0	0.0	0.0	21.0	21.0	21.0	21.0	
A	14236 HDN Headingley & Hyde Park Wbi2	21.3	0.0	0.0	5.3	5.3	5.3	5.4	
A	14236 HOR Horsforth Wbi2	53.3	0.0	0.0	13.3	13.3	13.3	13.4	
A	14236 HYD Little London & Woodhouse Wbi2	368.1	0.0	0.0	92.0	92.0	92.0	92.1	
A	14236 KIL Killingbeck & Seacroft Wbi2	62.3	0.0	0.0	15.5	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	92.5	0.0	0.0	23.1	23.1	23.1	23.2	
A	14236 MID Middleton Park Wbi2	18.8	1.5	0.0	4.3	4.3	4.3	4.4	
A	14236 MID OI9 South Leeds Youth Hub Floodlights	36.0	0.0	36.0	0.0	0.0	0.0	0.0	
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	5.0	0.0	0.0	1.2	1.2	1.3	1.3	
A	14236 OTL Otley & Yeadon Wbi2	157.9	0.1	0.0	39.4	39.4	39.5	39.5	
A	14236 PUD Pudsey Wbi2	26.1	0.0	0.0	6.5	6.5	6.5	6.6	
A	14236 ROU Roundhay Wbi2	58.3	0.0	0.0	14.5	14.6	14.6	14.6	
A	14236 RTH Rothwell Wbi2	139.3	0.0	0.0	34.8	34.8	34.8	34.9	
A	14236 TEM Temple Newsam Wbi2	268.1	0.0	0.0	67.0	67.0	67.0	67.1	
A	14236 WEE Weetwood Wbi2	32.6	0.0	0.0	8.2	8.2	8.1	8.1	
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	9.3	2.9	0.0	1.6	1.6	1.6	1.6	
E	14236 WTH OZ4 Walton Village Hall	2.0	0.0	2.0	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 24	All Figures are in £000's Estimated Costs				After 2027/28
				2024/25	2025/26	2026/27	2027/28	
<b>Total Ward Based Initiatives</b>		2,147.4	14.5	49.0	520.4	520.2	520.8	522.5
<b>Economic Development</b>								
A	16937 CIL OO9 Merrion Gardens Play Area	22.9	20.2	2.7	0.0	0.0	0.0	0.0
<b>Total Economic Development</b>		22.9	20.2	2.7	0.0	0.0	0.0	0.0
<b>Highways</b>								
A	14236 ARD OI7 Oxford Street Refurbishment	8.0	8.0	0.0	0.0	0.0	0.0	0.0
A	14236 ARM OI5 Town St, Armley Light Column Conversions	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	14236 CIT OI9 Moor Road Pedestrian Crossing	13.8	13.8	0.0	0.0	0.0	0.0	0.0
A	14236 CRO OI0 Austhrope Lane / Whitkirk Lane Sids	5.2	0.0	5.2	0.0	0.0	0.0	0.0
A	14236 CRO OO8 Barnbow Bollards	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	14236 KIL OI2 Fearnville Road Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	14236 KIR OI6 Kirkstall Benches	8.5	0.0	8.5	0.0	0.0	0.0	0.0
A	14236 MON OZ0 Gildersome Sid	3.5	3.5	0.0	0.0	0.0	0.0	0.0
A	14236 MON OZ1 Street Lane, Gildersome	10.0	10.0	0.0	0.0	0.0	0.0	0.0
A	14236 OTL OO9 Yeadon Environmental Improvement Scheme	62.0	62.0	0.0	0.0	0.0	0.0	0.0
A	14236 PUD OI7 Pudsey Heritage Signs	2.4	2.4	0.0	0.0	0.0	0.0	0.0
A	14236 PUD OZ0 Speed Indicator Devices	7.0	7.0	0.0	0.0	0.0	0.0	0.0
A	14236 PUD OZ7 Library Square Bollard Replacement	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	14236 WEE OZ3 Weetwood Speed Indicator Devices	14.0	14.0	0.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>		146.1	120.7	25.4	0.0	0.0	0.0	0.0
<b>Other Education Schemes</b>								
A	14236 CIT OZ7 Hunslet Moor Primary School Fencing	10.8	0.0	10.8	0.0	0.0	0.0	0.0
<b>Total Other Education Schemes</b>		10.8	0.0	10.8	0.0	0.0	0.0	0.0
<b>Civic Enterprise Leeds</b>								
A	14236 KIL OI4 Denis Healey Centre Cctv	5.6	5.6	0.0	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 24	All Figures are in £000's Estimated Costs					After 2027/28
				2024/25	2025/26	2026/27	2027/28		
Total Civic Enterprise Leeds		5.6	5.6	0.0	0.0	0.0	0.0	0.0	
<b>Communities</b>									
A	14236 ARD OI8 Thorpe Community Centre	3.2	0.0	3.2	0.0	0.0	0.0	0.0	
A	14236 ARD OZ0 Winthorpe Community Centre	0.7	0.0	0.7	0.0	0.0	0.0	0.0	
A	14236 BUR OO9 'The Welcome' - Lincoln Green Square	4.0	0.0	4.0	0.0	0.0	0.0	0.0	
A	14236 CIT OO5 Dewsbury Road Hub Community Garden	17.9	10.7	7.2	0.0	0.0	0.0	0.0	
A	14236 GIP OI6 Harehills Park Cricket Net	14.0	0.0	14.0	0.0	0.0	0.0	0.0	
A	14236 HYD OO8 Little London Food Pantry	13.3	13.3	0.0	0.0	0.0	0.0	0.0	
A	14236 MID OZ0 Middleton Community Centre Fencing	4.5	4.5	0.0	0.0	0.0	0.0	0.0	
A	14236 MON OZ3 Gildersome Meeting Hall	4.0	0.0	4.0	0.0	0.0	0.0	0.0	
A	14236 WTH OI9 The Boules Court Wetherby Access Improve	10.3	10.2	0.1	0.0	0.0	0.0	0.0	
A	16933 Cris Area Wellbeing Inner South	36.8	0.0	0.0	9.2	9.2	9.2	9.2	
A	16933 ATS Ash Tree Sculpture (Cris)	3.0	0.0	3.0	0.0	0.0	0.0	0.0	
A	16933 BIP Belle Isle Play & Park Improvements	14.0	0.0	14.0	0.0	0.0	0.0	0.0	
A	16933 CFS Cooper'S Field Sign And Lectern	1.5	0.0	1.5	0.0	0.0	0.0	0.0	
A	16933 CIL OA3 Westbury Place North Improvements	11.7	0.0	11.7	0.0	0.0	0.0	0.0	
A	16933 CIL OB0 Hunslet Grit Bins	9.7	7.4	2.3	0.0	0.0	0.0	0.0	
A	16933 CIL OB1 Back Camberley Street Closure	10.0	0.0	10.0	0.0	0.0	0.0	0.0	
A	16933 CIL OB2 Trees For Streets	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	16933 CIL OB3 Cross Flatts History Trail	13.0	0.0	13.0	0.0	0.0	0.0	0.0	
A	16933 CIL OB4 Involve Leeds Refurbishment Project	7.5	0.0	7.5	0.0	0.0	0.0	0.0	
A	16933 CIL OB6 Flaxton Gardens Bollards	1.0	0.0	1.0	0.0	0.0	0.0	0.0	
A	16933 CIL OB8 Fencing At Folly Lane And Church Street	8.4	6.9	1.5	0.0	0.0	0.0	0.0	
A	16933 CIL OC1 Cross Flatts Bowling Club Improvements	10.0	7.4	2.6	0.0	0.0	0.0	0.0	
A	16933 CIL OC2 Hunslet Grit Bins 2 (15 Additional Bins)	1.3	1.3	0.0	0.0	0.0	0.0	0.0	
B	16933 CIL OC4 Litter Picking Kits Grants-Big Clean Up	3.0	1.2	1.8	0.0	0.0	0.0	0.0	
A	16933 CIL OC5 Hunslet Pedestrian Precinct Lighting	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
A	16933 CIL OC6 Church St Fencing Flagstones	0.6	0.0	0.6	0.0	0.0	0.0	0.0	
A	16933 CIL OC7 1)Hamara Cross Flatts Fc-Community Engmt	5.0	0.0	5.0	0.0	0.0	0.0	0.0	
A	16933 CIL OD0 Trentham Street - Play Equipment Item	1.9	0.0	1.9	0.0	0.0	0.0	0.0	
A	16933 CIL OD1 Ash Tree Sculpture (Cil)	3.0	0.0	3.0	0.0	0.0	0.0	0.0	
A	16933 CIL OD2 South Leeds Allstars Expansion/Growth	1.7	0.0	1.7	0.0	0.0	0.0	0.0	
A	16933 CIL OD3 Brett Gardens-Fencing&Environmental Work	1.7	0.0	1.7	0.0	0.0	0.0	0.0	
A	16933 CIL OD4 Royal'S Estate Staggered Barriers X8	4.5	0.0	4.5	0.0	0.0	0.0	0.0	
A	16933 CIL OD5 Hunslet Horse Trough	1.6	0.0	1.6	0.0	0.0	0.0	0.0	
A	16933 CIL OD6 Lighting Jacob'S Ladder	3.1	0.0	3.1	0.0	0.0	0.0	0.0	
A	16933 CIL OD7 Space Pizza Project li -H&R Contribution	0.7	0.0	0.7	0.0	0.0	0.0	0.0	

# Leeds City Council Capital Programme - Supporting The Leeds Economy

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A	16933	CIL	OD8	Space Pizza Project li -B&H Contribution	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	16933	CIL	OD9	Involve Community Centre Carpets	3.9	0.0	3.9	0.0	0.0	0.0	0.0
A	16933	CIL	OE0	Hunslet Square Play Area Markings	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16933	CIL	OE1	Northcote Cres-Post & Rail & Bollards	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933	CIL	OE2	Arthington View'A' Frame Metal Fencing	2.6	0.0	2.6	0.0	0.0	0.0	0.0
A	16933	CIL	OE3	Hunslet Rd-100m Fencing To Banking	15.3	0.0	15.3	0.0	0.0	0.0	0.0
A	16933	CIL	OE4	Clear Vegetation-Between 5&7 Sussex Grn	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933	CIL	OE5	Hunslet Moor-Convert Former Depot Land	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	16933	CIL	OE6	Inner South Colostomy Shelves-Beeston&Ho	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A	16933	CIL	OE7	Inner South Colostomy Shelves-Middleton	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A	16933	CIL	OE8	Hunslet Carr Backstop Netting	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16933	CIL	OE9	Litter Picking Equipmt-The Big Clean Up	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16933	CIL	OF0	Belle Isle Play & Park Improvements	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	16933	CIL	OF1	Hunslet Club Eco Gym	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16933	CIL	OF2	Upgrading Clubhouse Electrics & Lighting	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16933	CIL	OF3	Involve Community Centre Notice Board	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16933	CIL	OF4	Waterways Graffiti Mural	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	16933	CIL	OF7	Royal Cl Boulders& Telford Pl Bollards	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	16933	CIL	OF8	Inner South Colostomy Shelves-H&Riversid	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16933	CIL	OF9	Hunslet Moor Cut Back	8.8	0.0	8.8	0.0	0.0	0.0	0.0
E	16933	CIL	OG1	Minibus Replacement For Hamara Hlc	25.0	0.0	25.0	0.0	0.0	0.0	0.0
E	16933	CIL	OG2	Pride Place Equipment	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16933	CIL	OG3	Replacement Path Lighting Column	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16933	CIL	OG5	Friends Of Hunslet Moor Noticeboard	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	16933	CIL	OG6	H&Rs 2 New Outdoor Fitness Equipment	16.8	0.0	16.8	0.0	0.0	0.0	0.0
A	16933	CIL	OG7	Play Area Equipment At Hunslet Moor	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16933	CIL	OG8	Middleton Park Boulders	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933	CIL	OG9	Royal Grove Post & Rail Fencing	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933	CIL	OH0	Fulham St-Grass Verge Post &Rail Fencing	2.8	0.0	2.8	0.0	0.0	0.0	0.0
B	16933	CIL	OH1	Penny Pocket Pk-Environmental Improvmts	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	16933	CIL	OO4	Hunslet & Riverside Defibrillators	7.6	7.6	0.0	0.0	0.0	0.0	0.0
A	16933	CIL	OZ0	Chuirch Street Barrier	3.5	0.0	3.5	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	COL		Colostomy Shelves-Inner Sth Hubs Toilets	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A	16933	WSB		Wesley Street Bench	1.8	0.0	1.8	0.0	0.0	0.0	0.0
A	16934			Cris Area Wellbeing Outer South	43.8	0.0	0.0	10.1	11.2	11.2	11.3
A	16934	ARD		Ardasley & Robin Hood Defibrillator	3.2	3.2	0.0	0.0	0.0	0.0	0.0
A	16934	BGR		Bowling Green Refurbishment	5.8	5.8	0.0	0.0	0.0	0.0	0.0
A	16934	BIN		Litter Bins For Morley North Ward	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A	16934	CIL	OIO	Ardasley & Robin Hood Litter Bins	3.4	0.0	3.4	0.0	0.0	0.0	0.0

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					2024/25	2025/26	2026/27	2027/28		
A	16934	CIL OO4	Constable Road Sid	3.6	3.2	0.4	0.0	0.0	0.0	0.0
A	16934	CIL OO5	Leeds Road Sid	3.6	3.2	0.4	0.0	0.0	0.0	0.0
A	16934	CIL OO9	Community Notice Board	0.6	0.6	0.0	0.0	0.0	0.0	0.0
A	16934	CIL OZ5	Ewaa Secure Storage	3.1	3.1	0.0	0.0	0.0	0.0	0.0
A	16934	CIL OZ6	Cctv Camera	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	16934	CIL OZ7	Jack Lane Play Project	16.3	0.0	16.3	0.0	0.0	0.0	0.0
A	16934	CIL OZ8	Leigh View Fencing	6.9	6.9	0.0	0.0	0.0	0.0	0.0
A	16934	CMB	Coronation And Memorial Benches	11.1	11.1	0.0	0.0	0.0	0.0	0.0
E	16934	DCL	Drighlington Community Library	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934	FLW	Little Free Library Winthorpe Centre	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934	GPB	Gildersome Park Bins	1.1	1.1	0.0	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	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	LPC	Lewisham Park Exercise Equipment	6.0	6.0	0.0	0.0	0.0	0.0	0.0
A	16934	MSP	Morley South Defibrillator	3.2	2.4	0.8	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
A	16934	RLB	Rothwell Litter Bins	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	16934	ROD	Rothwell Defibrillator	2.5	1.2	1.3	0.0	0.0	0.0	0.0
A	16934	SAS	Security/Alarm System-East Ardsley Com C	1.1	0.0	1.1	0.0	0.0	0.0	0.0
A	16934	SPB	Springhead Park Boulders	6.2	6.2	0.0	0.0	0.0	0.0	0.0
A	16934	SPS	Scatcherd Park All Weather Shelter	0.9	0.9	0.0	0.0	0.0	0.0	0.0
A	16934	TMD	Tingley Methodist Church Defibrillator	1.6	1.2	0.4	0.0	0.0	0.0	0.0
A	16935		Cris Area Wellbeing Outer East	99.1	0.0	0.0	24.8	24.8	24.8	24.7
A	16935	BPD	Barnbow Pub Defibrillator	1.8	0.0	1.8	0.0	0.0	0.0	0.0
A	16935	BPF	Whinmoor Bowling Pavilion Floor Refurb	4.0	4.0	0.0	0.0	0.0	0.0	0.0
B	16935	CCD	Replace Defibrillator-Corpus Christi	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16935	CIL OI0	Garforth Barley Hill Park Phase 3	8.3	0.0	8.3	0.0	0.0	0.0	0.0
A	16935	CIL OI2	Garforth Leisure Centre Security	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	16935	CIL OZ2	Firthfields Rec Ground Security	8.5	0.0	8.5	0.0	0.0	0.0	0.0
A	16935	KWN	Kippax War Memorial Restoration	3.1	3.1	0.0	0.0	0.0	0.0	0.0
A	16935	MPC	Mount Pleasant Centre Defibrillator	1.8	1.2	0.6	0.0	0.0	0.0	0.0
A	16936		Cris Area Wellbeing Inner West	21.0	0.0	0.0	4.5	5.5	5.5	5.5
A	16936	ACE	West Leeds Activity Centre Equipment	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16936	CEE	Community Event Equip.-Armley&Gotts Park	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	16936	CIL CAM	Inner West Cctv Camera Maintenance	6.0	0.0	6.0	0.0	0.0	0.0	0.0
B	16936	CIL ON1	Stanningley Park Muga Resurfacing	36.0	0.0	36.0	0.0	0.0	0.0	0.0
A	16936	CIL ON2	New Wortley Community Centre Refurb	9.2	0.0	9.2	0.0	0.0	0.0	0.0
A	16936	CIL ON4	Gilbert & Sandford Estates-Paint Railing	13.5	0.0	13.5	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

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
A	16936	CIL OO8	Kepstorn Close Parking Bays	26.0	0.0	26.0	0.0	0.0	0.0	0.0
A	16936	CIL OO9	Burley Park Tennis Court Improvements	10.9	0.0	10.9	0.0	0.0	0.0	0.0
A	16936	CIL WGB	Inner West Grit Bins	3.9	0.0	3.9	0.0	0.0	0.0	0.0
B	16936	ERP	Gilbert&Sandford Ext. Railings Painting	0.3	0.0	0.3	0.0	0.0	0.0	0.0
A	16936	FBP	5aside Football Posts	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	16936	FLR	Flood Light Renewal	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16936	NWS	New Wortley Cemetery Security	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16936	RRS	Raynville Road Sid	3.5	0.0	3.5	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	SRL	Sandford Road Park-Landscaping	8.2	0.0	8.2	0.0	0.0	0.0	0.0
A	16936	SSH	10 Stone Steps Handrail (Canal Road)	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16937		Cris Area Wellbeing Inner Nth West	25.6	0.0	0.0	6.4	6.4	6.4	6.4
A	16937	CIL NGP	New Goal Posts-Hyde Park Football Club	4.8	0.0	4.8	0.0	0.0	0.0	0.0
A	16937	CIL OA2	Meanwood Park Play Area	10.2	0.0	10.2	0.0	0.0	0.0	0.0
A	16937	CIL OA5	Ireland Wood Food Pantry	29.0	0.0	29.0	0.0	0.0	0.0	0.0
A	16937	CIL OA8	Woodhouse Ridge Action Group Storage	9.2	0.0	9.2	0.0	0.0	0.0	0.0
E	16937	CIL OO6	St Chads Broomfield Cricket Club	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16937	LPF	Lovell Park Additional Fencing	9.0	0.0	9.0	0.0	0.0	0.0	0.0
A	16937	RBS	Road Block System	3.3	0.0	3.3	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	16938		Cris Area Wellbeing Outer West	28.9	0.0	0.0	7.2	7.2	7.2	7.3
A	16938	CGM	Calverley Utd Fc Grounds Machinery	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16938	CIL OA2	Western Flatts Plyarea-Equip&Picnic Tabl	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16938	CIL OA3	Bawn Lane/Butterbowl Grove Fencing	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	16938	CIL OA4	Pudsey Community Proj.-Lift Installation	10.0	0.0	10.0	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 OZ6	Pudsey Parking	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16938	CIL OZ9	Outdoor Cricket Nets- Pudsey St Lawrence	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16938	CPA	Cricket Practice Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16938	CPB CAF	Calverley & Farsley Bins	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	16938	CPB PUD	Pudsey Bins	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16938	OCR	Owlcotes Road	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	16938	SCF	Swinnow Community Centre Cafe	3.8	0.0	3.8	0.0	0.0	0.0	0.0
A	16939		Cris Area Wellbeing Outer North West	48.6	0.0	0.0	12.1	12.1	12.2	12.2
A	16939	API	Aireborough Pitch Improvements	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16939	CIL OA1	Refurbish Cookridge Village Hall	7.4	0.0	7.4	0.0	0.0	0.0	0.0
B	16939	CIL OA3	Adel Churchyard Appeal -Tree Replacement	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16939	CIL OA4	Micklefield Park Cycle Track	33.9	0.0	33.9	0.0	0.0	0.0	0.0
A	16939	CIL OA5	Facilities At High Royds Cricket Ground	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	16939	CIL OA6	Leeds Modernian'S Rugby Training Ground	2.0	0.0	2.0	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 24	All Figures are in £000's				After 2027/28	
					2024/25	2025/26	2026/27	2027/28		
A	16939	CIL OA7	Yeadon T/Hall Theatre-Refurb Stone Steps	4.3	0.0	4.3	0.0	0.0	0.0	0.0
A	16939	CIL OA8	Adel War Memorial Assoc.Theatre Lighting	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16939	CIL OO9	Springfield Park Boardwalk	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	16939	CIL OZ6	Guiseley Christmas Lights & Tree	4.1	2.4	1.7	0.0	0.0	0.0	0.0
A	16939	CIL OZ9	Micklefield Park Path Works	11.8	0.0	11.8	0.0	0.0	0.0	0.0
A	16939	GLC	Green Lane Cricket Club Improvements	5.8	0.0	5.8	0.0	0.0	0.0	0.0
A	16939	YSS	Yeadon T/Hall Theatre-Refurb Stone Steps	8.7	0.0	8.7	0.0	0.0	0.0	0.0
A	16940		Cris Area Wellbeing Inner Nth East	20.5	0.0	0.0	5.1	5.1	5.1	5.2
A	16940	CAP	Chapel Allerton Playground	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16940	CIL OI3	Holy Rosary Community Room Refurb	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	16940	CIL OI4	Replace Toilet Facilities-Chapel Allertn	3.4	0.0	3.4	0.0	0.0	0.0	0.0
B	16940	CIL OI5	Replacement Toilet Facilities-Moortown	1.7	0.0	1.7	0.0	0.0	0.0	0.0
B	16940	CIL OI6	Replacement Toilet Facilities - Roundhay	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	16940	CIL OI7	Tennis Court Improvements-Roundhay Park	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16940	CIL OI8	Yaa-Community Rememb & Reflection Garden	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16940	CIL OI9	Gledhow Valley Play Area - Lidgett Lane	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16941		Cris Area Wellbeing Inner East	50.7	0.0	0.0	12.5	12.4	12.4	13.4
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	1.7	0.2	0.0	0.0	0.0	0.0
A	16941	CFL	Saxton Fc Flood Lights	1.8	0.0	1.8	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 OI3	Harehills Road Cctv	8.7	0.0	8.7	0.0	0.0	0.0	0.0
A	16941	CIL OI4	Cctv Parkways Towers	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16941	CIL OI5	Dhc Bikes Shipping Container (Cil)	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A	16941	CIL OI6	St Patricks Wellbeing Garden	19.9	0.0	19.9	0.0	0.0	0.0	0.0
A	16941	CIL OI7	Public Space Cctv Cameras-Inner East	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	16941	CIL OI8	Security Fencing -Cricket Practice Nets	5.7	0.0	5.7	0.0	0.0	0.0	0.0
A	16941	CIL OI9	Height Control Barrier-Osmondthorpe Ln	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	16941	HCB	Height Control Barrier-Osmondthorpe Ln	5.1	0.0	5.1	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	HRC	Cctv On Harehills Road	8.7	0.0	8.7	0.0	0.0	0.0	0.0
A	16941	ICB	Ings Cres-Pedestrian Chicane Barriers	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	16941	LGS	Lincoln Green Squ.Community Hub- Welcome	6.1	0.0	6.1	0.0	0.0	0.0	0.0
A	16942		Cris Area Wellbeing Outer Nth East	29.5	0.0	0.1	7.3	7.3	7.4	7.4
A	16942	WMS	Wigton Moor Woods Embankment Slide	10.1	0.0	10.1	0.0	0.0	0.0	0.0
<b>Total Communities</b>				<b>1,494.2</b>	<b>139.0</b>	<b>950.8</b>	<b>99.2</b>	<b>101.2</b>	<b>101.4</b>	<b>102.6</b>
Climate, Energy And Greenspaces										

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 24	All Figures are in £000's				
							Estimated Costs				
						2024/25	2025/26	2026/27	2027/28	After 2027/28	
A	14236	ARD	OI2	Lofthouse Cycleway Signs	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	14236	ARD	OI9	Ardsley Recreation Ground Signs	0.2	0.0	0.2	0.0	0.0	0.0	0.0
A	14236	ARD	OZ1	Smithy Lane Play Park Noticeboard	0.2	0.0	0.2	0.0	0.0	0.0	0.0
A	14236	ARM	OI3	West Leeds Rugby Club Expansion	79.0	62.8	16.2	0.0	0.0	0.0	0.0
A	14236	BEE	OO7	Holbeck Moor Electrical Supply	20.0	16.5	3.5	0.0	0.0	0.0	0.0
A	14236	BRA	OO7	Stanningley Muga Refurbishment	13.0	0.0	13.0	0.0	0.0	0.0	0.0
A	14236	BRA	OO9	Rodley Park Play Equipment	10.3	0.0	10.3	0.0	0.0	0.0	0.0
A	14236	BUR	OI0	Welcome Signs, East End Park	1.2	0.0	1.2	0.0	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
A	14236	CHA	OI1	Chapel Allerton Park Tennis Courts	13.7	0.0	13.7	0.0	0.0	0.0	0.0
A	14236	CIT	OZ9	Oval Sports Pavilion, Hunslet	11.8	0.0	11.8	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	29.6	5.4	0.0	0.0	0.0	0.0
A	14236	FAR	OA4	Bowling Club Benches	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	14236	FAR	OA5	New Farnley Park Play Area	8.4	0.0	8.4	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	GAR	OO8	Garforth Sports Centre Barrier	0.7	3.8	-3.1	0.0	0.0	0.0	0.0
A	14236	HDN	OI8	Littlemoor Path	35.0	0.0	35.0	0.0	0.0	0.0	0.0
A	14236	HOR	OI2	Stanhope Rec Ground Fencing	11.6	0.0	11.6	0.0	0.0	0.0	0.0
A	14236	HOR	OO8	Horsforth Recreation Ground Play Area	124.5	76.4	48.1	0.0	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	HYD	OO9	Woodhouse Moor Fencing	18.3	0.0	18.3	0.0	0.0	0.0	0.0
A	14236	KIR	OI5	Sandford Road Park Refurb	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	14236	KIR	OI7	Craggside Recreation Ground	6.7	0.0	6.7	0.0	0.0	0.0	0.0
A	14236	KIR	OI8	Kirkstall Abbey Playground	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	14236	KIR	OI9	Old Farm Drive/Close Fencing	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	14236	KIR	OZ2	Cow Field Bench, Kirkstall Abbey	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	14236	MON	OI6	Gildersome Muga	6.0	2.1	3.9	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	OI8	Old Wide Lane Fencing	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	14236	PUD	OA4	Pudsey Park Tractor	13.5	0.0	13.5	0.0	0.0	0.0	0.0
A	14236	PUD	OA5	Queens Park Benches	1.3	0.0	1.3	0.0	0.0	0.0	0.0
A	14236	PUD	OA6	Lane End Path And Bench	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	14236	PUD	OA7	Park Spring Primary Barrier	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	14236	PUD	OA8	Queens Park, Pudsey	4.7	0.0	4.7	0.0	0.0	0.0	0.0
A	14236	PUD	OA9	Pudsey Park	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	14236	PUD	OI3	Pudsey Footpaths	40.0	30.0	10.0	0.0	0.0	0.0	0.0
A	14236	PUD	OZ1	Pudsey Street Lighting	11.0	5.8	5.2	0.0	0.0	0.0	0.0
A	14236	ROU	OI4	Roundhay Park Tennis Courts	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	14236	RTH	OI3	The Market Cross - Accessible Benches	3.3	0.0	3.3	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 24	2024/25	All Figures are in £000's Estimated Costs			After 2027/28
					2025/26	2026/27	2027/28	
A 14236 WEE OZ7	West Park Playing Fields Play Area	12.8	0.0	12.8	0.0	0.0	0.0	0.0
A 14236 WTH OI8	Queens Platinum Jubilee Benches	8.1	6.4	1.7	0.0	0.0	0.0	0.0
Total Climate, Energy And Greenspaces		542.1	234.0	308.1	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting The Leeds Economy

Strategic Priorities

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28
<b>Strategic Priorities</b>									
A	16500	RIF							
		City Region Revolving Investment Fund	1,040.9	0.0	0.0	0.0	0.0	0.0	1,040.9
A	16500	RIF COM							
		Revolving Investment Fund-Committed	5,399.1	5,399.1	0.0	0.0	0.0	0.0	0.0
<b>Total Strategic Priorities</b>			<b>6,440.0</b>	<b>5,399.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,040.9</b>
<b>Economic Development</b>									
A	33690	North West Leeds Employment Hub	2,000.0	163.9	999.1	837.0	0.0	0.0	0.0
<b>Total Economic Development</b>			<b>2,000.0</b>	<b>163.9</b>	<b>999.1</b>	<b>837.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regeneration</b>									
A	33010	East Of Otley Rr Housing Access Rd	6,463.0	1,952.1	92.9	200.0	4,218.0	0.0	0.0
A	33962	Kirkgate Redevelopment Cpo Aquisitions	2,000.0	0.0	0.0	0.0	1,000.0	1,000.0	0.0
<b>Total Regeneration</b>			<b>8,463.0</b>	<b>1,952.1</b>	<b>92.9</b>	<b>200.0</b>	<b>5,218.0</b>	<b>1,000.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Central & Operational Expenditure

Vehicles/Equipment

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	2025/26	2026/27	2027/28	After 2027/28
Leeds Building Services									
A	32212	Lbs Mobilisation Vehicles & Equipment	4,159.4	3,385.7	773.7	0.0	0.0	0.0	0.0
Total Leeds Building Services			4,159.4	3,385.7	773.7	0.0	0.0	0.0	0.0
Civic Enterprise Leeds									
A	32597	WAS Waste Vehicle Replacements	971.7	740.0	231.7	0.0	0.0	0.0	0.0
A	32834	ART 3.5t Ev Panel Van For Artforms(Chil&Fam)	53.1	0.0	53.1	0.0	0.0	0.0	0.0
A	32834	HEL Electric Vehicle Trial Local Businesses	1,462.6	1,462.6	0.0	0.0	0.0	0.0	0.0
A	32834	MED Two Replacement Mediwaste Vehicles	92.2	92.2	0.0	0.0	0.0	0.0	0.0
A	32834	PAR 4x4 Double Cab Pickups -For Parks	58.6	0.0	58.6	0.0	0.0	0.0	0.0
B	32834	YSV Mobile Youth Service Vehicles	358.5	0.0	358.5	0.0	0.0	0.0	0.0
B	33254	ECO 1 26000kg & 11 18000kg Tipper Gritters	1,998.9	0.0	1,998.9	0.0	0.0	0.0	0.0
B	33254	HIA 1 Highways 26000kg Hookloader Gritter	257.8	0.0	257.8	0.0	0.0	0.0	0.0
B	33254	REF 3 Electric Refuse Collection Vehicles	1,514.7	0.0	1,514.7	0.0	0.0	0.0	0.0
B	33373	RCV 2 Diesel18ton Refuse Collection Vehicles	463.6	0.0	463.6	0.0	0.0	0.0	0.0
B	33548	Vehicle Replacement Programme 25/26	800.0	0.0	0.0	800.0	0.0	0.0	0.0
B	33668	Vehicle Replacement Programme 26/27	400.0	0.0	0.0	0.0	400.0	0.0	0.0
B	33695	Vehicle Replacement Programme 23/24 Cpr	67,020.5	0.0	0.0	4,000.0	21,000.0	21,000.0	21,020.5
B	33695	BUS Purchase Two Second Hand Mini Buses	99.0	0.0	99.0	0.0	0.0	0.0	0.0
B	33695	ENG Capitalisation Of Vehicle Engines	500.0	0.0	500.0	0.0	0.0	0.0	0.0
B	33695	FRP Fleet Replacement Programme 2023/24	7,000.0	0.0	1,751.6	5,248.4	0.0	0.0	0.0
A	33822	Underground Fuel Tanks	134.3	0.0	48.7	85.6	0.0	0.0	0.0
A	33946	Purchase 23 Refuse Collection Vehicles	5,304.8	0.0	5,304.8	0.0	0.0	0.0	0.0
Total Civic Enterprise Leeds			88,490.3	2,294.8	12,641.0	10,134.0	21,400.0	21,000.0	21,020.5

# Leeds City Council Capital Programme - Central & Operational Expenditure

General Capitalisation

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 24	2024/25	All Figures are in £000's Estimated Costs			2027/28	After 2027/28
					2025/26	2026/27			
<b>Strategic Priorities</b>									
B	32733	Transformational Change To Lcc	78,220.9	33,686.5	12,925.0	12,223.0	8,033.0	2,386.0	8,967.4
A	33099	Pfi Lifecycle Capitalisation	125,720.8	61,525.2	12,895.0	13,395.0	8,238.0	14,772.6	14,895.0
D	33276	Core Systems Review	18,480.0	11,316.7	6,193.3	970.0	0.0	0.0	0.0
B	33404	General Capitalisations 2024/25	2,150.0	0.0	2,150.0	0.0	0.0	0.0	0.0
B	33547	General Capitalisations 2025/26	1,900.0	0.0	0.0	1,900.0	0.0	0.0	0.0
B	33667	General Capitalisations 2026/27	789.5	0.0	0.0	0.0	789.5	0.0	0.0
<b>Total Strategic Priorities</b>			227,261.2	106,528.4	34,163.3	28,488.0	17,060.5	17,158.6	23,862.4
<b>Central Accounts</b>									
A	16138	Capitalisation Of Interest	1,778.9	0.0	500.0	400.0	300.0	278.9	300.0
<b>Total Central Accounts</b>			1,778.9	0.0	500.0	400.0	300.0	278.9	300.0
<b>Finance</b>									
B	33237	Capital Prog Management 2023/24	421.9	421.9	0.0	0.0	0.0	0.0	0.0
B	33375	Capital Prog Management 2024/25	541.4	0.0	541.4	0.0	0.0	0.0	0.0
B	33555	Capital Prog Management 2025/26	541.4	0.0	0.0	541.4	0.0	0.0	0.0
B	33675	Capital Prog Management 2026/27	541.4	0.0	0.0	0.0	541.4	0.0	0.0
B	33819	Capital Prog Management 2027/28	541.4	0.0	0.0	0.0	0.0	541.4	0.0
B	33979	Capital Programme Mgt 2028/29	541.4	0.0	0.0	0.0	0.0	0.0	541.4
<b>Total Finance</b>			3,128.9	421.9	541.4	541.4	541.4	541.4	541.4

# Leeds City Council Capital Programme - Central & Operational Expenditure

Contingency

Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 24

All Figures are in £000's  
Estimated Costs

2024/25

2025/26

2026/27

2027/28

After  
2027/28

Strategic Priorities

A	1371	CIP	Future Capital Investment Priorities	9,032.1	0.0	0.0	0.0	0.0	0.0	9,032.1
A	1371	GEN	Capital Programme General Contingency	10,000.0	0.0	0.0	0.0	0.0	0.0	10,000.0
A	33794		Project Viability And Feasibility Budget	1,300.0	0.0	300.0	500.0	500.0	0.0	0.0
B	33952		Leeds Tranformational Regeneration	500.0	0.0	0.0	500.0	0.0	0.0	0.0
<b>Total Strategic Priorities</b>				<b>20,832.1</b>	<b>0.0</b>	<b>300.0</b>	<b>1,000.0</b>	<b>500.0</b>	<b>0.0</b>	<b>19,032.1</b>