

**RESERVE CAPITAL SCHEMES EXCLUDING HRA**

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2009/10	2010/11	2011/12	2012/13	2013/on
						£000,	£000,	£000,	£000,	£000,	£000,
<b><u>ADULT SOCIAL CARE</u></b>											
13747	GNT	000	DAY CENTRES CAPITAL GRANTS	24	01	39.1	39.1	0.0	0.0	0.0	0.0
<b>SUB-TOTAL</b>						<b>39.1</b>	<b>39.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STRATEGIC ACCOUNTS</u></b>											
12523	RES	000	PARKS URBAN RENAISSANCE RESERVED	24	01	200.0	0.0	200.0	0.0	0.0	0.0
13254	UNC	000	LORD MAYORS EARTHQUAKE APPEAL	23	01	25.0	25.0	0.0	0.0	0.0	0.0
14201	MAJ	RES	SDF RESERVED	23	52	25,731.7	0.0	10,000.0	10,000.0	5,731.7	0.0
<b>SUB-TOTAL</b>						<b>25,956.7</b>	<b>25.0</b>	<b>10,200.0</b>	<b>10,000.0</b>	<b>5,731.7</b>	<b>0.0</b>
<b><u>OTHER EDUCATION SERVICES MANAGED BY E.L</u></b>											
1804	RES	000	GARFORTH CC - RESERVED	23	01	530.0	0.0	530.0	0.0	0.0	0.0
1806	000	000	VARIOUS SCHOOLS: DDA WORKS	23	01	99.4	0.0	99.4	0.0	0.0	0.0
13373	RES	000	BSF WAVE 1 PHASE 3 - RESERVED	25	01	1,894.0	0.0	0.0	1,894.0	0.0	0.0
<b>SUB-TOTAL</b>						<b>2,523.4</b>	<b>0.0</b>	<b>629.4</b>	<b>1,894.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>CITY DEVELOPMENT</u></b>											
100	000	000	CROSS FLATTS PARK: BANDSTAND	23	01	2.5	0.0	2.5	0.0	0.0	0.0
184	000	000	IMPROVEMENT WORKS TO CENTRAL LIBRARY	23	01	32.9	0.0	32.9	0.0	0.0	0.0
184	000	000	IMPROVEMENT WORKS TO CENTRAL LIBRARY	23	05	18.1	0.0	0.0	0.0	0.0	0.0
455	000	000	OTLEY LIBRARY & TOURIST INFORMATION	23	01	18.6	0.0	18.6	0.0	0.0	0.0
1050	MWW	000	MEANWOOD WEIR REPAIR	23	01	65.0	0.0	65.0	0.0	0.0	0.0
1153	000	000	SWILLINGTON LIBRARY	23	01	60.0	0.0	60.0	0.0	0.0	0.0
1358	RES	000	RESERVED CEMS EXTENSIONS CITY WIDE	23	01	500.0	0.0	500.0	0.0	0.0	0.0
1426	000	000	FARSLEY TOWN STREET PEDESTRIAN CROSSING	23	01	10.0	0.0	10.0	0.0	0.0	0.0
12358	000	000	SANDFORD RD: ILLEGAL DUMPING	23	01	9.5	0.0	9.5	0.0	0.0	0.0
12444	000	000	BARLEYHILL INFANT SCHOOL - REPAIRS	24	01	7.5	0.0	7.4	0.0	0.0	0.0

## Appendix H

Scheme	Subscheme1	Subscheme2	Title	Com ind	Res Code	Total Sch Cost	2009/10	2010/11	2011/12	2012/13	2013/on
						£000,	£000,	£000,	£000,	£000,	£000,
12564	000	000	BALANCE OF PARKS CAPITAL RECEIPTS	23	01	79.0	0.0	79.0	0.0	0.0	0.0
13328	RES	000	CITY CENTRE UPGRADE - RESERVED	24	37	1,000.0	0.0	1,000.0	0.0	0.0	0.0
15692	000	000	VISION FOR LEISURE CENTRES	24	01	8,872.0	0.0	24.0	983.1	983.1	6,881.8
15692	000	000	VISION FOR LEISURE CENTRES	24	22	1,696.0	0.0	1,696.0	0.0	0.0	0.0
15692	000	000	VISION FOR LEISURE CENTRES	24	52	3,080.0	0.0	0.0	342.2	342.2	2,395.6
15758	000	000	KIRKGATE MARKET BUSINESS SUPPORT	24	01	250.0	0.0	125.0	125.0	0.0	0.0
15963	000	000	PRIVATE STREET WORKS - RESERVED	24	01	1,000.0	0.0	0.0	500.0	500.0	0.0
<b>SUB-TOTAL</b>						<b>16,701.1</b>	<b>0.0</b>	<b>3,629.9</b>	<b>1,950.3</b>	<b>1,825.3</b>	<b>9,277.4</b>
<b>ENVIRONMENT &amp; NEIGHBOURHOODS</b>											
13368	RES	000	AREA CTTEE WELLBEING - RESERVED	24	01	100.0	0.0	100.0	0.0	0.0	0.0
14054	000	000	GIPTON HOMEBUY (PRIV EQUITY SHARE)	23	01	254.1	254.1	0.0	0.0	0.0	0.0
14193	000	000	AVEA CLAWBACK 2008/09 ONWARDS	23	01	1,585.2	0.0	400.0	800.0	385.2	0.0
99946	000	000	TRAVELLERS SITES	24	01	300.0	0.0	100.0	100.0	100.0	0.0
<b>SUB-TOTAL</b>						<b>2,239.3</b>	<b>254.1</b>	<b>600.0</b>	<b>900.0</b>	<b>485.2</b>	<b>0.0</b>
<b>CHILDRENS SERVICES</b>											
532	NCS	000	NEW CARE STANDARDS C/H	23	01	38.6	38.0	0.0	0.0	0.0	0.0
13455	000	000	HOLMFIELD REPROVISIONING	24	01	83.4	83.4	0.0	0.0	0.0	0.0
99050	000	000	EARLY YEARS STRATEGY	24	01	13.9	13.9	0.0	0.0	0.0	0.0
<b>SUB-TOTAL</b>						<b>135.9</b>	<b>135.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CENTRAL &amp; CORPORATE FUNCTIONS</b>											
150	000	000	ROUNDHAY PARK DEPOT -AMG	24	01	88.8	0.0	83.1	0.0	0.0	0.0
150	000	000	ROUNDHAY PARK DEPOT -AMG	24	03	0.1	0.0	0.0	0.0	0.0	0.0
13064	BCR	000	BRAMLEY/ E ARDSLEY CHANG ROOMS REFURB.	24	01	60.0	0.0	60.0	0.0	0.0	0.0
13958	BHL	000	BARLEY HILL AMP 0708	24	01	40.0	0.0	40.0	0.0	0.0	0.0
14268	RES	000	CORPORATE PROPERTY MAN RESERVED	24	01	580.0	0.0	145.0	145.0	145.0	145.0
99827	RES	000	RESERVED PROJECT DEVELOPMENT IT	23	01	650.0	0.0	0.0	150.0	250.0	250.0
<b>SUB-TOTAL</b>						<b>1,418.9</b>	<b>0.0</b>	<b>328.1</b>	<b>295.0</b>	<b>395.0</b>	<b>395.0</b>
<b>GRAND-TOTAL</b>						<b>49,014.4</b>	<b>453.5</b>	<b>15,387.4</b>	<b>15,039.3</b>	<b>8,437.2</b>	<b>9,672.4</b>