

GENERAL FUND CAPITAL PROGRAMME POSITION STATEMENT 2006/07 TO 2010/11

Appendix A

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Total £000
GENERAL FUND - COMMITTED						
Expenditure						
Development	48,873.1	43,762.7	9,410.0	584.0	0.0	102,629.8
City Services	19,624.9	19,776.3	14,080.0	14,460.0	18,140.0	86,081.2
Corporate Services	6,299.7	720.0	11.3	0.0	0.0	7,031.0
Learning and Leisure	40,435.7	15,960.3	3,594.0	0.0	0.0	59,990.0
Neighbourhoods and Housing	14,175.0	6,548.0	0.0	0.0	0.0	20,723.0
Chief Executive's	331.3	140.0	0.0	0.0	0.0	471.3
Social Services	2,457.8	457.3	0.0	0.0	0.0	2,915.1
Strategic	13,833.5	13,500.0	10,000.0	10,000.0	10,000.0	57,333.5
Education Leeds	28,289.5	11,319.1	100.0	148.3	0.0	39,856.9
Total estimated spend on committed schemes	174,320.5	112,183.7	37,195.3	25,192.3	28,140.0	377,031.8
Certain Funding						
Grants and contributions	24,241.4	11,365.0	666.0	0.0	0.0	36,272.4
Government grants	35,288.7	37,668.2	5,316.7	0.0	0.0	78,273.6
RCCO or reserves	533.5	470.0	0.0	0.0	0.0	1,003.5
Supported borrowing	41,434.8	11,272.9	884.6	148.3	0.0	53,740.6
Unsupported borrowing	16,877.4	14,992.5	10,031.4	10,000.0	10,000.0	61,901.3
Unsupported borrowing contingency	46,000.0	4,000.0	4,000.0	4,000.0	4,000.0	62,000.0
	164,375.8	79,768.6	20,898.7	14,148.3	14,000.0	293,191.4
Capital Receipts required for committed schemes	9,944.7	32,415.1	16,296.6	11,044.0	14,140.0	83,840.4
Balanced Programme	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED						
Expenditure						
Development	7,094.5	28,195.8	21,946.9	18,143.5	23,313.6	98,694.3
City Services	2,743.8	4,646.6	5,769.2	580.9	2,760.1	16,500.6
Corporate Services	9,882.8	5,570.2	5,446.0	5,446.0	5,446.0	31,791.0
Learning and Leisure	2,095.0	31,064.1	6,750.5	11,267.5	2,375.0	53,552.1
Neighbourhoods and Housing	5,877.0	15,427.5	4,347.8	3,804.8	2,685.0	32,142.1
Chief Executive's	486.5	10.0	0.0	0.0	0.0	496.5
Social Services	1,110.4	1,679.9	882.0	400.0	400.0	4,472.3
Strategic	73.9	6,163.8	4,050.0	1,564.8	1,000.0	12,852.5
Education Leeds	3,676.3	58,331.5	50,979.4	46,458.6	17,207.2	176,653.0
Total estimated spend on uncommitted schemes	33,040.2	151,089.4	100,171.8	87,666.1	55,186.9	427,154.4
Certain Funding						
Grants and contributions	3,111.6	14,381.2	7,646.1	4,987.8	0.0	30,126.7
Government grants	7,244.4	63,992.9	43,890.0	35,416.3	15,899.7	166,443.3
RCCO or reserves	674.8	339.6	110.0	110.0	1,808.1	3,042.5
Supported borrowing	7,697.0	17,048.2	10,499.2	16,973.0	8,331.0	60,548.4
Unsupported borrowing	3,257.4	(64.3)	6,781.9	435.9	2,615.1	13,026.0
Total estimated spend on uncommitted schemes	21,985.2	95,697.6	68,927.2	57,923.0	28,653.9	273,186.9
Capital Receipts required for uncommitted schemes	11,055.0	55,391.8	31,244.6	29,743.1	26,533.0	153,967.5
Uncertain funding						
Capital receipts general forecast	14,244.9	62,320.8	64,748.9	25,801.7	18,395.0	188,161.3
Capital receipts additional target				3,000.0	3,000.0	3,350.0
	14,244.9	62,320.8	64,748.9	28,801.7	21,395.0	191,511.3
Capital Receipts already used to balance the Programme	9,944.7	32,415.1	16,296.6	11,044.0	14,140.0	83,840.4
Flexible resources available for uncommitted schemes	4,300.2	29,905.7	48,452.3	17,757.7	7,255.0	107,670.9

Over programming

(6,754.8)	(25,486.1)	17,207.7	(11,985.4)	(19,278.0)	(46,296.6)
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HRA CAPITAL PROGRAMME POSITION STATEMENT 2006/07 TO 2010/11

Appendix B

HRA COMMITTED AND UNCOMMITTED	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Total £000
Expenditure						
HRA	595	0	0	0	0	595
ALMOs						
North East Almo	21,189	19,853	14,322	8,659	9,312	73,335
East Almo	26,582	23,594	18,766	20,145	0	89,087
South East Almo	17,415	13,818	13,978	8,451	3,436	57,098
Belle Isle	5,678	3,582	1,252	1,304	1,319	13,135
South Almo	34,473	38,441	8,221	8,557	8,647	98,339
West Almo	31,277	28,020	22,132	13,199	6,403	101,032
North West Almo	33,517	33,563	26,499	34,705	1,450	129,734
	170,724.3	160,872.0	105,169.5	95,020.2	30,567.2	562,353.2
Over programming (see supplementary programme below)	(646.8)	(246.7)	(22,471.8)	(35,873.2)	9,273.0	(49,965.5)
Capital Expenditure to be financed	170,078	160,625	82,698	59,147	39,840	512,388
Financed By:						
Certain Funding						
MRA /Govt Grants	32,400.1	34,683.0	35,988.0	36,202.7	36,495.0	175,769
MRA carry forward To/From Reserve)	6,707.8	0.0	0.0			6,708
Supported - SCAs	97,093.4	100,000.0	23,375.0	2,200.0		222,668
Supported - SCE(R) & adjustments	7,616.0	7,616.0	7,616.0	7,616.0		30,464
Unsupported Borrowing	7,478.2	9,237.4	7,170.4	4,895.2	3,345.2	32,126
Other grants & contributions	5,132.0	11.0	11.0	11.0		5,165
Revenue/ Reserves	0.0	0.0	0.0			0
Other	0.0	0.0	0.0			0
subtotal	156,427.5	151,547.4	74,160.4	50,924.9	39,840.2	472,900
Uncertain Funding						
Capital Receipts - RTB	13,650.0	9,077.9	8,537.3	8,222.1		39,487
Capital Receipts Housing land sales	0.0	0.0	0.0			0
subtotal	13,650.0	9,077.9	8,537.3	8,222.1	0.0	39,487.3
Total Funding	170,077.5	160,625.3	82,697.7	59,147.0	39,840.2	512,388

Supplementary Programme						
Resources			22,471.8	35,873.2	(9,273.0)	49,072.0
Supported Borrowing			22,471.8	35,873.2	(9,273.0)	49,072.0

Note:-

Confirmation of future years supported borrowing subject to the outcome of the comprehensive spending review in summer 2007

Capital Programme 2007 - Allocations of Government Support

Appendix C

	2007/08			
	Grant	Supported Borrowing		Total
		SCP	Ringfenced	
	£000	£000	£000	£000
Education				
Modernisation				
Secondary	1,246	2,908		4,155
Primary	1,202	2,806		4,008
Advance years	4,082			4,082
New Pupil Places		1,876		1,876
Schools Access Initiative		1,238		1,238
Schools Devolved Formula Capital *	8,949			8,949
Housing				
Base Allocation (HRA)		7,616		7,616
ALMO Decency			100,000	100,000
Disabled Facilities Grant *	1,500			1,500
Highways				
Integrated Transport (package)	2,669	4,195		6,864
Maintenance	3,446	6,477		9,923
De-trunking	691			691
East Leeds Link Road	4,169			4,169
Inner Ring Road Stage 7	19,649			19,649
Social Services				
Adults		362		362
Children		120		120
Mental Health			266	266
Total Government Resources	47,604	27,598	100,266	175,468

* These are indicative allocations

Schemes over £100k injected since Capital Programme 17th February 2006.
Appendix D

This table includes the full value of the relevant schemes which have been injected to the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2010.

Does not Include :-

New schemes which have been created from Parent scheme "pots" in other Departments ;
 New schemes which have been created from Parent scheme "pots" within sections ;
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management or
 Priority Major Maintenance schemes ;
 Schemes which were previously in Final A/C sections but have become live due to payments.
 New schemes added into the Reserved section.
 ALMO's

Department	Scheme Number	Scheme Title	Injections £000's	Funding Source
DEVELOPMENT :-				
Asset Management	12089/000/000	Combined Secondaries PFI	2,274.0	Injection Capital Receipt
	13031/000/000	Mabgate / Skinner Lane DLG clawback	162.2	Injection Capital Receipt
	12084/000/000	Ashfield Works Compensation	125.0	Injection of additional Capital Receipt
	99014/000/000	Priority Major Maintenance	300.0	Leeds City Council Res 2007 Cap Prog
	13374/000/000	Peckfield Bus Park Plot 3 - Grant Clawback	250.0	Leeds City Council Res 2007 Cap Prog
Planning & Development	None			
Economic Services	01195/000/000	Neville St Dark Arches / River Arches	274.1	Injection - 05/06 Capitalisation
	13046/000/000	Holbeck Uv Infrastructure Strategy	557.3	Injection - 05/06 Capitalisation
	13303/000/000	Local Employment Growth Initiative (LEGI)	4,700.0	Injection Government Grant
Design Services	Various	Various	3,274.8	Injections of Section 106 & 278 Funding
	28967/000/000	Private Street Works	2,600.0	Injection for 2007 Capital Prog Review.
	99508/000/000	Bridges & Structures	5,791.0	Injection - revised settlement TSG/SCE®
Strategy & Policy	Various	Various	2,151.6	Injections of Section 106 Funding
	01226/000/000	LIRR 7 - Contingency sum	1,022.0	Injection as part of 2007 Cap Prog Review
CITY SERVICES :-				
Streetscene	12594/000/000	Bin Replacement Programme	5,005.3	Injection of Unsupported Borrowing (USB)
	99943/000/000	Gamblethorpe Capping and Safety work	556.0	Injection as part of 2007 Cap Prog Review
Highways	12523/000/000	Non Illuminated Signs	700.0	Inj of USB as part of 2007 Cap Prog Revw
	01639/000/000	Highways Maintenance	37,432.0	Leeds City Council Res 2007 Cap Prog
Commercial Services General Fund	None			
Civic & Community Buildings	13051/000/000	St George House Cooling System	316.0	Injection Prudential Borrowing (USB)
	13249/000/000	Belgrave House Dilapidations	132.0	Leeds City Council Res 2007 Cap Prog
	90301/000/000	Civic Buildings / Area Office Refurb	145.0	Leeds City Council Res 2007 Cap Prog
City Services Support Services	None			
Commercial Services Trading Services	13069/000/000	Development of Primary School Catering Counters	500.0	£ 250.0k School Contribution £ 250.0k Unsupported Borrowing (USB)
CORPORATE SERVICES				
Audit & Risk	12122/000/000	Project assurance	158.0	Injection of Leeds City Council resource
Financial Development	None			

IT	12090/000/00 99827/000/000 13376/000/000	I.E.G. Efficiencies Development Project Development Leeds Learning Network	1,642.4 7,810.0 4,654.7	Injection as part of 2007 Cap Prog Review Leeds City Council Res 2007 Cap Prog £ 436.7k Revenue Contribution £ 2994.6k Government Grant £ 1223.4k Unsupported Borrowing (USB)
Benefits	None			
LEARNING & LEISURE				
Learning	13074/000/000 00886/000/000 12394/000/000 13178/000/000 13179/000/000	Youth Capital Fund Integrated Childrens Centres New Childrens Centre Strategy 2006/08 Extended School Capital 2006/08 Sustainability Capital 2006/08	428.9 613.7 2,974.4 2,008.9 537.3	Injection of government grant Injctn of various funding sources Injection +nl Surestart Grant Injection +nl Surestart Grant Injection +nl Surestart Grant
Libraries, Arts & Heritage	12589/000/000 03611/000/000 00641/000/000 12589/ARE/000 12161/000/000 18509/MUS/000 03611/PH2/000 01368/000/000	Development of Concert Hall / Arena Grand Theatre / Opera North Northern Ballet & Phoenix Dance Theatre Leeds Arena Art Gallery & Central Library City Museum - Institute Building Grand Theatre / Opera North Phase 2 City Varieties	700.0 150.0 43.6 1,250.0 235.0 1,000.0 1,980.5 810.1 8,835.0	Injection Yorkshire Forward Injection +nl Grand Theatre contribution Injection +nl Opera North contribution Injection of Funding from Various Sources Inj of Leeds City Council resource Injection of Yorkshire Forward Injection @ 24/01/07 Exec Board Injection for 2007 Cap Prog Injection for 2007 Cap Prog
Recreation	12520/000/000 12462/000/000 12552/000/000 02794/000/000 13304/000/000	Garforth Skatepark The Mansion Phase 2 Oulton Hall Golf Receipt Swimming & Diving Facility Little London MUGA (Blackman Lane)	121.0 100.0 555.0 1,549.0 150.0	Injection - various sources Injection Unsupported Borrowing Injection of balance of Golf Receipt Injection of various resources. Injection of various resources
NEIGHBOURHOOD and HOUSING :-				
Community	00395/000/000 13030/000/000 13176/000/000 13368/000/000	Micklefield Regeneration Intensive Neighbourhood Management Tackling Burglary (LPSA2) Area Well Being 2007/08 for 3 years	104.4 2,100.0 150.0 3,000.0	Inj of +nl Yorkshire Forward Safer Stronger Communities Fund Grant Inj of LPSA2 Pump Priming Grant Injection as part of 2007 Cap Prog Review
Housing Needs	13175/000/000 13027/000/000 12136/000/000 13229/000/000 13196/000/000 13198/000/000 13278/000/000 98040/000/000	Reducing Homelessness (LPSA2) Cross Green Grove / Avenue Regeneration Golden Triangle Partnership Equity Model St Georges Crypt Cross Green Phase 2 Holbeck "Recreations" Phase 1 Beeston Group Repair Phase 3 Disabled Facilities Grant	200.0 500.0 1,000.0 400.0 2,400.0 2,950.0 2,003.1 6,473.7	Inj of LPSA2 Pump Priming Grant Injection of Regional Housing Board Grant Injection of Regional Housing Board Grant Injection of DCLG Grant Inj of Regional Housing Board Grant Inj of Regional Housing Board Grant £ 1800.0 Single Regional Housing Pot £ 203.1 Private Sector £ 2725.7 Leeds City Council Resource £ 3748.0 Government Grant
HRA	73956/000/000	I.T - Partnership system works	353.9	Funded by RCCO Reserves
DEPARTMENT OF THE CHIEF EXECUTIVE:-				
Legal & Demo Services	None			
Customer Services	None			
SOCIAL SERVICES :-				
Social Services	12992/000/000	ESCR Phase 2	1,167.5	Injection of various Grants

	99811/000/000	Adaptations to Private Homes	400.0	Leeds City Council Res 2007 Cap Prog
	13226/000/000	MISCA 2006/07	268.1	Inj Mental Health Supported SCE ®
	13339/000/000	Childrens Services Settlement	240.0	SCE ® as part of 2007 Cap Prog Review
	13338/000/000	Adult Services Settlement	724.0	SCE ® as part of 2007 Cap Prog Review
STRATEGIC ACCOUNTS				
Miscellaneous	13040/000/000	ODPM Capitalisation	23,317.2	Inj Leeds City Council Resource
	01356/000/000	Equipment Programme	3,858.4	Injection as part of 2007 Cap Prog Review
	01357/000/000	Vehicle Programme	4,442.1	Injection as part of 2007 Cap Prog Review
	01371/000/000	Contingency Scheme	2,000.0	Injection as part of 2007 Cap Prog Review
	12154/000/000	Town & Districts Regeneration	2,250.0	Injection as part of 2007 Cap Prog Review
	12523/000/000	T&Dr Parks Urban Renaissance	750.0	Injection as part of 2007 Cap Prog Review
	13375/000/000	Pakistani Community Centre - Fire Excess	100.0	Injection as part of 2007 Cap Prog Review
EDUCATION LEEDS				
	12366/TEM/000	Combined Secondaries PFI Additional Works	181.0	Injected from scheme 12089.
	12137/DEV/000	BSF Development	808.9	Injection Leeds City Council Resource
	13036/000/000	School Travel Plans (STP) 2005/06	274.8	Injection of STP Government Grant
	01706/000/000	Allerton Bywater Primary	160.5	Injection of additional Section 106
	13202/000/000	John Jamieson Technology School Ph 3	134.1	Injection as follows :- £ 100.0k DFeS Grant ; £ 10.0k School Fundraising ; £24.1k RCCO from the school.
	13371/000/000	PFI Schools Ventilation & Change Orders	1,547.6	Injection as part of 2007 Cap Prog Review
	13372/000/000	BSF Wave 1 Phase 2	41,200.1	Injection as part of 2007 Cap Prog Review
	13373/000/000	BSF Wave 1 Phase 3	45,621.4	Injection as part of 2007 Cap Prog Review
	12137/000/000	BSF Wave 1 Phase 1	1,079.0	Injection as part of 2007 Cap Prog Review
	12137/DEV/000	BSF development	191.1	Injection as part of 2007 Cap Prog Review
	98000/000/000	Major Refurbishment / General Building	3,547.5	Injection as part of 2007 Cap Prog Review
		Total	262,474.2	

This table includes the full value of the relevant schemes which have been deleted from the Capital Programme. For each scheme this will reflect its full value over the life of the scheme and this may include provision after 2010.

Does not Include :-

Schemes made " Dead " when Final Accounts paid ;
 Reductions / Reallocations in Parent scheme "pots" within sections ;
 ALMO's
 Ward Based Initiative Schemes / Disability Discrimination Act / Asset Management schemes ;

Department	Scheme Number	Scheme Title	Deletions £000's	Funding Source
DEVELOPMENT :-				
Asset Management	98501/000/000	DDA	-2200.0	Reduced allocation for 2007 Review
	20729/000/000	CCTV to MSCP Ground floor	-3.0	Scheme not to proceed
	20732/000/000	Markets Eastern Elevation Signage	-15.0	Scheme not to proceed
Planning & Development		None		
Economic Services	01174/000/000	Crown Point Bridge Imps	-17.7	Savings on Final A/C
Design Services	Various	Various Section 278 Schemes	-1218.4	Savings / Reductions on Final Accounts.
Strategy & Policy		None		
CITY SERVICES :-				
Streetscene		None		
Highways		None		
Commercial Services General Fund	43158/000/000	Maintenance Investment Programme (PMM)	-44.3	Savings on Cap Prog
Civic & Community Buildings		None		
City Services Support Services		None		
Commercial Services Trading Services		None		
CORPORATE SERVICES				
Audit & Risk		None		
Financial Development		None		
IT		None		
Benefits		None		

LEARNING & LEISURE				
Learning	99017/SLC/000	Tunstall Road Extension	(662.7)	Deleted @ 2007 Cap Prog Review
Libraries, Arts & Heritage		None		
Recreation	01491/000/000	South Leeds Sports / Early Years Centre	-1225.4	Scheme no longer to proceed.
Department				
NEIGHBOURHOOD and HOUSING :-				
Community	82379/000/000	CHMB9 Infrastructure	-78.2	Savings on Final A/C.
	99017/000/000	SRB4	-113.0	Savings on Final A/C.
	01123/000/000	Community Buildings Cap Grant Scheme	-15.8	Lost ERDF grant
	99018/000/000	SRB5 Leeds City Council Match Funding Pnt	-72.9	Savings on Capital Programme
	01791/000/000	Gipton Arts Centre	-750.0	Scheme not to proceed. Deleted.
	82326/000/000	Harehills Park	-12.8	Lost Green Leeds funding
	99003/000/000	Recreational Development SRB3	-23.6	Savings on Final A/C.
Housing Needs	99946/000/000	Travellers Sites	-280.0	Reduced by £ 70.0k per year for 4 years
	96136/000/000	Private Sector Renewal Parent	-7281.0	Scheme reduced & dead.
	00332/AW4/000	Burley Group Repair Phase 8	-15.0	Saving on Final A/C
HRA	00578/000/000	Equipment & Modifications	-11622.8	Now included as part of the ALMO Capital Programme base funding.
DEPARTMENT OF THE CHIEF EXECUTIVE:-				
Legal & Demo Services		None		
Customer Services	03318/000/000	Wetherby OSS	-4.6	Savings on Final A/C
	03321/000/000	Garforth OSS	-3.4	Savings on Final A/C
	03322/000/000	Rawdon OSS	-7.2	Savings on Final A/C
	03330/000/000	East Leeds OSS	-36.3	Savings on Final A/C
	29600/000/000	OSS IT systems	-110.1	Savings on Final A/C
	85173/000/000	Halton Moor OSC	-44.9	Savings on Final A/C
	85174/000/000	West Leeds OSS	-5.9	Savings on Final A/C
SOCIAL SERVICES :-				
Social Services	01135/000/000	South Leeds Family Resource Centre	-967.00	Deleted @ 2007 Cap Prog Review
STRATEGIC ACCOUNTS				
Miscellaneous	99863/000/000	General Capitalisation	-1514.9	Decreased for 2007 CP Review
	99719/000/000	WBI Parent	-141.40	Savings on Final A/C

EDUCATION LEEDS				
	00639/MEA/000	Meadowfields	-120.0	Savings on (01) L.C.C. resource
	12050/000/000	Thorpe Primary New Hall & Classrooms	-41.0	Reduced Section 106 monies
	12061/WES/000	Westroyd Infants	-15.4	Reduced RCCO
	00604/000/000	Priesthorpe New Classes / Dram	-10.7	Reduction in RCCO
	12038/000/000	Devolved Capital Grant 2006/07	-627.8	Reduced following confirmation of Annual allocation
	12039/000/000	Devolved Capital Grant 2007/08	-1134.1	Reduced following confirmation of Annual allocation
	99963/000/000	NOF Sports Provision	-72.3	Reduced NOF Grant
		Total	-30508.6	