

Report of the Chief Officer Financial Services

Report to Executive Board

Date: 25th November 2019

Subject: Capital Programme 2019/20 – 2022/23 Quarter 2 Update

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Has consultation being carried out ?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the decision eligible for Call-In?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, Access to Information Procedure Rule number: Appendix number:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

1. Main issues

- This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
- The Council continues to seek to deliver a large capital programme across the city which will provide improved facilities and infrastructure and which supports the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
- Major schemes continue to progress, with no significant concerns to report at this stage.
- Whilst the capital programme remains affordable in 2019/20, a wider review has considered the continued affordability of debt costs in future years in the context of: planned expenditure and pressures in conjunction with the Council's best plan priorities; projections on interest rates; and the Council's balance sheet to fund capital spend. This review has resulted in a number of proposals being brought forward for inclusion in the capital programme from 2020/21, subject to consultation. Scheme phasing will continue to be monitored to ensure that it is accurate and realistic.
- The HRA programme remains affordable over the next 3 years.

2. Best Council Plan Implications (click [here](#) for the latest version of the Best Council Plan)

- Capital objectives were set out as part of the February 2019 budget process and the capital programme approved in February 2019 is structured to show schemes under these objectives.

Climate Emergency

- There are no specific implications for the climate emergency resulting from this capital quarter 2 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

3. Resource Implications

- The current cost of the capital programme is projected to remain within the 2019/20 budget envelope.

Recommendations

Executive Board is requested to:

1. Note the latest position at quarter 2 on the General Fund and HRA capital programmes;
2. Note the net increase in the General Fund and HRA capital programme 2019-2023 of £115.2m since the capital programme setting in February 2019. These injections and movements are listed in Appendix D; £21.3m of schemes require injection approval as part of this report;
3. Note that the borrowing required to fund the capital programme in 2019-20 has reduced by £52.6m since the capital programme setting in February 2019. The capital programme remains affordable within the approved debt budget for 2019-20, and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall medium term financial strategy;
4. Approve the following £21.3m of grants and contributions injections into the capital programme as set out below and in Appendix D:
 - £7.347m East Leeds Orbital Road additional grant from WYCA
 - £2.814m Devolved Formula Capital (DFC) additional grant from govt
 - £2.376m NE Leeds Junction Improvements, grant from WY+TF
 - £2.062m HRA net revenue contributions
 - £1.967m Learning Places Programme, S106 funding
 - £1.885m Leeds city Centre Network Ph1, grant from WYCA
 - £1.506m SEND Special Provision Fund Top Up Grant
 - £0.392m Outer Ring Road Pudsey to Horsforth grant from WYCA
 - £0.22m Community Hepatology Programme, Public Health Grant
 - £0.158m Flood Risk Hawthorn Terrace, Highways Agency Grant
 - £0.111m TV & Film Studio, stamp duty obligation
 - £0.463m Other smaller scheme, grants and contributions

5. Note that the decision to inject funding at recommendation 4 will be implemented by the Chief Officer Financial Services.
6. Note the review of capital programme pressures from 2020/21 onwards and the prioritisation of proposals for consultation and inclusion in February 2020 capital programme update to Executive Board as shown in Appendix F.

1. Purpose of this report

- 1.1. The purpose of the report is to provide Members with an update on the capital programme position as at quarter 2. The report includes 7 appendices as listed at the end of the report. The report also seeks some specific approvals in relation to funding injections per Appendix D.

2. Background information

- 2.1. The capital programme approved by Council in February 2019 projected expenditure of £1,346.8m from 2019-20 to 2022/23. This included borrowing of £662.9m over the period, including £221.4m in 2019-20. The cost of financing this borrowing was included in the debt budget approved in February 2019.
- 2.2. In July 2018 the quarter 1 capital programme update was presented to Executive Board. This highlighted the 2019-23 capital programme had increased from £1,346.8m to £1,421.6m in July 2019 taking account of the outturn position and injections to the programme within that period. The forecast expenditure funded from borrowing for 2019-23 had increased from £662.9m to £672.8m.

3. Capital Programme

3.1. Overall Capital Programme 2019/20 -2022/23

- 3.1.1. The 2019-23 gross capital programme currently stands at £1,462.0m, an increase of £115.2m since the February Capital Programme update to EB. Appendix D details the £115.2m of injections and movements including £21.3m of new injections as part of this report's recommendations which have been made since the quarter 1 capital programme update in July 2019. The new injections result in no additional borrowing to the council.
- 3.1.2. The General Fund capital programme currently stands at £1,032.7m for this period. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs and income and business generated throughout the city. The HRA capital programme currently provides for capital investment of £429.3m for 2019-20 through to 2022-23.
- 3.1.3. The 2019-23 programme includes an increase in resources of £40.4m mainly made up of increased grants to the general fund of £17m and increased funding to the HRA of £23.4m. The HRA increases include additional borrowing for the council house growth programme of £12.2m, £5.5m of Right to Buy receipts to assist the Housing Leeds refurbishment programme and other grant funding of £5.6m since the quarter 1 update to July Executive Board 2019 set out in table 1 below.

Table 1 - Capital Resources Position 2019-23

	Quarter 1 Update July 19 £m	Quarter 2 Update Nov 19 £m	Variance Q1 to Q2 £m
Forecast Expenditure	1,421.6	1,462.0	40.4
Funded By;			
Borrowing	672.8	686.1	13.3
Government Grants	433.7	456.3	22.6
HRA Self Financing	216.6	216.6	0.0
Other Grants & Contributions	35.1	34.3	(0.8)
HRA Right to Buy Receipts	63.4	68.7	5.3
Total Forecast Resources	1,421.6	1,462.0	40.4

3.1.4. A review of the Leeds funded element of the capital programme took place after outturn and recognised that capital spend reflects a realistic priority based programme that contributes to the delivery of the Best Council Plan. Work continues to address capacity to deliver the current programme. The revised programme remains affordable in 2019/20 and within the increase in debt costs for 2020/21 that is included within the medium term financial strategy.

3.1.5. Capital Programme 2019-20

3.1.6. The latest capital programme resources position for General Fund and HRA in 2019-20 is shown in Table 2 below.

Table 2 - Capital Resources Position 2019/20

	2019/20			Variance Feb to Q2 £m
	February 2019 Capital Programme £m	Capital Programme Q1 £m	Capital Programme Q2 £m	
Forecast Expenditure	490.2	503.8	418.8	(71.4)
Funded By;				
Borrowing	221.4	202.9	168.8	(52.6)
Government Grants	156.4	185.8	145.8	(10.6)
HRA Self Financing	67.6	68.3	69.2	1.6
Other Grants & Contributions	22.5	24.6	20.0	(2.5)
HRA Right to Buy Receipts	22.3	22.2	15.0	(7.3)
Total Forecast Resources	490.2	503.8	418.8	(71.4)

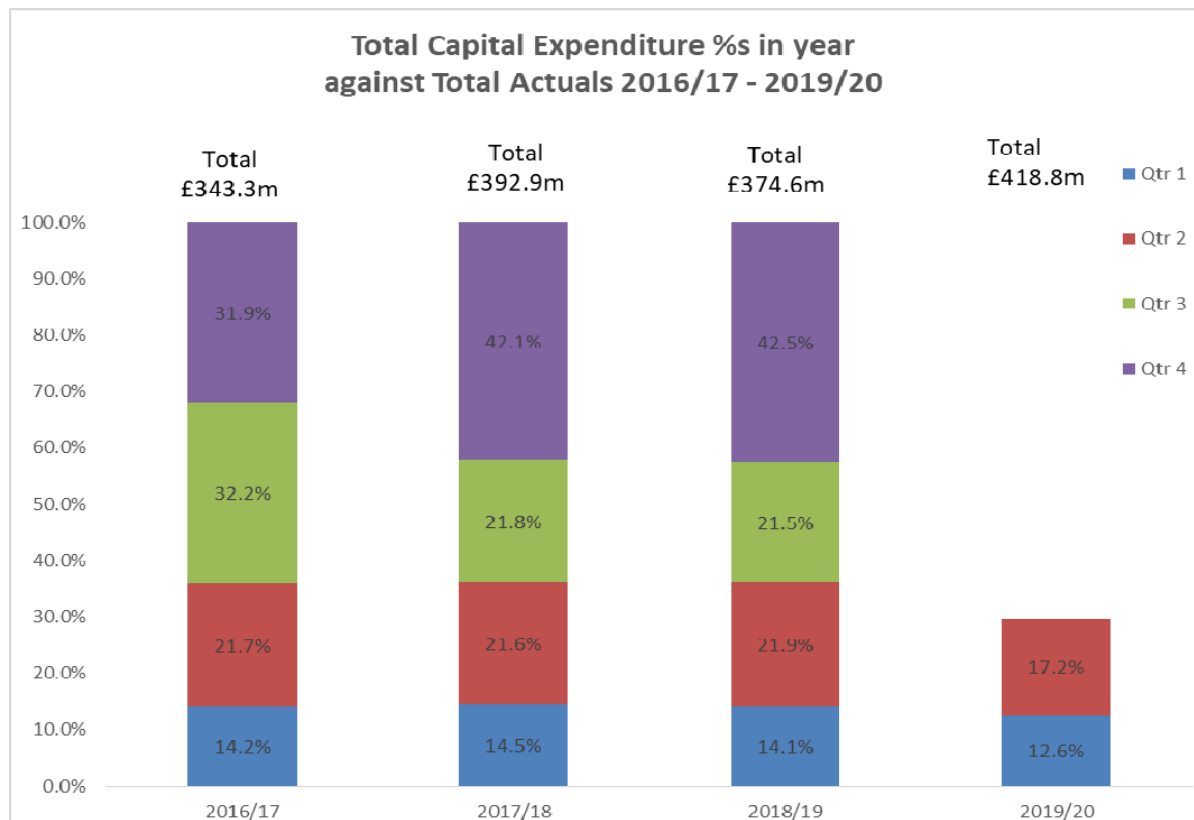
3.1.7. Table 2 details current projected resources in 2019-20 of £418.8m, a decrease of £71.4m since the February capital programme update to EB. The LCC borrowing figure for 2019/20 has decreased by £52.6m.

3.1.8. The borrowing figure of £168.8m per table 2 includes £48.1m of schemes where a revenue provision is set aside either from schemes with supported income streams or schemes which result in overall revenue savings (spend to save

schemes). Annual programmes account for £76.0m LCC resources as set out in Appendix B (supported by £7.1m of grant and external contributions), other major programmes have LCC borrowing provision of £38.3m with the HRA borrowing in year of £6.3m.

- 3.1.9. Spend to Q2 is in line with previous years but is still relatively low at £124.8m or 30% of the projection to the yearend of £418.8m as shown in Graph 1.

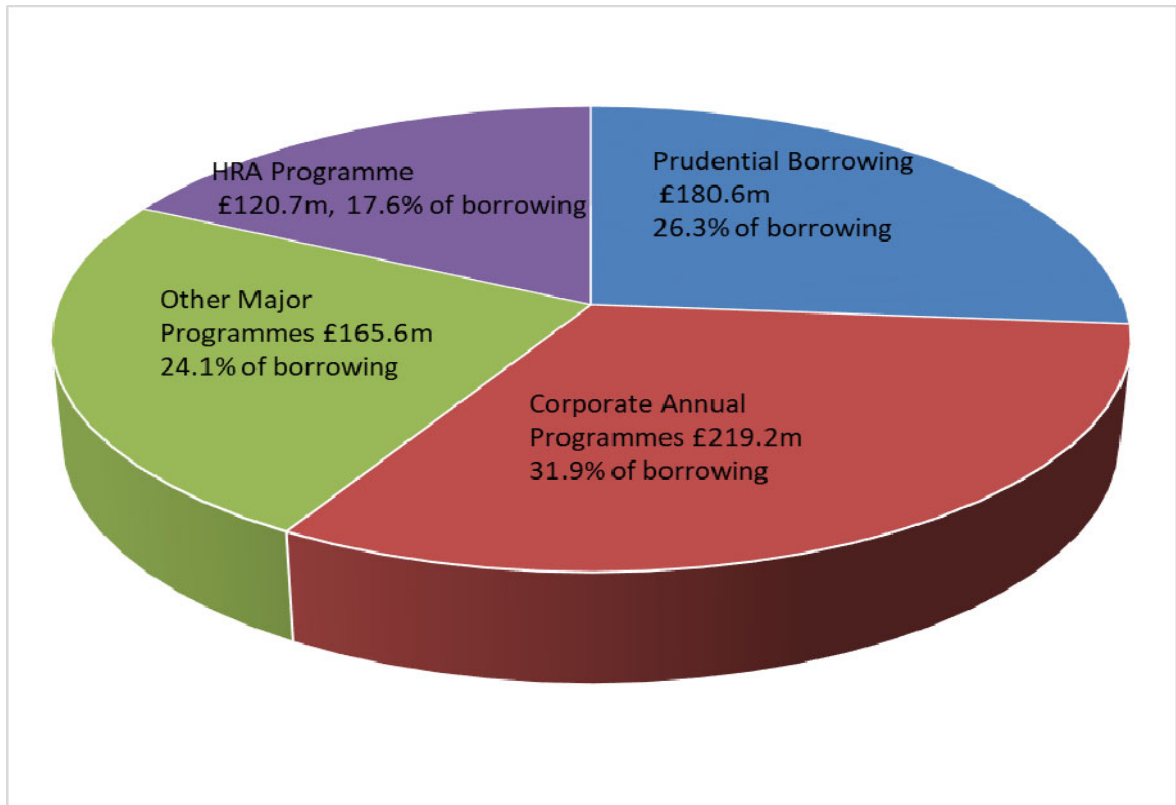
Graph 1: Percentage spend rates per Quarter



3.1.10. Capital Programme Affordability

- 3.1.11. The capital programme remains affordable and details are contained within the Treasury Management report elsewhere on the agenda. The level of spend in 2019-20 onwards has been adjusted to reflect a more realistic profile and lower projections on interest costs. The debt cost of the revised capital programme remains within the 2019/20 budget and is expected to be contained within the budget as reflected in the medium term financial strategy. This projection will continue to be adjusted for the level of capital spend, interest rate assumptions and strength of the Council's balance sheet. This approach will continue to inform the Council's medium term financial strategy before setting the debt budget requirement in the following years.
- 3.1.12. Overall the level of borrowing required to fund the full 2019-23 capital programme is £686.1m. Of this, £520.5m or 75.9% relates to capital expenditure that is funded by additional income or generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining £165.6m or 24.1% supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Pie Chart 1 – LCC Borrowing Split 2019-2023 £686.1m



3.2. Capital Programme Review

- 3.2.1 Whilst the programme remains affordable there are a number of pressures building seeking further capital investment. As previously indicated to Executive Board, a revised approach to setting the capital programme involved the mid-year review of pressures and capital requirements for future years. This review considered 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.
- 3.2.2 The review invited capital pressures from all directorates. Officer challenge groups have then reviewed these proposals in line with four key criteria. Only those schemes meeting these criteria have been put forward as proposals. These criteria are:
- Essential health and safety
 - protecting revenue budgets
 - Business critical-corporate priority (best Council plan objectives)
 - Climate/Carbon - specific projects
- 3.2.3 In parallel to this review the current programme has been challenged to ensure that existing schemes remain priority. The net impact of the review and the proposals are that if the schemes listed in **Appendix F** are included in the February Executive Board capital programme for 2020/21 onwards, the programme will remain within the current MTFS envelope.

3.2.4 The current programme and proposed schemes enables investment to take place within the Council's 5% partial VAT exemption limit.

3.3. Capital Receipts Incentive Scheme

3.3.1 The establishment of a Capital Receipts Incentive Scheme (CRIS) was approved by Executive Board in October 2011. The key feature of the scheme is that 20% of each net receipt generated will be retained locally for re-investment, subject to a maximum per receipt of £100k, with 15% retained by the respective Ward and 5% pooled across the Council and distributed to Wards on the basis of need via community committees.

3.3.2 Some receipts are excluded from the scheme and these are largely receipts that are that are already assumed to fund the Council's budget or are earmarked in some other way to previous or future spend. **Appendix E** details the additional CRIS allocations to wards and community committees for the period April 2019 to end of September 2019 and identifies the total balance of resources available for use. .

4 Corporate Considerations

4.1 Consultation and Engagement

4.1.1 Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2019. This report gives an update on progress at quarter 2 within the approved capital programme. This report also seeks to inject funding £21.3m for specific proposals for which the necessary consultations will take place when schemes are implemented by services.

4.2 Equality and Diversity / Cohesion and Integration

4.2.1 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 and the impact on services, buildings and people. Service Directorates will include equality considerations as part of the rationale in determining specific projects from capital budgets.

4.3 Council policies and Best Council Plan

4.3.1 Capital objectives are set out as part of the February 2019 budget process and the capital programme approved in February 2019 is structured to show schemes under these objectives. The schemes have been drawn up in conjunction with the 2019-20 budget and seek to ensure that the Council's financial resources are directed towards its policies and priorities and, that these policies and priorities as part of the Best Council Plan are affordable.

Climate Emergency

4.3.2 There are no specific implications for the climate emergency resulting from this capital quarter 2 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Executive Board.

4.4 Resources and value for money

4.4.1 The resource implications of this report are detailed in section 3 above. For the capital programme to be sustainable, the Chief Officer - Financial Services must be satisfied that the cost of borrowing currently included in the capital programme can be contained within the approved revenue debt budget. The updated capital programme funding statement set out in Appendix A shows that the total cost of borrowing for 2019-20 is £168.8m.

4.4.2 For HRA, the position set out in Appendix A and current monitoring procedures shows that expenditure can be managed within available resources for 2019-20.

4.4.3 In order to ensure that schemes meet Council priorities and are value for money, the Chief Officer - Financial Services has processes in place to ensure:

- the introduction of new schemes into the capital programme 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;
- 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.

4.5 Legal Implications, Access to Information and Call In

4.5.1 The recommendations in this report are available for call in and there are no other legal implications arising from this report.

4.6 Risk Management

4.6.1 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 lies 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.

4.6.2 In addition, the following measures are in place:

- ensuring written confirmation of external funding is received prior to contractual commitments being entered into
- provision of a contingency within the capital programme to deal with unforeseen circumstances
- compliance with both financial regulations and contract procedure rules to ensure the Council's position is protected.
- ensuring all major programmes are supported by programme boards

4.6.3 The aspiration remains to limit the increase in the level of debt. The Council has sought to manage this through the mid-year review of the capital programme including the proposals to include new schemes from 2020/21 and the proposals for a 10 year capital programme.

5 Conclusions

- 5.1 The Council continues to deliver significant capital investment across the city which will provide improved facilities and infrastructure and also support the Leeds economy, whilst ensuring the impact on debt costs within the revenue budget is managed.
- 5.2 The report concludes that the capital programme shows an increase in the overall resources required to fund the 2019-2023 capital programme of £115.2m since the February Capital programme setting, including £40.4m since the July quarter 1 capital programme update. These injections and movements are listed in Appendix D; £21.3m of grants and contributions funding towards schemes require injection approval as part of this report;
- 5.3 The review of current scheme profiles and new schemes proposals are deliverable within medium term financial strategy. These proposals will be brought back to Members in the 2020-2023 capital programme update in February 2020.
- 5.4 For HRA, forecast expenditure can be contained within available resources in 2019/20.

6 Recommendations

Executive Board is requested to:

- 6.1 Note the latest position at quarter 2 on the General Fund and HRA Capital programmes;
- 6.2 Note the net increase in the General Fund and HRA capital programme 2019-2023 of £115.2m since the capital programme setting in February 2019. These injections and movements are listed in Appendix D; £21.3m of schemes require injection approval as part of this report;
- 6.3 Note that the borrowing required to fund the capital programme in 2019-20 has reduced by £52.6m since the capital programme setting in February 2019. The capital programme remains affordable within the approved debt budget for 2019-20, and that further work is underway through regular capital programme reviews to ensure that future debt costs are maintained within the overall medium term financial strategy;
- 6.4 Approve the following £21.3m of injections into the capital programme as set out below and in Appendix D:
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- £0.111m TV & Film Studio, stamp duty obligation
- £0.463m Other smaller scheme, grants and contributions

6.5 Note that the decision to inject funding at recommendation 4 will be implemented by the Chief Officer - Financial Services ;

6.6 Note the review of capital programme pressures from 2020/21 onwards and the prioritisation of proposals for consultation and inclusion in February 2020 capital programme update to Executive Board as shown in Appendix F.

Appendices

A – Capital Programme Funding Statement 2019-2023

B – Annual Programmes

C – Major Programmes and Other Schemes

D – Net increase in funding since February 2018 to end of September 2018

E – Capital Receipts Incentive Scheme (CRIS) Injections and total balance available

F – Capital Programme Review – Proposed Annual Programmes and Directorate Pressures

G – Equality, Diversity, Cohesion and Integration Screening Document

Background documents¹ None

¹ The background documents listed in this section are available to download from the Council's website, unless they contain confidential or exempt information. The list of background documents does not include published works.

Capital Programme Funding Statement 2019-2023

Appendix A

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
EXPENDITURE					
GENERAL FUND (GF)					
IMPROVING OUR ASSETS	108,849	103,081	86,855	32,540	331,324
INVESTING IN MAJOR INFRASTRUCTURE	100,160	168,417	94,865	24,222	387,663
SUPPORTING SERVICE PROVISION	44,416	44,663	18,745	19,654	127,478
INVESTING IN NEW TECHNOLOGY	17,819	12,795	11,462	90	42,167
SUPPORTING THE LEEDS ECONOMY	22,149	19,003	9,004	1,469	51,625
CENTRAL & OPERATIONAL EXPENDITURE	30,758	30,831	18,317	12,525	92,430
TOTAL ESTIMATED SPEND ON GF	324,150	378,790	239,248	90,499	1,032,687
HOUSING REVENUE ACCOUNT (HRA)					
IMPROVING OUR ASSETS - COUNCIL HOUSING	94,680	139,567	146,427	48,636	429,311
TOTAL ESTIMATED SPEND ON HRA	94,680	139,567	146,427	48,636	429,311
TOTAL ESTIMATED SPEND	418,830	518,357	385,675	139,136	1,461,998
RESOURCES					
GENERAL FUND (GF)					
Specific Resources					
GOVERNMENT GRANTS	142,380	206,798	75,657	11,029	435,864
OTHER GRANTS & CONTRIBUTIONS	19,292	7,484	2,435	2,173	31,383
Corporate Resources					
BORROWING - Corporate	133,326	134,891	133,770	48,324	450,311
BORROWING - Departmental Prudential borrowing	29,153	29,617	27,386	28,973	115,129
CAP. RESOURCES REQD FOR GF	324,150	378,790	239,248	90,499	1,032,687
HOUSING REVENUE ACCOUNT (HRA)					
Specific Resources					
HRA SELF FINANCING	69,192	72,169	74,120	1,089	216,570
R.T.B. CAPITAL RECEIPTS	15,055	21,497	22,027	10,080	68,658
GOVERNMENT GRANTS	3,398	6,853	8,272	1,948	20,470
OTHER CONTRIBUTIONS	746	1,887	300	0	2,933
BORROWING - Departmental	6,289	37,161	41,709	35,520	120,680
CAP. RESOURCES REQD FOR HRA	94,680	139,567	146,427	48,636	429,311
TOTAL CAP. RESOURCES REQD	418,830	518,357	385,675	139,136	1,461,998
BORROWING REQUIRED TO FUND THIS PROGRAMME					
BORROWING REQUIRED TO FUND THIS PROGRAMME	168,768	201,669	202,865	112,818	686,120
Average Interest rate (subject to change)	1.25%	1.50%	1.75%	2.25%	

Annual Programmes

Appendix B(i)

	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000
Improving Our Assets					
Highways Maintenance	11,858	13,000	10,600	0	35,458
Highways Section 278	3,544	4,335	3,772	3,000	14,651
Highways maintenance capitalisations	4,600	4,600	4,600	0	13,800
Highways Bridges and Structures	2,500	2,300	2,300	0	7,100
Corporate Property Management	5,395	3,799	0	0	9,194
Schools Capital Expenditure	3,500	3,500	3,515	0	10,515
Heritage Assets	4,658	5,557	6,750	1,538	18,503
Fire risk Assessments	1,952	0	0	0	1,952
Demolitions	1,712	1,000	1,000	0	3,712
General Refurbishment Schools	695	1,385	1,000	0	3,080
Library Books	700	700	700	0	2,100
Sports Maintenance	631	500	500	0	1,631
Civic Hall Backlog Maintenance	526	0	0	0	526
Traffic Management Programme	211	200	200	0	611
Improving our assets Note 1 (addtl Govt Grant)	930	2,878	2,700	0	6,508
	43,412	43,754	37,637	4,538	129,341
Supporting Service Provision					
Adaptations - DFG LCC Funding	3,420	2,869	2,869	149	9,306
Adaptations - DFG Note 1 (Gov Grant/Priv Sector Funding)	4,708	4,649	4,649	0	14,006
Telecare (ASC)	580	600	600	0	1,780
Adaptation to Private Homes outside of scope	437	470	470	0	1,377
Childrens Centres	50	50	50	0	150
Supporting Service provision slippage adjustments	0	0	0	0	0
	9,194	8,638	8,638	149	26,619
Investing in New Technology					
Essential Services Programme	6,600	5,140	4,210	0	15,950
Digital Development	5,000	5,000	5,000	0	15,000
Investing in New Technology slippage adjustments	0	0	0	0	0
	11,600	10,140	9,210	0	30,950
Supporting The Leeds Economy					
Project Support Fund - Groundwork	70	70	70	0	210
Central & Operational Expenditure					
General Capitalisation	4,500	4,500	3,763	0	12,763
Vehicle Replacement Programme	11,874	14,082	4,000	6,584	36,540
Vehicle Replacement Programme Note 1 (Govt Grant)	1,500	484	0	0	1,984
Capital Programme Management	575	575	575	74	1,800
Capitalisation Interest	566	500	500	44	1,610
Central & Operational vehicle slippage adjustments	0	0	0	0	0
	19,016	20,141	8,839	6,702	54,698
Total Annual Programmes 2016/17 to 2018/2019	83,293.1	82,742.7	64,393.4	11,388.7	241,817.9

Note 1 - These entires are made up of government grant funding £22,164.9k and external contributions of £333.1k.

Major Programmes & Other Directorate Schemes

Appendix C

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000s	Total £000
Improving our assets - Council Housing					
HRA Housing Leeds Refurbishment & BITMO	81,822	81,735	86,992	13,109	263,657
HRA Council Housing Growth	13,543	50,632	52,484	25,379	142,038
Improving our assets - General Fund					
Children & Families - Capital Maintenance	7,254	13,471	20,553	10,989	52,266
Streetlighting Replacement (LEDs)	3,930	8,250	8,040	10,170	30,390
Highways Maintenance & Transport Package Local Transport Plan	8,326	8,050	8,050	3	24,429
Strategic Investment Fund	1,514	5,639	7,211	0	14,364
Section 278 and Section 106 Highways schemes	3,523	4,468	3,750	0	11,741
Changing the Workplace Phase 2	4,738	1,000	1,000	0	6,738
Challenge Fund Bids Highways	1,500	6,500	0	0	8,000
Bridges and Structures	4,763	500	0	0	5,263
Schools Devolved Formula Capital	2,000	1,505	1,505	3,638	8,648
Parks and Countryside	5,763	2,403	1,100	0	9,265
Assisted Living Leeds	3,797	1,074	725	1,400	6,996
Community Hubs Phase 2&3	3,638	2,851	0	0	6,489
Highways Network Junction Improvements	6,794	1,353	0	0	8,147
Albion House purchase & Redhall demolition	2,663	0	0	0	2,663
Conversion of Fleet Vehicles alternative fuels	0	1,584	1,000	0	2,584
City Centre Vehicle Access Restrictions	2,352	1,157	0	0	3,509
Telecare Analog to Digital	0	500	500	600	1,600
Highways Adoption of 32 Roads & Beckhills Estate	549	930	0	0	1,479
Aire Valley (Temple Green) Park and Ride	77	1,100	0	0	1,177
Aireborough Leisure Centre Ph2	941	795	0	0	1,737
Other smaller schemes within the objective	629	3,397	2,737	11,351	18,113
	160,116	198,895	195,646	76,638	631,295
Investing in Major Infrastructure					
Leeds Transport Public Investment Programme	46,476	70,695	8,743	0	125,913
East Leeds Orbital Ringroad Highways works	20,364	42,142	38,522	18,000	119,027
Flood Alleviation	11,573	31,051	29,913	5,000	77,537
Clean Air Zone	9,563	21,000	14,819	0	45,382
Cycle City Ambition	5,104	0	0	0	5,104
District Heating Network & Energy Efficiency	4,619	1,199	100	222	6,140
Leeds Integrated Station Masterplan & HS2 Capitalisations	750	750	769	1,000	3,269
Leeds Station Joint Venture	0	0	2,000	0	2,000
Other smaller schemes within the objective	1,711	1,580			3,291
	100,160	168,417	94,865	24,222	387,663
Supporting Service Provision					
Children & Families - Learning Places (Basic Need)	20,716	30,410	7,161	378	58,665
Social Care and Health Fund	1,969	1,606	894	18,575	23,044
Private sector Renewal - Equity Loans	4,832	796	1,033	0	6,661
Waste Depot and residual Kirkstall Rd HWSS	3,799	0	0	0	3,799
Childrens Homes Refurbishment	-9	638	500	500	1,629
Burley Park Conversion	548	1,050	0	0	1,598
Other smaller schemes within the objective	3,367	1,525	520	52	5,464
	35,222	36,025	10,107	19,505	100,859
Investing in New Technology					
Digital Information Service - Full Fibre Network Bids	1,600	1,000	1,000	0	3,600
Customer Access Phase 1 & 2	400	628	517	0	1,545
Urban Traffic Mgt IT Control system	2,752	0	0	0	
Adults & Health Care Act Implementation	629	596	0	0	1,225
Smart Phone & Tablet Replacements	413	227	523	0	1,164
Other smaller schemes within the objective	425	204	213	90	931
	6,219	2,655	2,252	90	8,465
Supporting the Leeds Economy					
Local Centres Programme and Townscape Heritage Initiative (THI)	2,452	4,330	2,574	0	9,356
Kirkgate Market Strategy	2,960	4,079	2,000	0	9,039
West Yorkshire Playhouse & Grand Theatre residual	5,387	890	0	0	6,277
Southbank Regeneration (HUV)	888	3,074	1,050	0	5,012
Aire Valley Enterprise Zone Power Supply & residual AVEZ	2,324	2,000	0	0	4,324
Supporting the Creative Sector	2,168	1,400	840	0	4,408
Public Realm	2,671	1,608	350	0	4,629
Ward Based Initiative, ACW & CRIS	57	722	722	723	2,224
Other smaller schemes within the objective	3,171	830	1,398	746	6,145
	22,079	18,933	8,934	1,469	51,415
Central & Operational Expenditure					
PFI Lifecycle Capitalisations	10,316	9,389	8,678	0	28,383
Contingency General & Specific Emergency	0	300	300	5,823	6,423
Transformational Change	1,426	1,000	500	0	2,926
	11,742	10,689	9,478	5,823	37,732
Total Major Programmes & Other Directorate schemes	335,537	435,614	321,282	127,747	1,217,428
Annual Programmes (See Appendix B(i))	83,293.1	82,742.7	64,393.4	11,388.7	241,818
Total Annual & Major Programmes	418,830	518,357	385,675	139,136	1,461,998

Appendix D

Net Increase in funding since February 2019 to end of September 2019

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
WYCA Grant Injection re ELOR			7,347.1	7,347.1
Injection of additional DFC Grant			2,814.0	2,814.0
WY+TF Injection re NE Leeds Junction Improvements			2,376.0	2,376.0
HRA Revenue Contributions Net Injection			2,062.2	2,062.2
S106 Injections to the Learning Places Programme			1,967.0	1,967.0
WYCA Grant Injection re Leeds City Centre Network Improvements - Phase 1			1,885.0	1,885.0
Injection of SEND Special Provision Fund Top Up Grant			1,505.6	1,505.6
WYCA Grant injection re Outer Ring Road Imps - Pudsey to Horsforth			392.5	392.5
Public Health Grant injection re Community Hepatology Programme			220.3	220.3
Highways Agency Grant re Hawthorn Terrace Flood Risk Mgmt Scheme			158.0	158.0
Additional Dept Borrowing Injection re TV & Film Studio Loan		111.7		111.7
Other	0.0	0.0	463.9	463.9
Net Injections sought as part of the Q2 report	0.0	111.7	21,191.6	21,303.3
Net Injections with approvals in place	0.0	37,940.0	66,811.2	104,751.2
Total Net Injections in place since February 2019	0.0	38,051.7	88,002.8	126,054.5
Slippage Movements as at 2018/19 Outturn				-10,857.7
Net Increase in funding since February 2019 to end of September 2019				115,196.8

Appendix E

Additional CRIS movements to WBI & Community Committees and Total Balance Available

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from 2008	CRIS Injection Apr 19 - Sept 19	Total CRIS Injection to Sept '19	Total WBI Allocation	Spent / Committed (as at Sept '19)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	0.0	32.7	72.7	54.1	18.6	14236\ADL\000
ALWOODLEY	40.0	0.0	95.9	135.9	132.6	3.3	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	0.0	20.8	60.8	41.5	19.3	14236\ARD\000
ARMLEY	40.0	0.0	62.5	102.5	63.8	38.7	14236\ARM\000
BEESTON AND HOLBECK	40.0	0.0	103.3	143.3	93.7	49.6	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	0.0	98.9	138.9	45.6	93.3	14236\BRA\000
BURMANTOFTS AND RICHMOND H	40.0	0.0	66.7	106.7	82.2	24.5	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	0.0	45.3	85.3	83.3	2.0	14236\CAL\000
CHAPEL ALLERTON	40.0	0.0	146.4	186.4	40.0	146.4	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	0.0	511.8	551.8	300.6	251.2	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	40.0	31.4	8.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	0.0	164.8	204.8	179.2	25.6	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	0.0	15.1	55.1	55.1	0.0	14236\GAR\000
GIPTON AND HAREHILLS	40.0	0.0	194.2	234.2	143.1	91.1	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	0.0	114.9	154.9	35.4	119.5	14236\HAR\000
HEADINGLEY	40.0	0.0	205.1	245.1	237.1	8.0	14236\HDN\000
HORSFORTH	40.0	0.0	15.5	55.5	55.5	0.0	14236\HOR\000
HYDE PARK AND WOODHOUSE	40.0	36.0	422.4	462.4	99.3	363.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	0.0	10.2	50.2	40.0	10.2	14236\KIL\000
KIPPAX AND METHLEY	40.0	2.7	36.0	76.0	42.7	33.3	14236\KIP\000
KIRKSTALL	40.0	0.0	52.2	92.2	65.5	26.7	14236\KIR\000
MIDDLETON PARK	40.0	0.0	94.4	134.4	59.5	74.9	14236\MID\000
MOORTOWN	40.0	0.6	46.0	86.0	82.3	3.7	14236\MOO\000
MORLEY NORTH	40.0	0.0	57.8	97.8	42.7	55.1	14236\MON\000
MORLEY SOUTH	40.0	0.0	30.7	70.7	44.1	26.6	14236\MOS\000
OTLEY AND YEADON	40.0	0.0	106.3	146.3	43.7	102.6	14236\OTL\000
PUDSEY	40.0	0.0	177.2	217.2	88.1	129.1	14236\PUD\000
ROTHWELL	40.0	0.0	67.5	107.5	65.3	42.2	14236\RTH\000
ROUNDHAY	40.0	0.0	62.6	102.6	82.3	20.3	14236\ROU\000
TEMPLE NEWSAM	40.0	71.3	159.1	199.0	34.3	164.7	14236\TEM\000
WEETWOOD	40.0	0.0	165.8	205.8	120.4	85.4	14236\WEE\000
WETHERBY	40.0	0.0	150.0	190.0	57.0	133.0	14236\WET\000
TOTALS	1,320.0	110.6	3,532.1	4,852.0	2,681.4	2,170.6	

Community Committee Allocations							
Area	Percentage	CRIS Injection Apr 19 - Sept 19 5% AWB	Total CRIS Injection to Sept '19 5% AWB	Total CRIS Injection to Sept '19 5%AWB	Spent / Committed (as at March '19)	Balance on ACW CRIS	Scheme ref
	%	£000	£000	£000	£000	£000	
INNER SOUTH	14.83%	5.5	155.1	155.1	117.3	37.8	16933\000\000
OUTER SOUTH	9.60%	3.5	148.8	148.8	60.8	88.0	16934\000\000
OUTER EAST	8.83%	3.2	116.5	116.5	31.9	84.6	16935\000\000
INNER WEST	13.02%	4.8	121.7	121.7	100.1	21.6	16936\000\000
INNER NORTH WEST	8.33%	3.1	113.4	113.4	92.8	20.6	16937\000\000
OUTER WEST	8.66%	3.2	102.0	102.0	58.2	43.8	16938\000\000
OUTER NORTH WEST	7.24%	2.7	129.9	129.9	58.2	71.7	16939\000\000
INNER NORTH EAST	7.64%	2.8	101.2	101.2	44.2	57.0	16940\000\000
INNER EAST	16.70%	6.2	179.0	179.0	58.9	120.1	16941\000\000
OUTER NORTH EAST	5.15%	1.9	69.6	69.6	51.1	18.5	16942\000\000
TOTALS	100.00%	36.9	1,237.2	1,237.2	673.5	563.7	

APPENDIX F

Capital Programme Review 2019/20 to 2028/29

LCC RES 2019/20 £000,	LCC RES 2020/21 £000,	LCC RES 2021/22 £000,	LCC RES 2022/23 £000,	LCC RES 2023/24 £000,	LCC RES 2024/25 £000,	LCC RES 2025/26 £000,	LCC RES 2026/27 £000,	LCC RES 2027/28 £000,	LCC RES 2028/29 £000,	Total LCC RES £000,
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Annual Programme Capital Review

Highways Maintenance			2,400	13,000	13,000	13,000	13,000	13,000	13,000	13,000	93,400
Highways Section 278				3,500	2,800	2,100	1,400	700			10,500
Highways Section 278 external contributions					700	1,400	2,100	2,800	3,500	3,500	14,000
Highways Maintenance Capitalisations				4,600	3,700	2,800	1,800	900	0	0	13,800
Corporate Property Management		1,201	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,201
Schools Capital Expenditure				3,500	2,800	2,100	1,400	700	0	0	10,500
Fire Risk Assessments			750	750							1,500
Demolition in year				1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
General Refurbishment Schools				1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Library Books				700	600	400	300	100			2,100
Sports Maintenance				500	500	500	500	500	500	500	3,500
Adaptations - Disabled Facilities Grants				1,069	1,069	1,069	1,069	1,069	1,069	1,069	7,483
Adaptations - supported by external funding				6,449	6,449	6,449	6,449	6,449	6,449	6,449	45,143
Telecare ASC				600	600	600	600	600	600	600	4,200
Adaptation to Private Homes				470	470	470	470	470	470	470	3,290
Childrens centres				50	50	50	50	50	50	50	350
Essential Services Programme (USB)				4,210	3,400	2,500	1,700	800	0	0	12,610
Digital Development				5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Climate Emergency Woodland Creation		300	250	200	150	100	50				1,050
Climate Emergency Woodland Creation - supported by external funding		50	100	150	200	250	300	350	350	350	2,100
Project Support Fund - Groundwork				70	70	70	70	70	70	70	490
General Capitalisation			737	4,500	3,600	2,700	1,800	900	0	0	14,237
Vehicle Programme				2,079	1,700	1,200	800	400	0	0	6,179
Fin Dev Capital Programme Management				575	575	575	575	575	575	575	4,028
Capitalisation Interest				190	300	300	300	300	300	300	1,990
LCC Borrowing	0	1,501	5,637	49,063	43,884	39,034	34,384	29,634	25,134	25,134	253,407
External Funding	0	50	100	6,599	7,349	8,099	8,849	9,599	10,299	10,299	61,243
Total	0	1,551	5,737	55,662	51,233	47,133	43,233	39,233	35,433	35,433	314,650

Major Programme Capital Review

LCC RES 2019/20 £000,	LCC RES 2020/21 £000,	LCC RES 2021/22 £000,	LCC RES 2022/23 £000,	LCC RES 2023/24 £000,	LCC RES 2024/25 £000,	LCC RES 2025/26 £000,	LCC RES 2026/27 £000,	LCC RES 2027/28 £000,	LCC RES 2028/29 £000,	Total LCC RES £000,
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City Development

Regent Street Flyover	3,000	10,400	8,900	700	0	0	0	0	0	0	23,000
Flood Risk Mgt	0	250	250	250	250	0	0	0	0	0	1,000
Regeneration Feasibility	0	150	100	100	100	0	0	0	0	0	450
Fearnville LC	250	2,024	12,154	0	0	0	0	0	0	0	14,428
City Square			250	250	0	0	0	0	0	0	500
Parklife now included	300	2,800	100	0	0	0	0	0	0	0	3,200

Childrens and Families

Childrens Home Refurb	0	500	500	500	0	0	0	0	0	0	1,500
Burley Park Childrens Centre	0	850	0	0	0	0	0	0	0	0	850

Resources and Housing

Core Systems Review	500	829	0	0	0	0	0	0	0	0	1,329
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Community and Environments

Community Hubs year 3 Phase 3	0	1,350	1,380	0	0	0	0	0	0	0	2,730
Core Centre Infra Upgrade	0	330	170	0	0	0	0	0	0	0	500
Web & Insite Dev	0	303	315	134	52	0	0	0	0	0	804
Climate Emergency Woodland Creation	150	0	0	0	0	0	0	0	0	0	150
Cottingley cemetery expansion	600	0	0	0	0	0	0	0	0	0	600
Lawnswood Crematoria Replacement	0	1,000	0	0	0	0	0	0	0	0	1,000

Supported Bids	4,150	19,475	28,771	50,363	44,234	39,034	34,384	29,634	25,134	25,134	300,315
Supported with External Funding attached	0	50	100	6,599	7,349	8,099	8,849	9,599	10,299	10,299	61,243
Reprioritised from Existing Directorate Programme	500	1,329	500	500	0	0	0	0	0	0	2,829
Reprioritised to/from another Directorate Programme	150	1,483	485	134	52	0	0	0	0	0	2,304

Total Capital Review 2019/20 to 2028/29

4,800	22,337	29,856	57,596	51,635	47,133	43,233	39,233	35,433	35,433	366,691
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Equality, Diversity, Cohesion and Integration Screening



As a public authority we need to ensure that all our strategies, policies, service and functions, both current and proposed have given proper consideration to equality, diversity, cohesion and integration.

A **screening** process can help judge relevance and provides a record of both the **process** and **decision**. Screening should be a short, sharp exercise that determines relevance for all new and revised strategies, policies, services and functions. Completed at the earliest opportunity it will help to determine:

- the relevance of proposals and decisions to equality, diversity, cohesion and integration.
- whether or not equality, diversity, cohesion and integration is being/has already been considered, and
- whether or not it is necessary to carry out an impact assessment.

Directorate: Resources and Housing	Service area: Resources & Housing
Lead person: Bhupinder Chana	Contact number: 88044

1. Title: Capital Programme Update

Is this a:

Strategy / Policy

Service / Function

Other

If other, please specify

2. Please provide a brief description of what you are screening

The report presents an updated capital programme including the overall financial position and a progress report on major schemes and programmes.

3. Relevance to equality, diversity, cohesion and integration

All the council's strategies/policies, services/functions affect service users, employees or the wider community – city wide or more local. These will also have a greater/lesser relevance to equality, diversity, cohesion and integration.

The following questions will help you to identify how relevant your proposals are.

When considering these questions think about age, carers, disability, gender reassignment, race, religion or belief, sex, sexual orientation. Also those areas that impact on or relate to equality: tackling poverty and improving health and well-being.

Questions	Yes	No
Is there an existing or likely differential impact for the different equality characteristics?		X
Have there been or likely to be any public concerns about the policy or proposal?		X
Could the proposal affect how our services, commissioning or procurement activities are organised, provided, located and by whom?		X
Could the proposal affect our workforce or employment practices?		X
Does the proposal involve or will it have an impact on <ul style="list-style-type: none">• Eliminating unlawful discrimination, victimisation and harassment• Advancing equality of opportunity• Fostering good relations		X X X

If you have answered **no** to the questions above please complete **sections 6 and 7**

If you have answered **yes** to any of the above and;

- Believe you have already considered the impact on equality, diversity, cohesion and integration within your proposal please go to **section 4**.
- Are not already considering the impact on equality, diversity, cohesion and integration within your proposal please go to **section 5**.

4. Considering the impact on equality, diversity, cohesion and integration

If you can demonstrate you have considered how your proposals impact on equality, diversity, cohesion and integration you have carried out an impact assessment.

Please provide specific details for all three areas below (use the prompts for guidance).

- **How have you considered equality, diversity, cohesion and integration?** (think about the scope of the proposal, who is likely to be affected, equality related information, gaps in information and plans to address, consultation and engagement activities (taken place or planned) with those likely to be affected)

- **Key findings** (think about any potential positive and negative impact on different equality characteristics, potential to promote strong and positive relationships between groups, potential to bring groups/communities into increased contact with each other, perception that the proposal could benefit one group at the expense of another)

- **Actions** (think about how you will promote positive impact and remove/ reduce negative impact)

5. If you are not already considering the impact on equality, diversity, cohesion and integration you will need to carry out an impact assessment.	
Date to scope and plan your impact assessment:	
Date to complete your impact assessment	
Lead person for your impact assessment (Include name and job title)	

6. Governance, ownership and approval Please state here who has approved the actions and outcomes of the screening		
Name	Job title	Date
Bhupinder Chana	Head of Finance Technical R&H	18th October 2018
Date screening completed		

7. Publishing	
<p>Though all key decisions are required to give due regard to equality the council only publishes those related to Executive Board, Full Council, Key Delegated Decisions or a Significant Operational Decision.</p> <p>A copy of this equality screening should be attached as an appendix to the decision making report:</p> <ul style="list-style-type: none"> • Governance Services will publish those relating to Executive Board and Full Council. • The appropriate directorate will publish those relating to Delegated Decisions and Significant Operational Decisions. • A copy of all other equality screenings that are not to be published should be sent to equalityteam@leeds.gov.uk for record. <p>Complete the appropriate section below with the date the report and attached screening was sent:</p>	
For Executive Board or Full Council – sent to Governance Services	Date sent: 19 th October 2018
For Delegated Decisions or Significant Operational Decisions – sent to appropriate Directorate	Date sent:
All other decisions – sent to equalityteam@leeds.gov.uk	Date sent: