

**CAPITAL PROGRAMME REALIGNMENT**
**APPENDIX A**

| Position Statement as at 15/08/2008            | Memo            |                 |                 |                 |                    |               | Explanatory Notes  |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|--|
|  | 2008/09<br>£000 | 2009/10<br>£000 | 2010/11<br>£000 | 2011/12<br>£000 | After 2012<br>£000 | Total<br>£000 |  |
| Overprogramming Position as at 15 Aug 2008     | -48,606.6       | -49,460.3       | 936.6           | 8,869.7         |                    | -88,260.7     |  |
| <b>Adjustments - Annual Programmes</b>         |                 |                 |                 |                 |                    |               |  |
| Vehicle Programme                              |                 | -250.0          | -500.0          | -500.0          |                    | -1,250.0      | Defer purchases by one year where possible   |
| Equipment Programme                            |                 | -250.0          | -500.0          | -500.0          |                    | -1,250.0      | Cut back on replacement purchases  |
| Private Street Works                           |                 | -281.6          | -300.0          | 581.6           |                    | 0.0           | Rephase existing provision   |
| Housing Needs                                  |                 | -100.0          | -100.0          |                 |                    | -200.0        | LCC match funding for Travellers will not be required until 2011/12  |
| Education - General refurbishment works        |                 | -200.0          | -200.0          | -200.0          |                    | -600.0        | Reduction to £2m annual provision whilst protecting all urgent H&S works   |
| <b>Adjustments - Asset Management</b>          |                 |                 |                 |                 |                    |               |  |
| Corporate Property Management                  |                 |                 |                 | -2,000.0        | 2,000.0            | -2,000.0      | Rephase £2m beyond 2011/12   |
| <b>Adjustments - Leeds Funded Schemes</b>      |                 |                 |                 |                 |                    |               |  |
| East Leeds Family Learning Centre              | -250.0          | -2,500.0        | -1,100.0        |                 |                    | -3,850.0      | Leaves £2.5m, sufficient to cover decant/reprovision of nursery and demolition of ELFLC building   |
| World Corporate Games                          | -203.3          |                 |                 |                 |                    | -203.3        | Funding not required; event completed  |
| Lawnswood Cemetery - Phase 1                   | -820.0          | -1,130.0        | 56.0            |                 |                    | -1,894.0      | Provision for Phase 1 reduced from £5.2m to £3m. Will need to consider capital investment overall when the cemeteries strategy is developed. |
| City Academy Highway Works                     | -152.2          |                 |                 |                 |                    | -152.2        | Works depend on the use of site in future  |
| <b>Total Adjustments</b>                       | -1,425.5        | -4,711.6        | -2,644.0        | -2,618.4        | 2,000.0            | -11,399.5     |  |
| <b>Use of Strategic Development Fund</b>       |                 |                 |                 |                 |                    |               |  |
| Leeds Arena                                    | -400.0          | -10,000.0       |                 |                 |                    | -10,400.0     | Existing capital scheme transferred to strategic development fund  |
| Northern Ballet/Phoenix Dance Theatre          | -1,148.9        | -5,150.0        | -225.0          |                 |                    | -6,523.9      | Existing capital scheme transferred to strategic development fund  |
| City Varieties Refurbishment                   | -102.2          | -1,457.8        | -525.0          |                 |                    | -2,085.0      | Existing capital scheme transferred to strategic development fund  |
| City Centre Upgrade Programme                  | -1,511.3        | -1,440.7        | -2,048.0        |                 |                    | -5,000.0      | Existing capital scheme transferred to strategic development fund  |
| <b>Total Use of Strategic Development Fund</b> | -3,162.4        | -18,048.5       | -2,798.0        | 0.0             |                    | -24,008.9     |  |

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|                                     | 2008/09<br>£000  | 2009/10<br>£000  | 2010/11<br>£000 | 2011/12<br>£000 | After 2012<br>£000 | Total<br>£000    |   |
| <b>Other Possible Adjustments</b>   |                  |                  |                 |                 |                    |                  |   |
| LCC share of LBIA escrow account    | -2,000.0         |                  |                 |                 |                    | -2,000.0         | LCC Balance of monies set aside for LBIA pension liabilities                            |
| City Centre Swimming                | -750.0           | 750.0            |                 |                 |                    | 0.0              | Revised phasing of expenditure  |
| Highways maintenance programme      | -1,000.0         |                  | -2,000.0        |                 | 3,000.0            | -3,000.0         | £3m of highway maintenance programme rephased to 2012                                   |
| Use of HRA capital receipts         | -11,495.0        |                  |                 |                 |                    | -11,495.0        | Receipts used by general fund in earlier years will be retained within the general fund |
| <b>Total Other Adjustments</b>      | <b>-15,245.0</b> | <b>750.0</b>     | <b>-2,000.0</b> | <b>0.0</b>      | <b>3,000.0</b>     | <b>-16,495.0</b> |   |
| <b>TOTAL REALIGNMENT</b>            | <b>-19,832.9</b> | <b>-22,010.1</b> | <b>-7,442.0</b> | <b>-2,618.4</b> | <b>5,000.0</b>     | <b>-51,903.4</b> |   |
| <b>REVISED OVERPROGRAMMING</b>      | <b>-28,773.7</b> | <b>-27,450.2</b> | <b>8,378.6</b>  | <b>11,488.1</b> |                    | <b>-36,357.3</b> |   |