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## Capital Programme Update 2022 – 2026

Date: 9<sup>th</sup> February 2022

Report of: Chief Officer Financial Services

Report to: Full Council

Will the decision be open for call in?  Yes  No

Recommendations (a)-(c) are not eligible for Call In.

Does the report contain confidential or exempt information?  Yes  No

### What is this report about?

#### Including how it contributes to the city's and council's ambitions

- This report sets out the updated capital programme for 2022-2026, split between the General Fund and HRA, with a forecast of resources available over that period. A specific update of the 2021/22 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 £1,877.6m. This will utilise £720.7m of borrowing to fund this investment. The council's borrowing includes £169.1m 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 £316.6m over the period. Borrowing required for 2021/22 can currently be contained within the agreed 2021/22 debt budget whilst the cost of the capital programme is projected to remain affordable within available resources identified in the Medium Term Financial Strategy. However, ongoing reviews will need to consider the continued affordability of debt costs in future years in the context of planned expenditure and the Best Council Plan priorities, projections on interest rates, and the strength of the Council's balance sheet to fund capital spend.
- An update to the 2021/22 position shows projected spend of £552.7m. **Appendix A** outlines the objective analysis of this spend along with the capital resources required to finance this.
- The updated capital programme requires injections of £342.4m and these are detailed at **Appendix A(iii)**.
- The Council's Minimum Revenue Provision (MRP) Policy for 2022/23 is set out in **Appendix C** and Capital and Investment Strategy at **Appendix D**.

### Recommendations

Executive Board is asked to recommend to Council:

- a) the capital programme for 2022-2026 totalling £1,877.6m, including the revised projected position for 2021/22, as presented in **Appendix A**;
- b) the MRP policy statements for 2022/23 as set out in **Appendix C**; and
- c) the Capital and Investment Strategy as set out in **Appendix D**.

Executive Board is asked to approve the following net injections totalling £342.4m, as set out in **Appendix A(iii)**, into the capital programme:

- £98.8m of annual programme injections as listed at **Appendix A(iv)**;
- £3.8m of Community Infrastructure Levy (CIL) Strategic Fund monies;
- £0.8m of ringfenced capital receipts for the Future Ways of Working (FWOW) Programme; and
- £239.0m of other injections, primarily relating to the roll forward of the HRA Programme, annual capital grant allocations and other secured external grant funding.

The above decision to inject funding of £342.4m will be implemented by the Chief Officer Financial Services.

## Why is the proposal being put forward?

- 1 This report sets out the updated capital programme for 2022-2026, detailing forecast resources for that period. It also includes an update of the 2021/22 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 2021 set out the revenue funding local authorities can expect in 2022/23 and this capital programme is therefore set in line with the level of resources as 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 HRA with **Appendices A(i) to A(iv)** providing details across the annual and major programmes and net injections since the Quarter 2 report presented to Executive Board in November 2021. **Appendix F** provides a full list of schemes by capital objective analysis.

### Capital Programme Update 2021/22

- 5 The latest projected expenditure for 2021/22 as at Quarter 3 is £552.7m 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 2021/22**

	2021/22					
	February 2021 Capital Programme £m	Restated Capital Programme as at 2020/21 Outturn £m	Capital Programme Q1 £m	Capital Programme Q2 £m	Capital Programme Q3 - This Report £m	Variance - This Report to Q2 £m
Forecast Expenditure	<b>527.2</b>	<b>601.8</b>	<b>596.1</b>	<b>593.6</b>	<b>552.7</b>	<b>(40.9)</b>
<b>Funded By;</b>						
Borrowing	223.6	228.6	231.9	228.6	181.1	<b>(47.5)</b>
Government Grants	184.4	239.1	229.4	232.6	245.9	<b>13.3</b>
Gen Fund Capital Receipts	4.9	4.9	4.9	2.6	4.4	<b>1.8</b>
Other Grants & Contributions	16.4	24.8	25.5	25.4	22.9	<b>(2.5)</b>
HRA Self Financing	70.7	77.2	77.2	77.2	69.3	<b>(7.9)</b>
HRA Right to Buy Receipts	27.2	27.2	27.2	27.2	29.1	<b>1.9</b>
<b>Total Forecast Resources</b>	<b>527.2</b>	<b>601.8</b>	<b>596.1</b>	<b>593.6</b>	<b>552.7</b>	<b>(40.9)</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. 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 2021/22 capital programme since the Quarter 2 report to November 2021 Executive Board of £40.9m, including a £47.5m decrease in borrowing. The slippage since Q2 mainly relates to the Council House Growth Programme, central services (including ICT, Corporate Property Management and Vehicle Programmes), Parklife Programme and the Leeds Flood Alleviation Phase 2 scheme.
- 7 Members are asked to note that there are other capital related reports elsewhere on the agenda.

### Capital Programme Resources 2021 to 2026

- 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 a robust business case and that meet the Council's priorities will progress. However, the strategy allows for an

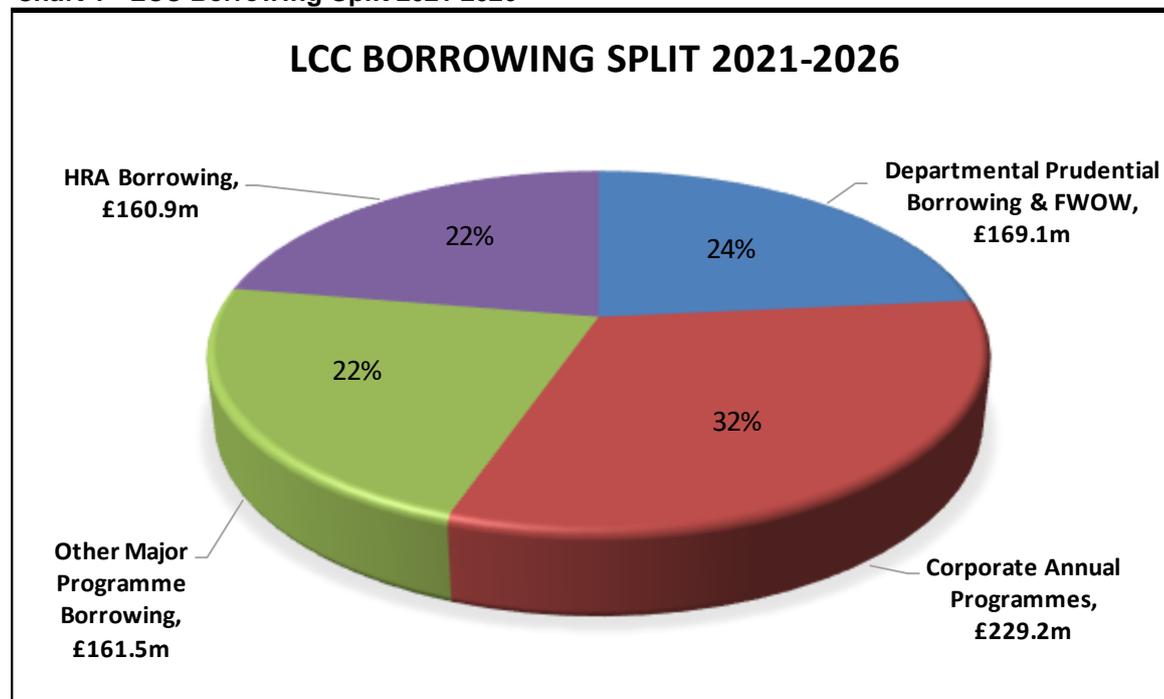
additional increase in debt where the additional debt cost is met from schemes that avoid future revenue costs, generate greater savings, or provide additional income streams. The council will continue to explore and take advantage of individual investment opportunities as they arise and these will also be subject to robust business case review in line with financial / governance procedure rules. Table 2 below 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 2021-2026**

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m	£m	£m
<b>Corporate Borrowing</b>						
Annual Programmes in Year	50.4	69.4	39.7	36.7	33.0	229.2
Corporate Borrowing Gen Fund	61.4	66.3	18.0	4.4	11.4	161.5
Corporate Borrowing HRA	28.6	46.4	28.5	28.7	28.7	160.9
<b>Total Corporate Borrowing</b>	<b>140.4</b>	<b>182.1</b>	<b>86.2</b>	<b>69.8</b>	<b>73.1</b>	<b>551.6</b>
Borrowing supported by revenue	40.7	41.8	37.0	20.3	29.3	169.1
<b>Total LCC Borrowing</b>	<b>181.1</b>	<b>223.9</b>	<b>123.2</b>	<b>90.1</b>	<b>102.4</b>	<b>720.7</b>
<b>Repayment of Debt (MRP)</b>	56.6	62.1	65.5	66.1	66.3	316.6
<b>Net Borrowing requirement</b>	<b>124.5</b>	<b>161.8</b>	<b>57.7</b>	<b>24.0</b>	<b>36.1</b>	<b>404.1</b>

- 9 Overall the level of borrowing required to fund the 2021-2026 capital programme is £720.7m. Of this, £169.1m or 24% 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 £316.6m. The split of LCC borrowing for the full programme is shown in the pie chart below.

**Chart 1 - LCC Borrowing Split 2021-2026**



- 10 Resources of £1,877.6m are required to fund the City Council's capital programme from 2021-2026. 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 2021-2026**

	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	Total £m
<b>Specific Resources</b> General Fund	261.8	163.9	79.8	51.5	52.2	609.2
<b>Specific Resources</b> HRA	109.8	126.4	105.2	103.1	103.2	547.7
* <b>Corporate Borrowing Resources</b>	181.1	223.9	123.2	90.1	102.4	720.7
<b>Total Resources</b>	552.7	514.2	308.2	244.7	257.8	1,877.6

\* Includes £160.9m of borrowing for the HRA programme - £160.2m for Council House Growth Programme and £0.7m for Housing Leeds.

- 11 Specific Resources General Fund £609.2m - 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, Section 31 transport grant, Levelling Up Fund, East Leeds Orbital Road, Flood Alleviation, Local Transport Plan, other government grants and other contributions from external bodies including the Heritage Lottery Fund and private developers which 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 Revenue Budget and Council Tax Report elsewhere on this agenda.
- 12 Specific Resources HRA £547.7m - in accordance with the HRA budget, HRA capital expenditure has been set assuming a 4.1% rent increase for 2022/23. This will deliver HRA investment of £429.4m for the Council House refurbishment programme and £118.3m for the Council Housing Growth Programme.
- 13 Corporate Resources £720.7m – of which General Fund is £559.8m & HRA is £160.9m - these represent resources which the Council has more freedom to allocate to its own policy priorities. The main sources are borrowing and capital receipts.
- 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' report included elsewhere on this agenda.
- 15 In deciding on the application of capital funding it is proposed that:
  - Capital receipts are allocated firstly to the liabilities to be funded for the year in relation to PFI schemes and finance leases. This will remove the need for MRP charges equal to the value of the capital receipts applied.
  - For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve, used to redeem debt, or used to fund capital expenditure on either short life assets or on transformational change which is permitted by Regulations to be funded by capital receipts. The Chief Officer Financial Services 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 those capital schemes which relate to the shortest lived assets.

### **Capital Expenditure 2021/22 to 2025/26**

- 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 2021-2026**

	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	Total £m
Improving Our Assets	248.9	320.4	200.4	184.8	199.1	1,153.6
Investing In Major Infrastructure	169.3	62.2	23.3	4.9	0.5	260.2
Supporting Service Provision	82.6	51.7	31.1	14.4	13.2	193.0
Investing in New Technology	14.1	14.3	5.4	5.3	4.2	43.3
Supporting the Leeds Economy	17.6	28.4	16.5	7.3	3.9	73.7
Central and Operational Expenditure	20.2	37.2	31.5	28.0	36.9	153.8
<b>Total Resources</b>	<b>552.7</b>	<b>514.2</b>	<b>308.2</b>	<b>244.7</b>	<b>257.8</b>	<b>1,877.6</b>

- 17 As can be seen from Table 4 above, investment of £552.7m is taking place during 2021/22 with further investment of £1,324.9m planned from 2022/23 to 2025/26.
- 18 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. Key principles include replacing borrowing with external funding sources where possible and reducing reliance on capital funding sources for capitalisations relating to short live assets. The 10 year plan identifies annual programmes across the Council that aim to provide investment in assets to ensure that the Council can continue to operate effectively. Budget proposals to address the current Financial Challenge were also reviewed to ensure that any interdependencies between capital and revenue were given due consideration.
- 19 Since reporting to December 2021 Executive Board as part of the 'Proposed Budget for 2022/23' report, the overall cost of the 10 year plan has reduced by £7.9m primarily relating to:
- additional investment under capital receipt flexibilities for revenue transformational change costs, therefore supporting the Financial Challenge - £1.0m in 22/23, £0.7m in 23/24, £0.6m pa from 24/25; offset by
  - removing the Schools Capital Expenditure capitalisation from 2022/23 - £3.5m pa. Previously the intention was to reduce this and other capitalisations relating to short live assets from 2023/24 over a 5 year period to 2027/28.
- 20 The existing budget provision of £8.4m in the capital programme for the Schools Capital Expenditure capitalisation has been transferred to a specific capital contingency for Future Capital Investment Priorities.
- 21 **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 £342.4m.
- 22 This report seeks injections of £98.8m to supplement existing annual programmes between 2021/22 and 2024/25 (£36.3m) and roll them forward into 2025/26 (£62.5m). **Appendix A(iv)** provides details of these injections as part of the 10 year plan.
- 23 £3.8m of Community Infrastructure Levy (CIL) Strategic Fund monies is being injected into the capital programme to the Learning Places Programme along with the transfer of £2.0m from General Contingencies. The £5.8m will assist in cashflowing the expected programme of works during 2022/23.
- 24 £0.7m of ringfenced capital receipts are being injected into the capital programme for the Future Ways of Working Programme as set out in the 'Capital Receipts Programme' report included elsewhere on this agenda.

- 25 The other injections being sought as part of this report, totalling £239.0m, include £132.0m for the roll forward of the HRA Programme into 2025/26, £46.9m for annual capital grant allocations, and £60.1m of other external grant funding that has been secured since the Quarter 2 report and which requires injection approval.
- 26 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 sport, 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 at least £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.
- 27 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 2022-2026 and **Appendix B(ii)** provides a narrative update on these.

### **Economic Impact Analysis**

- 28 An assessment of the economic impact of the Council's capital programme investment has been undertaken using 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 2021-2026:
- An estimated peak of 4,743 net additional FTE job roles in Leeds will be created over the 5 years through Leeds City Council capital expenditure generating £1.05bn Gross Value Added (GVA) for the Leeds economy over this period.
  - In addition a further net additional 510 jobs and £70m GVA will be created in the wider Leeds City Region by our capital expenditure.
  - In total, it is therefore estimated that Leeds City Council capital expenditure between 2021-2026 will create a peak of 5,253 FTE jobs and generate £1.12bn GVA in the Leeds City Region.

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

- 29 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.
- 30 There are no proposed changes to the Council's MRP policy for 2021/22 and no changes from that to the Council's MRP policy for 2022/23. The 2022/23 MRP Policy is attached at **Appendix C**.

### **Prudential Indicators**

- 31 The Treasury Management Strategy 2022/23 Report elsewhere on this agenda details the recent publication of 2021 updates to both CIPFA's Prudential Code for Capital Finance and the

Code of Practice on Treasury Management. This also notes that the guidance notes for both publications which are intrinsic to the application of the codes have not yet been published. It further notes that once full publication occurs these updates will be considered, implemented and reported to full Council and Executive Board as necessary.

- 32 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 2021/22 to 2024/25 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 minimum revenue provision). Details are set out in Appendix A of the Treasury Management Strategy 2022/23 Report elsewhere on this agenda.
- 33 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e. the cost of interest and debt repayments). For 2022/23, 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**

- 34 The prudential code for capital finance also 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, and is attached at **Appendix D**.

### **What impact will this proposal have?**

#### **Wards affected:**

Have ward members been consulted?       Yes       No

- 35 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.

### **What consultation and engagement has taken place?**

- 36 The Council's proposed budget proposals, including the capital programme, were set out in the 'Proposed Budget for 2022/23 and Provisional Budgets for 2023/24 and 2024/25' report to Executive Board in December 2021.
- 37 The 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.
- 38 Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

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

- 39 The resource implications of this report are detailed in the above 'Why is the proposal being put forward?' section.
- 40 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 resources position statement set out in **Appendix A** details the borrowing required for 2021 to 2026 which can be contained within the revenue debt budget in the Council's approved Medium Term Financial Strategy.
- 41 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2021 to 2026, which will be managed within available resources.

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

- 42 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 para 28 and Appendix C) are approved by Council. As such, recommendations a) to c) are not subject to call in.

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

- 43 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.
- 44 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 £9.9m central contingency within the capital programme to deal with unforeseen circumstances. 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.
- 45 The Chief Officer Financial Services 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.

- 46 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.

### **Does this proposal support the council's three Key Pillars?**

- Inclusive Growth       Health and Wellbeing       Climate Emergency

47 There are no specific implications for the council's three Key Pillars resulting from this capital programme update report. Details of support across the council's three Key Pillars will be covered in individual capital scheme approval reports when they come forward.

### **Options, timescales and measuring success**

#### **What is the timetable for implementation?**

48 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 2022 Executive Board: Overall 2021/22 Final Outturn report including details of the Capital Outturn position.
- July 2022 Executive Board: 'Capital Programme 2022/23 Quarter 1 Update'
- November 2022 Executive Board: 'Capital Programme 2022/23 Quarter 2 Update'
- February 2023 Executive Board: Overall Budget Setting report including a 'Capital Programme 2022/23 Update'.
- June 2023 Executive Board: Overall 2022/23 Final Outturn report including details of the Capital Outturn position.

### **Appendices**

49 Appendix A – Capital Programme Funding Statement 2021/22 to 2025/26

50 Appendix A(i) – Annual Programmes

51 Appendix A(ii) – Major Programmes

52 Appendix A(iii) – Net Increase in funding since February 2021 to end of January 2022

53 Appendix A(iv) – Capital Programme Review 2021/22 to 2030/31

54 Appendix B(i) – Major schemes contained within each Objective 2022-2026 (Pie Chart)

55 Appendix B(ii) – Major schemes contained within each Objective 2022-2026 (Narrative)

56 Appendix C – Statement of Policy on the Minimum Revenue Provision for 2022/23

57 Appendix D – Capital and Investment Strategy

58 Appendix E – Capital Programme – Scheme Details (Organised by Capital Objective)

### **Background papers**

59 None.

# Capital Programme Funding Statement 2021-2026

# Appendix A

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
<b>EXPENDITURE</b>						
<b>GENERAL FUND (GF)</b>						
IMPROVING OUR ASSETS	110,595	147,559	66,774	52,923	67,104	444,954
INVESTING IN MAJOR INFRASTRUCTURE	169,297	62,250	23,224	4,908	500	260,180
SUPPORTING SERVICE PROVISION	82,580	51,685	31,115	14,455	13,194	193,028
INVESTING IN NEW TECHNOLOGY	14,051	14,333	5,415	5,322	4,200	43,321
SUPPORTING THE LEEDS ECONOMY	17,630	28,413	16,545	7,228	3,901	73,716
CENTRAL & OPERATIONAL EXPENDITURE	20,212	37,179	31,490	27,955	36,963	153,800
<b>TOTAL ESTIMATED SPEND ON GF</b>	<b>414,366</b>	<b>341,420</b>	<b>174,562</b>	<b>112,792</b>	<b>125,861</b>	<b>1,169,000</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
IMPROVING OUR ASSETS - COUNCIL HOUSING	138,321	172,808	133,607	131,848	132,035	708,619
<b>TOTAL ESTIMATED SPEND ON HRA</b>	<b>138,321</b>	<b>172,808</b>	<b>133,607</b>	<b>131,848</b>	<b>132,035</b>	<b>708,619</b>
<b>TOTAL ESTIMATED SPEND</b>	<b>552,687</b>	<b>514,228</b>	<b>308,169</b>	<b>244,640</b>	<b>257,896</b>	<b>1,877,619</b>
<b>RESOURCES</b>						
<b>GENERAL FUND (GF)</b>						
<b>Specific Resources</b>						
GOVERNMENT GRANTS	240,273	135,661	60,066	42,681	41,085	519,766
OTHER GRANTS & CONTRIBUTIONS	17,066	13,799	8,598	580	2,912	42,955
RCCO / RESERVES	70	0	0	0	0	70
CAPITAL RECEIPTS - Transformational Change	4,372	14,426	11,169	8,219	8,219	46,405
<b>Corporate Resources</b>						
BORROWING - Corporate	121,289	147,233	69,673	53,920	57,772	449,888
BORROWING - Departmental	31,296	30,300	25,057	7,391	15,873	109,916
<b>CAP. RESOURCES REQD FOR GF</b>	<b>414,366</b>	<b>341,420</b>	<b>174,562</b>	<b>112,792</b>	<b>125,861</b>	<b>1,169,000</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
<b>Specific Resources</b>						
HRA SELF FINANCING	69,262	73,044	69,519	72,704	72,335	356,863
R.T.B. CAPITAL RECEIPTS	29,050	43,537	33,412	30,382	30,912	167,292
GOVERNMENT GRANTS	5,660	300	0	0	0	5,960
RCCO / RESERVES	304	0	0	0	0	304
OTHER GRANTS & CONTRIBUTIONS	5,493	9,574	2,170	20	0	17,256
BORROWING - Departmental	28,553	46,354	28,506	28,743	28,788	160,944
<b>CAP. RESOURCES REQD FOR HRA</b>	<b>138,321</b>	<b>172,808</b>	<b>133,607</b>	<b>131,848</b>	<b>132,035</b>	<b>708,619</b>
<b>TOTAL CAP. RESOURCES REQD</b>	<b>552,687</b>	<b>514,228</b>	<b>308,169</b>	<b>244,640</b>	<b>257,896</b>	<b>1,877,619</b>
<b>BORROWING REQUIRED TO FUND THIS PROGRAMME</b>						
<b>BORROWING REQUIRED TO FUND THIS PROGRAMME</b>	<b>181,138</b>	<b>223,887</b>	<b>123,236</b>	<b>90,054</b>	<b>102,433</b>	<b>720,748</b>
Average Interest rate (subject to change)	1.75%	2.25%	2.50%	2.75%	3.00%	

## Annual Programmes

## Appendix A (i)

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
<b>Improving Our Assets</b>						
Highways Maintenance	11,790	13,398	13,000	13,000	13,000	64,188
Section 278	4,079	6,211	3,583	3,525	3,500	20,898
Highways Maintenance Capitalisations	4,600	4,600	4,036	2,800	1,800	17,836
Corporate Property Management	5,570	6,375	1,750	1,500	1,500	16,695
Heritage Assets	1,743	13,351	0	0	0	15,094
Highways Bridges & Structures Maintenance	0	2,000	2,000	2,000	2,000	8,000
Climate Emergency	970	865	800	850	900	4,385
Schools Capital Expenditure	3,500	0	0	0	0	3,500
Demolition Programme	794	750	750	500	500	3,294
Library Books	525	525	450	300	200	2,000
Sports Maintenance	181	100	100	100	100	581
	33,751	48,175	26,469	24,575	23,500	156,470
<b>Supporting Service Provision</b>						
Adaptations - Disabled Facilities Grants	9,431	10,041	8,672	8,672	8,672	45,487
Telecare ASC	640	600	600	600	600	3,040
Adaptation to Private Homes	639	470	470	470	470	2,519
Childrens Centres	0	75	100	101	50	326
	10,710	11,186	9,842	9,843	9,792	51,372
<b>Investing In New Technology</b>						
Essential Services Programme	4,453	4,560	2,900	2,773	1,700	16,386
Digital Development	2,824	5,455	2,500	2,500	2,500	15,779
	7,277	10,015	5,400	5,273	4,200	32,165
<b>Supporting The Leeds Economy</b>						
Project Support Fund - Groundwork	136	70	70	70	70	416
<b>Central &amp; Operational Expenditure</b>						
PFI Lifecycle Capitalisations	8,678	11,462	11,980	12,895	13,395	58,410
Transformational Change	3,300	8,599	8,303	8,219	8,219	36,640
General Capitalisations	3,900	3,900	3,300	2,700	1,800	15,600
Vehicle Programme	2,067	4,250	2,000	1,200	800	10,317
Capital Programme Management	541	541	541	541	541	2,707
Capitalisation of Interest	654	500	400	300	200	2,054
	19,140	29,252	26,524	25,855	24,955	125,728
<b>Total Annual Programmes 2021-2026</b>	<b>71,014</b>	<b>98,698</b>	<b>68,305</b>	<b>65,616</b>	<b>62,517</b>	<b>366,150</b>

**Major Programmes & Other Directorate Schemes**

**Appendix A (ii)**

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£000	£000	£000	£000	£000	£000
<b>Improving our assets - Council Housing</b>						
HRA Housing Leeds & BITMO & Other	89,478	93,117	83,607	81,924	82,035	430,161
HRA Council Housing Growth Programme	48,843	79,691	50,000	49,924	50,000	278,458
<b>Improving our assets - General Fund</b>						
Capital Maintenance / School Condition Allocation	16,139	8,993	8,474	7,789	13,847	55,242
Highways Maintenance incl Pot Hole Repairs (LTP/CRSTS Grant)	9,202	8,849	8,569	8,569	8,569	43,758
Network/Junction Improvements	5,999	18,482	8,208	0	0	32,688
Streetlighting Replacement LEDs	4,513	4,529	4,509	5,000	0	18,551
Highways Transport Package (incl LTP/CRSTS Grant)	3,011	3,920	3,620	3,620	3,620	17,791
Parklife Programme	1,135	16,260	0	0	0	17,395
Parks & Countryside Schemes	6,750	8,697	0	0	250	15,697
Regent Street Flyover	12,845	1,722	0	0	0	14,567
Bridges and Structures (incl LTP/CRSTS Grant)	5,852	2,702	1,931	1,931	1,931	14,347
Strategic Investment Fund Acquisitions	0	0	0	0	12,616	12,616
Devolved Formula Capital Grant	1,750	1,750	1,438	1,386	2,771	9,094
Assisted Living Leeds	500	2,334	1,400	0	0	4,234
Armley Gyratory	2,105	1,000	0	0	0	3,105
Community Hubs Programme	630	2,089	0	0	0	2,720
Leisure / Wellbeing Centres	561	1,077	0	0	0	1,638
Future Ways of Working and Estate Realisation	782	680	0	0	0	1,462
Other smaller schemes within the objective	5,070	16,299	2,157	53	0	23,580
	215,165	272,192	173,912	160,196	175,639	997,103
<b>Investing in Major Infrastructure</b>						
Flood Alleviation Schemes	32,813	34,367	23,099	571	500	91,350
East Leeds Orbital Road (ELOR)	46,522	24,346	0	0	0	70,868
Connecting Leeds - Leeds Public Transport Investment Programme (LPTIP)	38,527	0	0	0	0	38,527
Decarbonisation Programme & Energy Efficiency	36,688	75	75	0	0	36,838
Clean Air Zone	6,181	0	0	4,310	0	10,491
Cycle Superhighway	4,149	1,049	50	28	0	5,276
UTMC Works	2,511	994	0	0	0	3,505
Other smaller schemes within the objective	1,906	1,420	0	0	0	3,326
	169,297	62,250	23,224	4,908	500	260,180
<b>Supporting Service Provision</b>						
Learning Places Programme / Basic Need Grant	48,850	27,299	1,599	1,385	145	79,279
Social Care & Health Fund	515	2,105	17,233	175	257	20,285
VINE Education Centre Rebuild	5,647	5,060	240	0	0	10,947
Private Sector Renewal - Equity Loans	7,041	1,439	50	2,259	0	10,789
Waste Depot	7,641	562	0	0	0	8,203
Childrens Homes	1,016	1,780	489	0	0	3,285
Other smaller schemes within the objective	1,161	2,253	1,662	793	3,000	8,869
	71,871	40,498	21,273	4,612	3,402	141,656

## Major Programmes &amp; Other Directorate Schemes

## Appendix A (ii) continued

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>Investing in New Technology</b>						
Digital Information Service - Full Fibre Network	5,106	3,143	0	0	0	8,249
Other smaller schemes within the objective	1,668	1,176	15	50	0	2,908
	6,774	4,318	15	50	0	11,157
<b>Supporting the Leeds Economy</b>						
Morley Town Fund	1,206	5,240	8,879	6,345	3,100	24,771
Southbank Regeneration	3,695	2,838	3,500	0	0	10,032
Kirkgate Market Strategy	426	4,520	2,900	84	0	7,930
Getting Building Fund	4,499	3,137	0	0	0	7,636
T&D & THI & LOCAN	2,075	3,984	314	0	0	6,372
East of Otley Relief Road	799	4,500	0	0	0	5,299
City Development Public Realm	2,005	147	0	0	0	2,152
Other smaller schemes within the objective	2,790	3,977	882	729	730	9,109
	17,494	28,343	16,475	7,158	3,831	73,301
<b>Central &amp; Operational Expenditure</b>						
Contingencies	0	2,100	2,100	2,100	12,007	18,307
Core Systems Review	1,072	5,827	2,866	0	0	9,765
Other smaller schemes within the objective	0	0	0	0	0	0
	1,072	7,927	4,966	2,100	12,007	28,072
<b>Total Major Programmes &amp; Other Directorate schemes</b>	<b>481,673</b>	<b>415,529</b>	<b>239,864</b>	<b>179,023</b>	<b>195,379</b>	<b>1,511,468</b>
<b>Annual Programmes - See Appendix A (i)</b>	<b>71,014</b>	<b>98,698</b>	<b>68,305</b>	<b>65,616</b>	<b>62,517</b>	<b>366,150</b>
<b>Total Annual &amp; Major Programmes</b>	<b>552,687</b>	<b>514,228</b>	<b>308,169</b>	<b>244,640</b>	<b>257,896</b>	<b>1,877,619</b>

## Net Increase in funding since February 2021 to end of January 2022

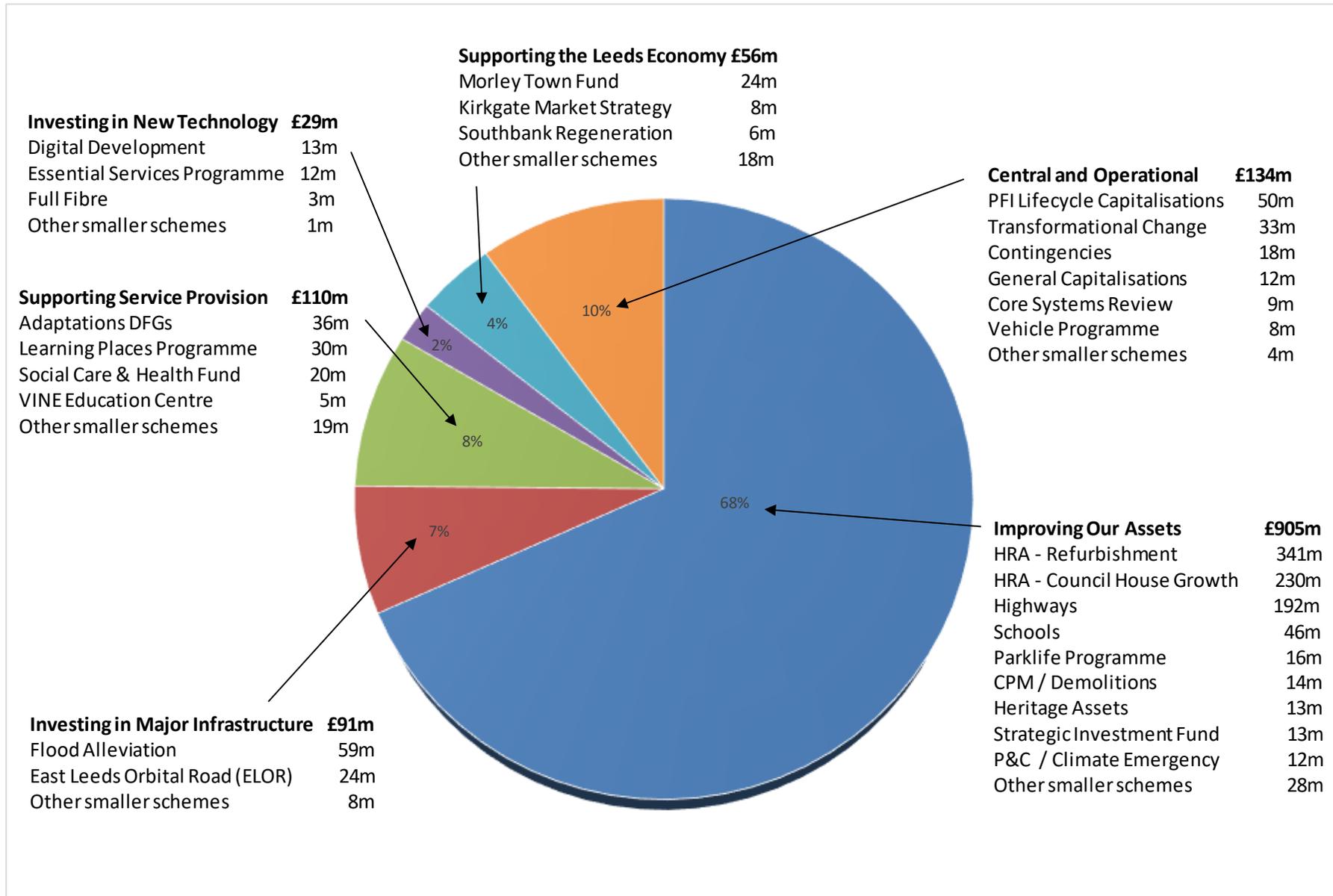
## Appendix A (iii)

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
25/26 HRA Programme Injections		28,788.0	103,247.0	132,035.0
26/25 Annual Programme Injections (see Appendix A iv)	54,614.4		7,902.7	62,517.1
CRSTS Grant Injection 21-22 to 25/26 (formerly LTP / Pot Holes Grant)			38,623.5	38,623.5
21/22 - 24/25 Annual Programme Injections (see Appendix A iv)	36,323.3			36,323.3
LUF / WYCA Grant Injection - Connecting West Leeds			22,338.0	22,338.0
MHCLG Grant injection re Morley Town Fund			20,550.0	20,550.0
Additional Grant Injections re Connecting Leeds / LPTIP			13,077.9	13,077.9
25/26 Estimated School Condition Allocation (SCA)			6,923.5	6,923.5
CIL Strategic Fund Injection re Learning Places Programme			3,800.0	3,800.0
DfE Grant Injection re Laurence Calvert Academy			2,013.8	2,013.8
Historic England Grant Injection re Heritage Action Zone			1,419.8	1,419.8
25/26 Estimated Devolved Formula Capital (DFC) Grant Allocation			1,385.5	1,385.5
Future Ways of Working - funded from Ringfenced Capital Receipts	680.0			680.0
WYCA Grant Injection re A653 Beeston to Tingley Transport Improvements			440.0	440.0
DfT Grant Injection re Traffic Signals Maintenance			250.0	250.0
EA Grant Injection re Cock Beck FRM Scheme			25.0	25.0
<b>Net Injections sought as part of this report</b>	<b>91,617.7</b>	<b>28,788.0</b>	<b>221,996.7</b>	<b>342,402.4</b>
Net Injections with approvals in place	0.6	-39,422.8	136,395.5	96,973.3
<b>Total Net Injections in place since February 2021</b>	<b>91,618.3</b>	<b>-10,634.8</b>	<b>358,392.2</b>	<b>439,375.7</b>
Slippage Movements as at 2020/21 Outturn				32,425.8
<b>Net Increase in funding since February 2021 to end of January 2021</b>				<b>471,801.5</b>



# Major Schemes contained within each Objective 2022-2026 (Pie Chart)

# Appendix B (i)



## Major Schemes contained within each Objective 2022-2026 (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 catalyst and enabler for delivering a more ambitious programme of investment activity to improve 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 £334m over the coming 4 years period and an additional £7m 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 'Green' technology - district heating clusters/ Air Source and Ground source heating projects
- Regeneration activity in Priority neighbourhoods and estates - 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 Disrepair reduction projects

#### Medium and Ongoing Investment

- 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

#### Desirable

- Environmental and estate improvements fencing, paths, garages demolition, commercial properties
- Investment un-adopted land, supporting the council's Bio-diversity agenda
- Retirement Life projects

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

The Council House Growth Programme is helping to drive regeneration in some of the city's most deprived wards over the coming years, providing employment and skills opportunities and also helping to address derelict / problem sites and potentially supporting the re-configuration of existing / problematic stock holdings.

Executive Board approved the 2019-22 programme of new build general needs council housing on 21st November 2018 which included an initial programme of around 358 homes with an aspiration to deliver 300 homes per year. The current programme has grown to over 1,000 new build homes at various stages of development with over 327 homes currently completed or on site rising to over 500 homes during the 2022/23 financial year. Further sites are being sought to meet the programme targets. The homes will all be built to very high standards in terms of space, quality and design and will let at affordable rents in line with principles agreed by Executive Board.

An acquisitions programme comprising buy back of ex-right to buy properties and new build homes from private developers has also been approved by Executive Board. The programme has secured 160 homes already with funding in place for up to 300 homes over the next few years.

### **General Fund**

## **1.3. Highways**

The Highways annual maintenance programmes over the next 4 years provides for £73.6m to address backlog maintenance on district roads/ streets/ Bridges along with our S278/S106 obligations of £17m. Specific funding is also provided for major schemes within the City Region Sustainable Transport Settlement (CRSTS) funding including Pot Hole funding of £18m, Road Maintenance refurbishment of £16.4m, integrated transport package £14.8m and Bridges & Structures £8.5m and a residual £1.7m of LCC funding is provided for to complete Regent Street Flyover in 2022/23. Street lighting continues with the replacement of LED lighting £14.0m. Within our City Centre Package, Network and junction improvements the city has been successful in bidding for Levelling up funding for Connecting West Leeds £19.7m with £2.2m match for Fink Hill Junction, with phase 1 looking to deliver in 2022/23 and phase 2 by March 2024. Other Network and junction improvements including the initial development funding for Armley Gyratory total £5.8m. Some significant funding opportunities remain which will be injected throughout 2022/23 subject to the combined authorities approval process.

## **1.4. Schools**

These programmes currently include estimated future Schools Capital Allocation and Devolved Formula Capital grant allocations up to 2025/26 of £6.9m and £1.4m p.a. respectively based on 2021/22 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. 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. A scheme to rebuild Wetherby High School has also previously been approved in principle by Executive Board; the exact details of this proposed scheme and its funding proposals will be brought forward in due course.

A second tranche of the DfE's ten-year School Rebuilding Programme was announced in July 2021, which included Rothwell Holy Trinity CE Academy, and Mount St. Mary's Catholic High

School. The DfE has consulted with local authorities on the approach to prioritising for future places in the programme, and we await the outcome of these consultations.

## **1.5. Parklife Programme**

Following extensive negotiations with Leeds United, the Fullerton Park project has been abandoned to allow the sale of the site to the club for stadium expansion and parking area. The Fullerton replacement site has been approved on the former Matthew Murray School site and will see a similar sized building being constructed with 3x full size AG Pitches and 3x 5v5 AG Pitches and one MUGA. The scheme is currently in RIBA stage 2 and it is envisaged that planning will be submitted March 2022. Initial cost estimates have modelled the development at £13.8m (up from £10.6m) due to the additional pitches that can now be accommodated on the site as it is considerably larger in area.

It is anticipated that the funding secured for Fullerton Park now be invested into the Green Park development together with Woodhall, to become the phase 1 package of works as the estimates for Green Park are similar to Fullerton (£10.5m vs £10.6m). These two schemes will then be developed on site whilst the Matthew Murray design development is completed during 2022.

LCC have agreed the funding package with the Football Foundation that will see the council contribute £4.6m towards a total package of capital investment of £18.2m for the Green Park and Woodhall scheme. The Woodhall scheme includes alternative sporting and active lifestyle facilities such as outdoor park activity stations, to enable people to do fitness training whilst running around the park, a young person's play area and wildlife habitat improvements. The current estimate for the project is £7.7m. Funding for the Matthew Murray site has yet to be secured.

## **1.6. Corporate Property Management / Demolitions**

Our annual Corporate Property Management, Demolitions and Fire Risk Assessment programmes will deliver £14m of works over the next 4 years. The demolition programme is essential for the removal of dangerous buildings and, in turn, provides scope for economic growth by enabling the opportunity for new developments.

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 in 2022/23 on various buildings. 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. Heritage Assets**

As a significant heritage asset, the Leeds Town Hall is in need of essential restoration and upgrading. The programme has now progressed to Design Stage 4, to be approved by the Project Board in February. Consultations have taken place with members, Leeds Civic Trust, the Victorian Society, the Disability Hubs, LCC access, conservation and building control officers to ensure the proposals are in line with relevant regulations and guidelines. The current programme envisages construction commencing in May 2022 and completing in the

final Quarter of 2023/24. Following the tender evaluation in March, it is proposed to seek approval in April/May of the new financial year 2022/23. In addition to this significant scheme to refurbish and restore the building, work is now progressing on a separate project to restore the Leeds Town Hall organ (the previous restoration of the organ was in 1971).

### **1.8. Strategic Investment Fund**

In light of the implications of Covid-19 on the property market, Town Centre Securities (TCS) who are the preferred bidder for the George Street Development, have decided to write down their costs incurred and to not proceed with the proposed development of an apart-hotel on George Street in the manner previously proposed. Against this background, the Council is working with TCS to determine how the scheme can come forward in a way that reflects the current property market conditions. TCS are currently in discussions with a hotel operator which will enable the scheme to be reappraised prior to any further decision to progress to be made.

### **1.9. Parks & Countryside Schemes / Climate Emergency**

In March 2019 a climate emergency was declared in Leeds with the stated ambition of working towards a net zero carbon city by 2030. In February 2020 the Leader of Council announced that the woodland creation programme (agreed at Executive Board in January 2020) would double with 1,260 hectares of council land identified over a 25 year period with a target to plant almost 6 million trees. Over the winter of 2021/22, 221,000 trees will have been planted as part of this programme on parks and green spaces. Over the next 3 years, £2.5 million will be allocated from the capital programme to plant a further 50 hectares each year. This will play an important role in mitigating the effects of climate change, as well as benefit pollinators, wildlife and enable people to connect with nature with enhanced recreation value.

### **1.10. Other Investment - Leisure / Wellbeing Centres**

The Council is looking to construct a new Wellbeing Centre and provide sporting improvements to the park area to replace the existing Fearnville Leisure Centre. The Leisure Centre is life-expired, the building design and layout is outdated and the facilities are not fully accessible as a result. It cannot offer a modern sporting programme to the community, is underutilised compared to other similar spaces, and is not achieving its potential revenue capacity. The development was paused during the pandemic and subsequently put forward to the Levelling Up Fund as a round 1 bid. The bid was not shortlisted as a Round 1 scheme but did receive positive feedback from the Government and the Council has been encouraged to re-bid when Round 2 bids open and would benefit from the certainty of having planning consent. To maintain momentum, the scheme has now recommenced design stage 3. The scheme will start pre-planning consultation during February 2022 after which point the project will be submitted for planning approval. Subject to Executive Board approval, the scheme will be submitted for the second round of Levelling Up Fund to secure the principal contribution towards the development costs.

The scheme covers a total anticipated spend of £22.5m. The new facility will be built on land adjacent to the existing Leisure Centre allowing the existing centre to remain open where possible during construction. The new centre will include one large and one small swimming pool with splash pad, general sports halls (2 court), studios and fitness gym along with a café facility. Following completion of the new Wellbeing Centre, the existing building is to be demolished and the land given alternative sport related use including a new skate park, BMX track, park run circuit and improved pitch drainage. Greater connections to both pedestrian and sustainable travel methods such as cycling also form part of the latest designs.

Should a Round 2 LUF bid be unsuccessful, the Council would need to decide whether or not to use its borrowing powers to finance the scheme (in the same way as any other investment proposal) with the potential to supplement this with funding from Sport England and the

Football Foundation, with any final decision on the delivery of the project being taken once the outcome of the Levelling Up Fund process is known.

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

### **2.1 Flood Alleviation**

Capital programme funding primarily relates to Phase 2 of the Leeds Flood Alleviation Scheme which employs a 2-Step approach. Measures include the largest natural flood management project in the UK (upto 2 million trees), conveyance improvements (such as bridge alterations) and linear defences in the area upstream of Leeds train station (Step 1). Planning permission for the large flood storage area near Calverley and works in the neighbouring Bradford District (Step 2) were approved in May 2021 with construction starting immediately thereafter. Works are progressing well on both steps of this £112 million scheme, the largest flood alleviation scheme in the north of England. Once completed by autumn 2023, both Steps combined will deliver a 1 in 200 year standard of protection including allowance for climate change to 2069 for river flooding on the Aire in the Phase 1 and Phase 2 areas of Leeds.

Despite the challenges of the global pandemic and well documented national supply shortages, FAS2 is continuing to deliver complex engineering in challenge circumstances. Several kilometres of flood defences, often constructed in restricted areas between businesses and the river channel whilst the business continues to operate are already complete. These new LCC assets will promote sustainable growth, boost green travel by facilitating new cycleways and provide 2.4 hectares of additional wildlife habitat in Kirkstall.

At the flood storage area, the River Aire has been temporarily diverted to allow a dry working area to be formed for the construction of a new control structure. Once complete this LCC asset will provide a wildlife habitat, helping to sequester carbon, but will be ready when called upon to act as a reservoir, holding circa one million cubic metres of water to reduce flood risk in Leeds.

### **2.2 East Leeds Orbital Road (ELOR)**

The Council continues to make good progress in the delivery of a package of transport measures that will be essential to support the development of the East Leeds Extension strategic growth area.

At present we are at advance stages with all six new structures, the construction of the footways, routes cycleways, equestrian and carriageways are advancing and landscaping works have commenced. The current programme to complete the scheme is July 2022.

The 7km road will unlock the potential to build up to 5,000 new homes in the East Leeds Extension and support the wider housing and economic growth of East Leeds. The Council is continuing to assume prudential borrowing to meet the initial gap between the available funding and capital cost of the scheme, to be eventually reimbursed through contributions from house builders as dwellings are completed.

## **3. Supporting Service Provision**

### **3.1 Adaptations - Disabled Facilities Grants**

The general fund adaptations programme has funding of £36.1m across the next 4 years. This supports in the region of 800+ grants for adaptations per year. A further £1.9m is provided in total for smaller adaptations to private homes to support more people to remain independently in their own homes.

### **3.3 Learning Places Programme**

Basic Need Grant allocations for 2021/22 and 2022/23 have previously been confirmed at £65.2m and £3.8m respectively. The next schools capital funding announcement is expected in the spring when the capital programme will be updated accordingly. Continuing capital investment is required to meet the growing demand for learning places across Leeds, particularly secondary and special education need (SEN) places. There is an identified need for 19.0 forms of entry (570 places) of secondary capacity to meet demand for September 2022 and a further 13.67 forms of entry (410 places) forecast to be needed for September 2023. The capital programme includes provision to expand Bramhope Academy (£1.2m) at primary level, further secondary expansion of Cockburn MAT (second phase of works £1.3m) and the Lawrence Calvert temporary site (£4.9m), plus Allerton High School (c.£8m) and Leeds West Academy (£5.3m), and additional SEN provision via the expansion of West Oaks School on the site of Rose Court in Headingley (£12.8m). A further new SEN school, the Coop Academy Brierley free school, is also being developed in partnership with the DfE.

The Learning Places funding deficit is currently estimated at £34.0m, with the deficit projected to first arise in 2022/23. As such, this report includes a £3.8m injection of Community Infrastructure Levy (CIL) Strategic Fund monies along with a reallocation of £2.0m of capital contingencies to assist in cashflowing the expected programme of works during 2022/23. The council plans to recoup the ongoing cashflow support from future Basic Need grant allocations where possible.

### **3.4 Social Care and Health Fund**

Work continues with colleagues from the Health sector to bring forward schemes designed to fulfil requirements and further develop initiatives at the local level.

### **3.5 VINE Education Centre**

The capital programme currently includes for the provision of new purpose-built premises to house the VINE Education Centre, a commissioned service providing adult education for young people aged 19-25.

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

### **4.1 Digital Development**

The Digital Development project is to fund the development of reusable digital capabilities and solutions to modernise or support the achievement of process efficiencies, business system standardisation and simplification, and ensuring systems meet users / citizen needs. It includes the Applications Refresh Programme which focusses on ensuring that the council's 500+ systems / application estate is safe, secure and compliant by meeting statutory and regulatory requirements. It will also drive savings and efficiencies and the development of a long-term plan for the rationalisation, replacement, modernisation and management of the Council's portfolio of applications.

### **4.2 Essential Services Programme**

The Essential Services Programme enables the council to continuously refresh and upgrade critical ICT infrastructure (computer hardware and software) in advance of obsolescence and to avoid major failure. The programme scope includes building a major new platform that will replace previous, end of life server, network and storage infrastructure. Investment will also be made in 'Cyber Security' solutions to help ensure that the ongoing threats to our information and systems are minimised as well as the replacement of a significant number of aging Personal Computers.

## **4.4 Full Fibre**

LCC has set out an ambition for all premises across the district both residential and commercial, to be able to access gigabit capable services. The scheme will provide full fibre connectivity to schools, council flats and CCTV point from which fibre providers will expand their networks into localities. It also has the potential to provide Leeds with the largest full scale fibre gigabit network in the UK outside of London and will assist in attracting new business to the area, increasing regional GDP, reducing the City's carbon footprint and helping to address issues of digital and social exclusion. A contract with a partner organisation has now been awarded, they are currently building out the Full Fibre network in Leeds and will be responsible for the service delivery, ensuring the provision of the greatest amount of coverage, coupled with the opportunity to extend connectivity further with commercial investment.

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

### **5.1 Morley Town Fund**

The Ministry of Housing, Communities and Local Government (MHCLG) has agreed to allocate funding of £24.3m across financial years 2021/22 to 2025/26. Leeds City Council, as lead council for the Town Deal are developing Full Business Cases (FBCs) for each of the five proposed projects and will assure these locally. White Rose and the Heritage Investment Fund business cases will be provided to government in February with the remaining projects by the end of March 2022; all are being progressed in development and design.

### **5.2 Kirkgate Market Strategy**

Design proposals for phase 1 works to reinstate/refurbish a number of the blockshops in the 1875 part of the Market and to provide safe access to the roof areas above to address on-going issues of rainwater ingress are completed. Planning and Listed Building applications for the proposed works have now been approved, tender documents went out late 2021, with a main contractor now being approved. Contracts are now with the Councils legal team due to be sent out late January 2022 for agreement of contract. Initial enabling works are currently scheduled to commence on site in February 2022, with works to be completed by end of September 2022. Subsequent phases of work will progress as traders are decanted to vacant units elsewhere in the Market.

### **5.3 Southbank Regeneration**

The Council having secured £8.6m of Get Building Fund moneys, matched with Council feasibility funding from the capital scheme, will deliver a new footbridge at Sovereign Square which will be lifted into place by March 2022 with the landscaping completed by September 2022, a major new green space at Meadow Lane by repurposing surplus highway from associated Connecting Leeds (LPTIP) works on Corn Exchange gateway to be completed by end of March 2022 and the downgrade of Crown Point Road to be more pedestrian focussed with expected completion by October 2022. These three infrastructure projects will form part of Aire Park; helping to unlock multi-million pound private sector development, green space and enhanced connectivity within one of the largest new city centre green spaces in the UK. The Council also taking steps to dispose of a new Development Plot at Meadow Lane within the Aire Park zone.

Further, the Council is progressing its work with CEG and British Library on a British Library North at Temple Works, with £25m secured through devolution. The first £5m of work is planned to progress this year following Executive Board approval of July 2021. Lastly, the Council is considering how it may utilise its land to stimulate further development and regeneration at its Armouries Drive site, including a land assembly strategy.

More broadly, the regeneration strategy for South Bank is gathering major momentum, with major mixed-use developments underway at Points Cross (delivering more than 30% affordable housing), Globe Road and the climate innovation district.

## **6. Central and Operational**

### **6.1 PFI Lifecycle Capitalisations**

This programme is fully funded by Leeds Resources. Prior to 2018/19 the council chose to fund its capital expenditure on lifecycle costs by applying an element of PFI grant to capital to fund them. The Council now funds its PFI lifecycle costs by borrowing and applies appropriate MRP charges, based on useful life of capital spend.

### **6.2 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), transformational ICT projects including the Core Systems Review (see specific narrative below) and other transformational initiatives. 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.

### **6.3 Contingencies**

The capital programme includes a £9.9m central contingency to deal with unforeseen circumstances. Individual programmes and schemes will also contain a risk provision for unexpected circumstances. In setting the capital programme, a new £8.4m specific capital contingency for Future Capital Investment Priorities has been created to pump prime, design and develop investment priorities and put the Council in a strong position to bid for external funding when it becomes available. The £8.4m is funded from existing capital resources transferred from the Schools Capital Expenditure capitalisation. This capitalisation was due to reduce over a 5 year period as part of the strategy of reducing reliance on capitalisations to support the revenue budget but this has been accelerated allowing for this transfer. Calls against both this specific contingency and central contingency are managed by the Best Council Design (Strategic Investment) Team.

### **6.4 General Capitalisations**

This is an annual programme that has primarily been used to fund the purchase of short term assets such as ICT and furniture and equipment and has helped relieve pressure on scarce revenue resources. From 2023/24, along with other capitalisations, capital programme provision will start to reduce over a 5 year period as reliance on capitalisations to support the revenue budget is reduced.

### **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 from the procurement of new technology to help realise savings in terms of digitising services and streamlining processes. The new solution 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. The scheme is funded under the flexible use of capital receipts legislation.

### **6.6 Vehicle Programme**

The council's fleet replacement and improvement plan continues to place us at the forefront of new technology and shows that as a council we are prepared to show environmental leadership. The electric vehicle scheme and all the planned electric vehicle infrastructure

present an exciting opportunity for the city to establish itself at the forefront of electric vehicle growth, helping local businesses to adopt to the latest technologies whilst supporting further improvements in air quality.

The updated programme provides funding for completion of the electric vehicle charging point infrastructure which will contribute to tackling the climate emergency and also enable savings to be generated through increasingly switching our fleet to electric.

Through working in collaboration with services and taking a more robust review of fleet vehicles which may need replacing, the updated replacement programme seeks to maximise the life cycle of each vehicle so that demand on capital and revenue resources can be reduced.

## Statement of Policy on the Minimum Revenue Provision for 2022/23

### 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. Since 2008/09, 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 says 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 gives local authorities considerable freedom to determine what would be a prudent level of MRP.
- 1.3. 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.
- 1.4. The government is currently consulting on proposed amendments to the Capital Finance and Accounting Regulations, which they intend would come into force from the 2023/24 financial year. The proposals include changes to the way in which MRP is calculated when capital receipts are used to repay debt. It is therefore likely that the council will need to make changes to some aspects of its MRP policy from 2023/24 onwards.

### 2. Details of DLUHC 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.
- 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.
- 3.4. The general principle adopted by the Council will be to allocate capital receipts firstly to fund the liabilities to be written down for the year in relation to PFI schemes and finance leases. This will remove the need for MRP charges equal to the value of the capital receipts applied.
- 3.5. For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve, used to redeem debt, or used to fund capital expenditure on either short life assets or on transformational change which is permitted by Regulations to be funded by capital receipts. The Responsible Financial Officer (the Section 151 Officer) will determine annually the most appropriate use of these receipts, taking into account forecasts for future expenditure and the generation of further receipts.

#### **4. 2022/23 MRP Policy**

- 4.1. In its 2022/23 MRP policy, the Council is required to decide how MRP will be calculated for borrowing undertaken for the 2021/22 capital programme and earlier years. It is proposed that Leeds adopts the following MRP policies for 2022/23:
  - If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year then the value of the MRP which would otherwise have been set aside will be reduced by the amounts which have instead been repaid from capital receipts.
  - MRP for borrowing on capital expenditure incurred between 2007/08 and 2021/22 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 earlier borrowing, MRP will 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. Following adjustments in the years 2016/17 to 2019/20, the cumulative MRP set aside on this tranche of debt now reflects this approach, with no remaining overprovision.
  - 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.

4.2 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.

## 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 2017 and the 2021 revision. 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 also have to have regard to CIPFA's Treasury Management in the Public Services: 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 and Covid that the Council is facing the Council has sought to restrict further capital spending whilst a full review of the capital programme took place. That review has now concluded and resulted in a number of projects being reprioritised and in some cases deleted.

### 2. Objectives

- 2.1 The Capital Strategy sets the framework for all aspects of the Council's capital expenditure and capital investment decisions. It will support: strategic planning, asset management and proper 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 key aims of the strategy are to:
- To ensure that decisions are made within the framework, CIPFA codes and statutory legislation;
  - Prioritise and deploy capital resources in line with the best Council plan and best Council 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; 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 maintains the principle of limiting the increase in the level of borrowing and therefore will continue to work towards restricting the annual borrowing to the level of MRP, except where borrowing is supported by savings or a reduction in costs.

2.5 The Council will also look to maximise borrowing that attracts additional external funding.

2.6 Capital investment decisions should be undertaken with regard to:

- Wider Council and service objectives;
- Proper stewardship of assets;
- 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.

2.7 The Investment Strategy brings together information on all of 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.

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

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 2022/23.

### **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 the medium term financial strategy (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 set 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 Chief Officer Financial Services 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 Chief Officer Financial Services will report on the affordability and sustainability and risk of capital investment decisions;
- Audit and Governance provide scrutiny on the treasury management framework; and
- The Chief Officer Financial Service 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 (BCSIB) and Corporate Leadership Team (CLT) are able to influence any investment decision before political approval is sought at Cabinet and Executive Board;
- BCSIB has the overall responsibility for the strategic development of the capital programme;
- Directorate management teams consider the scheme business cases before submission to BCSIB and CLT;
- Directorate teams manage the monthly forecast spend of 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 MTFP period is made to the FPG.

#### **4. Project Initiation**

- 4.1 The strategy adopted for 2019/20 onwards has sought to ensure that the revenue impact of capital investment decisions are taken at the same time that 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:
- Priority 1 - essential health and safety, protecting revenue budgets and business critical/corporate priority;
  - Priority 2 – Council and departmental priority; and
  - Priority 3 - further business case development required.
- 4.4 In addition to the prioritisation of individual proposals and programmes the whole programme will be assessed for:
- Achievability – Does the Council have 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;

- Non-monetary benefits – Social well-being, health and environmental benefits; and
- Impact upon the Council's 5% partial VAT calculation.

4.5 These new investment programmes are appraised in conjunction with a review of the priorities within 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 BCSIB.

4.6 In the appraisals of schemes the Council will make use of internal officer experience. In the light of changes to the prudential code the Council will place greater reliance on commissioned external independent specialist advice to ensure that risks are correctly assessed and investment decisions are robust and will stand up to subsequent scrutiny.

4.7 The capital programme will continue to be focused through the period of COVID on the following principles to determine which schemes should remain in the annual review:

- Statutory requirement
- Health and Safety (Immediate)
- Fully/part funded (where funding agreements are in place)
- Income protection
- Future cost savings
- Impact upon Council staffing and its trading services (e.g. Leeds Building Services) and the impact on various partnership impacts (e.g. NPS).

4.8 The approach to reducing 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 on a monthly basis 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.

## **6. Capital and Capital Investment 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 plan 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 be a strong economy and a compassionate City with best council ambition to be an efficient, enterprising and healthy organisation. The 3 pillars that underpin these ambitions are centred on inclusive growth, health and wellbeing and climate emergency. The priorities cover:

- Addressing housing inequalities;
- Health and wellbeing;
- Creating 21st century infrastructure;
- Creating a child friendly city;
- Having safe and strong communities;
- Ensuring inclusive growth; and
- Increasing the Cultural offer.

6.3 These priorities sit behind the principles established in 4.7 above.

### **Housing**

6.4 Significant investment in the Council's housing estate ensuring that it meets decency standards, fire safety compliance, improving health and affordable warmth, decarbonisation and energy efficiency improvements, including a District heating network programme, and supporting more people to live safely in their own homes.

6.5 New capital investment proposals will be prioritised according to the following, with works that contribute to legislative requirements, the health, safety or wellbeing of residents taking precedence over others:

- High priority – legislative requirements, health, safety and wellbeing, energy efficiency programmes and regeneration activity in Priority neighbourhoods and estates;
- Medium and Ongoing Investment – Maintain Decency (Regulatory) standards across the HRA estate through a series of lifecycle replacements programmes to improve and maintain the quality of council homes;
- Desirable – environmental and estate improvements (e.g. fencing, paths, garages demolition, commercial properties), investment in un-adopted land, supporting the council's Bio-diversity agenda and Retirement Life projects.

6.6 The Council is targeting council housing growth funding from within the overall programme to increase the number of homes available which are built to very high standards in terms of space, quality and design and let at affordable rents in line with principles agreed by Executive Board. The programme is helping to drive regeneration in some of the city's most deprived wards, providing employment and skills opportunities and also helping to address derelict / problem sites and potentially supporting the re-configuration of existing / problematic stock holdings.

### **Health and Wellbeing**

6.7 Demographic factors form a key element of the strategic context; people are living longer and with a higher level of needs. As a result of these increased demands the way care is delivered needs to change and there is a move towards more people being supported to live at home. There is a changing focus from providing help to helping people help themselves. In terms of capital investment needs the main issues are:

- Investment in opportunities for vulnerable adults to access universally provided services;
- Investment in changing analogue telecare to digital, with equipment and adaptations to support people living at home;

- Investment in appropriate technology and business systems to enable the personalisation and direct access by people to health and social care support leading to improved outcomes including adaptation to homes and assisted living initiatives; and
- Improvements to the quality of facilities and infrastructure supporting active lifestyles.

6.8 In contrast there will be a significant reduction in directly provided residential and day care provision in response to reducing demands for these services. This move could release assets for disposal but there is also a need to ensure that the remaining facilities, required for more specialised and re-abling services, are fit for purpose. Initiatives include Health centre redevelopment and a dementia intensive therapy unit.

6.9 Work continues with colleagues from the Health sector in the city to bring forward schemes designed to fulfil these requirements.

### **Creating 21<sup>st</sup> century infrastructure**

6.10 **Public Realm Strategy** - Engaging and quality public realm is critical to the continued success and robustness of the city centre; creating a welcoming city which has the wow factor.

6.11 **Southbank Regeneration** – The Council is taking a lead with partners in delivering the Southbank infrastructure that will form part of Aire Park; helping to unlock multi-million pound private sector development, green space and enhanced connectivity within one of the largest new city centre green spaces in the UK. Work is progressing with CEG and British Library on a British Library North at Temple Works, with £25m secured through devolution. The Council is also considering how it may utilise its land to stimulate further development and regeneration at its Armouries Drive site, including a land assembly strategy. Major mixed-use developments are underway at Points Cross (delivering more than 30% affordable housing), Globe Road and the climate innovation district

6.12 **Major highways and bridge** works including addressing annual maintenance of the estate. The Connecting Leeds (LPTIP) programme is nearing completion which comprises a package of public transport improvements that, taken together, will deliver a major step change in the quality and effectiveness of our transport network. The East Leeds Orbital Route is a 7km road that will unlock the potential to build up to 5,000 new homes in the East Leeds Extension strategic growth area and support the wider housing and economic growth of East Leeds. The Council has also been successful in bidding for Levelling Up funding for Connecting West Leeds, a £23.3m scheme of transport corridor improvements to the section of the A6120 Outer Ring Road from the A65/A6120 Horsforth roundabout to A647/A6120 Dawson's Corner, including a new pedestrian and cycle crossing addressing a significant and historic point of severance between the communities of Calverley and Farsley. Other Network and junction improvements are being developed with funding to be secured via the Combined Authority.

6.13 **Essential Information and Technology Infrastructure** – There are a number of major essential IT investments and associated programmes of work that are required over the next few years. The Core Systems Review seeks to bring about fundamental changes in the way Finance, Procurement, HR and Payroll activities are undertaken across the Council from the procurement of new technology to help realise savings in terms of digitising services and streamlining processes. The Digital Development project is to fund the development of reusable digital capabilities and solutions to modernise or support the achievement of process efficiencies, business system standardisation and simplification, and ensuring systems meet users / citizen needs. The Applications Refresh Programme is focussed on ensuring that the council's 500+ systems / application estate is safe, secure and compliant by meeting statutory and regulatory requirements. It will also drive savings and efficiencies and the development of a long-term plan for the rationalisation, replacement, modernisation and management of the Council's portfolio of applications. The Essential Services Programme enables the

council to continuously refresh and upgrade critical ICT infrastructure (computer hardware and software) in advance of obsolescence and to avoid major failure. The programme scope includes building a major new platform that will replace previous, end of life server, network and storage infrastructure. Investment will also be made in 'Cyber Security' solutions to help ensure that the ongoing threats to our information and systems are minimised as well as the replacement of a significant number of aging Personal Computers.

- 6.14 **Full Fibre Network Programme for Leeds** -LCC has set out an ambition for all premises across the district both residential and commercial, to be able to access gigabit capable services. The scheme will provide full fibre connectivity to schools, council flats and CCTV point from which fibre providers will expand their networks into localities. It also has the potential to provide Leeds with the largest full scale fibre gigabit network in the UK outside of London and will assist in attracting new business to the area, increasing regional GDP, reducing the City's carbon footprint and helping to address issues of digital and social exclusion. A contract with a partner organisation has now been awarded, they are currently building out the Full Fibre network in Leeds and will be responsible for the service delivery, ensuring the provision of the greatest amount of coverage, coupled with the opportunity to extend connectivity further with commercial investment.

### **Education / Children's Services**

- 6.15 Demographic change also places a significant pressure on Children's Services in the need to provide school places. The focus of historical birth rate increases is now moving the requirement for additional provision from primary to secondary places and there is increasing demand for SEN provision. There is a funding gap that the Council will look to the government to fund but provide shortfall solutions through the use of CIL, provision of free schools and borrowing. In addition there are significant backlog maintenance requirements within the estate that will use School Condition Allocation and Devolved Formula Capital funding plus local resources and the Council will look to make specific bids for additional government funding. The Council is also investing in new purpose-built premises to house the VINE Education Centre, a commissioned service providing adult education for young people aged 19-25.

### **Communities**

- 6.16 The Ministry of Housing, Communities and Local Government (MHCLG) has agreed to allocate funding of £24.3m across financial years 2021/22 to 2025/26 for the Morley Town Fund. Leeds City Council, as lead council for the Town Deal, is developing Full Business Cases (FBCs) for five proposed projects and will assure these locally. White Rose and the Heritage Investment Fund business cases will be provided to government in February with the remaining projects by the end of March 2022. The Local Centres Programme (LCP), through engagement with ward members, local businesses and communities, creates viable local centres that are accessible, safe and resilient, and fit for the 21st century. The town heritage initiative will provide further investment to key heritage assets in the City, with Historic England funding being secured for a Heritage Action Zone.

### **Culture**

- 6.17 The Council continues to work with the creative / digital sectors and others to expand the talent and expertise within the film and television industry within the region. The Council will also continue to work with sector partners on the 2023 year of culture legacy.

### **Climate Change**

- 6.18 Full Council declared a climate emergency in March 2019, with the stated ambition of working towards a net zero carbon city by 2030. The council has accepted that very

urgent action is required to make our contribution to containing global temperature rises within 1.5C. To ensure that Leeds City Council plays its own part as an organisation and has credibility when engaging with others, the Council has made a commitment to becoming carbon-neutral in its operations. The council's key sources of emissions are street lighting, its buildings and fleet. The council has already acquired the largest local government electric vehicle fleet in the UK, committed to halve the energy required for street lighting by transferring to LED and to replace gas in our city centre buildings with district heating.

6.19 Phase 2 of the Leeds Flood Alleviation Scheme is a £112m scheme and is the largest flood alleviation scheme in the north of England. It employs a 2-Step approach; measures include the largest natural flood management project in the UK (up to 2 million trees), conveyance improvements (such as bridge alterations) and linear defences in the area upstream of Leeds train station (Step 1). Planning permission for the large flood storage area near Calverley and works in the neighbouring Bradford District (Step 2) were approved in May 2021 with construction starting immediately thereafter. Once completed by autumn 2023, both Steps combined will deliver a 1 in 200 year standard of protection including allowance for climate change to 2069 for river flooding on the Aire in the Phase 1 and Phase 2 areas of Leeds.

6.20 The Council's woodland creation programme has identified 1,260 hectares of council land to plant almost 6 million trees over a 25 year period. Over the next 3 years, £2.5m of investment will be utilised to plant 50 hectares of woodland each year.

### **Other Initiatives**

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

- Rationalisation of the Council's estate;
- Reduction in backlog property maintenance;
- Measures to maintain income and reduce costs through spend to save business cases;
- Investment in sporting facilities;
- Supporting business growth in the city;
- Investment in heritage assets on a sustainable basis; and
- Investment in initiatives that support the revenue budget.

6.22 A new £8.4m specific capital contingency for Future Capital Investment Priorities has also been created to pump prime, design and develop investment priorities and put the Council in a strong position to bid for external funding when it becomes available.

## **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:

- Council best plan;
- Asset management plan;
- Medium term financial strategy;
- Treasury management strategy including prudential indicators; and
- Internal and External audit.

## **8. Revenue implications**

- 8.1 The revenue implication of capital investment should be considered alongside revenue budgets. Capital investment decisions should consider:
- The costs of borrowing (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 upon the economy and the generation or support of council tax and business rates; and
  - Proportionality.

### **Funding Strategy**

- 8.2 A range of options are available for the Council to fund its capital expenditure requirements. This capital investment must be in line with the CPFA Prudential Code for Capital Finance in Local Authorities. The level of borrowing that the Council undertakes must be within the code and its management is covered within the Treasury Management strategy. The Council will ensure that asset purchases funded by PWLB will at all times comply with the lending terms that PWLB operates under.
- 8.3 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.
- 8.4 The main sources of funding available are:
- Government grants;
  - Match funding;
  - City region funding including the LEP;
  - Post Brexit European funding;
  - Developer funding through 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 case review that pay for the costs of borrowing;
  - Corporate borrowing where the funding is a bottom line revenue cost;
  - Lease finance; and
  - Revenue funding.
- 8.5 In addition the Council may also choose to award capital grants to third parties or provide loans – covered in the investment strategy.

## **9. Risks**

- 9.1 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.

## **10. Knowledge and Skills**

- 10.1 The Capital and Treasury Management function is 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.

- 10.2 Individual capital schemes are undertaken by professional qualified staff in appropriate disciplines. External support and advice is also sought through a framework contract as and when required.
- 10.3 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.
- 11. Investment Strategy**
- 11.1 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 investments such as in property.
- 11.2 In undertaking investment activity for both treasury management and no-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.
- 11.3 The Council currently does not have any financial investments which it judges to fall into the category of commercial investments, and has no plans to acquire any commercial financial investments.
- 11.4 Whilst the Council has not solely acquired any property assets primarily for financial return, it does hold some property assets which were originally acquired for other purposes but whose current function is primarily to deliver rental income. Such assets fall within the category of commercial investments.
- 11.5 Treasury management investments**
- 11.5.1 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.
- 11.6 Contributions to service delivery made by financial investments for service purposes**
- 11.6.1 The statutory guidance requires councils to identify and disclose the range of contributions which its existing non treasury management investments make to its objectives.
- 11.6.2 The following table outlines the contributions made to service objectives by the non treasury financial investments which the council held at 31<sup>st</sup> January 2022.

Investment	Investment Category	Value at 31st March 2021 £k	Cost of Acquisition less Repayments £k	Nature of contribution made	Valuation Basis
Shareholding in Merrion House LLP	Equity	9,218	1,088	Efficient procurement of accommodation	Fair value
Leeds City Region Revolving Investment Fund LP	Equity	5,699	5,399	Promotion of economic development	Fair value
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	Loan	2,892	2,892	Climate change emergency	Cost less provision
Loans to housing associations and other bodies	Loan	2,253	2,253	Access to affordable housing	Cost less provision
Loan to enable conversion of building to TV Studio.	Loan	1,600	1,600	Promotion of economic development	Cost less provision
Assisted Homebuy Scheme (equity loans)	Loan	1,134	756	Access to affordable housing	Fair value
Loan to Leeds City Credit Union	Loan	793	793	Financial inclusion	Cost less provision
Clean Air Zone loans to taxi drivers for purchase of green vehicles	Loan	912	912	Climate change emergency and health & wellbeing	Cost less provision
Equity loans to householders	Loan	281	281	Various including health and wellbeing, and low carbon.	Cost less provision
Council house mortgages	Loan	158	158	Access to affordable housing	Cost less provision
Loan to Headrow Moneyline	Loan	245	245	Financial inclusion	Cost less provision
Loans to Leeds Community Ventures Ltd	Loan	119	119	Efficient procurement of accommodation	Cost less provision
		25,304	16,496		

11.6.3 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 the values shown are as at 31<sup>st</sup> March 2021.

## 11.7 Investment priorities, decision making and risks for financial investments made for service purposes

11.7.1 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.

11.7.2 Prior to making loans or other financial investments, 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;
- Financial due diligence;
- Legal Powers for the acquisition and legal due diligence;
- State Aid/Subsidy Control implications;

- Tax treatment;
- Type and value of security;
- Procurement issues;
- Know your customer;
- Political, environmental and social factors; and
- Accounting treatment.

- 11.7.3 Where necessary and dependent on the value of the proposed investment, external advice will be sought by officers before entering into financial investments.
- 11.7.4 Where possible, the council obtains appropriate security such as a legal charge on property before making loans. It should be noted that a number of these investments are funded by grants or other third party contributions, and thus carry no risk of loss to the council as a result of entering into them.
- 11.7.5 Of the £25.3m of current financial investments shown in the table in 13.6.2 above, £14.6m (57.9%) are either secured on property or relate to an underlying property asset.
- 11.7.6 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.
- 11.7.7 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 Chief Officer Financial Services before entering into such a contract. The requirement to consult the Chief Officer Financial Services ensures that the available knowledge and expertise within the council for assessing such contracts is applied to each such decision.
- 11.7.8 Under the statutory requirements for investment strategies, the council is required to set a limit on the total value of non-treasury management loans which it is willing to make. The council proposes to set this limit for 2022/23 at £55m. From the table at 13.6.2 it can be seen that the total value of such loans outstanding at 31<sup>st</sup> March 2021 was £10.4m. This limit does not relate to financial investments other than loans.
- 11.7.9 Once loans and financial investments have been made, the relevant service will be responsible for ongoing monitoring and for ensuring that amounts due to the council are recovered.

## **11.8 Property Investment Strategy**

- 11.8.1 The Council's holds a mixed property portfolio spread across the following headings:
- Operational assets that are needed to operate front line and back office functions;
  - Properties that provide an income stream to the Council whilst delivering a service objective, which is split into the
    - i) Prime Investment properties yielding a secure level of rental income such as office blocks, the Arena, large modern industrial units and multi storey car parks,
    - ii) Other properties which are leased out on commercial terms including a portfolio of small industrial estates, offices, shops and pubs, which in part help to address historic market failures in localities across the city and help promote economic and social regeneration. ,
    - iii) Community assets 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 particular projects have stalled or to 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.

- 11.8.2 The Council has held a number of investment assets that have generated an income stream. These assets cover commercial property and a small industrial portfolio as set out above and together with various other rights for example covenants, access rights and mineral rights.
- 11.8.3 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. The ambition for Leeds to have a strong economy and to be a compassionate city is now embedded in the Best Council Plan, with a council priority being to support economic growth and access to economic opportunities.
- 11.8.4 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 will further the Council's investment and financial benefits. With the Council's ambition to become the best city in the UK, with an economy that is both prosperous and sustainable, the Council will consider further acquisitions which both promote the development of the Leeds economy and offer the opportunity to generate rental income.
- 11.8.5 The declared climate emergency will result in the Council ensuring that all capital investment will be in line with achieving a zero carbon city.
- 11.8.6 The Council will ensure that there is a proactive maintenance strategy in place to preserve the income that investment property assets generate.
- 11.8.7 At the present time this strategy paper concentrates on the purchase of new assets. A disinvestment strategy is being written for the sale / release of non performing low quality assets that the Council do not wish to retain, and will be added in the next update.
- 11.8.8 In the longer term it is envisaged that the Council will put in place an active Asset Management strategy where non-performing assets are either "engineered" to perform or traded out of the portfolio and replaced with others.
- 11.8.9 The Council will put in place a strategy to manage and make the best use of historic assets that will be retained by the Council. This is part of the Council's desire to have a managed efficient estate.
- 11.8.10 The opportunistic disposal of properties may also 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 acquisitions 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. As such the service is developing a dis-investment criteria.

11.8.11 Once the portfolio is in place it is recommended that the Investment Management Strategy is reviewed on a quarterly basis, and if required it will be amended to reflect changing Council priorities or changes to market conditions.

11.8.12 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. This data will also be provided in a pie chart format for easy identification of holdings and returns in the various commercial property sectors.

11.8.13 The Council will use borrowing to fund property acquisitions only in cases where there is a clear contribution to its strategic objectives. Borrowing will be sourced as outlined in the Treasury Management Strategy but could include the Public Works Loan Board. The rental income generated must as a minimum provide a surplus over and above the costs of borrowing.

#### 11.8.14 **Investment Criteria**

When evaluating potential investment in properties where a contribution to strategic economic and regeneration objectives have been identified, the Council will have regard, in order, for security, liquidity and then yield. The Council should consider the following factors as part of the selection 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:** In order 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 in excess of returns that could be received on bank deposits. However appropriate adjustments for risk and growth should be factored in. An appropriate Yield minimum is currently 4% at the present time under the current low interest rates. 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 investments that complement regeneration or job creation in the Council area which may involve the Council entering into 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 Leeds to produce future returns that will increase in real terms above inflation.
- **Tenant Line up:** In order 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 be usually 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 in a position 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, or 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 such an example would be the restructuring of the lease on the offices at

Merrion House. The other example is the redevelopment of the George Street shops whereby the existing rental is cannibalised to enhance the future of the site and obtain an increased asset value. 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 is set aside to cover future maintenance that is not recoverable through a service charge and potential future refurbishment costs.

Property Criteria that should be avoided.

When appraising potential investments the following property types / situations should be avoided.

- Leasehold: Due to management issues relating to superior landlords plus diminishing returns such investments should be avoided unless there is a significant lease term remaining normally in excess of 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 criteria 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 considered 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. Therefore any properties not meeting this criteria should be avoided unless the seller undertakes the necessary enhancement works to make the property MEES compliant.
- 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 to 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. It should be noted that other Local Authorities have acquired retail shopping centres but 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 have to 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.

11.9.1 As at 31<sup>st</sup> January 2022 the council has acquired a number of investment properties over recent years with the aim of supporting regeneration and economic growth within Leeds. The total acquisition cost of these properties was £119.1m. During 2021/22, four of these properties with a collective acquisition cost of £14.9m were disposed of for £28.9m. The carrying value of the remaining recently acquired assets at the most recent valuation was £97.9m. The fair value of these assets will be revalued as part of the 2021/22 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. The following table provides details of individual asset values:

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	12,966,085
Swinegate	19,840,000	1,339,100	21,179,100	21,519,203
Thorpe Park (Keir)	7,020,000	530,900	7,550,900	6,150,000
Apex View (Hitachi)	8,190,000	504,000	8,694,000	8,630,000
Sovereign Square	43,993,350	1,262,750	45,256,100	39,000,000
Century Way (Paradigm)	10,200,000	781,500	10,981,500	9,700,000
<b>Total</b>	<b>99,268,350</b>	<b>4,921,850</b>	<b>104,190,200</b>	<b>97,965,288</b>

11.9.2 In addition to making a financial return, all of 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.

11.9.3 In addition to the above properties, St George's House which was until recently an operational office building is now managed as part of the portfolio of high rental investment properties. The following table identifies the projected net yield from these assets for 2021/22:

Asset	2021/22 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	(717,000)	(207,000)	6.81	1.97
Swinegate	664,000	0	(928,000)	(264,000)	4.38	1.25
Thorpe Park (Keir)	234,000	2,000	(480,800)	(244,800)	6.37	3.24
Apex View (Hitachi)	338,000	7,800	(578,000)	(232,200)	6.65	2.67
Sovereign Square	1,416,000	60,000	(2,215,000)	(739,000)	4.89	1.63
Century Way (Paradigm)	344,000	3,000	(709,000)	(362,000)	6.46	3.30
<b>Former Operational assets</b>						
St George's House	425,000	55,000	(564,000)	(84,000)	N/A	N/A
<b>Total</b>	<b>3,931,000</b>	<b>127,800</b>	<b>(6,191,800)</b>	<b>(2,133,000)</b>		

11.9.4 An assessment of current values against acquisition values shows that for some assets there has been a small loss in capital values. However, the assets were acquired with the aim of medium to long term income generation, rather than with the aim of generating a capital return via a disposal in the short term. As regards liquidity, the council took into account 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.

#### 11.10 **Proportionality**

- 11.10.1 The statutory guidance on investment strategies requires the council to disclose the extent to which it is dependent on profit generating investment activity as a source of income to balance its budget.
- 11.10.2 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.
- 11.10.3 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.
- 11.10.4 The newly issued Prudential Code and Treasury Management Code set out new reporting requirements including prudential indicators for both commercial and service investments, which are to be introduced by 2023/24. Work is underway to introduce these during 2022/23.

## Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

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		Total Scheme Cost	Actual To 31 Mar 21	2021/22	Estimated Costs			After 31 Mar 25
					2022/23	2023/24	2024/25	
<b>Improving Our Assets</b>								
1	Highways Network & Structures	383,236.1	123,517.2	65,157.0	69,281.7	50,385.2	40,475.0	34,420.0
2	Service Delivery Assets	93,975.7	27,965.5	14,183.3	28,886.1	5,602.0	2,423.1	14,915.7
3	Local & Community Assets (IA)	10.0	0.0	10.0	0.0	0.0	0.0	0.0
4	Council Housing	954,116.6	245,492.5	138,326.4	172,807.9	133,606.6	131,848.2	132,035.0
5	School Building Improvements	127,808.9	58,451.2	22,110.3	11,468.4	9,986.4	9,174.6	16,618.0
6	Office Buildings & Support Services	1,638.4	176.7	781.7	680.0	0.0	0.0	0.0
7	Recreational Assets	53,372.2	4,982.7	8,346.7	37,242.8	800.0	850.0	1,150.0
<b>Investing In Major Infrastructure</b>								
8	Highways	157,301.2	77,653.0	53,182.1	26,388.5	50.0	27.6	0.0
9	Transport	73,746.2	31,892.7	40,433.9	1,419.6	0.0	0.0	0.0
10	Flood Alleviation	121,990.7	30,640.3	32,812.7	34,367.3	23,099.2	571.2	500.0
11	Energy Efficiency & Carbon Reduction Initiatives	85,513.4	38,185.1	42,868.7	75.0	75.0	4,309.6	0.0
<b>Supporting Service Provision</b>								
12	Schools	178,126.9	97,631.6	49,151.3	27,859.7	1,861.4	1,477.9	145.0
13	Supporting Children & Young People	33,805.7	16,486.7	6,801.2	7,855.4	1,878.8	476.4	307.2
14	Supporting Older People	180,024.9	108,608.3	11,640.3	13,468.2	26,824.7	9,741.7	9,741.7
15	Environment & Waste	33,232.4	19,756.6	8,414.0	1,061.8	500.0	500.0	3,000.0
16	Affordable Housing	19,550.7	9,229.1	6,573.5	1,439.4	50.0	2,258.7	0.0
<b>Investing In New Technology</b>								
17	Client Management Systems	1,760.4	873.5	807.4	15.0	15.0	49.5	0.0
18	Core ICT Infrastructure	71,418.6	29,135.0	13,155.1	14,317.9	5,400.0	5,272.9	4,200.0
19	Business Efficiency / Spend to Save Schemes	286.4	135.5	150.9	0.0	0.0	0.0	0.0
<b>Supporting The Leeds Economy</b>								
20	Cultural Infrastructure	16,358.8	14,118.4	1,708.1	532.3	0.0	0.0	0.0
21	City Centre Infrastructure	42,600.7	13,785.8	10,387.8	11,943.6	6,400.0	83.5	0.0
22	Community Regeneration Schemes	35,533.1	3,263.7	3,827.0	9,444.3	9,412.3	6,415.4	3,170.4
23	Local & Community Assets (SLE)	4,188.0	158.7	885.4	952.3	732.3	729.1	730.2
24	Strategic Priorities	7,603.9	1,241.8	821.2	5,540.9	0.0	0.0	0.0
<b>Central &amp; Operational Expenditure</b>								
25	Vehicles/Equipment	19,056.8	8,740.4	2,066.4	4,250.0	2,000.0	1,200.0	800.0
26	General Capitalisation	160,126.0	34,950.2	18,145.7	30,829.4	27,389.9	24,655.4	24,155.4
27	Contingency	18,307.3	0.0	0.0	2,100.0	2,100.0	2,100.0	12,007.3

# Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's  
Estimated Costs

After

31 Mar 25

	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 31 Mar 25
Gross Payments	2,874,690.0	997,072.2	552,748.1	514,227.5	308,168.8	244,639.8	257,895.9
Programmed Schemes	2,287,678.2	924,009.9	406,465.6	398,639.0	241,088.5	176,380.1	141,157.4
Reserved Schemes	587,011.8	73,062.3	146,282.5	115,588.5	67,080.3	68,259.7	116,738.5

# Leeds City Council Capital Programme - Improving Our Assets

## Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
Highways									
A	1093	Burley Road Int Transport Corridor	2,971.5	2,956.2	15.3	0.0	0.0	0.0	0.0
A	12208	Sharpe Lane Middleton Dev S106	4.0	0.0	0.0	4.0	0.0	0.0	0.0
B	12234	Bridges Asset Management	3,616.4	3,613.8	2.6	0.0	0.0	0.0	0.0
C	13220	High Royds S278 Junction G	680.0	610.3	0.3	69.4	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	0.0	3.7	0.0	0.0	0.0
A	16134	Fleet Lane - Methley - Traffic Reg Order	15.0	0.0	0.0	15.0	0.0	0.0	0.0
C	16149	Headingley Stadium St Michaels Ln Tro'S	24.0	22.9	0.0	1.1	0.0	0.0	0.0
A	16290	Disabled Access Improvements	894.0	774.0	120.0	0.0	0.0	0.0	0.0
A	16335	Street Lighting Energy Efficiency	376.6	167.0	0.0	0.0	209.6	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	16457	Church St / Croft Hse Rd - Morley S.278	17.5	0.0	0.0	17.5	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	21.8	50.0	50.0	30.0	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	3,075.7	0.0	0.0	399.3	0.0	0.0
C	16713	Barrowby Lane - Colton - Sect 278	5.0	0.4	0.0	4.6	0.0	0.0	0.0
C	16715	Gibraltar Rd / Waterloo Rd - Minor S.278	6.0	0.4	0.0	5.6	0.0	0.0	0.0
A	16721	Uppermoor / Waterloo Road Pudsey	45.0	44.7	0.3	0.0	0.0	0.0	0.0
A	16741	East Street Pedestrian Improvements	230.0	214.8	0.0	15.2	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
C	16927	Newmarket Approach - Cross Green - S.278	459.7	403.9	13.8	0.0	42.0	0.0	0.0
A	16952	A647 Thornbury Roundabout Junct Imp	3,433.0	3,331.0	0.0	0.0	102.0	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	16961	A61 Wakefield Road Stourton - Bus Lane	108.0	106.1	1.9	0.0	0.0	0.0	0.0
A	16982	SEA Seacroft Link Road	1,287.8	1,175.0	112.8	0.0	0.0	0.0	0.0
A	32018	Kirkstall Forge Towpath Access	211.0	169.3	0.0	41.7	0.0	0.0	0.0
B	32065	Thorp Arch Bridge	1,657.6	530.7	1,126.9	0.0	0.0	0.0	0.0
B	32074	Pool Bank Culvert (L1051)	1,069.6	1,063.9	5.7	0.0	0.0	0.0	0.0
A	32082	Temple Green Park & Ride - Des & Constr	7,121.0	5,943.9	0.0	1,177.1	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
B	32143	Leeds Bridge Strengthening	4,386.8	4,327.8	59.0	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
A	32214	HWY Clay Pit Lane / Woodhouse Lane Junct Imp	2,374.2	2,214.3	9.7	0.0	150.2	0.0	0.0
A	32226	FEA Ninevah Bridge Feasibility	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	32227	Whitehall Rd / Northern St Junct Improve	1,910.0	1,890.3	0.1	19.6	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

# Leeds City Council Capital Programme - Improving Our Assets

## Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
A	32265	Little Neville Street (Re Lsse) - S.106	498.1	479.8	0.0	18.3	0.0	0.0	0.0
B	32282	Woodhouse Lane Bridge (L214)	225.0	195.5	29.5	0.0	0.0	0.0	0.0
B	32286	Owlcotes Bridge (L456)	413.0	306.1	106.9	0.0	0.0	0.0	0.0
C	32344	Wellington Place - Minor S278	16.0	13.5	2.5	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	7,743.1	0.0	0.0	0.0	718.1	3,525.0	3,500.0
C	32390	Calverley Lane/Ring Road, Farsley	177.5	171.9	5.6	0.0	0.0	0.0	0.0
C	32404	Middleton Ring Road - Ped Improvements	370.2	262.8	0.0	107.4	0.0	0.0	0.0
C	32406	Seacroft Hospital Site Re New Housing	1,400.0	1,377.5	22.5	0.0	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	150.9	0.0	16.1	0.0	0.0	0.0
C	32486	Carlton Ln / Marsh St - Rothwell - Aldi	325.0	321.7	3.3	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	384.5	0.0	18.9	0.0	0.0	0.0
B	32547	Water Lane Cantilever (L2541)	67.0	62.0	5.0	0.0	0.0	0.0	0.0
A	32553	Anpr Data Collection (Defra)	243.0	213.8	0.0	29.2	0.0	0.0	0.0
C	32598	Sweet Street - Minor Sect 278	29.5	16.5	13.0	0.0	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	810.4	0.6	0.0	44.0	0.0	0.0
B	32621	Highways Maint Capitalisation 2019/20	4,600.0	4,277.9	0.0	0.0	322.1	0.0	0.0
B	32675	Highways Pot Hole Repairs	30,963.3	7,996.3	4,829.0	4,744.5	4,464.5	4,464.5	4,464.5
C	32680	A63 / B6137 Junc Garforth Re Sandgate Dr	719.0	607.3	29.4	0.0	82.3	0.0	0.0
C	32686	A660 Otley Road - Bramhope	3,526.5	2,552.3	6.2	0.0	968.0	0.0	0.0
C	32695	Leeds Road Collingham S278	3,246.0	74.4	30.0	1,600.0	1,541.6	0.0	0.0
C	32696	Wetherby Road - Wetherby - S278	53.6	47.1	6.5	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	32744	Joint Replacements 2017/18	384.1	382.4	1.7	0.0	0.0	0.0	0.0
A	32751	Air Quality - Comms Research / Ncad	80.0	76.1	0.0	3.9	0.0	0.0	0.0
C	32763	Lodge St/ Fenton St/Back Ibb PI S278	13.5	6.0	7.5	0.0	0.0	0.0	0.0
B	32770	Highways Maintenance Drainage 2017/18	312.0	263.2	48.8	0.0	0.0	0.0	0.0
C	32795	Majestic Rd Wrks - City Sq - Minor S.278	15.0	10.3	4.7	0.0	0.0	0.0	0.0
C	32800	M62 Junct 27 - Hwys Works	4,205.7	4,201.3	4.4	0.0	0.0	0.0	0.0
C	32801	M62 Junct 28 - Hwys Works	3,272.3	3,141.0	131.3	0.0	0.0	0.0	0.0
A	32809	A659 High St / Church Fields, Boston Spa	10.0	2.9	0.0	7.1	0.0	0.0	0.0
A	32810	A6110 Southern Ring Road Jct Imps Wy+Tf	596.0	327.0	186.0	83.0	0.0	0.0	0.0
B	32817	Lumb Wood Pond Improvements	19.4	1.8	0.0	17.6	0.0	0.0	0.0
B	32825	Highways Maintenance Ims 2020/21	7,700.0	5,560.8	1,901.2	238.0	0.0	0.0	0.0
B	32826	Highways Maint Capitalisation 2020/21	4,600.0	4,586.3	0.0	0.0	13.7	0.0	0.0
A	32827 DAW	Dawsons Corner Junct Improvement	2,572.1	1,319.3	400.0	852.8	0.0	0.0	0.0
A	32827 DYN	Dyneley Arms Junction Improvement	2,286.4	640.8	200.0	1,139.2	306.4	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 21	All Figures are in £000's Estimated Costs				After 2024/25	
					2021/22	2022/23	2023/24	2024/25		
A	32827	FIN	Fink Hill Horsforth Junct Improvement	5,428.0	634.2	429.9	3,570.7	793.2	0.0	0.0
A	32832		Street Lighting Minor Works	70.0	0.0	0.0	0.0	70.0	0.0	0.0
C	32839		A650 Wakefield Rd Euro Garages	1,558.8	1,523.8	35.0	0.0	0.0	0.0	0.0
C	32852		Adel Lane Traffic Calming & Cycle Imps	185.9	24.4	62.3	0.0	99.2	0.0	0.0
C	32862		Coal Road ( Agfa ) Whinmoor Sect 278	300.0	243.4	12.6	44.0	0.0	0.0	0.0
C	32863		Mustard Wharf Minor S278	13.0	3.5	9.5	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	6.7	3.3	10.0	0.0	0.0	0.0
A	32873	STA	Stanningley Bypass	2,300.0	67.5	1,641.5	591.0	0.0	0.0	0.0
B	32874		Beckhills Housing Estate - Hwys Maint	1,500.0	1,097.6	402.4	0.0	0.0	0.0	0.0
C	32893		Hunslet Mills Minor S278	12.5	9.7	2.8	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	32905		Structural Assessments 2018-19	283.5	275.6	7.9	0.0	0.0	0.0	0.0
B	32906		Structures Scour Assessments 2018-19	52.1	34.5	17.6	0.0	0.0	0.0	0.0
C	32945		Kirkstall Road Minor S278 - City Reach 1	17.0	0.0	0.0	17.0	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	0.0	6.9	0.0	0.0	0.0
C	32988		Kirk Lane Yeadon - Aldi - Sect 278	48.0	45.2	2.8	0.0	0.0	0.0	0.0
C	33007		Woodside Quarry Access And Spine Road	1,731.0	668.1	1,000.0	19.2	43.7	0.0	0.0
C	33011		Austhorpe Road Crossgates - Sect 278	50.0	46.0	4.0	0.0	0.0	0.0	0.0
A	33013		Spofforth Hill Wetherby Footpath S106	60.0	47.4	12.6	0.0	0.0	0.0	0.0
A	33019	CMS	Street Lighting - Install Remote Monitor	5,000.0	0.0	0.0	0.0	0.0	5,000.0	0.0
A	33019	LED	Street Lighting Conversion To Led Bulbs	22,817.0	9,266.0	4,512.8	4,529.2	4,509.0	0.0	0.0
C	33038		Ninelands Lane Garforth	84.4	80.0	4.4	0.0	0.0	0.0	0.0
C	33048		Wellington Place ( Ph.2 ) - Minor S.278	12.5	11.9	0.6	0.0	0.0	0.0	0.0
C	33052		Whitehall Road, Farnley S278	17.0	0.0	5.0	12.0	0.0	0.0	0.0
B	33073		Hwys Maintenance lms/Lrs 2021/22	10,000.0	0.0	9,840.0	160.0	0.0	0.0	0.0
B	33074		Hwys Maintenance Capitalisation 2021/22	4,600.0	0.0	4,600.0	0.0	0.0	0.0	0.0
A	33075		Traffic Management Cap Prog 2021/22	200.0	0.0	200.0	0.0	0.0	0.0	0.0
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 S278	80.0	0.0	5.0	75.0	0.0	0.0	0.0
C	33116		St Alban'S Place - Minor Section 278	16.0	12.1	3.9	0.0	0.0	0.0	0.0
C	33118		46 Burley Street - Minor Sect 278	12.5	8.3	4.2	0.0	0.0	0.0	0.0
C	33119		Church Lane, Micklefield S278	791.0	721.1	19.9	50.0	0.0	0.0	0.0
B	33159		Special Inspections Structures 2019-20	252.1	242.6	9.5	0.0	0.0	0.0	0.0
B	33160		Structural Assessments 2019-20	165.4	164.2	1.2	0.0	0.0	0.0	0.0
B	33162		Structures Minor Works 2019-20	371.9	321.8	50.1	0.0	0.0	0.0	0.0
B	33163		Structures Underwater Works 2019-20	98.8	82.4	16.4	0.0	0.0	0.0	0.0
C	33164		Acre Mount Middleton - Hwys Sect 278	298.4	287.8	10.6	0.0	0.0	0.0	0.0
C	33184		Dixons Trinity - Leopold Street S278	142.5	123.0	19.5	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 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
C	33189	Seacroft Hospital - Junction 2	2,151.2	272.6	1,128.6	750.0	0.0	0.0	0.0
C	33193	Victoria Gardens Horsforth S278	7.5	0.0	7.5	0.0	0.0	0.0	0.0
A	33194	Healthy Streets - The Recreations	1,000.0	44.0	656.0	300.0	0.0	0.0	0.0
C	33196	Skelton Gate -Housing Access Minor S.278	185.0	152.5	2.6	29.9	0.0	0.0	0.0
C	33197	Bruntcliffe Road/Scott Lane - Minor 278	10.0	0.3	4.7	5.0	0.0	0.0	0.0
A	33199	Outwood Lane - Horsforth - Tm S.106	40.0	14.1	25.9	0.0	0.0	0.0	0.0
C	33201	Sweet St / Siddall St - Minor Sect 278	15.0	1.5	6.0	7.5	0.0	0.0	0.0
A	33202	Old York Road - Toucan Crossing	65.0	0.0	65.0	0.0	0.0	0.0	0.0
C	33222	Merrion Way Unite Development S278	912.5	724.5	58.0	30.0	100.0	0.0	0.0
A	33223	TCF WAK Tcf - A61 Wakefield Road Corridor	67.0	66.6	0.4	0.0	0.0	0.0	0.0
A	33223	TCF YRK Tcf - A64 York Road Corridor	530.4	256.0	274.4	0.0	0.0	0.0	0.0
C	33226	Bradford Road, East Ardsley S278 Works	298.7	14.6	44.5	239.6	0.0	0.0	0.0
C	33227	Portland Cres - Stud Acomm - Minor S.278	57.5	33.4	7.9	16.2	0.0	0.0	0.0
B	33241	Hwys Maintenance lms/Lrs 2022/23	13,000.0	0.0	0.0	13,000.0	0.0	0.0	0.0
B	33242	Hwys Maintenance lms/Lrs 2023/24	13,000.0	0.0	0.0	0.0	13,000.0	0.0	0.0
B	33244	Hwys Maintenance Capitalisation 2022/23	4,600.0	0.0	0.0	4,600.0	0.0	0.0	0.0
B	33245	Hwys Maintenance Capitalisation 2023/24	3,700.0	0.0	0.0	0.0	3,700.0	0.0	0.0
A	33270	Utmc Ninelands Lane, Garforth S106	100.0	0.0	0.0	100.0	0.0	0.0	0.0
C	33271	Knowsthorpe Cres/X Green - Minor S278	12.5	3.6	8.9	0.0	0.0	0.0	0.0
C	33287	David Street, Holbeck Minor S278	16.0	0.9	5.1	10.0	0.0	0.0	0.0
C	33297	Globe Road / Water Lane - Sect 278	1,153.0	14.3	35.7	1,103.0	0.0	0.0	0.0
C	33298	Selby Road, Garforth S278	723.8	19.6	555.7	105.5	43.0	0.0	0.0
C	33299	Carr Lane, Thorer - Minor S.278	5.0	0.5	4.5	0.0	0.0	0.0	0.0
C	33300	Oak House - Park Lane - Minor Sect 278	12.5	4.4	8.1	0.0	0.0	0.0	0.0
A	33302	Minor 'Bus Hotspot' Works 2020/21	45.0	12.0	33.0	0.0	0.0	0.0	0.0
A	33323	Utmc - Traffic Signals Refurb 2020/21	601.0	561.7	39.3	0.0	0.0	0.0	0.0
A	33324	Utmc - Telecoms Equip - 2020/21	120.9	92.8	28.1	0.0	0.0	0.0	0.0
C	33325	Symons House - Belgrave St - S.278	19.0	5.2	3.8	10.0	0.0	0.0	0.0
C	33326	Knowsthorpe Road - Minor S278	5.0	1.3	3.7	0.0	0.0	0.0	0.0
B	33327	Principal Roads Maintenance 2020/21	1,701.8	1,523.3	178.5	0.0	0.0	0.0	0.0
B	33329	Principal Roads Surface Dressing 2020/21	750.0	734.5	15.5	0.0	0.0	0.0	0.0
B	33330	Distributor Roads Surface Dressing 20/21	600.0	579.3	20.7	0.0	0.0	0.0	0.0
B	33332	Prn Road Surveys 2020/21	95.0	93.2	1.8	0.0	0.0	0.0	0.0
B	33333	Prn Roads - Drainage Works 2020/21	100.0	48.3	51.7	0.0	0.0	0.0	0.0
A	33335	Pedestrian Crossings 2020/21	478.2	433.5	44.7	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	985.0	55.0	420.0	510.0	0.0	0.0	0.0
A	33342	Utmc - Detection Upgrade Programme	70.0	54.5	15.5	0.0	0.0	0.0	0.0
B	33345	Principal Inspections Structures 20-21	308.0	294.0	14.0	0.0	0.0	0.0	0.0
B	33346	Underwater Inspection Structs 2020/21	100.0	28.3	71.7	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25		
B	33347	Special Inspections Structures 2020-21	271.0	176.4	94.6	0.0	0.0	0.0	0.0
B	33348	Structural Assessments 2020-21	150.0	106.2	43.8	0.0	0.0	0.0	0.0
B	33349	Structures Scour Assessments 2020-21	55.0	6.3	48.7	0.0	0.0	0.0	0.0
B	33350	Structures Minor Works 2020-21	405.0	7.4	397.6	0.0	0.0	0.0	0.0
B	33351	Structures Underwater Works 2020-21	180.0	0.1	179.9	0.0	0.0	0.0	0.0
B	33352	Waddington'S Railway Bridge - Stourton	170.0	27.6	142.4	0.0	0.0	0.0	0.0
B	33353	Calverley Railway Bridge ( L120 )	310.0	1.1	308.9	0.0	0.0	0.0	0.0
B	33354	L225 Oatland Lane Bridge	60.0	0.2	59.8	0.0	0.0	0.0	0.0
B	33355	L264 Dewsbury Road Bridge	205.0	0.2	204.8	0.0	0.0	0.0	0.0
C	33358	Aldi Chartists Way Morley - Minor S.278	16.0	3.2	2.8	10.0	0.0	0.0	0.0
C	33362	Wade Lane, City Centre Minor S278	15.0	1.9	3.1	10.0	0.0	0.0	0.0
C	33366	Manston Lane Crossgates - S.278	5.0	1.3	3.7	0.0	0.0	0.0	0.0
A	33367	A63 Ellr Bellwood & Thorn Farm R/Abouts	30.0	13.5	16.5	0.0	0.0	0.0	0.0
C	33370	Thornes Farm Way Roundabout S278	16.0	1.5	4.5	10.0	0.0	0.0	0.0
C	33371	Entrance To Pontefract Lane S278	10.0	0.0	5.0	5.0	0.0	0.0	0.0
B	33378	Hwys Maintenance lms/Lrs 2024/25	13,000.0	0.0	0.0	0.0	0.0	13,000.0	0.0
C	33379	Uni Of Leeds S278-Clarendon/Woodsley Rd	341.0	49.8	241.2	50.0	0.0	0.0	0.0
C	33383	Lisbon Court / Lisbon Street Minor S.278	5.0	0.3	4.7	0.0	0.0	0.0	0.0
C	33394	Pit Lane Micklefield - Minor Sect 278	18.3	0.1	4.9	13.3	0.0	0.0	0.0
C	33395	Manor House Farm, Otley Road, Adel	5.0	1.0	4.0	0.0	0.0	0.0	0.0
C	33399	Stonebridge Mills - Minor S.278	15.0	1.1	3.9	10.0	0.0	0.0	0.0
B	33403	Hwys Maintenance Capitalisation 2024/25	2,800.0	0.0	0.0	0.0	0.0	2,800.0	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	5.0	0.2	4.8	0.0	0.0	0.0	0.0
A	33417	A58 Roundhay Road - Wy+Tf / Cip 2	1,259.0	324.4	400.0	534.6	0.0	0.0	0.0
A	33418	A660 Lawnswood Roundabout - Wy+Tf / Cip2	825.8	295.5	125.8	404.5	0.0	0.0	0.0
A	33419	A61n Scott Hall Road - Wy+Tf / Cip 2	849.5	461.4	10.0	378.1	0.0	0.0	0.0
C	33429	Lifton Place & Cromer Terrace Minor S278	26.0	0.2	5.0	20.8	0.0	0.0	0.0
C	33431	Seacroft Crescent - Minor S.278	6.0	0.3	5.7	0.0	0.0	0.0	0.0
C	33434	Prospect House, Fawcett Lane Minor S.278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33435	Clahane Dr / Henshaw Lane - Minor S.278	15.0	0.0	1.0	14.0	0.0	0.0	0.0
C	33436	A660 Bodington Park / Otley Road - S.278	550.0	0.0	50.0	500.0	0.0	0.0	0.0
B	33441	Principal Roads Maintenance 2021/22	1,059.0	0.0	1,059.0	0.0	0.0	0.0	0.0
B	33442	Distributor Roads Maintenance 2021/22	1,328.0	0.0	1,328.0	0.0	0.0	0.0	0.0
B	33443	Principal Roads Surface Dressing 2021/22	602.5	0.0	602.5	0.0	0.0	0.0	0.0
B	33444	Distributor Roads Surface Dressing 21/22	482.0	0.0	482.0	0.0	0.0	0.0	0.0
B	33445	City Centre Road Maintenance 2021/22	295.0	0.0	295.0	0.0	0.0	0.0	0.0
B	33446	Roads Maintenance Surveys 2021/22	177.0	0.0	177.0	0.0	0.0	0.0	0.0
B	33447	Roads Maintenance Drainage Work 21/22	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	33448	Roads Maintenance Minor Works 2021/22	11.0	0.0	11.0	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 21	All Figures are in £000's				After 2024/25
				2021/22	2022/23	2023/24	2024/25	
B 33546	Hwys Maintenance Capitalisation 2025/26	1,800.0	0.0	0.0	0.0	0.0	0.0	1,800.0
A 33557	A653 Beeston To Tingley Transpt Imprvs	440.0	0.0	120.0	320.0	0.0	0.0	0.0
B 33558	Bridges & Structures-Lcc Funded Ann Prog	8,000.0	0.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0
B 99508	Bridges & Structures	8,140.2	0.0	0.0	2,347.2	1,931.0	1,931.0	1,931.0
B 99509	Ltp Road Maintenance Refurbishment	16,418.0	0.0	0.0	4,104.5	4,104.5	4,104.5	4,104.5
A 99609	Tpp Integrated Transport Package	14,491.5	0.0	11.5	3,620.0	3,620.0	3,620.0	3,620.0
<b>Total Highways</b>		<b>343,375.1</b>	<b>103,130.9</b>	<b>48,404.3</b>	<b>66,559.7</b>	<b>50,385.2</b>	<b>40,475.0</b>	<b>34,420.0</b>
<b>Reserved Schemes</b>								
A 32083	Leeds City Centre Network Imps - Phase 1	5,274.0	3,471.7	1,802.3	0.0	0.0	0.0	0.0
A 32873 REG	Regent Street Flyover	31,000.0	16,432.9	12,845.1	1,722.0	0.0	0.0	0.0
A 33363	Armley Gyratory	3,587.0	481.7	2,105.3	1,000.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>		<b>39,861.0</b>	<b>20,386.3</b>	<b>16,752.7</b>	<b>2,722.0</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 21	2021/22	All Figures are in £000's Estimated Costs			After 2024/25
						2022/23	2023/24	2024/25	2024/25
Services For Older People									
A	33084	Telecare From Analogue To Digital	1,600.0	373.0	485.8	500.0	241.2	0.0	0.0
Total Services For Older People			1,600.0	373.0	485.8	500.0	241.2	0.0	0.0
Adults And Health General									
A	33081	Assisted Living Leeds	7,000.0	2,765.8	500.0	2,334.2	1,400.0	0.0	0.0
A	33082	Burmantofts Health Centre Redevelopment	200.0	0.0	0.0	200.0	0.0	0.0	0.0
A	33083	Dementia Intensive Therapy Unit Feasib	150.0	0.0	0.0	150.0	0.0	0.0	0.0
Total Adults And Health General			7,350.0	2,765.8	500.0	2,684.2	1,400.0	0.0	0.0
Planning And Sustainable Development									
A	32881	City Resilience Planning	60.0	4.4	10.0	45.6	0.0	0.0	0.0
Total Planning And Sustainable Development			60.0	4.4	10.0	45.6	0.0	0.0	0.0
Asset Management									
A	16501	Derelict & Nuisance Sites	63.1	0.0	0.0	20.0	20.0	23.1	0.0
B	16996	Heritage Asset Annual Programme	238.5	0.0	0.0	238.5	0.0	0.0	0.0
B	16996	THR Leeds Town Hall Roof	5,784.8	5,337.3	447.5	0.0	0.0	0.0	0.0
B	16996	TMH Thwaite Mills House Cs Works	606.3	587.2	19.1	0.0	0.0	0.0	0.0
B	16996	TRR ENB Enabling Works	43.8	0.0	43.8	0.0	0.0	0.0	0.0
B	16996	TRR PLN Planning Fees	0.2	0.0	0.2	0.0	0.0	0.0	0.0
B	16996	YTH Yeadon Town Hall Cs Works	755.4	700.2	55.2	0.0	0.0	0.0	0.0
A	32554	GEO Redevelopment Of George Street Kirkgate	12,700.7	85.0	0.0	0.0	0.0	0.0	12,615.7
A	32878	Asset Management Site Developments	61.8	54.3	7.5	0.0	0.0	0.0	0.0
B	32911	Redhall Demolition	1,300.0	967.0	33.0	300.0	0.0	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
Total Asset Management			21,574.6	7,739.1	618.2	558.5	20.0	23.1	12,615.7
Culture And Sport									
B	32039	AIR Aireborough Sport Centre Maintenance	2,948.9	2,869.0	79.9	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
A	32475	Town Hall External Lights	50.0	49.4	0.6	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25	2024/25	

A	33026	Temple Newsam Security Intruder Alarm	100.0	87.2	12.8	0.0	0.0	0.0	0.0
A	33055	Middleton New Gym	1,146.0	874.8	271.2	0.0	0.0	0.0	0.0
A	33056	Aireborough Phase 2	398.2	301.3	20.1	76.8	0.0	0.0	0.0
A	33058	Sport Self Service Reception Refurbs	200.0	132.7	67.3	0.0	0.0	0.0	0.0
A	33059	Pudsey Leisure Centre Reception Refurb	63.0	32.9	30.1	0.0	0.0	0.0	0.0
A	33061	Cctv At Leisure Centres 4 Sites	60.0	54.9	5.1	0.0	0.0	0.0	0.0
B	33085	Sport Maintenance 2021/22 Annual Prog.	185.9	85.9	100.0	0.0	0.0	0.0	0.0
A	33258	Sports Maintenance Annual Prog 2022/23	100.0	0.0	0.0	100.0	0.0	0.0	0.0
A	33259	Sports Maintenance Annual Prog 2023/24	100.0	0.0	0.0	0.0	100.0	0.0	0.0
A	33372	Sports Maintenance Annual Prog 2024/25	100.0	0.0	0.0	0.0	0.0	100.0	0.0
A	33552	Sports Maintenance Annual Prog 2025/26	100.0	0.0	0.0	0.0	0.0	0.0	100.0

<b>Total Culture And Sport</b>			<b>6,052.2</b>	<b>4,987.4</b>	<b>588.0</b>	<b>176.8</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
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## Corporate Property Management

B	14268	Corporate Property Mangmnt Amp	6,589.4	0.0	589.4	1,500.0	1,500.0	1,500.0	1,500.0
B	14268	ABS Asbestos Remedial Works 19-20 Residuals	196.0	153.4	42.6	0.0	0.0	0.0	0.0
B	14268	AGA Art Gallery Ahu	16.0	0.0	16.0	0.0	0.0	0.0	0.0
B	14268	AST Asbestos Remedial Works 21-22	90.0	0.0	90.0	0.0	0.0	0.0	0.0
B	14268	ASZ Asbestos Remedial Works 2020-21	90.0	22.6	67.4	0.0	0.0	0.0	0.0
B	14268	AWB Asbestos Remedial Works 18-19 Residuals	98.0	82.6	15.4	0.0	0.0	0.0	0.0
B	14268	BAR Barkston House Asbestos	37.0	0.0	37.0	0.0	0.0	0.0	0.0
B	14268	CEM Cottingley Crem Reliners	47.6	0.0	47.6	0.0	0.0	0.0	0.0
B	14268	CHF Four Childrens Homes Fire Alarms	80.0	33.8	46.2	0.0	0.0	0.0	0.0
B	14268	CWC Calverley Cc & S Gdn Water Cyclinder	24.8	0.0	24.8	0.0	0.0	0.0	0.0
B	14268	EAL Electical Remedial Works 21-22	196.0	0.0	196.0	0.0	0.0	0.0	0.0
B	14268	ECC Easdale Childrens Centre Gutters	8.5	0.0	8.5	0.0	0.0	0.0	0.0
B	14268	ESD Easdale Childrens Centre Roof	18.0	0.0	18.0	0.0	0.0	0.0	0.0
B	14268	GUS Guiseley Theatre Roof	105.1	104.8	0.3	0.0	0.0	0.0	0.0
B	14268	HAG Herd Farm Automated Gate	29.0	0.0	29.0	0.0	0.0	0.0	0.0
B	14268	HGN Heating Replacements 2020-21	119.4	95.6	23.8	0.0	0.0	0.0	0.0
B	14268	JCM John Charles Moveable Floor	34.3	0.0	34.3	0.0	0.0	0.0	0.0
B	14268	JOT Jcc Aquatics Transducer Replacement	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268	LAR Lawnswood Crem Linings / Burners	25.0	0.0	25.0	0.0	0.0	0.0	0.0
B	14268	LEN Legionella Remedial Works 21-22	90.0	0.0	90.0	0.0	0.0	0.0	0.0
B	14268	LEZ Legionella Remedial Works 2020-21	90.0	69.9	20.1	0.0	0.0	0.0	0.0
B	14268	SHP Shepherds Lane Childrens Centre Boiler	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	14268	SLS South Leeds Sports Centre Lift	10.5	0.0	10.5	0.0	0.0	0.0	0.0
B	14268	THA Leeds Town Hall Air Handling Unit	84.2	47.2	37.0	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 21	2021/22	All Figures are in £000's Estimated Costs				After 2024/25
						2022/23	2023/24	2024/25		2024/25
B	14268	TSH	Touchstone House Roof And Windows	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	14268	WDE	Westland Road Depot Lighting	20.0	8.2	11.8	0.0	0.0	0.0	0.0
B	14268	WIP	Waterside Industrial Site Unit 6 Roof	55.0	0.0	55.0	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	WRR	Westland Road Roof	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	16669		Re-Fit Phase 2	890.8	0.0	0.0	0.0	890.8	0.0	0.0
B	16765	GEN	Demolition Asbestos And Bat Surveys	201.3	191.7	9.6	0.0	0.0	0.0	0.0
B	16995	CBM	Civic Hall Asset Investment Works	1,251.3	934.7	316.6	0.0	0.0	0.0	0.0
B	32626		Demolition And Asbestos 2019/20	11.0	0.0	11.0	0.0	0.0	0.0	0.0
B	32626	BDW	Bramley District Centre Wc'S	11.2	1.9	9.3	0.0	0.0	0.0	0.0
B	32626	BQS	Bedquills Store And Wc	18.0	11.0	7.0	0.0	0.0	0.0	0.0
B	32626	BWH	Burley Willows Hop	246.0	162.6	83.4	0.0	0.0	0.0	0.0
B	32626	CGL	Canal Gardens Public Convenience	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	32626	EWS	Elmete Wood School	202.0	79.6	122.4	0.0	0.0	0.0	0.0
B	32626	HTC	Hough Top Court	276.6	0.0	276.6	0.0	0.0	0.0	0.0
B	32626	JLC	119 Jack Lane Car Repair Unit	137.0	72.8	64.2	0.0	0.0	0.0	0.0
B	32626	LAZ	Lazencroft Dog Kennels	78.0	5.6	72.4	0.0	0.0	0.0	0.0
B	32626	LMO	Lawnswood Cem Modular Office	30.0	13.3	16.7	0.0	0.0	0.0	0.0
B	32626	SHB	Scott Hall Barn	15.0	0.9	14.1	0.0	0.0	0.0	0.0
B	32626	WSP	Woodhall Sports Pavillion	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	32626	YCB	Yeadon Cemetery Public Con	4.0	2.0	2.0	0.0	0.0	0.0	0.0
B	32627		Fire Risk Assessment Remedials	54.2	0.0	54.2	0.0	0.0	0.0	0.0
B	32627	ADB	Adel Beck Secure Childrens Home	9.0	0.0	9.0	0.0	0.0	0.0	0.0
B	32627	BAR	Barkston House	37.0	0.0	37.0	0.0	0.0	0.0	0.0
B	32627	BKS	Barkston House Fire Remedial Wks	110.0	0.0	110.0	0.0	0.0	0.0	0.0
B	32627	CRO	Croydon House Fra	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	32627	CVC	Civic Hall Fire Remedial Works	845.7	827.1	0.0	18.6	0.0	0.0	0.0
B	32627	DMH	Dolphin Manor Hop	80.0	0.0	0.0	80.0	0.0	0.0	0.0
B	32627	EAS	9 Easdale Close	80.0	0.0	0.0	80.0	0.0	0.0	0.0
B	32627	HOR	Horsforth Hub	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32627	HRC	Hunslet Rylestone Childrens Ctr	18.0	0.0	18.0	0.0	0.0	0.0	0.0
B	32627	KIR	Kirkstall Leisure Centre	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	32627	KNG	Knowsthorpe Gate Fra	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	32627	LEA	Lotherton Estate	150.0	136.5	13.5	0.0	0.0	0.0	0.0
B	32627	LHL	Lotherton Hall Fire Remedial Works	80.0	41.5	0.0	38.5	0.0	0.0	0.0
B	32627	LYC	Lewisham Youth Centre	13.0	12.1	0.9	0.0	0.0	0.0	0.0
B	32627	MTH	Morley Town Hall Fire Remedial Wks	231.8	224.8	7.0	0.0	0.0	0.0	0.0
B	32627	PCH	Pudsey Community Hub	21.0	0.0	21.0	0.0	0.0	0.0	0.0
B	32627	SEA	Seacroft Depot	50.0	16.1	0.0	33.9	0.0	0.0	0.0
B	32627	SGH	Spring Gardens Hop	10.0	2.6	0.0	7.4	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25		2024/25
B 32627 SHL	Scott Hall Leisure Centre Fra	94.0	79.0	15.0	0.0	0.0	0.0		0.0
B 32627 SLR	South Leeds Recovery Hub	32.0	25.0	0.0	7.0	0.0	0.0		0.0
B 32627 SML	Minor Fire Remedial Works	70.3	58.2	12.1	0.0	0.0	0.0		0.0
B 32627 SUR	Fra Surveys	20.0	0.0	20.0	0.0	0.0	0.0		0.0
B 32627 TNH	Temple Newsam House	160.0	77.2	0.0	82.8	0.0	0.0		0.0
B 32627 TOR	Torre Road Fleet Workshops	30.0	0.0	30.0	0.0	0.0	0.0		0.0
B 32627 TRW	Tropical World	55.0	0.0	55.0	0.0	0.0	0.0		0.0
B 32627 VCI	Vales Circles Fra	10.0	0.0	10.0	0.0	0.0	0.0		0.0
B 33076	Demolition And Asbestos 2021/22	500.0	0.0	0.0	500.0	0.0	0.0		0.0
B 33179	Cpm Backlog Maintenance 2019-20	140.6	0.0	0.0	140.6	0.0	0.0		0.0
B 33179 LHD	Lotherton Hall Drainage	41.9	26.4	15.5	0.0	0.0	0.0		0.0
B 33252	Fire Risk Assessment Remedials	1,250.0	0.0	0.0	1,000.0	250.0	0.0		0.0
B 33253	Demolition And Asbestos 22/23 & 23/24	1,000.0	0.0	0.0	250.0	750.0	0.0		0.0
B 33376	Demolition And Asbestos 24/25	500.0	0.0	0.0	0.0	0.0	500.0		0.0
B 33380	Cpm Backlog Maintenance 2020-21	541.1	0.0	0.0	541.1	0.0	0.0		0.0
B 33380 AHL	Abbey House Lodge	18.8	0.0	18.8	0.0	0.0	0.0		0.0
B 33380 APH	Apex House Roof & Insulation	157.9	157.2	0.7	0.0	0.0	0.0		0.0
B 33380 COT	Cottingley Childrens Centre Doors	10.0	0.0	10.0	0.0	0.0	0.0		0.0
B 33380 GPM	Gotts Park Mansion Windows	25.5	0.0	25.5	0.0	0.0	0.0		0.0
B 33380 GSR	Garforth Spin Room Ventilation	10.6	0.0	10.6	0.0	0.0	0.0		0.0
B 33380 JCC	John Charles Mechanical Work	81.9	81.3	0.6	0.0	0.0	0.0		0.0
B 33380 LAM	Lambrigg Crescent Roof	18.0	0.0	18.0	0.0	0.0	0.0		0.0
B 33380 MLI	Morley Library Roof	37.8	12.8	25.0	0.0	0.0	0.0		0.0
B 33380 NDC	Naburn Day Centre Roof	32.4	32.2	0.2	0.0	0.0	0.0		0.0
B 33380 PAR	Parklands Childrens Centre Roof	19.3	18.7	0.6	0.0	0.0	0.0		0.0
B 33380 PLC	Pudsey Leisure Centre Roof	264.5	244.8	19.7	0.0	0.0	0.0		0.0
B 33380 PPC	Prince Phillip Centre Roof	59.8	31.2	28.6	0.0	0.0	0.0		0.0
B 33380 RHC	Richmond Hill Childrens Centre	68.2	0.0	68.2	0.0	0.0	0.0		0.0
B 33380 SHF	Scott Hall Sports Ctr Gym Floor	26.8	4.4	22.4	0.0	0.0	0.0		0.0
B 33380 SHP	Shepherd Lane Childrens Centre	39.2	0.0	39.2	0.0	0.0	0.0		0.0
B 33380 SLS	Shaw Lane Sports Ground	24.6	5.8	18.8	0.0	0.0	0.0		0.0
B 33380 SOS	South Seacroft One Stop Bems	32.3	6.3	26.0	0.0	0.0	0.0		0.0
B 33380 TNF	Temple Newsam Farm Roof	168.3	106.7	61.6	0.0	0.0	0.0		0.0
B 33380 TSH	Touchstone House Roof / Ext Works	90.0	57.4	32.6	0.0	0.0	0.0		0.0
B 33380 YEA	Yeadon Depot External Works	60.0	29.8	30.2	0.0	0.0	0.0		0.0
B 33390	Cpm Backlog Maintenance 2021-22	170.0	0.0	170.0	0.0	0.0	0.0		0.0
B 33390 ADC	Adams Court Windows	80.0	0.0	80.0	0.0	0.0	0.0		0.0
B 33390 ALC	Aireborough Leisure Centre Roof	200.0	0.0	0.0	200.0	0.0	0.0		0.0
B 33390 BCC	Burley Pru Childrens Ctr Roof	230.0	0.0	230.0	0.0	0.0	0.0		0.0
B 33390 BRM	Bramley Adult Day Services Roof	220.0	0.0	220.0	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25	2024/25	
B 33390 CAL	Calverley Library Roof	40.4	0.0	40.4	0.0	0.0	0.0	0.0	0.0
B 33390 CGL	Crossgates Library	109.6	0.0	0.0	109.6	0.0	0.0	0.0	0.0
B 33390 COT	Cottingley Springs Site B Damp	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0
B 33390 CPC	Calverley Park Cricket Pavillion	300.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0
B 33390 CST	Croydon Street Lie Roof	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0
B 33390 CVC	Civic Hall Towers Stonework	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0
B 33390 DHC	Dennis Healey Centre Roof	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0
B 33390 DIS	Discovery Centre Air Con	75.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0
B 33390 KLC	Kippax Leisure Centre Upgrades	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0
B 33390 LHD	Lotherton Hall Drainage Cont	495.0	0.0	0.0	495.0	0.0	0.0	0.0	0.0
B 33390 LHS	Lotherton Hall Stable Courtyard	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0
B 33390 LPD	Lovell Park Day Centre Windows	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0
B 33390 MCC	Meanwood Childrens Centre Windows	60.0	0.0	60.0	0.0	0.0	0.0	0.0	0.0
B 33390 OHE	Oakwood Hall External Painting	75.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0
B 33390 OHW	Oakwood Hall Windows	150.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0
B 33390 PCH	Pudsey Civic Hall Toilets	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B 33390 PLC	Pudsey Leisure Centre	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0
B 33390 RYL	Rylestone Childrens Centre	35.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0
B 33390 SCU	Sports Centres Floor Upgrades	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0
B 33390 SGH	Spring Gardens Hop Electricals	200.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0
B 33390 TEM	Temple Newsam Farm Roof	75.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0
B 33390 TNR	Technorth Roof Replacement	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0
B 33390 TNS	Technorth Structural Work	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0
B 33390 TNT	Technoorth Toilets Upgrade	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0
B 33390 TNW	Technorth Phase 2 Windows	90.0	0.0	90.0	0.0	0.0	0.0	0.0	0.0
B 33390 VBR	Various Boiler Replacements	75.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0
B 33538	Civic Estate Fire Prevention Works 22/23	2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0
B 33556	Demolition And Asbestos 25/26	500.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
<b>Total Corporate Property Management</b>		<b>25,288.5</b>	<b>4,409.3</b>	<b>6,363.9</b>	<b>7,124.5</b>	<b>3,390.8</b>	<b>2,000.0</b>	<b>2,000.0</b>	
<b>Civic Enterprise Leeds</b>									
B 32960	Security Works At Various Sites	300.0	212.6	87.4	0.0	0.0	0.0	0.0	0.0
B 33066	Cel Equipment Programme	600.0	212.3	387.7	0.0	0.0	0.0	0.0	0.0
B 33097	Kitchen Facilities Refurbishment	85.0	70.9	14.1	0.0	0.0	0.0	0.0	0.0
B 33173	Passengers Trapeze System Replacement	351.4	136.9	214.5	0.0	0.0	0.0	0.0	0.0
B 33206	Cafe Investment Asc & Yeadon Tarn	123.0	60.0	63.0	0.0	0.0	0.0	0.0	0.0
B 33207	Catering Equipment & Refurb Schools	1,500.0	643.7	856.3	0.0	0.0	0.0	0.0	0.0
B 33392	Meals At Home Service	328.0	130.8	197.2	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 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
Total Civic Enterprise Leeds		3,287.4	1,467.2	1,820.2	0.0	0.0	0.0	0.0	
<b>Communities</b>									
A	32886 ARM	Armley Community Hub	1,256.8	1,254.9	1.9	0.0	0.0	0.0	0.0
A	32886 CEN	Central Library	10.0	0.1	9.9	0.0	0.0	0.0	0.0
A	32886 HAL	Halton Library Community Hub	10.7	8.2	2.5	0.0	0.0	0.0	0.0
E	32946	Community Hubs - Staff Capitalisation	884.1	743.1	141.0	0.0	0.0	0.0	0.0
A	33071	Community Hubs Phase 3 Year 2	92.9	0.0	92.9	0.0	0.0	0.0	0.0
A	33071 BEE	Beeston Community Hub	355.0	147.7	207.3	0.0	0.0	0.0	0.0
A	33071 CRO	Crossgates Community Hub	2,000.0	1.7	8.3	1,990.0	0.0	0.0	0.0
A	33071 HUN	Hunslet Community Hub Externals	100.0	0.6	0.0	99.4	0.0	0.0	0.0
A	33071 WET	Wetherby Community Hub	10.0	5.1	4.9	0.0	0.0	0.0	0.0
A	33117	Community Hubs - Generic Costs	1,135.0	1,015.0	120.0	0.0	0.0	0.0	0.0
A	33238 CAL	Calverley Community Hub	10.0	0.7	9.3	0.0	0.0	0.0	0.0
A	33238 CEN	1st Floor Central Library	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	33238 CHA	Chapel Allerton Community Hub	10.0	3.1	6.9	0.0	0.0	0.0	0.0
A	33238 HOL	Holt Park Community Hub	134.7	129.3	5.4	0.0	0.0	0.0	0.0
A	33238 WOR	Wortley Mini Community Hub	10.0	0.0	10.0	0.0	0.0	0.0	0.0
Total Communities			6,029.2	3,309.5	630.3	2,089.4	0.0	0.0	0.0
<b>Libraries</b>									
B	33095	Library Books Capitalisation 2021/22	525.0	0.0	525.0	0.0	0.0	0.0	0.0
B	33256	Library Books Capitalisation 2022/23	525.0	0.0	0.0	525.0	0.0	0.0	0.0
B	33257	Library Books Capitalisation 2023/24	450.0	0.0	0.0	0.0	450.0	0.0	0.0
B	33377	Library Books Capitalisation 2024/25	300.0	0.0	0.0	0.0	0.0	300.0	0.0
B	33551	Library Books Capitalisation 2025/26	200.0	0.0	0.0	0.0	0.0	0.0	200.0
Total Libraries			2,000.0	0.0	525.0	525.0	450.0	300.0	200.0
<b>Parks And Countryside</b>									
A	1358 EXT	Cemetery Extensions	161.7	16.8	144.9	0.0	0.0	0.0	0.0
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
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	0.0	21.8	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25	2024/25	
B 32853	Replacement Equipment & Machinery	1,238.6	1,234.8	3.8	0.0	0.0	0.0	0.0	
A 33090	Closed Churchyards	1,200.0	132.7	167.3	900.0	0.0	0.0	0.0	
A 33268	Cottingley Cemetery Expansion	600.0	40.1	259.9	300.0	0.0	0.0	0.0	
A 33269	Lawnswood Crematoria Replacement	847.8	0.0	0.0	847.8	0.0	0.0	0.0	
B 33296	Replacement Equipment & Machinery	495.0	487.9	7.1	0.0	0.0	0.0	0.0	
B 33410	Replacement Parks Eqpt & Machinery	810.0	0.0	810.0	0.0	0.0	0.0	0.0	
<b>Total Parks And Countryside</b>		<b>6,015.1</b>	<b>2,481.1</b>	<b>1,464.4</b>	<b>2,069.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Reserved Schemes</b>									
B 16996 THO	Town Hall Organ Restoration	1,800.0	0.0	600.0	1,200.0	0.0	0.0	0.0	
B 16996 TRR	Leeds Town Hall Restoration	12,168.4	0.0	255.9	11,912.5	0.0	0.0	0.0	
B 16996 TRR MCE	Mace Cost Consultants Qs	60.0	11.9	48.1	0.0	0.0	0.0	0.0	
B 16996 TRR NPS	Nps Fees For The Town Hall Restoration	690.3	416.8	273.5	0.0	0.0	0.0	0.0	
<b>Total Reserved Schemes</b>		<b>14,718.7</b>	<b>428.7</b>	<b>1,177.5</b>	<b>13,112.5</b>	<b>0.0</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 21	All Figures are in £000's				After 2024/25
				2021/22	2022/23	2023/24	2024/25	
Communities								
A 16938 WMI	Farsley Cenotaph War Memorial Improvemen	10.0	0.0	10.0	0.0	0.0	0.0	0.0
<b>Total Communities</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Improving Our Assets

Cat	Council Housing Scheme Title		Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's Estimated Costs				After 2024/25	
					2021/22	2022/23	2023/24	2024/25		
Hra Other										
A	32010	SGS	Seacroft Green Social Club	178.8	115.0	63.8	0.0	0.0	0.0	0.0
A	32090	SW1	Swarcliffe Penwell Dean & Gate Parking	156.2	145.0	11.2	0.0	0.0	0.0	0.0
A	32174		25% Equity Share 38 Atha Cres	26.5	18.8	7.7	0.0	0.0	0.0	0.0
A	33427		Holbeck Group Repair Ph 2 Hra	750.0	0.0	750.0	0.0	0.0	0.0	0.0
<b>Total Hra Other</b>				<b>1,111.5</b>	<b>278.8</b>	<b>832.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Hra Council Housing Growth Programme										
A	16692	BWG	Beech Walk Gipton Newbuild	5,287.6	5,219.1	68.5	0.0	0.0	0.0	0.0
A	16692	HDS	Housing Deal Site Surveys	363.3	263.3	20.0	20.0	20.0	20.0	20.0
A	16692	MEY	Meynall Approach	5,699.2	829.2	2,400.0	2,000.0	470.0	0.0	0.0
A	16692	NEV	Nevilles 3 Sites	5,586.7	5,517.0	69.7	0.0	0.0	0.0	0.0
A	16692	RTB PH1	Rtb Committed Grant Programme	16,419.3	7,484.3	935.0	2,000.0	2,000.0	2,000.0	2,000.0
A	33103	AMB	Amberton Terrace Newbuild	15,263.2	303.2	10.0	7,150.0	7,800.0	0.0	0.0
A	33103	BAR	Barncroft Close	3,180.8	60.8	190.0	2,280.0	650.0	0.0	0.0
A	33103	CAR	Cartmell Drive South Newbuild	16,909.7	9.7	5.2	0.0	0.0	7,947.8	8,947.0
A	33103	CEC	Cartmell Drive Extra Care	25,609.0	129.0	70.4	0.0	0.0	10,658.0	14,751.6
A	33103	COM	Chgp Team Capitalisations	10,280.5	3,530.5	1,350.0	1,350.0	1,350.0	1,350.0	1,350.0
A	33103	HEA	Healey Croft New Build	3,140.7	400.7	1,840.0	700.0	200.0	0.0	0.0
A	33103	HEI	Heights Lane Newbuild	2,921.9	941.9	1,780.0	200.0	0.0	0.0	0.0
A	33103	KCO	Acquisitions-Kingsdale Court, Boggart Rd	3,500.0	0.0	1,150.0	2,350.0	0.0	0.0	0.0
A	33103	MEC	Middlecross Extra Care	4.4	0.0	4.4	0.0	0.0	0.0	0.0
A	33103	MSC	Throstle Rec Middleton Skills Centre	25,890.8	1.8	10,842.0	14,322.0	725.0	0.0	0.0
A	33103	OLD	Oldfield Lane Newbuild	12,958.4	48.4	4,300.0	8,360.0	250.0	0.0	0.0
A	33103	ORE	Chgp Rofr, Empties & Refurb	33,099.1	10,319.1	5,500.0	5,760.0	5,760.0	5,760.0	0.0
A	33103	ORE NSA	Next Step Accommodation 20 1 Bed	4,378.9	348.9	3,250.0	780.0	0.0	0.0	0.0
A	33103	OSD	Chgp Off Shelf Developments	9,202.6	3,012.6	3,510.0	2,270.0	410.0	0.0	0.0
A	33103	RAM	Ramshead Approach	6,287.2	87.2	138.2	4,591.8	1,470.0	0.0	0.0
A	33103	SCO	Scotthall Drive	3,691.7	101.7	230.0	2,800.0	560.0	0.0	0.0
A	33103	SEA	Seacroft Crescent Newbuild	9,200.2	200.2	1.1	4,948.9	4,050.0	0.0	0.0
A	33103	SIL	Silk Mill Newbuild	484.5	34.5	0.0	450.0	0.0	0.0	0.0
A	33103	TAR	Tarnside Drive Newbuild	9,235.0	615.0	5,570.0	3,050.0	0.0	0.0	0.0
A	33103	THR	Throstle Rec Extra Care	14,641.5	1,250.5	5,608.0	7,408.0	375.0	0.0	0.0
A	33467	CHG	Chgp Capitalisation Of Interest	277.5	277.5	0.0	0.0	0.0	0.0	0.0
<b>Total Hra Council Housing Growth Programme</b>				<b>243,513.7</b>	<b>40,986.1</b>	<b>48,842.5</b>	<b>72,790.7</b>	<b>26,090.0</b>	<b>27,735.8</b>	<b>27,068.6</b>

# Leeds City Council Capital Programme - Improving Our Assets

Council Housing  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat	Scheme	Council Housing Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
Hra Housing Leeds									
B	32021	Windows & Doors	500.0	0.0	100.0	100.0	150.0	150.0	0.0
B	32021	HC2 W&D Y2 Kier	722.8	722.1	0.7	0.0	0.0	0.0	0.0
B	32021	JC1 W&D Y3 - Kingfisher	652.0	632.5	19.5	0.0	0.0	0.0	0.0
B	32021	JC2 W&D Y3 - Kier	652.0	552.3	99.7	0.0	0.0	0.0	0.0
B	32022	FA1 HI District Heating	20,734.1	20,448.1	286.0	0.0	0.0	0.0	0.0
B	32022	FA2 Boilers - South	6,868.8	3,417.8	850.0	867.0	867.0	867.0	0.0
B	32022	FA3 Boilers - East	6,300.8	3,052.8	800.0	816.0	816.0	816.0	0.0
B	32022	FA4 Boilers - West 1	6,016.1	2,768.1	800.0	816.0	816.0	816.0	0.0
B	32022	FA5 Boilers - West 2	3,659.8	1,629.8	500.0	510.0	510.0	510.0	0.0
B	32022	FA6 Boilers - Materials	26,816.9	12,200.9	3,600.0	3,672.0	3,672.0	3,672.0	0.0
B	32022	FA7 Electric Heating & Hot Water	215.3	15.3	50.0	50.0	50.0	50.0	0.0
B	32022	GC1 Ground Source Heat Pumps Phase 1	1,858.4	1,845.7	12.7	0.0	0.0	0.0	0.0
B	32022	GC2 Sheltered & Commercial Heating	1,419.4	519.4	225.0	225.0	225.0	225.0	0.0
B	32022	JG1 Air Source Heat Pumps	200.0	0.0	200.0	0.0	0.0	0.0	0.0
B	32022	KF2 Gshp Ph 3 - Queenswoods	6,000.0	0.0	750.0	3,000.0	2,250.0	0.0	0.0
B	32022	SWA Swarcliffe Gas Mains Extension	1,804.1	219.2	1,584.9	0.0	0.0	0.0	0.0
B	32024	HA8 Cctv - Misc	20.5	16.7	3.8	0.0	0.0	0.0	0.0
B	32024	KC9 Rewires - Lbs 21/22	300.0	0.0	300.0	0.0	0.0	0.0	0.0
B	32025	Re-Roofing	11,194.0	0.0	1,500.0	3,194.0	3,250.0	3,250.0	0.0
B	32025	FC3 Roofs - Msf'S	2,271.3	2,201.3	70.0	0.0	0.0	0.0	0.0
B	32025	JD2 Roofing Y3 - Dlp	718.6	673.6	45.0	0.0	0.0	0.0	0.0
B	32025	KC1 Roofing - Lbs 21/22	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0
B	32025	KC2 Roofing - Y1 Connolly	1,125.0	0.0	1,097.0	28.0	0.0	0.0	0.0
B	32025	KC3 Roofing - Y1 Houston	1,125.0	0.0	1,097.0	28.0	0.0	0.0	0.0
B	32026	Kitchens & Bathrooms	12,150.0	0.0	1,100.0	2,950.0	4,050.0	4,050.0	0.0
B	32026	HB6 Rewires Y2 Kier	34.7	33.0	1.7	0.0	0.0	0.0	0.0
B	32026	JB1 K&B Y3 Lbs	576.5	572.6	3.9	0.0	0.0	0.0	0.0
B	32026	KB1 Kbr - Lbs 21/22	2,850.0	0.0	2,850.0	0.0	0.0	0.0	0.0
B	32027	Environmentals	3,389.0	0.0	751.9	875.0	887.1	875.0	0.0
B	32027	DES Environmentals - Design Fees	756.4	256.4	125.0	125.0	125.0	125.0	0.0
B	32027	EG7 Estate Garages	3,704.1	2,104.1	400.0	400.0	400.0	400.0	0.0
B	32027	HF1 Mount Tabor Street	48.4	45.3	3.1	0.0	0.0	0.0	0.0
B	32027	LC1 Lcp - Charing Cross Centre	150.0	4.5	145.5	0.0	0.0	0.0	0.0
B	32027	LC3 Lcp - Ramshead Hill Shop Parade	50.0	0.4	49.6	0.0	0.0	0.0	0.0
B	32028	DE3 Sanctuary	840.0	559.9	80.1	100.0	100.0	0.0	0.0
B	32030	ED1 Adaptations	58,653.7	31,953.7	7,200.0	6,500.0	6,500.0	6,500.0	0.0
B	32031	ASB Asbestos - Responsive	18,904.8	10,004.8	2,300.0	2,000.0	2,300.0	2,300.0	0.0
B	32031	ED3 Voids	64,245.3	35,547.2	7,907.9	7,180.0	6,810.2	6,800.0	0.0
B	32032	ED5 Repairs	15,947.5	7,697.5	1,990.0	2,060.0	2,100.0	2,100.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

Council Housing  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

B	32032	ED8	Disrepair	16,423.4	8,423.4	2,000.0	2,000.0	2,000.0	2,000.0	0.0
B	32032	FI9	Prior To Painting Repairs	750.0	350.0	100.0	100.0	100.0	100.0	0.0
B	32033	ASB	Asbestos - Planned	7,665.4	3,265.4	1,200.0	800.0	1,200.0	1,200.0	0.0
D	32033	DD6	Housing Leeds Ict Solutions	8,310.2	6,395.4	1,304.1	534.0	76.7	0.0	0.0
B	32033	SAL	Capital Salaries	44,751.5	17,951.5	6,700.0	6,700.0	6,700.0	6,700.0	0.0
B	32034		Structural Remedials & Insulation Parent	2,000.0	0.0	0.0	0.0	2,000.0	0.0	0.0
B	32034	CH3	Highways Msf	4,164.4	2,141.7	222.7	1,800.0	0.0	0.0	0.0
B	32034	EE4	Shakespeare Concrete Repairs & Ins	4,614.0	4,546.8	67.2	0.0	0.0	0.0	0.0
B	32034	FE1	Cavity & Loft Insulation	688.7	319.9	120.0	120.0	120.0	8.8	0.0
B	32034	HD9	Back To Backs Insulation (Tibb)	11,865.0	0.0	1,648.4	9,000.0	1,216.6	0.0	0.0
B	32034	JA3	Msf Concrete Repairs	106.1	98.5	7.6	0.0	0.0	0.0	0.0
B	32034	JA5	Bodmins & Westons Ewi	260.0	0.0	260.0	0.0	0.0	0.0	0.0
B	32034	JA7	Roxby Close Ewi	2,134.3	1,030.6	1,103.7	0.0	0.0	0.0	0.0
B	32034	JA8	Fitting The Future	2,000.0	0.0	250.0	1,750.0	0.0	0.0	0.0
B	32034	KD1	Marlborough Estate	2,500.0	6.7	600.0	1,893.3	0.0	0.0	0.0
B	32034	KD2	Lovell Park Ewi	13,900.0	0.0	67.9	8,082.1	5,750.0	0.0	0.0
B	32034	KD3	Lincoln Green Estate Improvements	6,000.0	0.0	0.0	650.0	5,350.0	0.0	0.0
B	32034	KD5	Holt dales Energy Efficiency Whi	8,870.0	0.0	8,870.0	0.0	0.0	0.0	0.0
B	32035	GB1	District Heating Clusters	24,147.2	147.2	5,332.2	9,367.8	9,300.0	0.0	0.0
B	32035	GB3	Controlled Entry	3,119.8	919.8	550.0	550.0	550.0	550.0	0.0
B	32035	GB5	High Life	330.0	86.6	243.4	0.0	0.0	0.0	0.0
B	32035	GB6	Appleton'S & Saville'S	4,143.9	366.3	2,500.0	1,277.6	0.0	0.0	0.0
B	32035	GB7	Rutland Court & Acres Hall	271.8	267.7	4.1	0.0	0.0	0.0	0.0
B	32035	HA1	Communal Electrical Works	3,957.6	3,651.6	306.0	0.0	0.0	0.0	0.0
B	32035	HA2	Lift Replacements	6,286.3	4,365.4	1,920.9	0.0	0.0	0.0	0.0
B	32035	HA4	Soil Stacks Pilot	2,020.0	19.4	1,000.6	0.0	1,000.0	0.0	0.0
B	32035	HA5	Lakeland Court Smoke Ventilation	600.0	0.0	0.0	0.0	0.0	600.0	0.0
B	32035	JA1	Msf Electrical Mains Strengthening	2,500.0	0.0	0.0	0.0	1,250.0	1,250.0	0.0
B	32035	JA4	Msf Communal Electrical	10,000.3	50.3	1,500.0	2,500.0	2,975.0	2,975.0	0.0
B	32035	JB9	Sheltered Lift Replacement	160.0	0.0	80.0	80.0	0.0	0.0	0.0
B	32035	KA1	New Passenger Lifts Contract	8,266.3	0.0	766.3	2,500.0	2,500.0	2,500.0	0.0
B	32036		Conversion / Regeneration Works Parent	625.0	0.0	0.0	0.0	625.0	0.0	0.0
B	32036	EG2	Misc Properties	1,264.4	118.4	396.0	250.0	250.0	250.0	0.0
B	32036	GD6	57-59 Lincombe Drive	106.7	92.7	14.0	0.0	0.0	0.0	0.0
B	32036	HC3	Earlswood Chase Footpath	92.5	87.8	4.7	0.0	0.0	0.0	0.0
B	32036	HC7	Disrepair Prevention - Wykebecks Whi	790.0	202.8	587.2	0.0	0.0	0.0	0.0
B	32036	HC8	Lincoln Green Estate Improvements	550.0	0.5	199.5	350.0	0.0	0.0	0.0
B	32036	JB3	Sheltered Priorities - 20/21	142.0	98.1	43.9	0.0	0.0	0.0	0.0
B	32036	KB3	Sheltered Priorities - 21/22	260.0	0.0	260.0	0.0	0.0	0.0	0.0
B	32036	LB3	Sheltered Priorities 22/23	300.0	0.0	0.0	300.0	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 21

All Figures are in £000's

Estimated Costs

After

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
B	32036 MB3	Sheltered Priorities - 23/24	300.0	0.0	0.0	0.0	300.0	0.0	0.0
B	32037 EF1	Fs - Msf Sprinklers Ph 2 & 3	14,878.2	6,934.9	3,391.9	3,551.4	1,000.0	0.0	0.0
B	32037 FD8	Enhanced Smoke Detection	347.9	344.7	3.2	0.0	0.0	0.0	0.0
B	32037 FF8	Fs - Smoke Detection	136.0	81.4	54.6	0.0	0.0	0.0	0.0
B	32037 FF9	Fire Safety -Hopper Replacements (17/18)	337.4	315.6	21.8	0.0	0.0	0.0	0.0
B	32037 JE1	Fire Safety Works - Engie	4,494.7	514.7	1,100.0	960.0	960.0	960.0	0.0
B	32037 JE2	Fire Safety Works - Kier	2,939.1	19.1	1,000.0	640.0	640.0	640.0	0.0
B	32038 EH6	Commercial & Leased Hra Assets	702.2	232.2	80.0	130.0	130.0	130.0	0.0
B	32038 HC5	Summerfield Drive	55.4	0.0	55.4	0.0	0.0	0.0	0.0
<b>Total Hra Housing Leeds</b>			<b>515,603.0</b>	<b>203,142.1</b>	<b>85,837.3</b>	<b>91,382.2</b>	<b>81,871.6</b>	<b>53,369.8</b>	<b>0.0</b>
<b>Hra Bitmo</b>									
B	33120	19/20 Reactive Boiler Replacement	143.7	137.3	6.4	0.0	0.0	0.0	0.0
B	33125	19/20 Misc Decency Failures	131.7	116.2	15.5	0.0	0.0	0.0	0.0
B	33128	19/20 Parking Provision	30.1	3.9	26.2	0.0	0.0	0.0	0.0
B	33130	19/20 Re-Roofing Of Outbuildings	70.4	62.6	7.8	0.0	0.0	0.0	0.0
B	33133	19/20 External Grp Doors	57.8	46.0	11.8	0.0	0.0	0.0	0.0
B	33134	19/20 Entrance Canopies	237.2	175.3	61.9	0.0	0.0	0.0	0.0
B	33135	19/20 Planned Asbestos	38.9	37.9	1.0	0.0	0.0	0.0	0.0
B	33303	2020/21 Reactive Boiler Replacement	81.0	37.5	43.5	0.0	0.0	0.0	0.0
B	33305	20/21 Re-Roofing Of Slate Properties	200.0	72.1	127.9	0.0	0.0	0.0	0.0
B	33306	20/21 Other Roofs	100.0	4.7	95.3	0.0	0.0	0.0	0.0
B	33307	2020/21 Timber Framed Properties	200.0	44.2	155.8	0.0	0.0	0.0	0.0
B	33308	20/21 Four Flat Bloacks Entrances	48.0	1.5	46.5	0.0	0.0	0.0	0.0
B	33309	20/21 Re-Roofing Of Outbuildings	40.0	0.1	39.9	0.0	0.0	0.0	0.0
B	33310	20/21 Reactive Electric Upgrades	15.0	1.4	13.6	0.0	0.0	0.0	0.0
B	33311	Works To Tenanted Properties	105.0	81.2	23.8	0.0	0.0	0.0	0.0
B	33312	20/21 Three Storey Blocks	160.0	17.6	142.4	0.0	0.0	0.0	0.0
B	33313	20/21 Adaptations	120.0	112.3	7.7	0.0	0.0	0.0	0.0
B	33315	20/21 Public Footpath Renewals	50.0	0.7	49.3	0.0	0.0	0.0	0.0
B	33316	20/21 Parking Provision	30.0	21.7	8.3	0.0	0.0	0.0	0.0
B	33318	20/21 External Grp Doors	20.0	1.9	18.1	0.0	0.0	0.0	0.0
B	33319	20/21 Planned Asbestos	35.0	26.5	8.5	0.0	0.0	0.0	0.0
B	33320	20/21 Air Conditioning	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33321	Bitmo Void Refurbs	100.0	82.6	17.4	0.0	0.0	0.0	0.0
B	33412	2020/21 Repointing Schemes	100.0	0.3	99.7	0.0	0.0	0.0	0.0
B	33413	2020/21 Fencing Schemes	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	33414	2020/21 Stock Condition Surveys	20.0	0.0	20.0	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 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat	Scheme			Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
Total Hra Bitmo										
				2,158.8	1,085.5	1,073.3	0.0	0.0	0.0	0.0
Communities										
A	16936	CIL	OO4	West Leeds Activity Centre Equipment	5.6	0.0	5.6	0.0	0.0	0.0
Total Communities				5.6	0.0	5.6	0.0	0.0	0.0	0.0
Reserved Schemes										
B	16517	ACT		Hra Self Financing Funding	107,119.0	0.0	0.0	0.0	0.0	26,819.0
B	16517	BIT		Hra Bitmo Self Financing	8,675.0	0.0	1,735.0	1,735.0	1,735.0	1,735.0
A	33103	SAB		Chgp Ph2 Future Sites Year 3	75,930.0	0.0	0.0	6,900.0	23,910.0	22,188.6
Total Reserved Schemes				191,724.0	0.0	1,735.0	8,635.0	25,645.0	50,742.6	104,966.4

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
Capital Maintenance									
B	16774	Schools Condition Allocation-Future Yrs	29,406.6	0.0	0.0	1,712.6	6,923.5	6,923.5	13,847.0
A	32014	Universal Infant Free School Meals	135.0	0.0	0.0	0.0	0.0	135.0	0.0
B	32458	Sca Programme	12.5	0.0	0.0	0.0	0.0	12.5	0.0
B	32654	Sca Works Programme	74.2	0.0	0.0	0.0	0.0	74.2	0.0
B	32654 FIR	Sca Fire Safety Works 2017/18	950.0	904.1	20.9	25.0	0.0	0.0	0.0
A	32735	Benton Park Hs Redevelopment	28,500.0	13,789.2	11,700.7	3,010.1	0.0	0.0	0.0
B	32864	Sca Works Programme 2018/19	36.0	0.0	0.0	0.0	0.0	36.0	0.0
B	32864 FIR	Sca Fire Safety Works 2018/19	1,860.0	1,544.7	295.3	20.0	0.0	0.0	0.0
B	32864 KIT	Sca Kitchen Ventilation Works 2018/19	465.0	463.7	1.3	0.0	0.0	0.0	0.0
B	32864 MEC	Sca Mechanical Works 2018/19	585.0	574.6	10.4	0.0	0.0	0.0	0.0
B	32864 RFG	Sca Roofing Works 2018/19	2,985.0	2,922.9	37.1	25.0	0.0	0.0	0.0
B	32864 WIN	Sca Windows/ Doors Works 2018/19	335.0	333.8	1.2	0.0	0.0	0.0	0.0
B	33006	Healthy Pupils Capital Fund	624.0	457.2	91.8	75.0	0.0	0.0	0.0
B	33015	Sca Works Programme 2019/20	228.1	0.0	0.0	0.0	0.0	228.1	0.0
B	33015 FIR	Sca Fire Safety Works 2019/20	1,216.0	1,114.6	51.4	50.0	0.0	0.0	0.0
B	33015 KIT	Sca Kitchen Ventilation Works 2019/20	265.0	243.7	21.3	0.0	0.0	0.0	0.0
B	33015 MEC	Sca Mechanical Works 2019/20	940.9	918.2	12.7	10.0	0.0	0.0	0.0
B	33015 RFG	Sca Roofing Works 2019/20	2,440.0	2,383.9	31.1	25.0	0.0	0.0	0.0
B	33015 WIN	Sca Windows/ Doors Works 2019/20	380.0	366.6	8.4	5.0	0.0	0.0	0.0
B	33225	Sca Works Programme 2020/21	69.6	0.0	0.0	0.0	0.0	69.6	0.0
B	33225 COM	Sca Combined Works 2020/21	230.0	211.1	3.9	15.0	0.0	0.0	0.0
B	33225 DEM	Sca Demolition Works 2020/21	60.0	55.2	4.8	0.0	0.0	0.0	0.0
B	33225 ELE	Sca Electrical Works 2020/21	265.0	254.6	10.4	0.0	0.0	0.0	0.0
B	33225 FIR	Sca Fire Safety Works 2020/21	1,389.0	1,180.9	173.1	35.0	0.0	0.0	0.0
B	33225 MEC	Sca Mechanical Works 2020/21	1,115.7	1,114.7	1.0	0.0	0.0	0.0	0.0
B	33225 RFG	Sca Roofing Works 2020/21	2,385.0	2,199.3	70.0	115.7	0.0	0.0	0.0
B	33225 WIN	Sca Windows/ Doors Works 2020/21	470.0	428.5	36.5	5.0	0.0	0.0	0.0
B	33415	Sca Works Programme 2021/22	1,110.2	0.0	0.0	0.0	800.0	310.2	0.0
B	33415 CDF	Sca Programme Fees 2021/22	45.0	0.0	40.0	5.0	0.0	0.0	0.0
B	33415 DEM	Sca Demolition Works 2021/22	15.0	0.0	15.0	0.0	0.0	0.0	0.0
B	33415 FIR	Sca Fire Safety Works 2021/22	780.0	7.1	747.9	25.0	0.0	0.0	0.0
B	33415 MEC	Sca Mechanical Works 2021/22	700.0	0.0	675.0	25.0	0.0	0.0	0.0
B	33415 REA	Sca H&S Works 2021/22	185.0	0.0	180.0	5.0	0.0	0.0	0.0
B	33415 RFG	Sca Roofing Works 2021/22	1,800.0	0.0	1,750.0	50.0	0.0	0.0	0.0
B	33415 WIN	Sca Windows/ Doors 2021/22	160.0	7.5	147.5	5.0	0.0	0.0	0.0
A	33543	Sca Works Programme 2022/23	4,500.0	0.0	0.0	3,750.0	750.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
<b>Total Capital Maintenance</b>		86,717.8	31,476.1	16,138.7	8,993.4	8,473.5	7,789.1	13,847.0	
<b>Health &amp; Safety</b>									
B	33112 ELE	Electrical Remedial Works Prog 2019/20	153.2	148.2	5.0	0.0	0.0	0.0	0.0
B	33112 REA	H&S Works 2019/20	327.4	322.4	5.0	0.0	0.0	0.0	0.0
B	33286 ASB	Asbestos Removal Programme 2020/21	106.7	51.7	55.0	0.0	0.0	0.0	0.0
B	33286 CON	Schools Condition Surveys 202/21	108.8	70.7	38.1	0.0	0.0	0.0	0.0
B	33286 REA	H&S Works 2020/21	321.6	256.6	65.0	0.0	0.0	0.0	0.0
B	33489 ASB	Asbestos Removal Programme 21/22	20.0	0.0	20.0	0.0	0.0	0.0	0.0
B	33489 CON	Schools Condition Surveys 2021/22	55.0	0.0	55.0	0.0	0.0	0.0	0.0
B	33489 ELE	Electrical Remedial Works Prog 2021/22	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33489 REA	H&S Works 2021/22	380.0	0.0	380.0	0.0	0.0	0.0	0.0
A	33544	Health & Safety Budget 2022/23	700.0	0.0	0.0	625.0	75.0	0.0	0.0
<b>Total Health &amp; Safety</b>		2,182.7	849.6	633.1	625.0	75.0	0.0	0.0	
<b>Devolved Formula Capital Grant (Dfc)</b>									
B	16773	Devolved Formula Capital - Future Years	7,759.3	0.0	831.8	1,385.5	1,385.5	1,385.5	2,771.0
B	33282	Devolved Formula Capital Grant 2019/20	1,385.7	50.6	918.2	364.5	52.4	0.0	0.0
<b>Total Devolved Formula Capital Grant (Dfc)</b>		9,145.0	50.6	1,750.0	1,750.0	1,437.9	1,385.5	2,771.0	
<b>Other Education Schemes</b>									
A	32240	Schools Capital Expenditure	29,480.5	25,980.5	3,500.0	0.0	0.0	0.0	0.0
B	33384	Royds School - Muga, Kitchen & It Imps	282.9	94.4	88.5	100.0	0.0	0.0	0.0
<b>Total Other Education Schemes</b>		29,763.4	26,074.9	3,588.5	100.0	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 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
					2022/23	2023/24	2024/25		
Changing The Workplace									
A	16256 DEC SEM Small Enabling Moves Across All Services	240.7	147.7	93.0	0.0	0.0	0.0	0.0	0.0
A	16256 GTM St George House Services To Merrion	37.4	27.4	10.0	0.0	0.0	0.0	0.0	0.0
A	16256 PMG Fwow Programme Mgt	130.0	0.0	130.0	0.0	0.0	0.0	0.0	0.0
A	16256 RAE Wfh Furniture, Equipment & Ids	301.6	1.6	300.0	0.0	0.0	0.0	0.0	0.0
<b>Total Changing The Workplace</b>		<b>709.7</b>	<b>176.7</b>	<b>533.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Reserved Schemes									
A	16256 Future Ways Working-Estate Realisatio	248.7	0.0	248.7	0.0	0.0	0.0	0.0	0.0
A	33537 Future Ways Working 2021-25	680.0	0.0	0.0	680.0	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>		<b>928.7</b>	<b>0.0</b>	<b>248.7</b>	<b>680.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Improving Our Assets

## Recreational Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25	
					2021/22	2022/23	2023/24	2024/25		
Asset Management										
A	33267	City Square	500.0	0.0	0.0	500.0	0.0	0.0	0.0	
Total Asset Management			500.0	0.0	0.0	500.0	0.0	0.0	0.0	
Culture And Sport										
A	32671	LOC	Lock Replacements At Leisure Centres	26.0	25.2	0.8	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	GAR	Garforth Leisure Centre Gym Equipment	162.0	0.0	162.0	0.0	0.0	0.0	0.0
A	33203	MID	Middleton Sport Centre Gym Eqpt Refresh	172.0	154.9	17.1	0.0	0.0	0.0	0.0
A	33203	PUD	Pudsey Leisure Centre Gym Equipt	149.9	0.0	149.9	0.0	0.0	0.0	0.0
A	33204		Lotherton Christmas Experience	121.6	57.2	64.4	0.0	0.0	0.0	0.0
A	33210	FUL	Parklife Fullerton Park Elland Road	10,364.4	461.3	587.7	9,315.4	0.0	0.0	0.0
A	33210	WOC	Parklife Woodhall	7,716.0	223.9	547.7	6,944.4	0.0	0.0	0.0
Total Culture And Sport			19,255.0	1,444.7	1,550.5	16,259.8	0.0	0.0	0.0	
Parks And Countryside										
A	14050		Water Safety In Parks	100.7	0.0	0.0	100.7	0.0	0.0	0.0
A	32482		Temple Newsam Courtyard Cafe & Entrance	290.0	229.8	0.0	60.2	0.0	0.0	0.0
A	32630		Hartley Ave Park Boundary Improvements	15.2	7.4	7.8	0.0	0.0	0.0	0.0
A	32638		Horsforth Footpath Refurbishment	47.4	11.9	35.5	0.0	0.0	0.0	0.0
A	32807		New Park Development At Moortown	364.3	354.9	9.4	0.0	0.0	0.0	0.0
A	32831		Armley & Gotts Park Muga & Play Area	197.0	31.0	159.0	7.0	0.0	0.0	0.0
A	32859		Cabbage Hill Greenspace Imps S106	58.0	0.0	58.0	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	32896		Kirk Lane Bowling Club Access Improvemts	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	32910		Lotherton Hall Ph2 Retail Visitor Unit	240.0	232.1	7.9	0.0	0.0	0.0	0.0
A	32915		Calverley Woods Access,Signage,Path Work	25.8	2.9	22.9	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	32991		Various Imps To Morley North Parks	12.9	4.4	8.5	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	33017		Gotts Park Rose Garden Greenspace	83.0	78.4	4.6	0.0	0.0	0.0	0.0
A	33028		Royal Park Greenspace Enhancement	516.6	179.6	237.0	100.0	0.0	0.0	0.0
A	33030		Wellcroft Play Area	157.6	157.4	0.2	0.0	0.0	0.0	0.0
A	33092		Roundhay Park Changing Rooms	368.8	68.7	50.1	0.0	0.0	0.0	250.0

# Leeds City Council Capital Programme - Improving Our Assets

## Recreational Assets

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
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	9.5	9.6	0.0	0.0	0.0	0.0
A	33155 HAI	Hainsworth Park Activity Equipment	25.5	1.5	24.0	0.0	0.0	0.0	0.0
A	33171	Arnold & Marj Ziff Tropical World Devt	2,000.0	410.9	250.0	1,339.1	0.0	0.0	0.0
A	33174	Morley North Footpath Improvements	4.5	0.0	4.5	0.0	0.0	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	33188 JAI	Jailey Fields Recreation Ground Mhclg	16.7	0.0	16.7	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
A	33209	Westfield Park New Play Area	120.0	0.0	50.0	70.0	0.0	0.0	0.0
A	33211	Lewisham Park Play Area	3.0	0.0	3.0	0.0	0.0	0.0	0.0
B	33212	Burley Lodge Park Play Area Refurb.	100.0	0.0	30.0	70.0	0.0	0.0	0.0
A	33213	Queens Park Improvements	70.6	0.0	70.6	0.0	0.0	0.0	0.0
A	33214	Swinnow Moor Improvements	46.8	0.0	46.8	0.0	0.0	0.0	0.0
A	33215	Tyersal Park Improvements	49.7	0.0	49.7	0.0	0.0	0.0	0.0
A	33218	Magpie Lane - Pallisade Fencing	6.8	0.0	6.8	0.0	0.0	0.0	0.0
A	33219	Brookfield Rec-Trees For Ww1 Veterans	2.6	0.0	2.6	0.0	0.0	0.0	0.0
A	33221	Hembrigg Recreation Grd Play Area	110.0	0.0	40.0	70.0	0.0	0.0	0.0
A	33246	Gt Preston Meadow Greenspace Imps	5.0	4.1	0.9	0.0	0.0	0.0	0.0
A	33247	The Rein Greenspace Improvements S106	240.4	35.0	105.4	100.0	0.0	0.0	0.0
A	33248	East Ardsley Rec Ground Greenspace Imps	12.5	0.0	12.5	0.0	0.0	0.0	0.0
A	33249	Hollingshurst Woods Greenspace Imps	98.5	97.7	0.8	0.0	0.0	0.0	0.0
A	33264	Climate Emergency - Woodland Creation	5,001.0	616.3	969.7	865.0	800.0	850.0	900.0
A	33277	York Road Pond & Bridge Repair S106	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	33278	Nunroyd Parks Footpath Imps S106	7.2	0.0	7.2	0.0	0.0	0.0	0.0
B	33288	Glen Road Changing Rooms Refurbishment	35.2	31.9	3.3	0.0	0.0	0.0	0.0
B	33289	Hembrigg Pk & Lewisham Pk Kissing Gates	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33290	Dartmouth Park Footpath Improvements	35.4	0.0	35.4	0.0	0.0	0.0	0.0
A	33294	St Aidan'S Play Area Refurbishment	99.2	18.1	81.1	0.0	0.0	0.0	0.0
A	33301	Footpath Improvements St Aidan'S Est.	75.0	25.0	50.0	0.0	0.0	0.0	0.0
A	33337	Knoll Children'S Play Ground Improvement	14.7	0.0	14.7	0.0	0.0	0.0	0.0
A	33344	Middleton Pk Ward Greenspace Improvemts	317.6	89.9	227.7	0.0	0.0	0.0	0.0
A	33356	East End Pk Tennis Cts & Bow St Rec Imps	60.3	59.5	0.8	0.0	0.0	0.0	0.0
A	33359	Hunslet Moor Muga	102.8	5.5	97.3	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
A	33364	Stanningley Park -New Footpaths	44.0	0.0	44.0	0.0	0.0	0.0	0.0
A	33365	Woodhouse Moor Tennis Courts Refurb	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	33369	Woodhouse Moor Bowling Greens Conversion	15.5	0.0	15.5	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	3,680.0	0.0	700.0	2,980.0	0.0	0.0	0.0
A	33388	Temple Newsam Cycle Trails & Road Safety	1,550.0	0.0	900.0	650.0	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 21	All Figures are in £000's				
					2021/22	2022/23	2023/24	2024/25	After 2024/25
A	33389	Improve Pudsey Pk,Queens Pk&Green Spaces	382.3	0.0	182.3	200.0	0.0	0.0	0.0
A	33391	Dartmouth Park Additional Path Improvemt	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	33396	Chapel Allerton Ward Green Space Imprvmt	48.5	16.6	31.9	0.0	0.0	0.0	0.0
A	33397	Parklands Pitches & Pos Improvements	70.0	0.0	70.0	0.0	0.0	0.0	0.0
A	33400	Seacroft Gardens Play Area Improvements	43.6	7.2	36.4	0.0	0.0	0.0	0.0
A	33409	Micklefield Green Space Improvements	50.9	1.6	49.3	0.0	0.0	0.0	0.0
B	33422	Swarcliffe Playgrnd &Play Area Improvmts	25.5	2.9	22.6	0.0	0.0	0.0	0.0
A	33424	Pendas Way & Fields Pos Access Improvmts	12.9	0.0	12.9	0.0	0.0	0.0	0.0
B	33430	Calverley Victoria Park Tennis Courts	33.7	0.0	33.7	0.0	0.0	0.0	0.0
A	33437	Woodhouse Moor Storage Container	2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	33438	Woodhouse Moor Benches & Picnic Tables	23.2	0.0	23.2	0.0	0.0	0.0	0.0
A	33451	Gildersome Muga	137.0	0.0	137.0	0.0	0.0	0.0	0.0
A	33453	Bardsey Rec Ground Improvements	13.0	0.0	13.0	0.0	0.0	0.0	0.0
A	33454	Cctv Monitoring Installation 4 Parks	110.0	0.0	110.0	0.0	0.0	0.0	0.0
B	33457	Otley Chevin Forest Park Sculpture Trail	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	33459	Magpie Lane Youth Shelter Removal	1.2	0.0	1.2	0.0	0.0	0.0	0.0
B	33460	Barley Hill Park Play Area	51.0	0.0	51.0	0.0	0.0	0.0	0.0
B	33461	Hainsworth Park Play Area Improvements	22.7	0.0	22.7	0.0	0.0	0.0	0.0
A	33462	Raynville Cres Pos Improvements	31.7	0.0	31.7	0.0	0.0	0.0	0.0
B	33463	Harewood Village Recreation Ground	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	33472	Harland Way & Deepdale Play Area	48.2	0.0	48.2	0.0	0.0	0.0	0.0
A	33475	Shadwell Recreation Ground Improvements	106.9	0.0	106.9	0.0	0.0	0.0	0.0
A	33476	Wetherby Railway Path Improvements	55.0	0.0	55.0	0.0	0.0	0.0	0.0
A	33477	Horsforth Hall Park Boules Court	5.1	0.0	5.1	0.0	0.0	0.0	0.0
B	33478	Jubilee Hall Play Area Refurbishments	51.4	0.0	51.4	0.0	0.0	0.0	0.0
B	33479	Moor Knoll Park Play Area Refurbishment	57.0	0.0	57.0	0.0	0.0	0.0	0.0
B	33480	Woodhouse Moor Fencing, Gates & Planting	16.2	0.0	16.2	0.0	0.0	0.0	0.0
B	33481	Railway Terrace Play Area Refurbishment	15.5	0.0	15.5	0.0	0.0	0.0	0.0
B	33493	Cookridge Park Play Area	90.3	0.0	90.3	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	0.0	23.2	0.0	0.0	0.0	0.0
B	33508	Nottingham Close Play Area Refurbishment	68.9	0.0	68.9	0.0	0.0	0.0	0.0
A	33509	Farsley Recreation Ground Play Area	17.8	0.0	17.8	0.0	0.0	0.0	0.0
A	33518	Memorial Woodland Former Slgc	700.0	0.0	0.0	700.0	0.0	0.0	0.0
B	33521	Farsley War Memorial Improvements	3.2	0.0	3.2	0.0	0.0	0.0	0.0
B	33522	Calverley Victoria Pk Bowling Grn Fences	4.9	0.0	4.9	0.0	0.0	0.0	0.0
A	33523	Newlaithes Po Play Area Creation	56.5	0.0	56.5	0.0	0.0	0.0	0.0
B	33524	Tyersal Play Area Refurbishment	38.6	0.0	38.6	0.0	0.0	0.0	0.0
A	33526	Lotherton Estate Car Park Improvements	250.0	0.0	70.0	180.0	0.0	0.0	0.0
A	33527	Otley Road Trees	3.2	0.0	3.2	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

## Recreational Assets

### Scheme Title

### Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
Total Parks And Countryside		19,889.2	3,342.0	6,255.2	7,492.0	800.0	850.0	1,150.0
Reserved Schemes								
A 33266	Fearnville Leisure Centre	1,737.0	196.0	541.0	1,000.0	0.0	0.0	0.0
Total Reserved Schemes		1,737.0	196.0	541.0	1,000.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Highways

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
					2022/23	2023/24			
<b>Highways</b>									
A	16969 MON	Cycle City Ambition 1 Monitoring & Eval	210.0	139.9	23.1	23.0	24.0	0.0	0.0
A	32408 CCA	Cycle City Ambition 2 City Centre & Er	7,923.8	7,806.4	117.4	0.0	0.0	0.0	0.0
A	32408 MON	Cycle City Ambition 2 Monitoring & Eval	170.0	108.5	19.5	21.0	21.0	0.0	0.0
A	32448 ALL	Elor - Outer Ring Rd Junction Imps	825.7	808.9	16.8	0.0	0.0	0.0	0.0
A	32448 HAR	Elor - Outer Ring Rd - Harrogate Rd Junc	7,483.0	7,413.0	70.0	0.0	0.0	0.0	0.0
A	32448 KIN	Elor - Outer Ring Rd - King Ln Junct Imp	130.0	127.6	2.4	0.0	0.0	0.0	0.0
A	32448 SHA	Elor Shadwell Lane Junction	60.0	53.0	7.0	0.0	0.0	0.0	0.0
A	32856	East Leeds Orbital Road - Land Purchases	9,895.0	8,258.0	137.0	1,500.0	0.0	0.0	0.0
A	32944	A6120 Outer Ring Road Cycleway	3,200.0	3,092.4	107.6	0.0	0.0	0.0	0.0
A	33113 MON	Cycle Ambition Phase 3 - Monitoring	113.0	15.4	60.0	5.0	5.0	27.6	0.0
A	33198	Utmc New It Control System For Wy	1,225.0	515.8	709.2	0.0	0.0	0.0	0.0
A	33208	Utmc - Element A - Traffic Signals Imps	1,513.5	189.9	1,130.0	193.6	0.0	0.0	0.0
A	33223 TCF	CCC Tcf - City Centre Cycle Network	1,235.0	217.9	1,017.1	0.0	0.0	0.0	0.0
A	33223 TCF	PBH Public Bike Hire	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	33398	Elor Phase 3b - Enhancements	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	33420	Active Travel Fund - Tranche 2	2,546.7	112.3	1,434.4	1,000.0	0.0	0.0	0.0
E	33425	Utmc New Wy It Control System B2	917.0	0.0	117.0	800.0	0.0	0.0	0.0
A	33452	Utmc - Control Centre Move 2021	555.0	0.0	555.0	0.0	0.0	0.0	0.0
A	33482	Active Travel Fund - Tranche 2 - Itb	154.0	0.0	154.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>38,336.7</b>	<b>28,859.0</b>	<b>5,857.5</b>	<b>3,542.6</b>	<b>50.0</b>	<b>27.6</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	16747	East Leeds Orbital Road - Main Scheme	106,894.6	40,639.5	45,255.1	21,000.0	0.0	0.0	0.0
A	33050	East Leeds Ext Var Discr Land Purchases	5,714.9	2,865.7	1,003.3	1,845.9	0.0	0.0	0.0
A	33113 CCA	City Connect Cycle Route - Phase 3	6,355.0	5,288.8	1,066.2	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>118,964.5</b>	<b>48,794.0</b>	<b>47,324.6</b>	<b>22,845.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Transport

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
<b>Asset Management</b>									
A	33080	Leeds Station Masterplan & Hs2 Fees	2,350.0	1,290.8	509.2	550.0	0.0	0.0	0.0
<b>Total Asset Management</b>			<b>2,350.0</b>	<b>1,290.8</b>	<b>509.2</b>	<b>550.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highways</b>									
A	16914	Kirkstall Forge Leeds Rail Growth	10,300.0	10,130.4	0.0	169.6	0.0	0.0	0.0
A	32771	BFD A647 - Bus Priority Corridor	9,025.5	8,658.5	367.0	0.0	0.0	0.0	0.0
A	32773	CEX Corn Exchange - City Centre Gateway	8,817.2	8,805.2	12.0	0.0	0.0	0.0	0.0
A	32780	City Centre Vehicle Access Restrictions	2,460.0	2,331.9	128.1	0.0	0.0	0.0	0.0
A	32966	Netherfield Rd - Guiseley - M.S.Car Park	143.0	24.4	118.6	0.0	0.0	0.0	0.0
A	33000	Air Quality Imp - Electric Charge Points	1,242.0	173.8	568.2	500.0	0.0	0.0	0.0
A	33016	City Ctre Vehicle Access Restricts Ph2	217.0	0.0	17.0	200.0	0.0	0.0	0.0
A	33016	CAL Call Lane - Vehicle Access Sec Bollards	300.0	0.0	300.0	0.0	0.0	0.0	0.0
A	33016	GRE Greek Street Vehicle Access 2018/19	442.0	437.3	4.7	0.0	0.0	0.0	0.0
A	33016	MER Merrion Street East 2018/19	301.0	40.4	260.6	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>33,247.7</b>	<b>30,601.9</b>	<b>1,776.2</b>	<b>869.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	32673	Leeds Public Transport Investment	38,148.5	0.0	38,148.5	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>38,148.5</b>	<b>0.0</b>	<b>38,148.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

Cat Scheme	Flood Alleviation Scheme Title		Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					Estimated Costs				
					2021/22	2022/23	2023/24	2024/25	
Highways									
A	15739	Valley Road Morley Culvert Improvement	100.0	0.5	0.0	99.5	0.0	0.0	0.0
A	16737	Wortley Beck Flood Alleviation Scheme	750.0	122.8	220.0	7.2	400.0	0.0	0.0
A	16966	Queen St - Allerton Bywater - Fld Alevn	20.0	12.4	7.6	0.0	0.0	0.0	0.0
A	16979	Farnley Wood Beck Balancing Lake Ph 2	450.0	63.5	385.5	1.0	0.0	0.0	0.0
A	32234	Flood Risk Management Capital Prog	3,338.5	77.3	690.0	750.0	750.0	571.2	500.0
A	32500	AWE NFM Lfas Ph 2 - Natural Flood Mitigation	1,835.0	444.0	250.5	1,140.5	0.0	0.0	0.0
A	32500	AWE STE Lfas Phase 2 - River Stewardship	422.0	342.0	39.0	41.0	0.0	0.0	0.0
A	32500	CON Leeds Flood Allev Phase 2 - Construction	51,641.0	11,561.5	24,357.5	14,632.0	1,090.0	0.0	0.0
A	32500	DES Flood Alleviation Scheme 2 - Design	7,854.0	7,772.3	81.7	0.0	0.0	0.0	0.0
A	32500	FEE Lfas Phase 2 - Fees	1,975.0	590.4	938.8	317.0	128.8	0.0	0.0
A	32500	KIR Leeds Flood Allev Ph 2 - Kirkstall Esif	7,626.5	5,505.7	2,120.8	0.0	0.0	0.0	0.0
A	32500	TEC Lfas Phase 2 - Technical Advisor	1,877.0	841.7	559.2	450.0	26.1	0.0	0.0
A	32500	TEC ICT Lfas Phase 2 - Tech Advice & Ict / Dis	377.0	327.1	49.9	0.0	0.0	0.0	0.0
A	32851	Lin Dyke Kippax - Flood Alleviation	183.6	107.4	76.2	0.0	0.0	0.0	0.0
A	32912	Otley Flood Alleviation	4,427.7	1,780.2	2,547.5	100.0	0.0	0.0	0.0
A	33111	Mickletown Flood Alleviation	1,159.0	914.8	244.2	0.0	0.0	0.0	0.0
A	33165	Potternewton Surface Water Fas	98.0	88.5	9.5	0.0	0.0	0.0	0.0
A	33166	Guiseley Surface Water Fas	68.0	41.1	26.9	0.0	0.0	0.0	0.0
A	33279	Meanwood Beck	120.0	36.5	83.5	0.0	0.0	0.0	0.0
A	33280	Sheepscar Beck	60.0	6.0	54.0	0.0	0.0	0.0	0.0
A	33428	Thorner Beck - Flood Alleviation	25.0	0.7	24.3	0.0	0.0	0.0	0.0
A	33432	Gledhow Beck Flood Risk Improvements	40.0	3.9	36.1	0.0	0.0	0.0	0.0
A	33540	Cock Beck - Flood Risk Management	25.0	0.0	10.0	15.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>84,472.3</b>	<b>30,640.3</b>	<b>32,812.7</b>	<b>17,553.2</b>	<b>2,394.9</b>	<b>571.2</b>	<b>500.0</b>
Reserved Schemes									
A	32500	Leeds Flood Alleviation Scheme 2	37,518.4	0.0	0.0	16,814.1	20,704.3	0.0	0.0
<b>Total Reserved Schemes</b>			<b>37,518.4</b>	<b>0.0</b>	<b>0.0</b>	<b>16,814.1</b>	<b>20,704.3</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Energy Efficiency & Carbon Reduction Initiatives

All Figures are in £000's

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
						Estimated Costs			
<b>Sustainable Energy &amp; Climate Change</b>									
B	16196	ERL	Energy Repayment Loans Lcu	50.0	0.0	50.0	0.0	0.0	0.0
B	16196	FPF	Fuel Poverty Fund	1,036.6	720.3	166.3	75.0	75.0	0.0
B	16196	SGM	Swarcliffe Gas Mains Extension	1,207.7	625.9	581.8	0.0	0.0	0.0
B	16196	WWF	Warm Well Homes	280.0	233.0	47.0	0.0	0.0	0.0
A	32463	COM	District Heating Network (Com)	20,629.3	19,679.5	949.8	0.0	0.0	0.0
A	32463	HUP	District Heating Civ Build Upgrades	1,165.0	0.0	1,165.0	0.0	0.0	0.0
A	32463	SPV	Loan To Spv District Heating	3,109.0	2,899.0	210.0	0.0	0.0	0.0
A	32980	CDP	Caz City Dressing Project	322.2	201.7	120.5	0.0	0.0	0.0
A	32980	ECP	Caz Ev Charging Points	289.7	3.2	286.5	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
A	32980	SME	Caz Sme'S Ulev Vehicle Uptake	660.0	304.1	355.9	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
A	33024	CAF	Caz Hgvs & Repurposing Grant	13,271.8	5,648.0	5,023.8	0.0	0.0	2,600.0
A	33024	CAZ	Implementation Of Caz	6,301.0	4,591.4	0.0	0.0	0.0	1,709.6
E	33024	LFS	Caz Loan Fund Taxi/Private Hire Sector	1,100.0	1,019.0	81.0	0.0	0.0	0.0
A	33181		Ev-Elocity Ev Charging Infrastructure	675.8	160.8	515.0	0.0	0.0	0.0
A	33517	GH1	Green Homes Lad1a	872.1	0.0	872.1	0.0	0.0	0.0
A	33517	GH2	Green Homes Lad1b	3,770.0	0.0	3,770.0	0.0	0.0	0.0
A	33517	GH3	Green Homes Ph2 Hub Tee Valley	4,419.8	0.0	4,419.8	0.0	0.0	0.0
<b>Total Sustainable Energy &amp; Climate Change</b>			<b>59,650.6</b>	<b>36,263.1</b>	<b>18,927.9</b>	<b>75.0</b>	<b>75.0</b>	<b>4,309.6</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	33433	BD1	Psdp City Ctre & Arcadia	3,095.2	29.6	3,065.6	0.0	0.0	0.0
A	33433	BD2	Psdp Variety Energy Efficiency	6,798.9	141.5	6,657.4	0.0	0.0	0.0
A	33433	BD3	Psdp 7 Schools & Civic Hall	2,650.4	0.0	2,650.4	0.0	0.0	0.0
A	33433	BD4	Psdp 14 Sites Cat2 Measures	10,504.2	1,750.9	8,753.3	0.0	0.0	0.0
A	33433	BD5	Psdp 4 Solar Pv At 4 Sites	2,814.1	0.0	2,814.1	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>25,862.8</b>	<b>1,922.0</b>	<b>23,940.8</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 21	All Figures are in £000's				
						Estimated Costs				
						2021/22	2022/23	2023/24	2024/25	After 2024/25
Learning Places										
A	16981	CAL	Calverley Ce Ps - Basic Need 2015	2,665.0	2,661.3	3.7	0.0	0.0	0.0	0.0
A	16981	GUI	Guiseley Ps - Basic Need 2015	5,447.3	5,433.1	14.2	0.0	0.0	0.0	0.0
A	16981	OSW	St. Oswald'S Js Ph2 Bn 2015	1,612.8	1,609.7	3.1	0.0	0.0	0.0	0.0
A	32450	BRU PH1	Brudenell Ps Phase 1 - Bn 2017	987.7	974.8	5.0	0.0	0.0	7.9	0.0
A	32450	GRE	Greenside Ps - Basic Need 2017	1,030.0	881.2	0.0	0.0	0.0	148.8	0.0
A	32450	HAW EXP	Hawthorn Wood Ps Expansion - Bn 2017	2,176.2	2,138.7	32.3	0.0	0.0	5.2	0.0
A	32450	HAW REF	Hawthorn Wood Ps Refurb - Bn 2017	1,049.0	1,001.9	4.5	0.0	0.0	42.6	0.0
A	32450	HSM	Hunslet St Mary'S Ps - Basic Need 2017	2,177.8	2,143.2	3.0	0.0	0.0	31.6	0.0
A	32655	ACE	Allerton Ce Ps - Basic Need 2018	4,696.8	4,505.3	104.9	66.9	0.0	19.7	0.0
A	32655	BGE MAL	2018 Bn Bulge Programme - Moor All Hall	315.4	267.4	0.0	0.0	0.0	48.0	0.0
A	32655	CAR	Carr Manor Community School - Bn 2018	4,938.5	4,727.6	75.3	135.6	0.0	0.0	0.0
A	32655	HMP	Hunslet Moor Ps - Basic Need 2018	5,350.0	5,256.5	9.5	0.0	0.0	84.0	0.0
A	32655	MIC	Micklefield Ce Ps - Basic Need 2018	130.6	80.5	0.0	0.0	0.0	50.1	0.0
A	32655	SHA	Shakespeare Ps - Basic Need 2018	11,215.8	11,076.0	23.0	0.0	0.0	116.8	0.0
A	32737	BEE	Beeston St Luke'S Ps - Basic Need 2019	4,295.0	3,802.9	114.8	0.0	0.0	377.3	0.0
A	32737	BGE SHA	2019 Bn Bulge Prog - Shakespeare Sen	346.8	224.4	0.0	0.0	0.0	122.4	0.0
A	32737	MAL	Moor Allerton Hall Ps - Basic Need 2019	5,753.7	5,518.0	235.7	0.0	0.0	0.0	0.0
A	32737	MAL CHI	Highwood Public House Remodelling	800.0	714.2	9.0	0.0	0.0	76.8	0.0
A	32737	OAK	Oakwood Sen - Basic Need 2019	1,945.0	1,670.5	274.5	0.0	0.0	0.0	0.0
A	32737	SHA PH2	Shakespeare Sen Ph 2 - Basic Need 2019	2,518.2	213.3	2,254.9	50.0	0.0	0.0	0.0
A	33176	BGE BRM	2020 Bn Bulge Prog - Bramhope Ps	447.6	443.6	4.0	0.0	0.0	0.0	0.0
A	33176	BGE BRU	2020 Bn Bulge Prog - Bruntcliffe Academy	280.0	270.2	9.8	0.0	0.0	0.0	0.0
A	33176	BGE CBE	2020 Bn Bulge Prog - Cockburn Mat Ph2	1,338.7	29.6	148.3	1,130.8	30.0	0.0	0.0
A	33176	BGE CBN	2020 Bn Bulge Prog - Cockburn Mat Ph1	5,496.3	5,359.1	72.2	65.0	0.0	0.0	0.0
A	33176	BGE LCA	2020 Bn Prog - Leeds City Academy	1,014.0	798.7	141.3	0.0	0.0	74.0	0.0
A	33176	CJB	Cockburn Jca Minor Wks - Basic Need 2020	65.0	0.0	65.0	0.0	0.0	0.0	0.0
A	33176	CJC	Cockburn John Charles - Bn 2020	29.1	0.0	29.1	0.0	0.0	0.0	0.0
A	33176	NES	Nesfield Sen - Basic Need 2020	35.0	31.6	3.4	0.0	0.0	0.0	0.0
A	33176	WDH	Woodhouse West Oaks Sen - Bn 2020	10,000.0	6,628.4	3,371.6	0.0	0.0	0.0	0.0
A	33177	AGR PH1	Allerton Grange Hs Phase 1 - Bn 2021	2,151.2	2,059.8	27.4	29.0	0.0	35.0	0.0
A	33177	AGR PH2	Allerton Grange Hs Phase 2 - Bn 2021	5,051.6	947.7	3,883.9	220.0	0.0	0.0	0.0
A	33177	BGE ALL	2021 Bn Bulge Prog - Allerton Hs	1,507.6	0.0	1,466.4	41.2	0.0	0.0	0.0
A	33177	BGE GAR	2021 Bn Bulge Prog - Garforth Academy	123.4	0.0	123.4	0.0	0.0	0.0	0.0
A	33177	BGE HOR	2021 Bn Bulge Prog - Horsforth Academy	394.3	0.0	344.3	50.0	0.0	0.0	0.0
A	33177	BGE LWA	2021 Bn Bulge Prog - Leeds West Academy	55.0	0.0	55.0	0.0	0.0	0.0	0.0
A	33177	BGE PAR	2021 Bn Bulge Prog - Parklands Ps	130.2	0.0	129.8	0.4	0.0	0.0	0.0
A	33177	BRA	Bramhope Ps - Basic Need 2021	1,200.0	11.6	136.6	1,026.8	25.0	0.0	0.0
A	33177	BYA	Bishop Young Academy Sen - Bn 2021	1,687.9	54.8	1,558.1	75.0	0.0	0.0	0.0
A	33177	EAS	East Leeds High School - Bn 2021	33,805.8	15,582.9	16,114.5	1,673.4	145.0	145.0	145.0

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's					
		Scheme Title				Estimated Costs					
						2021/22	2022/23	2023/24	2024/25	After 2024/25	
A	33177	LAU		Laurence Calvert School - Bn 2021	4,932.0	192.4	3,101.0	456.8	1,181.8	0.0	0.0
A	33177	RCT		Rose Court Sen - Basic Need 2021	12,767.9	4,566.7	5,504.4	2,581.8	115.0	0.0	0.0
A	33177	STM		St. Margaret'S Ps Sen - Bn 2021	950.0	0.9	149.1	790.0	10.0	0.0	0.0
A	33178	AHS		Allerton Hs - Basic Need 2022	1,550.0	5.3	489.7	1,055.0	0.0	0.0	0.0
A	33178	BGE	OTL	2022 Bn Bulge Prog - Otley All Saints Ce	20.0	0.0	10.0	10.0	0.0	0.0	0.0
A	33178	HOR		Horsforth Academy - Basic Need 2022	6,158.9	279.3	5,657.6	222.0	0.0	0.0	0.0
A	33178	JCA		John Charles Academy - Basic Need 2022	2,275.9	1,838.9	437.0	0.0	0.0	0.0	0.0
A	33178	LWA		Leeds West Academy - Basic Need 2022	5,269.0	11.0	1,889.0	3,276.4	92.6	0.0	0.0
A	33178	STE		B/Spa St. Edward'S Ps - Basic Need 2022	100.0	0.0	88.0	12.0	0.0	0.0	0.0
A	33471	SEN		Leeds Sen School - Bn 2023	373.6	0.0	10.0	363.6	0.0	0.0	0.0
<b>Total Learning Places</b>					158,661.6	94,013.0	48,187.3	13,331.7	1,599.4	1,385.2	145.0
<b>Other Education Schemes</b>											
A	13373	MSM	FIR	Mt St Mary'S Fire Strategy Works	129.3	121.6	7.7	0.0	0.0	0.0	0.0
A	32846	APP	VAL	Valley View Ps Access Works	34.2	29.9	0.0	0.0	0.0	4.3	0.0
A	32900			Brigshaw Hs - Hygiene Suite	11.3	0.0	6.8	4.5	0.0	0.0	0.0
A	32943	APP	CAR	Carlton Ps Access Works	6.4	0.0	0.0	6.4	0.0	0.0	0.0
A	32943	APP	GRE	Greenmount Ps Access Works	2.6	0.0	0.0	2.6	0.0	0.0	0.0
A	32943	APP	HUG	Hugh Gaitskell Ps Access Works	36.3	0.0	0.0	36.3	0.0	0.0	0.0
A	32943	APP	LAW	Lawns Park Ps Access Works	8.8	0.0	0.0	8.8	0.0	0.0	0.0
A	32943	APP	WES	Westbrook Lane Access Works	6.5	6.0	0.0	0.0	0.0	0.5	0.0
A	33062			New Secondary & Sen Schools Feasibility	180.0	0.0	0.0	100.0	80.0	0.0	0.0
A	33062	SSB		Secondary Schools - Feasibility Works	70.0	26.5	0.0	43.5	0.0	0.0	0.0
A	33147	APP	BEE	Beeston Ps - Access Works	19.6	0.0	0.0	19.6	0.0	0.0	0.0
A	33147	APP	BSP	Bramley St Peter'S Ps - Access Wks	9.5	0.0	0.0	9.5	0.0	0.0	0.0
A	33147	APP	GLE	Gledhow Ps - Access Works	6.4	0.0	0.0	6.4	0.0	0.0	0.0
A	33147	APP	GRE	Greenside Ps - Access Works	6.7	6.5	0.0	0.2	0.0	0.0	0.0
A	33147	APP	IRE	Ireland Wood Ps - Access Works	25.4	23.8	0.0	1.6	0.0	0.0	0.0
A	33147	APP	SCC	Swinnow Cc - Access Works	39.3	0.0	35.3	4.0	0.0	0.0	0.0
A	33147	APP	STB	St. Bartholomew'S - Access Works	23.4	0.0	20.6	2.8	0.0	0.0	0.0
A	33147	APP	SWI	Swinnow Ps - Access Works	6.4	0.0	2.0	4.4	0.0	0.0	0.0
B	33180			Highways Tro - St. Theresa'S Rcp	8.0	0.0	0.0	8.0	0.0	0.0	0.0
A	33283	APP	BRA	Bracken Edgeps - Access Works	13.8	0.0	0.0	13.8	0.0	0.0	0.0
A	33283	APP	MLD	Millfield Ps - Access Works	14.4	0.0	0.0	14.4	0.0	0.0	0.0
A	33283	APP	NIN	Ninelands Ps - Access Works	6.2	0.0	6.2	0.0	0.0	0.0	0.0
A	33283	APP	WOC	Woodlesford Ps - Access Works	21.1	0.0	0.0	21.1	0.0	0.0	0.0
A	33411			Schools Access Works Programme 21/22	76.0	0.0	11.6	64.4	0.0	0.0	0.0
A	33411	APP	ADL	Adel Ps - Access Works	11.2	0.0	11.2	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools Scheme Title			Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				
							Estimated Costs				
						2021/22	2022/23	2023/24	2024/25	After 2024/25	
A	33411	APP	ASJ	Adel St John Ps - Access Works	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	33411	APP	BRA	Bracken Edge Ps - Access Works	13.8	0.0	13.8	0.0	0.0	0.0	0.0
A	33411	APP	CAS	Castleton Ps - Access Works	5.7	0.0	5.7	0.0	0.0	0.0	0.0
A	33411	APP	FIE	Fieldhead Carr Ps - Access Works	8.7	0.0	8.7	0.0	0.0	0.0	0.0
A	33411	APP	HCR	Hunslet Carr Ps - Access Works	13.4	0.0	13.4	0.0	0.0	0.0	0.0
A	33411	APP	IRW	Ireland Wood Ps - Access Works	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	33542			Schools Access Works Programme 22/23	150.0	0.0	0.0	115.0	35.0	0.0	0.0
<b>Total Other Education Schemes</b>					<b>982.3</b>	<b>214.3</b>	<b>160.9</b>	<b>487.3</b>	<b>115.0</b>	<b>4.8</b>	<b>0.0</b>
<b>Support Services</b>											
E	16518			C&F Capital Programme Management	3,921.2	3,404.3	140.0	142.0	147.0	87.9	0.0
<b>Total Support Services</b>					<b>3,921.2</b>	<b>3,404.3</b>	<b>140.0</b>	<b>142.0</b>	<b>147.0</b>	<b>87.9</b>	<b>0.0</b>
<b>Reserved Schemes</b>											
A	32200			Learning Places Future Years Provision	10,290.6	0.0	663.1	9,627.5	0.0	0.0	0.0
A	32201			Basic Need Programme Risk Fund	4,271.2	0.0	0.0	4,271.2	0.0	0.0	0.0
<b>Total Reserved Schemes</b>					<b>14,561.8</b>	<b>0.0</b>	<b>663.1</b>	<b>13,898.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Children & Young People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
<b>Other Education Schemes</b>									
A	32457 EAS HIG Semh - East Leeds - Highways Works	552.9	550.9	2.0	0.0	0.0	0.0	0.0	0.0
A	32457 SOU Semh - South Leeds	14,417.5	14,407.5	10.0	0.0	0.0	0.0	0.0	0.0
A	33439 Vine Education Centre - Rebuild	11,300.0	352.8	5,647.2	5,060.0	240.0	0.0	0.0	0.0
<b>Total Other Education Schemes</b>		<b>26,270.4</b>	<b>15,311.2</b>	<b>5,659.2</b>	<b>5,060.0</b>	<b>240.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Social Care/Youth/Early Years</b>									
D	32210 TOC Tracking Outcomes For Children Sc&H Fund	1,300.0	587.8	55.0	75.0	150.0	175.0	257.2	257.2
B	32453 Children'S Homes Refurbishment Works	638.8	0.0	25.0	200.0	413.8	0.0	0.0	0.0
B	32453 ACO Send Residential Children'S Home	1,850.0	141.1	128.9	1,505.0	75.0	0.0	0.0	0.0
B	32453 ALG Acorn Lodge Children'S Home Refurb.	220.0	0.0	195.0	25.0	0.0	0.0	0.0	0.0
B	32453 EAD Easdale Children'S Home Refurbishment	308.0	26.4	256.6	25.0	0.0	0.0	0.0	0.0
B	32453 LIN Lingfield Children'S Home Refurbishment	436.5	3.4	408.1	25.0	0.0	0.0	0.0	0.0
B	32453 VIA Children'S Homes Viability Works	41.5	39.4	2.1	0.0	0.0	0.0	0.0	0.0
A	33043 Burley Park Pru Conversion	2,014.4	112.1	5.0	797.3	900.0	200.0	0.0	0.0
B	33064 Pmp Childrens Centres	326.4	0.0	0.0	75.0	100.0	101.4	50.0	50.0
A	33381 MIL Sncl - Millfield Ps	331.6	265.3	66.3	0.0	0.0	0.0	0.0	0.0
<b>Total Social Care/Youth/Early Years</b>		<b>7,467.2</b>	<b>1,175.5</b>	<b>1,142.0</b>	<b>2,727.3</b>	<b>1,638.8</b>	<b>476.4</b>	<b>307.2</b>	<b>307.2</b>
<b>Reserved Schemes</b>									
A	33440 Learning Places: 22/23 Bn Grant	68.1	0.0	0.0	68.1	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>		<b>68.1</b>	<b>0.0</b>	<b>0.0</b>	<b>68.1</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

## Supporting Older People

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			After 2024/25
						2022/23	2023/24	2024/25	
<b>People With Learning Disabilities</b>									
A	33186	Improvement Wks To Leeds Properties	235.6	232.1	3.5	0.0	0.0	0.0	0.0
<b>Total People With Learning Disabilities</b>			<b>235.6</b>	<b>232.1</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Services For Older People</b>									
A	33088	Telecare Equipment A& H 2021/22	600.0	0.0	600.0	0.0	0.0	0.0	0.0
A	33089	Telecare Equipment A&H 2020/21	600.0	559.9	40.1	0.0	0.0	0.0	0.0
A	33260	Telecare Equipment Annual Prog 2022/23	600.0	0.0	0.0	600.0	0.0	0.0	0.0
A	33261	Telecare Equipment Annual Prog 2023/24	600.0	0.0	0.0	0.0	600.0	0.0	0.0
A	33406	Telecare Equipment Annual Prog 2024/25	600.0	0.0	0.0	0.0	0.0	600.0	0.0
A	33550	Telecare Equipment Annual Prog 2025/26	600.0	0.0	0.0	0.0	0.0	0.0	600.0
<b>Total Services For Older People</b>			<b>3,600.0</b>	<b>559.9</b>	<b>640.1</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>
<b>Adults And Health General</b>									
A	16771	Asc Community Capacity Grant	326.5	0.0	0.0	326.5	0.0	0.0	0.0
<b>Total Adults And Health General</b>			<b>326.5</b>	<b>0.0</b>	<b>0.0</b>	<b>326.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Adaptations</b>									
A	32821	Adaptations To Private Homes 2020/21	470.0	301.5	168.5	0.0	0.0	0.0	0.0
A	33086	Adaptations To Private Homes 2021/22	470.0	0.0	470.0	0.0	0.0	0.0	0.0
A	33262	Adaptations To Private Homes 2022/23	470.0	0.0	0.0	470.0	0.0	0.0	0.0
A	33263	Adaptations To Private Homes 2023/24	470.0	0.0	0.0	0.0	470.0	0.0	0.0
A	33405	Adaptations To Private Homes 2024/25	470.0	0.0	0.0	0.0	0.0	470.0	0.0
A	33549	Adaptations To Private Homes 2025/26	470.0	0.0	0.0	0.0	0.0	0.0	470.0
<b>Total Adaptations</b>			<b>2,820.0</b>	<b>301.5</b>	<b>638.5</b>	<b>470.0</b>	<b>470.0</b>	<b>470.0</b>	<b>470.0</b>
<b>Digital Information Services</b>									
D	32210	Social Care & Health Fund	17,083.0	0.0	0.0	0.0	17,083.0	0.0	0.0
D	32210	CAR DMS Diabetes Management System	120.0	0.0	20.0	100.0	0.0	0.0	0.0
D	32210	CAR HLM Helm	430.3	0.0	160.3	270.0	0.0	0.0	0.0
D	32210	CAR MIN Mindwell	115.3	0.0	17.3	98.0	0.0	0.0	0.0
D	32210	CWN City Wide Network Connectivity & Service	118.0	117.8	0.2	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Older People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
D 32210 INF	Sc&Hf Infrastructure	394.0	9.5	0.0	384.5	0.0	0.0	0.0	
D 32210 INF	HOF Housing Of The Future	140.0	0.0	40.0	100.0	0.0	0.0	0.0	
D 32210 INF	LOP Loop Ai	57.0	0.0	0.0	57.0	0.0	0.0	0.0	
D 32210 INF	MHI Management Information Sharing	67.0	0.0	0.0	67.0	0.0	0.0	0.0	
D 32210 INF	SBB Shared Building Blue Print	150.0	0.0	0.0	150.0	0.0	0.0	0.0	
D 32210 INT	Sc&Hf Intelligence	196.0	124.9	11.1	60.0	0.0	0.0	0.0	
D 32210 INT	CAL Curate Apps Library	115.2	0.0	0.2	115.0	0.0	0.0	0.0	
D 32210 INT	LOP Leeds Open Online Platform (Loop)	153.8	0.0	53.8	100.0	0.0	0.0	0.0	
D 32210 PHR	Person Held Record Roll Out (Bcf)	1,209.0	907.1	23.0	278.9	0.0	0.0	0.0	
D 32210 PHR	PH2 Person Held Record Phase 2 (Helm)	591.0	326.9	14.1	250.0	0.0	0.0	0.0	
D 32210 STR	Sc&Hf Strategy And Org Dev'Nt	119.7	0.0	119.7	0.0	0.0	0.0	0.0	
<b>Total Digital Information Services</b>		<b>21,059.3</b>	<b>1,486.2</b>	<b>459.7</b>	<b>2,030.4</b>	<b>17,083.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Strategic Housing Partnerships</b>									
E 1486	Adaptations (Disabled Facilities Grant)	116,823.0	106,022.4	9,431.0	1,369.6	0.0	0.0	0.0	
B 33421	Somewhere Safe To Stay (Nsap)-Lb	473.7	6.2	467.5	0.0	0.0	0.0	0.0	
<b>Total Strategic Housing Partnerships</b>		<b>117,296.7</b>	<b>106,028.6</b>	<b>9,898.5</b>	<b>1,369.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Reserved Schemes</b>									
B 98040	Disabled Facilities Grants	34,686.8	0.0	0.0	8,671.7	8,671.7	8,671.7	8,671.7	
<b>Total Reserved Schemes</b>		<b>34,686.8</b>	<b>0.0</b>	<b>0.0</b>	<b>8,671.7</b>	<b>8,671.7</b>	<b>8,671.7</b>	<b>8,671.7</b>	

# Leeds City Council Capital Programme - Supporting Service Provision

## Environment & Waste

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs				After 2024/25
					2022/23	2023/24	2024/25		
Strategic Housing Partnerships									
A	16807 KID Kidacre Travellers Site	890.0	863.4	26.6	0.0	0.0	0.0	0.0	
<b>Total Strategic Housing Partnerships</b>		<b>890.0</b>	<b>863.4</b>	<b>26.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Waste Management									
A	12160 Middleton Broom Landfill Site	130.3	115.5	14.8	0.0	0.0	0.0	0.0	
B	12594 COM Bin Replacement Programme	13,449.8	8,649.8	480.0	480.0	480.0	480.0	2,880.0	
B	12594 GLR Glass Recycling	200.0	0.0	20.0	20.0	20.0	20.0	120.0	
B	12594 LIT EAS Litter Bins East	95.2	90.1	5.1	0.0	0.0	0.0	0.0	
B	12594 LIT SOU Litter Bins South	125.1	119.6	5.5	0.0	0.0	0.0	0.0	
B	12594 LIT WES Litter Bins West	105.3	101.9	3.4	0.0	0.0	0.0	0.0	
B	14261 Roll Out Of Garden Expansion	3,527.0	3,415.4	111.6	0.0	0.0	0.0	0.0	
B	15602 Food Waste Bin Pilot	205.4	184.0	21.4	0.0	0.0	0.0	0.0	
A	16169 COM Kirkstall Hwss Tfl & Refurbishment	5,180.3	5,150.7	29.6	0.0	0.0	0.0	0.0	
B	33009 Bin Yard Regeneration Investment	247.5	192.4	55.1	0.0	0.0	0.0	0.0	
<b>Total Waste Management</b>		<b>23,265.9</b>	<b>18,019.4</b>	<b>746.5</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>3,000.0</b>	
Reserved Schemes									
A	32782 FEE New Operational Depot -Fees&Construction	9,076.5	873.8	7,640.9	561.8	0.0	0.0	0.0	
<b>Total Reserved Schemes</b>		<b>9,076.5</b>	<b>873.8</b>	<b>7,640.9</b>	<b>561.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	

# Leeds City Council Capital Programme - Supporting Service Provision

## Affordable Housing

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25	
Strategic Housing Partnerships										
A	16043	CP1	Cpo 5 Sholebroke Ave	220.5	203.6	0.0	16.9	0.0	0.0	0.0
A	16043	CP2	Cpo 19 Fewston Avenue	60.5	2.8	0.0	57.7	0.0	0.0	0.0
A	16043	CP3	Cpo 11 Lowther Street	59.1	46.1	0.0	13.0	0.0	0.0	0.0
A	16043	ES1	Enforced Sale - 36 Richardson Rd	30.0	28.2	0.0	1.8	0.0	0.0	0.0
A	16500	HGR	Holbeck Group Repair (Scip)	3,238.6	2,922.8	315.8	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	Leeds Empty Properties Cpos	105.5	67.4	38.1	0.0	0.0	0.0	0.0
A	16962	CPO OO3	Cpo 7&9 Lea Farm, Kirkstall	244.0	10.4	233.6	0.0	0.0	0.0	0.0
A	16962	LEH	Leeds Empty Homes Loans	270.0	70.0	50.0	50.0	50.0	50.0	0.0
A	16962	LTC	Localities Team Capitalisation	3,186.0	3,018.1	167.9	0.0	0.0	0.0	0.0
A	32888	HED	Supported Housing Loan Hedley Chase	1,935.9	645.7	1,290.2	0.0	0.0	0.0	0.0
A	32888	LEO	Leopold Street Loans	2,334.5	1,514.0	820.5	0.0	0.0	0.0	0.0
A	32888	REG	Supported Housing Loan Regent Lodge	916.1	332.7	7.4	0.0	0.0	576.0	0.0
A	33426		Holbeck Group Repair Gf Ph2	2,950.0	0.0	2,450.0	500.0	0.0	0.0	0.0
B	33464		Waking Watch Relief Fund	2,000.0	0.0	1,200.0	800.0	0.0	0.0	0.0
<b>Total Strategic Housing Partnerships</b>			<b>19,550.7</b>	<b>9,229.1</b>	<b>6,573.5</b>	<b>1,439.4</b>	<b>50.0</b>	<b>2,258.7</b>	<b>0.0</b>	

# Leeds City Council Capital Programme - Investing In New Technology

## Client Management Systems

### Scheme Title

### Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
<b>Highways</b>									
A	33255	Leeds Transport Model	500.0	280.0	220.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>			500.0	280.0	220.0	0.0	0.0	0.0	0.0
<b>Equipment / Ict / Vehicles</b>									
D	32602	C&F Case Management System Phase 2	488.0	408.5	0.0	15.0	15.0	49.5	0.0
<b>Total Equipment / Ict / Vehicles</b>			488.0	408.5	0.0	15.0	15.0	49.5	0.0
<b>Customer Access</b>									
D	32202	CAT Customer Access Transactional Services	266.9	66.8	200.1	0.0	0.0	0.0	0.0
D	32202	CTB Customer Access - Council Tax & Benefits	476.5	93.7	382.8	0.0	0.0	0.0	0.0
D	32202	REG Customer Access - Registrars	29.0	24.5	4.5	0.0	0.0	0.0	0.0
<b>Total Customer Access</b>			772.4	185.0	587.4	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Investing In New Technology

## Core ICT Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			2024/25	After 2024/25
<b>Digital Information Services</b>									
D	32176	Adults & Health - Digital Transformation	1,044.0	0.0	436.0	608.0	0.0	0.0	0.0
D	32176 SCS	Adults - Digital Transform Staff Costs	608.0	442.0	166.0	0.0	0.0	0.0	0.0
D	32551	Adults Staff Rostering System	78.0	0.0	78.0	0.0	0.0	0.0	0.0
<b>Total Digital Information Services</b>			<b>1,730.0</b>	<b>442.0</b>	<b>680.0</b>	<b>608.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Digital And Information Services</b>									
D	16976	Web & Insite Development	29.7	0.0	0.0	29.7	0.0	0.0	0.0
D	32427 GEN	Ict Esp 2018/19 (General Programme)	4,753.7	4,733.8	0.0	0.0	0.0	19.9	0.0
D	32427 SSP	Ict Esp 18/19 Shared Services Platform	1,146.3	1,124.8	0.0	0.0	0.0	21.5	0.0
D	32552	Esp Discovery & Cleanse Edrm	450.0	446.6	0.0	0.0	0.0	3.4	0.0
D	32623 APX	Dis Esp 2019/20 - Apex Centre Works	450.0	384.4	65.6	0.0	0.0	0.0	0.0
D	32623 COM	Dis Esp 2019/20 Community Cloud	2,100.0	1,871.9	0.0	0.0	0.0	228.1	0.0
D	32623 GEN	Dis Esp 2019/20 General Programme	3,641.7	3,629.2	12.5	0.0	0.0	0.0	0.0
D	32819	Ict Essential Services Prog 2020/21	92.3	0.0	92.3	0.0	0.0	0.0	0.0
D	32819 CCC	Esp 20/21 - Contact Centre	470.0	445.0	25.0	0.0	0.0	0.0	0.0
D	32819 CON	Esp 20/21 - Connectivity	540.0	507.6	32.4	0.0	0.0	0.0	0.0
D	32819 GEN	Esp 20/21 - General Programme	2,976.6	2,611.6	427.3	0.0	0.0	0.0	0.0
D	32884	Local Full Fibre Network Bids	10,620.0	2,371.5	5,106.0	3,142.5	0.0	0.0	0.0
D	32885	Computer Applications Refresh	13,900.0	9,353.7	1,920.0	2,626.3	0.0	0.0	0.0
D	33067 COM	Ict Esp 2021/22 - Community Cloud	1,800.0	0.0	1,800.0	0.0	0.0	0.0	0.0
D	33067 CON	Ict Esp 2021/22 - Connectivity	350.0	0.0	350.0	0.0	0.0	0.0	0.0
D	33067 EQP	Ict Esp 2021/22 - Equipment	750.0	0.0	750.0	0.0	0.0	0.0	0.0
D	33067 GEN	Ict Esp 2021/22 - General Programme	1,310.0	0.0	960.0	350.0	0.0	0.0	0.0
D	33068 COM	Digital Developments Programme 19/20	2,400.0	1,167.4	904.0	328.6	0.0	0.0	0.0
D	33098 YR3	Smart Phone & Tablet Replacement Yr3	523.1	0.0	0.3	522.8	0.0	0.0	0.0
D	33233	Digital Developments Programme	5,000.0	0.0	0.0	2,500.0	2,500.0	0.0	0.0
D	33374	Digital Developments Programme 24-25	2,500.0	0.0	0.0	0.0	0.0	2,500.0	0.0
D	33553	Dis Essential Services Prog 2025/26	1,700.0	0.0	0.0	0.0	0.0	0.0	1,700.0
D	33554	Digital Developments Programme 25-26	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0
<b>Total Digital And Information Services</b>			<b>60,003.4</b>	<b>28,647.5</b>	<b>12,445.4</b>	<b>9,499.9</b>	<b>2,500.0</b>	<b>2,772.9</b>	<b>4,200.0</b>
<b>Civic Enterprise Leeds</b>									
B	16191	Traded Services Equipment	75.2	45.5	29.7	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Investing In New Technology

## Core ICT Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
				2021/22	2022/23	2023/24	2024/25	
Total Civic Enterprise Leeds		75.2	45.5	29.7	0.0	0.0	0.0	0.0
Reserved Schemes								
D	33231 Dis Essential Services Prog 2022/23	4,210.0	0.0	0.0	4,210.0	0.0	0.0	0.0
D	33232 Dis Essential Services Prog 2023/24	2,900.0	0.0	0.0	0.0	2,900.0	0.0	0.0
D	33407 Dis Essential Services Prog 2024/25	2,500.0	0.0	0.0	0.0	0.0	2,500.0	0.0
Total Reserved Schemes		9,610.0	0.0	0.0	4,210.0	2,900.0	2,500.0	0.0

# Leeds City Council Capital Programme - Investing In New Technology

Business Efficiency / Spend to Save Schemes

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	2022/23	2023/24	2024/25	After 2024/25
Leeds Building Services								
D 32965	Lbs Total Mobile-Additional Enhancements	286.4	135.5	150.9	0.0	0.0	0.0	0.0
<b>Total Leeds Building Services</b>		<b>286.4</b>	<b>135.5</b>	<b>150.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Cultural Infrastructure

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat Scheme

### Asset Management

E	32615	34- 40 New Briggate Regeneration	750.0	0.0	750.0	0.0	0.0	0.0	0.0
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### Total Asset Management

			750.0	0.0	750.0	0.0	0.0	0.0	0.0
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### Culture And Sport

A	32019 COM	Leeds Playhouse Refurbishment Wks	14,871.5	14,105.2	766.3	0.0	0.0	0.0	0.0
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A	32238	Grand Theatre Shops	250.0	0.0	0.0	250.0	0.0	0.0	0.0
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A	32891	Grand Theatre Feasibility	25.0	2.3	22.7	0.0	0.0	0.0	0.0
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A	32892	Hyde Park Picture House	282.3	0.0	0.0	282.3	0.0	0.0	0.0
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A	33020	Temple Works Capital Grant	180.0	10.9	169.1	0.0	0.0	0.0	0.0
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### Total Culture And Sport

			15,608.8	14,118.4	958.1	532.3	0.0	0.0	0.0
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# Leeds City Council Capital Programme - Supporting The Leeds Economy

## City Centre Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25		
<b>Asset Management</b>									
A	16686	Sovereign Square Greenscape	3,920.5	3,907.5	13.0	0.0	0.0	0.0	0.0
A	32226	Holbeck Urban Village Connectivity	22.6	0.0	0.0	22.6	0.0	0.0	0.0
E	32449	Engine House Riba Stage 2	150.0	45.0	0.0	105.0	0.0	0.0	0.0
A	32804	Quarry Hill Gateway Court	2,468.6	2,379.5	89.1	0.0	0.0	0.0	0.0
A	33490	British Library At Temple Works	5,000.0	0.0	0.0	1,500.0	3,500.0	0.0	0.0
<b>Total Asset Management</b>			<b>11,561.7</b>	<b>6,332.0</b>	<b>102.1</b>	<b>1,627.6</b>	<b>3,500.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Economic Development</b>									
A	16811	Kirkgate Market Strategy Parent	1,397.8	0.0	97.8	1,300.0	0.0	0.0	0.0
A	16811 BLK	Kirkgate Market Refurb Roof/ Blockshops	727.6	569.6	158.0	0.0	0.0	0.0	0.0
A	16811 DES	Kirkgate Market Design Fees	1,198.0	1,180.8	17.2	0.0	0.0	0.0	0.0
A	16811 PUR	Kirkgate Market Purchase Of New Stalls	111.0	101.1	9.9	0.0	0.0	0.0	0.0
A	16812 COM	Design & Strip Out Works & Compensation	300.0	262.6	37.4	0.0	0.0	0.0	0.0
A	32219	South Bank Connectivity Improvements	210.0	0.0	0.0	210.0	0.0	0.0	0.0
A	32236	City Centre Enhancements	52.5	0.0	0.0	52.5	0.0	0.0	0.0
A	32236 BPG	Briggate Pop Up Garden	18.0	16.7	1.3	0.0	0.0	0.0	0.0
E	32236 CFL	Child Friendly Leeds Sunday Events	10.0	7.2	2.8	0.0	0.0	0.0	0.0
A	32236 GST	Greek Street Resurfacing	498.0	486.2	11.8	0.0	0.0	0.0	0.0
A	32236 HIL	Mill Hill Footpath Widening Safety Imps	64.4	0.0	0.0	64.4	0.0	0.0	0.0
A	32236 LBG	Expansion Of Legible Leeds Signage	67.6	64.4	3.2	0.0	0.0	0.0	0.0
A	32236 MAB	Mabgate Place Management Events	57.4	51.6	5.8	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 MIL	Millennium Sq Seating	30.0	0.0	0.0	30.0	0.0	0.0	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	13.1	5.6	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 VAR	Various New Public Realm Projects	48.9	48.6	0.3	0.0	0.0	0.0	0.0
A	32236 WPP	Whitehall Pocket Park Feasibility	70.0	5.2	64.8	0.0	0.0	0.0	0.0
A	32237	City Square Feasibility Study	500.0	199.4	300.6	0.0	0.0	0.0	0.0
A	32462	Digital Business Incubators (Tech Hub)	3,700.0	3,248.2	0.0	451.8	0.0	0.0	0.0
A	32472 COO	Cookridge St Public Realm	950.0	13.7	936.3	0.0	0.0	0.0	0.0
A	32472 LCE	Leeds Corn Exchange Pub Realm Feasibility	270.4	39.3	231.1	0.0	0.0	0.0	0.0
A	32472 MEA	Meadow Lane Redev Feasibility Public Rea	170.0	19.3	150.7	0.0	0.0	0.0	0.0
A	32472 MWA	Merrion Way Public Realm Feasibility	138.8	49.3	89.5	0.0	0.0	0.0	0.0
A	32472 OSS	Our Spaces - Public Realm Feasibility	151.9	122.0	29.9	0.0	0.0	0.0	0.0
A	32670	Light Neville Street	52.0	0.0	52.0	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 21	All Figures are in £000's Estimated Costs					After 2024/25
				2021/22	2022/23	2023/24	2024/25	2024/25	
A 32670 PH1	Light Neville Street Phase 1 Works	38.0	31.6	6.4	0.0	0.0	0.0	0.0	
A 32672	Southbank Infrastructure Connectivity	150.0	79.2	70.8	0.0	0.0	0.0	0.0	
A 32967	3 New Units In Covered Daily Market	245.0	161.4	0.1	0.0	0.0	83.5	0.0	
A 33023	Kirkgate Market Short Stay Car Park	490.0	64.2	105.8	320.0	0.0	0.0	0.0	
A 33054	Supporting Growth In Creative Sector	50.0	0.0	0.0	50.0	0.0	0.0	0.0	
A 33054 DUK	Duke Studios Grant	50.0	0.0	50.0	0.0	0.0	0.0	0.0	
A 33054 HOP	Hope Foundry Grant	450.0	0.0	450.0	0.0	0.0	0.0	0.0	
A 33054 LAH	Leeds Arts Hostel	150.0	150.0	0.0	0.0	0.0	0.0	0.0	
A 33054 LMC	Leeds Media Centre Grant & Loan	800.0	0.0	0.0	800.0	0.0	0.0	0.0	
A 33077	Market 1875 Roof & Block Shops	5,800.0	0.0	0.0	2,900.0	2,900.0	0.0	0.0	
<b>Total Economic Development</b>		<b>19,067.7</b>	<b>6,992.3</b>	<b>2,913.2</b>	<b>6,178.7</b>	<b>2,900.0</b>	<b>83.5</b>	<b>0.0</b>	
<hr/>									
<b>Reserved Schemes</b>									
A 32875	Sovereign Street Bridge	4,077.7	203.8	2,873.9	1,000.0	0.0	0.0	0.0	
A 33401 CRO	Crown Point Road - Gbf Scheme	3,750.0	49.1	1,557.2	2,143.7	0.0	0.0	0.0	
A 33401 EXC	Corn Exchange - Gbf Scheme	893.6	37.1	362.9	493.6	0.0	0.0	0.0	
A 33401 MEA	Meadow Lane Public Realm Gbf	3,250.0	171.5	2,578.5	500.0	0.0	0.0	0.0	
<b>Total Reserved Schemes</b>		<b>11,971.3</b>	<b>461.5</b>	<b>7,372.5</b>	<b>4,137.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Community Regeneration Schemes

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs				After 2024/25
					2022/23	2023/24	2024/25		
<b>Highways</b>									
A	33393 HWY	Morley Town Fund Public Realm & Highways	550.0	134.9	415.1	0.0	0.0	0.0	0.0
<b>Total Highways</b>			550.0	134.9	415.1	0.0	0.0	0.0	0.0
<b>Culture And Sport</b>									
A	33393 CUL	Morley Town Fund - Community Culture	30.0	23.5	6.5	0.0	0.0	0.0	0.0
<b>Total Culture And Sport</b>			30.0	23.5	6.5	0.0	0.0	0.0	0.0
<b>Regeneration</b>									
A	16275 FWC	First White Cloth Hall (Thi)	2,603.1	590.0	463.1	1,550.0	0.0	0.0	0.0
A	16275 GNT	Lower Kirkgate - Grant Payments	1,243.1	488.3	304.8	450.0	0.0	0.0	0.0
A	16275 PUB	Lower Kirkgate Thi Public Realm	69.7	0.7	69.0	0.0	0.0	0.0	0.0
A	16275 PUB STF	Lower Kirkgate Public Realm Staff Costs	252.3	114.9	137.4	0.0	0.0	0.0	0.0
A	16663 DRD	Dewsbury Road T&Dc2	123.0	92.5	30.5	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	190.0	33.3	156.7	0.0	0.0	0.0	0.0
A	32786 CGB	Lcp Crossgates Banners	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A	32786 GTE	Lcp Garforth Town End Car Park	0.8	0.5	0.3	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 HTC	Lcp Harehills Road Greening	150.0	0.0	150.0	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	2.0	0.0	298.0	0.0	0.0	0.0
A	32842	Heritage Action Zone	1,433.9	14.1	700.9	685.9	33.0	0.0	0.0
A	33224	Gildersome Meeting Hall Transfer	280.6	0.0	280.6	0.0	0.0	0.0	0.0
A	33265	Regeneration Feasibility	430.0	0.0	130.0	150.0	150.0	0.0	0.0
<b>Total Regeneration</b>			7,260.2	1,459.9	2,483.4	3,133.9	183.0	0.0	0.0
<b>Parks And Countryside</b>									
A	33393 PKS	Morley Town Fund- Lewisham & Scatherd Pk	170.0	121.1	48.9	0.0	0.0	0.0	0.0
B	83831	Project Support Fund (Groundwork)	1,590.2	1,524.3	65.9	0.0	0.0	0.0	0.0
B	92469	Project Support Fund Parent	210.0	0.0	70.0	0.0	0.0	70.0	70.0
B	92469 SJ1	Project Support Fund	140.0	0.0	0.0	70.0	70.0	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 21	All Figures are in £000's				After 2024/25
				2021/22	2022/23	2023/24	2024/25	
Total Parks And Countryside		2,110.2	1,645.4	184.8	70.0	70.0	70.0	70.0
Reserved Schemes								
A 32786	Local Centres Programme	1,280.5	0.0	0.0	1,000.0	280.5	0.0	0.0
A 32786 HCL	Pudsey Church Lane	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A 33393	Morley Town Fund Mhclg Grant	24,300.0	0.0	735.0	5,240.4	8,878.8	6,345.4	3,100.4
Total Reserved Schemes		25,582.7	0.0	737.2	6,240.4	9,159.3	6,345.4	3,100.4

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
Services For Older People									
A	14236	CHA OO8 Bame Health And Wellbeing Hub	97.1	0.5	96.6	0.0	0.0	0.0	0.0
A	14236	KIL OIO East Leeds Recovery Hub Pergola	3.0	0.0	3.0	0.0	0.0	0.0	0.0
Total Services For Older People			100.1	0.5	99.6	0.0	0.0	0.0	0.0
Ward Based Initiatives									
A	14236	ADL Adel & Wharfedale Wbi2	15.1	0.0	0.0	3.7	3.8	3.8	3.8
A	14236	ADL OO8 Adel Defibrillators	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	14236	ALW Alwoodley Wbi2	3.3	0.0	0.0	0.8	0.8	0.8	0.9
A	14236	ARD Ardsley & Robin Hood Wbi2	19.3	0.0	0.0	4.8	4.8	4.8	4.9
A	14236	ARM Armley Wbi2	143.7	0.0	0.0	35.9	35.9	35.9	36.0
A	14236	BEE Beeston & Holbeck Wbi2	42.8	0.0	0.0	10.7	10.7	10.7	10.7
A	14236	BRA Bramley & Stanningley Wbi2	34.6	0.0	0.0	8.6	8.6	8.7	8.7
A	14236	BUR Burmantofts & Richmond Hill Wbi2	74.1	0.0	0.0	18.5	18.5	18.5	18.6
A	14236	CAL Calverley & Farsley Wbi2	1.5	0.0	0.0	0.3	0.4	0.4	0.4
B	14236	CAL OA8 Brookfield Community Orchard Trees	0.3	0.0	0.3	0.0	0.0	0.0	0.0
A	14236	CHA Chapel Allerton Wbi2	49.3	0.0	0.0	12.3	12.3	12.3	12.4
A	14236	CIT Hunslet & Riverside Wbi2	170.5	0.0	0.0	42.6	42.6	42.6	42.7
A	14236	CON Wbi Contingency	0.8	0.0	0.0	0.0	0.0	0.0	0.8
A	14236	CRO Crossgates & Whinmoor Wbi2	79.1	0.0	0.0	19.8	19.8	19.8	19.7
A	14236	FAR Farnley & Wortley Wbi2	29.4	0.0	0.0	7.3	7.3	7.4	7.4
A	14236	GAR Garforth & Swillington Wbi2	4.7	0.0	0.0	1.1	1.2	1.2	1.2
A	14236	GIP Gipton & Harehills Wbi2	52.2	0.0	0.0	13.0	13.0	13.1	13.1
A	14236	HAR Harewood Wbi2	119.5	0.0	0.0	29.9	29.9	29.9	29.8
A	14236	HDN Headingley & Hyde Park Wbi2	95.4	0.0	0.0	23.8	23.8	23.9	23.9
B	14236	HDN OI3 Charing Cross Centre	36.0	0.0	0.0	36.0	0.0	0.0	0.0
A	14236	HDN OI5 All Hallows Church Roof Repairs	40.0	0.0	0.0	40.0	0.0	0.0	0.0
A	14236	HOR Horsforth Wbi2	124.5	0.0	0.0	31.1	31.1	31.1	31.2
A	14236	HYD Little London & Woodhouse Wbi2	407.8	0.0	0.0	101.9	101.9	102.0	102.0
A	14236	HYD OO6 All Hallows Church Roof Repairs	35.0	0.0	0.0	35.0	0.0	0.0	0.0
A	14236	KIL Killingbeck & Seacroft Wbi2	82.2	0.0	0.0	20.5	20.5	20.6	20.6
A	14236	KIP Kippax & Methley Wbi2	33.3	0.0	0.0	8.3	8.3	8.3	8.4
A	14236	KIR Kirkstall Wbi2	29.2	0.0	0.0	7.3	7.3	7.3	7.3
A	14236	MID Middleton Park Wbi2	59.3	1.5	0.0	14.4	14.4	14.5	14.5
A	14236	MON Morley North Wbi2 Schemes	37.5	0.0	0.0	4.9	10.9	10.9	10.8
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	18.0	0.0	0.0	4.5	4.5	4.5	4.5
A	14236	OTL Otley & Yeadon Wbi2	179.6	0.1	0.0	44.9	44.9	44.9	44.8

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat	Scheme	Scheme Title			Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's					
							Estimated Costs					
							2021/22	2022/23	2023/24	2024/25	After 2024/25	
A	14236	PUD	Pudsey Wbi2			110.6	0.0	0.6	27.5	27.5	27.5	27.5
A	14236	ROU	Roundhay Wbi2			26.0	0.0	0.0	6.5	6.5	6.5	6.5
A	14236	RTH	Rothwell Wbi2			63.8	0.0	0.0	16.0	16.0	15.9	15.9
A	14236	TEM	Temple Newsam Wbi2			158.9	0.0	0.0	39.7	39.7	39.7	39.8
A	14236	WEE	Weetwood Wbi2			71.4	0.0	0.0	17.8	17.8	17.9	17.9
A	14236	WET	Wetherby Wbi2			121.2	2.9	0.0	29.6	29.6	29.6	29.5
<b>Total Ward Based Initiatives</b>					<b>2,577.1</b>	<b>4.5</b>	<b>4.4</b>	<b>719.9</b>	<b>615.2</b>	<b>615.9</b>	<b>617.2</b>	
<b>Highways</b>												
A	14236	CIT	OI9	Moor Road Pedestrian Crossing		15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	14236	CIT	OZ0	Concordia Street Works		30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	14236	MID	OI7	Middleton Railway Lighting		6.9	0.0	6.9	0.0	0.0	0.0	0.0
A	14236	PUD	OI7	Pudsey Heritage Signs		2.4	0.0	2.4	0.0	0.0	0.0	0.0
A	14236	PUD	OI9	Pudsey Tyersal Sign		1.1	0.0	1.1	0.0	0.0	0.0	0.0
A	14236	PUD	OZ0	Speed Indicator Devices		7.0	0.0	7.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>					<b>62.4</b>	<b>0.0</b>	<b>62.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Culture And Sport</b>												
B	14236	CIT	OO9	The Old Cockburn Sports Hall		50.8	39.3	11.5	0.0	0.0	0.0	0.0
A	14236	WEE	OZ1	Weetwood Festive Lights		2.4	0.0	2.4	0.0	0.0	0.0	0.0
<b>Total Culture And Sport</b>					<b>53.2</b>	<b>39.3</b>	<b>13.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Communities</b>												
A	14236	CIT	OI5	Litter Bins		4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14236	CIT	OI8	Litter Bins		15.0	0.0	0.0	15.0	0.0	0.0	0.0
A	14236	CIT	OO5	Dewsbury Road Hub Community Garden		17.9	5.2	4.2	4.2	4.3	0.0	0.0
B	14236	MON	OI4	Morley Town Hall		18.8	15.3	3.5	0.0	0.0	0.0	0.0
B	14236	MOS	OI3	Morley Town Hall		15.4	5.7	9.7	0.0	0.0	0.0	0.0
A	16933			Cris Area Wellbeing Inner South		33.1	0.0	0.0	8.3	8.3	8.3	8.2
A	16933	CGG		Clayton Ginnel Gate		2.8	0.0	2.8	0.0	0.0	0.0	0.0
A	16933	CIL	OI2	Middleton Railway Lighting		10.4	0.0	10.4	0.0	0.0	0.0	0.0
A	16933	CIL	OI3	Concordia Street Works		15.0	0.0	15.0	0.0	0.0	0.0	0.0
E	16933	CIL	OI4	Parnaby Tavern Garden		3.3	0.0	3.3	0.0	0.0	0.0	0.0
A	16933	CIL	OI5	Sandon Mount Works		4.2	0.0	4.2	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 21	All Figures are in £000's				After 2024/25
					2021/22	2022/23	2023/24	2024/25	
A	16933 CIL	OI8 Holbeck Moor Muga Lighting	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16933 CIL	OI9 Litter Free Beeston	2.1	0.0	2.1	0.0	0.0	0.0	0.0
A	16933 CIL	OO4 Hunslet & Riverside Defibrillators	7.5	3.9	3.6	0.0	0.0	0.0	0.0
A	16933 CIL	OO5 Middleton Park Defibrillators	3.9	2.4	1.5	0.0	0.0	0.0	0.0
A	16933 CIL	OO7 Involve Community Centre	22.4	0.0	22.4	0.0	0.0	0.0	0.0
A	16933 CIL	OO8 Moor Road Barrier	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16933 CIL	OO9 Noticeboard Hunslet Estate Green Area	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	16933 HCR	Hunslet Carr Information Boards	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16933 HGF	Hunslet Green Fencing	8.9	0.0	8.9	0.0	0.0	0.0	0.0
A	16933 HMS	Hunslet Moor Primary Fencing	3.6	0.0	3.6	0.0	0.0	0.0	0.0
E	16933 LST	LS-Ten Siy Skatepark	4.8	2.4	2.4	0.0	0.0	0.0	0.0
A	16933 PGS	Playground Signs	0.3	0.0	0.3	0.0	0.0	0.0	0.0
A	16933 PIP	Ping In The Park	0.3	0.0	0.3	0.0	0.0	0.0	0.0
A	16933 YSP	Youth Space Project	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	16934	Cris Area Wellbeing Outer South	70.4	0.0	0.0	17.6	17.6	17.6	17.6
A	16934 ADM	Adwalton/ Drighlington Moor Entrances	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	16934 CIL	OI0 Ardsley & Robin Hood Litter Bins	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	16934 CIL	OO2 Litter Bins For Ardsley And Robin Hood	2.1	0.0	2.1	0.0	0.0	0.0	0.0
A	16934 CIL	OO4 Constable Road Sid	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	16934 CIL	OO5 Leeds Road Sid	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	16934 CIL	OO6 Small Knee High Rail Mill Lane	6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	16934 CIL	OO8 Lofthouse Little Free Library	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16934 CIL	OO9 Community Notice Board	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	16934 GSM	Gildersome Muga	23.0	0.0	0.0	23.0	0.0	0.0	0.0
A	16934 LBA	Arsley & Robin Hood Litter Bins	1.1	0.0	1.1	0.0	0.0	0.0	0.0
A	16934 MLB	Morley Litter Bins	3.4	0.0	3.4	0.0	0.0	0.0	0.0
A	16934 MRL	Little Free Library	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	16934 MSD	Morley South Defibrillators	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934 MSS	Albert Road And Rein Road Sids	7.2	0.0	7.2	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	16935	Cris Area Wellbeing Outer East	87.4	0.0	0.0	21.8	21.8	21.9	21.9
A	16935 CIL	OO6 Barley Hill Play Area	4.3	0.0	4.3	0.0	0.0	0.0	0.0
A	16935 CNT	10 Litter Bins	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	16935 SID	Garforth & Swillington Sids	14.0	0.0	10.5	3.5	0.0	0.0	0.0
A	16936	Cris Area Wellbeing Inner West	31.4	0.0	0.0	7.2	8.0	8.1	8.1
A	16936 BLB	Bramley Litter Bins	1.9	0.0	1.9	0.0	0.0	0.0	0.0
E	16936 CIL	OO2 New Wortley Community Centre	8.0	6.4	1.6	0.0	0.0	0.0	0.0
A	16936 HGC	Hunters Greave Camp Renovation	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	16936 KPP	Kirkstall Pocket Park	19.5	11.9	7.6	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 21	All Figures are in £000's Estimated Costs				After 2024/25	
					2021/22	2022/23	2023/24	2024/25		
A	16936	LBA	Armley Litter Bins	0.8	0.0	0.0	0.8	0.0	0.0	0.0
A	16936	VPT	Victoria Park Traffic Calming	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16937		Cris Area Wellbeing Inner Nth West	13.0	0.0	0.0	3.2	3.2	3.3	3.3
A	16937	AHC	All Hallows Church Roof Repairs	7.0	0.0	0.0	7.0	0.0	0.0	0.0
A	16937	CIL	OO4 Gateway Church Survey	1.4	0.0	1.4	0.0	0.0	0.0	0.0
A	16937	CIL	OO5 All Hallows Church Roof Repairs	36.0	0.0	0.0	36.0	0.0	0.0	0.0
E	16937	MPI	Melville Place Improvements	15.0	10.7	4.3	0.0	0.0	0.0	0.0
A	16937	RGL	Raynal Garth Lighting	3.9	0.0	3.9	0.0	0.0	0.0	0.0
A	16937	YPM	Your Pantry Meanwood	4.9	0.0	4.9	0.0	0.0	0.0	0.0
A	16938		Cris Area Wellbeing Outer West	23.2	0.0	0.0	5.8	5.8	5.8	5.8
A	16938	CIL	OI0 Claremont Grove Cctv Cameras	1.3	0.0	1.3	0.0	0.0	0.0	0.0
A	16938	CIL	OI2 Pudsey Noticeboard	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	16938	CIL	OI4 Pudsey Grit Bins	8.9	6.9	2.0	0.0	0.0	0.0	0.0
A	16938	CIL	OI7 Calverley & Farsley Sids & Connections	8.4	0.0	8.4	0.0	0.0	0.0	0.0
A	16938	CIL	OI8 Pedal Cycles	3.9	0.0	3.9	0.0	0.0	0.0	0.0
A	16938	CIL	OI9 Pudsey Community Project	25.0	0.0	0.0	25.0	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	CPA	Cricket Practice Area	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16938	FFA	Farnley Falcons Arlfc Changing Rooms	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16938	LSR	Lancastrian School Project	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A	16939		Cris Area Wellbeing Outer North West	68.0	0.0	0.0	17.0	17.0	17.0	17.0
A	16940		Cris Area Wellbeing Inner Nth East	21.5	0.0	0.0	5.4	5.4	5.4	5.3
A	16940	BHP	Beckhill Playground	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16940	CIL	OO1 Moortown Primary School Landscaping	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16940	CIL	OO2 Harehills Lane Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16940	CIL	OO5 Leeds Islamic Centre Refurbishment	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	16940	CIL	OO6 Beckhill Playground	20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	16940	CIL	OO7 Community Garden	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16940	CIL	OO8 Mary Seacole Memorial Gardens	2.4	0.0	2.4	0.0	0.0	0.0	0.0
A	16940	GVR	Gledhow Valley Road Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16940	MPI	Moortown Park Improvements	11.3	0.0	11.3	0.0	0.0	0.0	0.0
A	16941		Cris Area Wellbeing Inner East	85.4	0.0	0.0	21.3	21.3	21.4	21.4
E	16941	ALC	Active Leeds Cycling Opportunities	8.5	0.0	8.5	0.0	0.0	0.0	0.0
A	16941	APF	Ashton Park Fencing	10.8	0.0	10.8	0.0	0.0	0.0	0.0
A	16941	CEH	Church Of The Epiphany Heating	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16941	CIL	OO4 Denis Healey Centre Improvements	56.3	35.7	20.6	0.0	0.0	0.0	0.0
A	16941	CIL	OO6 Leeds Islamic Centre Refurbishment	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	16941	CIL	OO7 St Agnes Church Refurbishment	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16941	CIL	OO8 Bridging The Gap	3.2	0.0	3.2	0.0	0.0	0.0	0.0
E	16941	FFM	Fever Fm Equipment	3.0	0.0	3.0	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 21	All Figures are in £000's					
							Estimated Costs					
						2021/22	2022/23	2023/24	2024/25	After 2024/25		
E	16941	SCB	St Cyprians Boiler			5.8	0.0	5.8	0.0	0.0	0.0	
A	16941	SGP	Seacroft Gardens Playground			6.0	0.0	6.0	0.0	0.0	0.0	
A	16942		Cris Area Wellbeing Outer Nth East			17.5	0.0	0.0	4.3	4.4	4.4	
A	16942	CDG	Church Drive Green Fencing			2.1	0.0	2.1	0.0	0.0	0.0	
A	16942	SEW	School Expansion Works			6.6	0.0	6.6	0.0	0.0	0.0	
<b>Total Communities</b>						<b>1,094.4</b>	<b>106.5</b>	<b>418.2</b>	<b>226.4</b>	<b>117.1</b>	<b>113.2</b>	<b>113.0</b>
<b>Waste Management</b>												
A	14236	CIT	OI3	Litter Bins		26.1	5.9	20.2	0.0	0.0	0.0	0.0
<b>Total Waste Management</b>						<b>26.1</b>	<b>5.9</b>	<b>20.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Parks And Countryside</b>												
A	14236	BEE	OO7	Holbeck Moor Electrical Supply		20.0	0.0	20.0	0.0	0.0	0.0	0.0
A	14236	BRA	OO6	Stanningley Park Access Controls		58.7	0.0	58.7	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	CIT	OZ1	Grove Road Access Controls		10.8	0.0	10.8	0.0	0.0	0.0	0.0
A	14236	CIT	OZ2	Linden Street Fencing		1.6	0.0	1.6	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	GAR	OO7	Ninelands Lane Bench		1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	14236	GIP	OI1	Ashton Road Park Improvements		3.3	2.0	1.3	0.0	0.0	0.0	0.0
A	14236	HOR	OO7	Newlaithes Play Area		6.5	0.0	6.5	0.0	0.0	0.0	0.0
A	14236	KIR	OI2	Craggside Recreation Ground Handrail		4.5	0.0	4.5	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	MON	OI6	Gildersome Muga		6.0	0.0	0.0	6.0	0.0	0.0	0.0
A	14236	PUD	OI3	Pudsey Footpaths		40.0	0.0	40.0	0.0	0.0	0.0	0.0
A	14236	PUD	OI8	Queens Park Litter Bin		0.6	0.0	0.6	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	14236	WEE	OZ2	Silk Mill Bank Outdoor Gym		11.8	0.0	11.8	0.0	0.0	0.0	0.0
<b>Total Parks And Countryside</b>						<b>274.7</b>	<b>2.0</b>	<b>266.7</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Strategic Priorities

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	All Figures are in £000's				After 2024/25
				2021/22	2022/23	2023/24	2024/25	
<b>Strategic Priorities</b>								
A 16500 RIF	City Region Revolving Investment Fund	1,040.9	0.0	0.0	1,040.9	0.0	0.0	0.0
<b>Total Strategic Priorities</b>		<b>1,040.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,040.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Culture And Sport</b>								
B 16794 TDF EVE	Tour De France Legacy	100.0	77.5	22.5	0.0	0.0	0.0	0.0
<b>Total Culture And Sport</b>		<b>100.0</b>	<b>77.5</b>	<b>22.5</b>	<b>0.0</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	1,164.3	798.7	4,500.0	0.0	0.0	0.0
<b>Total Regeneration</b>		<b>6,463.0</b>	<b>1,164.3</b>	<b>798.7</b>	<b>4,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Central & Operational Expenditure

## Vehicles/Equipment

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 21	2021/22	All Figures are in £000's Estimated Costs			After 2024/25	
					2022/23	2023/24	2024/25	2024/25	
<b>Leeds Building Services</b>									
A	32212	Lbs Mobilisation Vehicles & Equipment	4,159.4	2,477.7	931.7	750.0	0.0	0.0	0.0
<b>Total Leeds Building Services</b>			<b>4,159.4</b>	<b>2,477.7</b>	<b>931.7</b>	<b>750.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Civic Enterprise Leeds</b>									
A	32597	FLE Vehicle Replacement Fleet Servs	646.3	550.6	95.7	0.0	0.0	0.0	0.0
A	32597	PAC Parks & Countryside Vehicles	219.3	180.7	38.6	0.0	0.0	0.0	0.0
A	32597	WAS Waste Vehicle Replacements	971.7	740.0	231.7	0.0	0.0	0.0	0.0
B	32631	COM Replacement Hire Vehicles 51	920.7	918.4	2.3	0.0	0.0	0.0	0.0
B	32834	Vehicle Replacement Programme	1,448.0	0.0	0.0	1,448.0	0.0	0.0	0.0
B	32834	CLE Cel Cleaning Vehicles	786.3	786.0	0.3	0.0	0.0	0.0	0.0
A	32834	HEL Electric Vehicle Trial Local Businesses	1,984.0	1,202.4	281.6	500.0	0.0	0.0	0.0
B	32834	LIB Libraries Vehicles	971.9	960.4	11.5	0.0	0.0	0.0	0.0
B	32834	MAH Meals At Home Vehicles	262.2	255.8	6.4	0.0	0.0	0.0	0.0
B	32834	VCU Electric Vehicle Charging Units	1,135.0	668.4	466.6	0.0	0.0	0.0	0.0
B	33254	Vehicle Replacement Programme 22/23	3,552.0	0.0	0.0	1,552.0	2,000.0	0.0	0.0
B	33373	Vehicle Replacement Programme 24/25	1,200.0	0.0	0.0	0.0	0.0	1,200.0	0.0
B	33548	Vehicle Replacement Programme 25/26	800.0	0.0	0.0	0.0	0.0	0.0	800.0
<b>Total Civic Enterprise Leeds</b>			<b>14,897.4</b>	<b>6,262.7</b>	<b>1,134.7</b>	<b>3,500.0</b>	<b>2,000.0</b>	<b>1,200.0</b>	<b>800.0</b>

# Leeds City Council Capital Programme - Central & Operational Expenditure

## General Capitalisation

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 21

All Figures are in £000's

Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Cat Scheme

#### Strategic Priorities

B	32733	Transformational Change To Lcc	44,342.3	7,702.3	3,300.0	8,599.0	8,303.0	8,219.0	8,219.0
B	33069	General Capitalisations 2021/22	3,900.0	0.0	3,900.0	0.0	0.0	0.0	0.0
A	33099	Pfi Lifecycle Capitalisation	84,942.3	26,532.4	8,677.9	11,462.0	11,980.0	12,895.0	13,395.0
B	33234	General Capitalisations 2022/23	3,900.0	0.0	0.0	3,900.0	0.0	0.0	0.0
B	33235	General Capitalisations 2023/24	3,300.0	0.0	0.0	0.0	3,300.0	0.0	0.0
D	33276	Core Systems Review	10,480.0	715.5	1,072.0	5,827.0	2,865.5	0.0	0.0
B	33404	General Capitalisations 2024/25	2,700.0	0.0	0.0	0.0	0.0	2,700.0	0.0
B	33547	General Capitalisations 2025/26	1,800.0	0.0	0.0	0.0	0.0	0.0	1,800.0

#### Total Strategic Priorities

155,364.6      34,950.2      16,949.9      29,788.0      26,448.5      23,814.0      23,414.0

#### Central Accounts

A	16138	Capitalisation Of Interest	2,054.4	0.0	654.4	500.0	400.0	300.0	200.0
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#### Total Central Accounts

2,054.4      0.0      654.4      500.0      400.0      300.0      200.0

#### Finance

B	33070	Capital Prog Management 2021/22	541.4	0.0	541.4	0.0	0.0	0.0	0.0
B	33236	Capital Prog Management 2022/23	541.4	0.0	0.0	541.4	0.0	0.0	0.0
B	33237	Capital Prog Management 2023/24	541.4	0.0	0.0	0.0	541.4	0.0	0.0
B	33375	Capital Prog Management 2024/25	541.4	0.0	0.0	0.0	0.0	541.4	0.0
B	33555	Capital Prog Management 2025/26	541.4	0.0	0.0	0.0	0.0	0.0	541.4

#### Total Finance

2,707.0      0.0      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 21

All Figures are in £000's  
Estimated Costs

2021/22

2022/23

2023/24

2024/25

After  
2024/25

Strategic Priorities

A	1371	CIP	Future Capital Investment Priorities	8,400.0	0.0	0.0	2,100.0	2,100.0	2,100.0	2,100.0
A	1371	GEN	Capital Programme General Contingency	9,907.3	0.0	0.0	0.0	0.0	0.0	9,907.3

Total Strategic Priorities

				18,307.3	0.0	0.0	2,100.0	2,100.0	2,100.0	12,007.3
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