

## Capital Programme 2023 – 2028

Date: 21st February 2024

Report of: Chief Officer - Financial Services

Report to: Full Council

Will the decision be open for call in?  Yes  No

Does the report contain confidential or exempt information?  Yes  No

### Brief summary

This report sets out the updated capital programme for 2024-2028, split between the General Fund and HRA, with a forecast of resources available over that period. A specific update of the 2023/24 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 £1,906.7m. This will utilise £688.2m of borrowing to fund this investment. The Council's borrowing includes £141.1m 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 £335.1m over the period. Borrowing required for 2023/24 can currently be contained within the agreed 2023/24 debt budget whilst the cost of the capital programme is projected to remain affordable within available resources identified in the Medium Term Financial Strategy. Ongoing reviews will need to consider the continued affordability of debt costs in future years in the context of planned expenditure and the Best City Ambition priorities, projections on interest rates, and the strength of the Council's balance sheet to fund capital spend.

An update to the 2023/24 position shows projected spend of £397.4m. **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 £264.7m, as set out in **Appendix A(iii)**.

The Council's Minimum Revenue Provision (MRP) Policy for 2024/25 is set out in **Appendix C** and Capital and Investment Strategy at **Appendix D**.

## Recommendations

As recommended by the Executive Board, this report asks Council to approve:

- a) the capital programme for 2024-2028 totalling £1,906.7m, including the revised projected position for 2023/24, as presented in **Appendix A**;
- b) the MRP policy statements for 2024/25 as set out in **Appendix C**; and
- c) the Capital and Investment Strategy as set out in **Appendix D**. As part of the Capital and Investment Strategy, the Council is required to set prudential limits for the total value of its non treasury investments and, specifically, limits for the total value of service investments and the total value of commercial investments that it holds. Appendix D recommends:
  - the prudential limit for service investments be set at £80m.
  - that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments.

These limits represent no change between 2023/24 and 2024/25.

Council are asked to note that Executive Board have approved the following net injections totalling £264.7m, as set out in **Appendix A(iii)**, into the capital programme:

- £31.7m to address Capital Programme Review budget pressures as detailed at **Appendix A(iv)**;
- £72.6m of annual programme injections as detailed at **Appendix A(v)**;
- £11.8m of ringfenced capital receipts for the District Heating Network Phase 4 scheme and the Future Ways of Working Programme;
- £4.0m of Community Infrastructure Levy (CIL) Strategic Fund monies; and
- £144.7m of other injections, primarily relating to annual capital grant allocations, one off capital grant allocations funding schemes such as junction improvements at Dawsons Corner and the LUF3 Heart of Holbeck project, the roll forward of the HRA Programme, invest to save borrowing schemes and other secured external grant funding.

The above decision to inject funding of £264.7m will be implemented by the Chief Officer - Financial Services.

### What is this report about?

- 1 The purpose of the report is to provide Members with an updated capital programme for 2024-2028, detailing forecast resources for that period. It also includes an update of the 2023/24 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 2023 sets out the revenue funding local authorities can expect in 2024/25 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(v)** providing details across the annual and major programmes and net injections since the Quarter 2 report presented to Executive Board in November 2023. **Appendix E** provides a full list of schemes by capital objective analysis.

## Capital Programme Update 2023/24

- 5 The latest projected expenditure for 2023/24 as at Quarter 3 is £397.5m 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 2023/24**

	2023/24					
	February 2023 Capital Programme £m	Restated Capital Programme as at 2022/23 Outturn £m	Capital Programme Q1 £m	Capital Programme Q2	Capital Programme Q3 - This Report £m	Variance - This Report to Q2 £m
Forecast Expenditure	<b>518.8</b>	<b>517.4</b>	<b>496.7</b>	<b>461.4</b>	<b>397.4</b>	<b>(64.0)</b>
<b>Funded By;</b>						
Borrowing	173.6	193.6	182.4	150.0	111.9	<b>(38.1)</b>
Government Grants	189.2	175.4	176.2	165.7	141.5	<b>(24.2)</b>
Gen Fund Capital Receipts	19.2	19.8	18.5	23.9	19.3	<b>(4.6)</b>
Other Grants & Contributions	29.5	27.4	29.1	30.9	33.1	<b>2.2</b>
HRA Self Financing	65.2	64.6	51.3	51.8	53.4	<b>1.6</b>
HRA Right to Buy Receipts	42.1	36.6	39.2	39.1	38.2	<b>(0.9)</b>
<b>Total Forecast Resources</b>	<b>518.8</b>	<b>517.4</b>	<b>496.7</b>	<b>461.4</b>	<b>397.4</b>	<b>(64.0)</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 2023/24 capital programme since the Quarter 2 report to November 2023 Executive Board of £64.0m, including a £38.1m decrease in borrowing. The slippage since Q2 mainly relates to various schemes across Asset Management, Highways, and the Learning Places Programme. Underlying market conditions and inflationary pressures have affected the capital programme and continue to do so, and these difficult financial circumstances we are encountering has led to some significant delays and created budgetary pressures in these areas. There has also been slippage in central services such as the Vehicle Programme, ICT services and Corporate Property Management.
- 7 Members are asked to note that there are other capital related reports elsewhere on the agenda.

### Capital Programme Resources 2023 to 2028

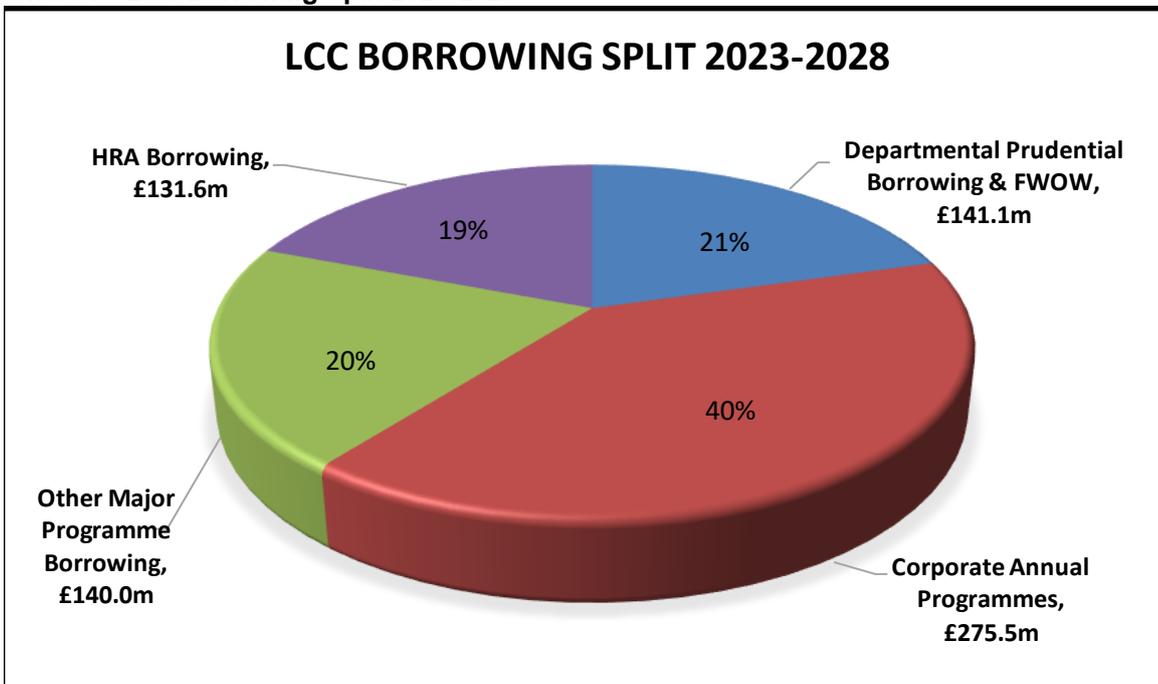
- 8 The Council's revenue funding envelope over the medium term places constraints on the level of debt that the Council can afford. As such only those schemes supported by robust business cases and that meet the Council's priorities will progress. However, the strategy allows for an additional increase in debt where the 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 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 2023-2028**

	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
<b>Corporate Borrowing</b>						
Annual Programmes in Year	38.7	65.9	67.4	77.9	25.6	275.5
Corporate Borrowing Gen Fund	21.5	53.4	39.5	7.6	18.0	140.0
Corporate Borrowing HRA	24.9	39.2	47.4	18.6	1.5	131.6
<b>Total Corporate Borrowing</b>	<b>85.1</b>	<b>158.5</b>	<b>154.3</b>	<b>104.1</b>	<b>45.1</b>	<b>547.1</b>
Borrowing supported by revenue	26.8	35.2	41.6	14.9	22.6	141.1
<b>Total LCC Borrowing</b>	<b>111.9</b>	<b>193.7</b>	<b>195.9</b>	<b>119.0</b>	<b>67.7</b>	<b>688.2</b>
<b>Repayment of Debt (MRP)</b>	63.0	64.8	65.8	69.7	71.8	335.1
<b>Net Borrowing requirement</b>	<b>48.9</b>	<b>128.9</b>	<b>130.1</b>	<b>49.3</b>	<b>-4.1</b>	<b>353.1</b>

- 9 Overall, the level of borrowing required to fund the 2023-2028 capital programme is £688.2m. Of this, £141.1m or 21% 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 £335.1m over the period. The split of LCC borrowing for the full programme is shown in the pie chart below.

**Chart 1 - LCC Borrowing Split 2023-2028**



- 10 Resources of £1,906.7m are required to fund the Council's capital programme from 2023-2028. 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 2023-2028**

	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
<b>Specific Resources</b> General Fund	181.0	193.1	199.8	93.2	77.7	744.8
<b>Specific Resources</b> HRA	104.5	99.1	103.7	86.9	79.5	473.7
* <b>Corporate Borrowing Resources</b>	111.9	193.7	195.9	119.0	67.7	688.2
<b>Total Resources</b>	<b>397.4</b>	<b>485.9</b>	<b>499.4</b>	<b>299.1</b>	<b>224.9</b>	<b>1,906.7</b>

\* Includes £131.6m of borrowing for the HRA programme.

11 Specific Resources General Fund £744.8m - 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, Levelling Up Fund, Flood Alleviation;
- government grants allocated by the Combined Authority such as City Region Sustainable Transport Settlement (CRSTS), West Yorkshire + Transport Fund; and
- other government grants and contributions from external bodies 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 2023/24 Revenue Budget and Council Tax Report elsewhere on this agenda.

12 Specific Resources HRA £473.7m - in accordance with the HRA budget, HRA capital expenditure has been set assuming a 7.7% rent increase for 2024/25. This will deliver HRA investment of £380.6m for the Council House Refurbishment Programme and £93.1m for the Council Housing Growth Programme.

13 Corporate Resources £688.2m – of which General Fund is £556.6m & the HRA is £131.6m - 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 Update' 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 fund expenditure on transformational change which has been capitalised under the flexible use of capital receipts provisions.
- Where capital receipts relate to lease in/lease out finance lease arrangements, receipts will be applied to fund the repayment element of the lease in.
- For any remaining capital receipts, the options are for these to be retained in the Usable Capital Receipts Reserve, used to redeem debt and thereby reduce the MRP requirement, or used to fund in year or new capital expenditure. 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 2023/24 to 2027/28

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 2023-2028**

	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Improving Our Assets	246.2	296.1	369.2	192.3	150.4	1,254.2
Investing In Major Infrastructure	65.2	64.8	26.4	0.9	8.6	165.9
Supporting Service Provision	30.2	38.0	22.9	37.0	19.4	147.5
Investing in New Technology	8.7	16.9	4.1	3.3	2.5	35.5
Supporting the Leeds Economy	11.4	20.7	20.3	6.5	1.7	60.6
Central and Operational Expenditure	35.7	49.4	56.5	59.1	42.3	243.0
<b>Total Resources</b>	<b>397.4</b>	<b>485.9</b>	<b>499.4</b>	<b>299.1</b>	<b>224.9</b>	<b>1,906.7</b>

- 17 As can be seen from Table 4, investment of £397.4m is taking place during 2023/24 with further investment of £1,509.3m planned from 2024/25 to 2027/28.
- 18 **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 £264.7m, as follows:
- £31.7m will be injected to address Capital Programme Review budget pressures as detailed at **Appendix A(iv)**;
  - £72.6m will be injected to supplement existing annual programmes between 2023/24 and 2026/27 (£4.9m) and roll them forward into 2027/27 (£67.7m). **Appendix A(v)** provides details of these injections as part of the 10 year plan;
  - £11.8m of ringfenced capital receipts are being injected for the District Heating Network Phase 4 scheme and the Future Ways of Working Programme;
  - £4.0m of Community Infrastructure Levy (CIL) Strategic Fund monies are being injected into the capital programme. More details of the strategy this funding is being utilised for are included under the 'Capital Programme Review' section below; and
  - £144.7m of other injections, primarily relating to annual capital grant allocations, one off capital grant allocations funding schemes such as junction improvements at Dawsons Corner and the LUF3 Heart of Holbeck project, the roll forward of the HRA Programme, invest to save borrowing schemes and other secured external grant funding.

### **Capital Programme Review**

- 19 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.
- 20 As reported to Executive Board in September 2023 as part of the Medium Term Financial Strategy 2024/25-2028/29 Report, a Capital Programme Review process similar to previous financial years has been undertaken to identify priority capital schemes. A review of the existing capital programme was undertaken to ensure all existing borrowing commitments were still required and to confirm the profile of the necessary borrowing, providing a clear base position against which to carry out the review process.
- 21 Strategic Investment Board agreed the importance of limiting any new borrowing to the level of budgeted MRP, with a requirement that should the impact of the review on the revenue debt budget go above this headroom the cost of additional new borrowing would be added to that directorate's revenue savings target. This 'MRP headroom' provided an estimated £27.8m of funding for the review, which when added to estimated available capital contingencies funds of £2.2m (after ensuring that sufficient general contingencies remain available to meet in year pressures in 2023/24 and 2024/25) and estimated Community Infrastructure Levy (CIL) Strategic Fund monies of £1.7m, resulted in a provisional total funding envelope of £31.7m to fund priority capital schemes.
- 22 Directorates were invited to submit their priority proposals for consideration by a cross-council group of senior officers, including members of the Strategic Investment Board. Review meetings were held during May and June 2023 in which the group considered and challenged these proposals. Each proposal was considered against agreed Capital Programme Review Prioritisation Criteria, to ensure they were in line with the Council's priorities and this involved consideration of both the strategic importance and urgency of the proposals. Following confirmation of prioritisation, members of the group representing each directorate ranked the proposals and their scores were then collated into overall rankings. Outcomes were reported to the wider Strategic Investment Board in late June 2023 for consideration and recommendation to Cabinet and then to September Executive Board.

- 23 Executive Board in November 2023 approved a future injection from the CIL Strategic Fund, to be invested for Strategic Highways and Transportation schemes. The Strategic CIL funding would be used as matched funding contributions, allowing resources to be redirected to release Leeds Borrowing. £4.0m has been injected into the capital programme following a recent review of secured CIL contributions. The original estimate was £1.7m.
- 24 As part of the review process, General Contingencies have been bolstered to £10m which Strategic Investment Board agreed was a sufficient amount to manage the overall capital programme and deal with any unforeseen circumstances. This provided £3.9m of funding to support priority capital schemes. The original estimate was £2.2m
- 25 The additional Strategic CIL Fund monies injected into the capital programme and the reduction in funding required to bolster contingencies has, along with other budget realignments to annual programmes, provided a Specific Contingencies fund of £5.3m to fund any future capital investment priorities and opportunities that arise.
- 26 Savings proposals reported to Executive Board between September and December 2023 to address the current Financial Challenge have also been reviewed to ensure that any interdependencies between capital and revenue have been given due consideration.
- 27 **Appendix A (iv)** details the priority capital schemes funded from the Capital Programme Review, amounting to £31.7m.
- 28 The 10 year plan, attached at **Appendix A(v)**, identifies annual programmes across the Council that aim to provide investment in assets to ensure that the Council can continue to operate effectively. Since reporting as part of the Quarter 2 report presented to Executive Board in November 2023 the overall cost of the 10 year plan has decreased by £31.8m primarily relating to a decrease in PFI Lifecycle Capitalisations following a review of budget assumptions. Injections of £72.6m are required to supplement existing annual programmes between 2023/24 and 2026/27 (£4.9m) and roll them forward into 2027/28 (£67.7m).

#### **VAT on Expenditure Attributable to Exempt Activities**

- 29 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 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 around £9m. 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.
- 30 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 2024-2028 and **Appendix B(ii)** provides a narrative update on these.

#### **Economic Impact Analysis**

- 31 An assessment of the economic impact of the Council's programme of capital investment has been undertaken using the Regional Capital Expenditure Model and 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 2023-2028:

- An estimated peak (in 2025) of 4,600 net additional FTE job roles in Leeds will be created from Leeds City Council's profiled capital expenditure generating £515m (at peak in 2025) Gross Value Added (GVA) for the Leeds economy. In broad terms over the 5-year period 2023-2028 the net additional GVA generated could increase the Leeds economy by 1.3% above current baseline assumptions.
- A further net additional 300 jobs and £46m in GVA (at peak in 2025) will be created in the wider West Yorkshire economy by our capital expenditure over the five-year period.
- In total, it is therefore estimated that Leeds City Council capital expenditure between 2023-2028 will create a peak of up to 4,900 FTE jobs across the wider West Yorkshire economy and generate £561m GVA in the Leeds City Region.

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

- 32 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.
- 33 There are no proposed changes to the Council's MRP policy for 2023/24.
- 34 The government is currently consulting on changes to the Capital Finance and Accounting Regulations and on revised statutory guidance in relation to MRP, which it proposes would apply from 1<sup>st</sup> April 2024. The final outcome of this consultation is not expected to be known when the Council approves its budget and its MRP policy for 2024/25. The MRP Policy for 2024/25 which is recommended at **Appendix C** is in line with the proposals on which the government is consulting. In the event that the final version of the Regulations and guidance differs from the proposals and requires any changes to the Council's MRP policy, a revised Policy will be submitted to Council for approval at the earliest opportunity.

### **Prudential Indicators**

- 35 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 2023/24 to 2026/27 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 the minimum revenue provision). Full details of the prudential indicators are set out in Appendix A of the Treasury Management Strategy 2024/25 Report elsewhere on this agenda.
- 36 Any unsupported borrowing carried out must be affordable within the revenue budget (i.e., the cost of interest and debt repayments). For 2024/25, 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**

- 37 CIPFA's Prudential Code for Capital Finance 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, which is attached at Appendix D.

38 The 2021 updated CIPFA Codes also require the Council to set prudential limits for the total value of its non treasury investments and, specifically, limits for the total value of service investments and the total value of commercial investments that it holds. Appendix D recommends:

- the prudential limit for service investments be set at £80m.
- that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments.

These limits represent no change between 2023/24 and 2024/25.

### What impact will this proposal have?

39 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.

### How does this proposal impact the three pillars of the Best City Ambition?

Health and Wellbeing

Inclusive Growth

Zero Carbon

40 There are no specific implications for the Council's three Key Pillars resulting from this report. However, each of the three Key Pillars will be addressed across the capital programme and these specific implications will be covered in individual capital scheme approval reports when they come forward.

### What consultation and engagement has taken place?

Wards affected:

Have ward members been consulted?

Yes

No

41 The Council's proposed budget proposals, including the capital programme, were set out in the 'Proposed Budget for 2024/25 and Provisional Budgets for 2025/26 and 2026/27' Report to Executive Board in December 2023.

42 The Proposed Budget 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.

43 Specific consultation will be undertaken with Ward Members when individual capital scheme approval reports come forward.

### What are the resource implications?

44 The resource implications of this report are detailed in the above 'What is this report about?' section.

45 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 2023 to 2028 which can be contained within the revenue debt budget in the Council's approved Medium Term Financial Strategy.

46 For the HRA, the position outlined at **Appendix A** details the borrowing required for 2023 to 2028, which will be managed within available resources.

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

47 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.

48 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 £10.0m central contingency to deal with unforeseen circumstances and a £5.3m specific contingency to fund any future capital investment priorities and / or opportunities that arise. 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.

49 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.

50 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. Annual reviews of the capital programme will continue to be undertaken.

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

51 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 'Capital Strategy – Minimum Revenue Provision (MRP)' section above and Appendix C) are approved by Council. As such, recommendations a) to c) are not subject to call in.

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

#### **What other options were considered?**

52 Not applicable.

## **How will success be measured?**

53 Not applicable.

## **What is the timetable and who will be responsible for implementation?**

54 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 2024 Executive Board: Overall 2023/24 Final Outturn report including details of the Capital Outturn position.
- July 2024 Executive Board: 'Capital Programme 2024/25 Quarter 1 Update'
- November 2024 Executive Board: 'Capital Programme 2024/25 Quarter 2 Update'
- February 2025 Executive Board: Overall Budget Setting report including a 'Capital Programme 2024/25 Update'.
- June 2025 Executive Board: Overall 2024/25 Final Outturn report including details of the Capital Outturn position.

## **Appendices**

- Appendix A - Capital Programme Funding Statement 2023/24 to 2027/28
- Appendix A(i) - Annual Programmes
- Appendix A(ii) - Major Programmes
- Appendix A(iii) - Net Increase in Funding Since February 2023 to January 2024
- Appendix A(iv) – Capital Programme Review
- Appendix A(v) – 10 Year Capital Programme
- Appendix B(i) – Major schemes contained within each Objective 2024-2028 (Pie Chart)
- Appendix B(ii) - Major schemes contained within each Objective 2024-2028 (Narrative)
- Appendix C - Statement of Policy on the Minimum Revenue Provision for 2024/25
- Appendix D - Capital and Investment Strategy
- Appendix E - Capital Programme - Scheme Details (Organised by Capital Objective)

## **Background papers**

- None.

# Capital Programme Funding Statement 2023-2028

# Appendix A

	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£000	£000	£000	£000	£000	£000
<b>EXPENDITURE</b>						
<b>GENERAL FUND (GF)</b>						
IMPROVING OUR ASSETS	116,841	157,846	218,155	86,728	69,359	648,929
INVESTING IN MAJOR INFRASTRUCTURE	65,175	64,803	26,408	870	8,612	165,867
SUPPORTING SERVICE PROVISION	30,184	37,965	22,856	37,076	19,359	147,440
INVESTING IN NEW TECHNOLOGY	8,658	16,857	4,140	3,314	2,500	35,469
SUPPORTING THE LEEDS ECONOMY	11,376	20,664	20,336	6,534	1,717	60,626
CENTRAL & OPERATIONAL EXPENDITURE	35,747	49,427	56,462	59,068	42,342	243,045
<b>TOTAL ESTIMATED SPEND ON GF</b>	<b>267,980</b>	<b>347,560</b>	<b>348,356</b>	<b>193,589</b>	<b>143,890</b>	<b>1,301,376</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
IMPROVING OUR ASSETS - COUNCIL HOUSING	129,392	138,292	151,047	105,559	80,992	605,281
<b>TOTAL ESTIMATED SPEND ON HRA</b>	<b>129,392</b>	<b>138,292</b>	<b>151,047</b>	<b>105,559</b>	<b>80,992</b>	<b>605,281</b>
<b>TOTAL ESTIMATED SPEND</b>	<b>397,372</b>	<b>485,852</b>	<b>499,403</b>	<b>299,147</b>	<b>224,882</b>	<b>1,906,656</b>
<b>RESOURCES</b>						
<b>GENERAL FUND (GF)</b>						
<b>Specific Resources</b>						
GOVERNMENT GRANTS	132,363	161,562	183,677	74,938	65,731	618,271
OTHER GRANTS & CONTRIBUTIONS	29,255	12,640	5,984	8,064	1,807	57,750
RCCO / RESERVES	106	0	0	0	0	106
CAPITAL RECEIPTS - Transformational Change	19,266	18,928	10,195	10,150	10,150	68,689
<b>Corporate Resources</b>						
BORROWING - Corporate	72,124	134,168	120,319	93,807	59,827	480,245
BORROWING - Departmental	14,867	20,263	28,182	6,629	6,376	76,316
<b>CAP. RESOURCES REQD FOR GF</b>	<b>267,980</b>	<b>347,560</b>	<b>348,356</b>	<b>193,589</b>	<b>143,890</b>	<b>1,301,376</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
<b>Specific Resources</b>						
HRA SELF FINANCING	53,381	60,670	62,895	65,266	66,521	308,733
R.T.B. CAPITAL RECEIPTS	38,241	35,645	40,791	21,677	12,979	149,334
GOVERNMENT GRANTS	9,068	2,745	0	0	0	11,813
RCCO / RESERVES	0	0	0	0	0	0
OTHER GRANTS & CONTRIBUTIONS	3,765	0	0	0	0	3,765
BORROWING - Departmental	24,937	39,232	47,360	18,616	1,491	131,636
<b>CAP. RESOURCES REQD FOR HRA</b>	<b>129,392</b>	<b>138,292</b>	<b>151,047</b>	<b>105,559</b>	<b>80,992</b>	<b>605,281</b>
<b>TOTAL CAP. RESOURCES REQD</b>	<b>397,372</b>	<b>485,852</b>	<b>499,403</b>	<b>299,147</b>	<b>224,882</b>	<b>1,906,656</b>

BORROWING REQUIRED TO FUND THIS PROGRAMME	<b>111,928</b>	<b>193,662</b>	<b>195,861</b>	<b>119,052</b>	<b>67,694</b>	<b>688,197</b>
Average Interest rate (subject to change)	<b>5.25%</b>	<b>4.50%</b>	<b>3.75%</b>	<b>3.50%</b>	<b>3.50%</b>	

## Annual Programmes

## Appendix A (i)

	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£000	£000	£000	£000	£000	£000
<b>Improving Our Assets</b>						
Highways Maintenance	31,757	25,965	23,028	20,894	24,254	125,898
Corporate Property Management	6,127	9,222	8,500	14,500	1,500	39,849
Highways Bridges & Structures Maintenance	6,152	5,748	5,723	5,829	6,158	29,610
Section 278	2,751	5,883	5,014	3,554	3,500	20,703
Highways Maintenance Capitalisations	4,600	3,700	1,000	800	0	10,100
Climate Emergency	1,055	850	900	950	950	4,705
Demolition Programme	401	500	500	0	500	1,901
Library Books	450	300	200	100	0	1,050
Sports Maintenance	137	100	100	100	100	537
	53,430	52,268	44,965	46,727	36,962	234,352
<b>Supporting Service Provision</b>						
Telecare ASC	600	600	600	600	600	3,000
Adaptation to Private Homes	647	470	470	470	470	2,527
Childrens Centres	3	50	50	273	50	426
	1,250	1,120	1,120	1,343	1,120	5,953
<b>Investing In New Technology</b>						
Essential Services Programme	4,577	10,611	1,600	800	0	17,588
Digital Development	2,617	5,003	2,500	2,500	2,500	15,120
	7,194	15,614	4,100	3,300	2,500	32,708
<b>Supporting The Leeds Economy</b>						
Project Support Fund - Groundwork	70	70	70	70	70	350
<b>Central &amp; Operational Expenditure</b>						
Vehicle Programme	60	12,739	29,630	39,038	0	81,467
PFI Lifecycle Capitalisations	11,980	12,895	13,395	8,238	16,175	62,683
Transformational Change	12,311	12,343	10,195	10,150	10,150	55,149
General Capitalisations	3,300	2,150	1,900	800	0	8,150
Capital Programme Management	541	541	541	541	541	2,707
Capitalisation of Interest	600	500	400	300	200	2,000
	28,792	41,168	56,062	59,068	27,067	212,156
<b>Total Annual Programmes 2023-2028</b>	<b>90,735</b>	<b>110,240</b>	<b>106,317</b>	<b>110,508</b>	<b>67,718</b>	<b>485,519</b>

## Major Programmes &amp; Other Directorate Schemes

## Appendix A (ii)

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<b>Improving our assets - Council Housing</b>						
HRA Housing Leeds & BITMO & Other	77,993	78,084	81,743	84,039	80,488	402,347
HRA Council Housing Growth Programme	51,399	60,208	69,304	21,519	504	202,934
<b>Improving our assets - General Fund</b>						
Dawsons Corner & Stanningley Bypass	1,777	10,000	30,000	7,986	0	49,763
Capital Maintenance / School Condition Allocation	4,790	4,757	7,101	6,866	20,751	44,264
City Centre Package & Armley Gyrotory	22,272	9,259	1,057	0	0	32,587
Highways Transport Package	5,172	7,156	7,334	4,123	3,805	27,591
Parks & Countryside Schemes	7,398	8,204	6,680	630	728	23,640
Parklife Programme	581	4,298	17,264	0	0	22,142
Strategic Investment Fund Acquisitions	316	3,100	17,500	864	0	21,780
A660 Woodhouse Lane Gateway (Uni)	200	535	16,675	3,025	0	20,435
Fearnville Wellbeing Centre	166	1,347	13,000	5,500	0	20,013
LUF1 - Connecting West Leeds	4,996	13,190	966	0	0	19,152
Leeds Town Hall Restoration / Other Heritage Assets	2,770	5,634	8,932	1,000	0	18,336
Corridor Improvement Programme (CIP)	1,370	10,529	5,508	0	0	17,407
LUF3 - Heart of Holbeck	149	4,649	11,151	806	0	16,755
Beckett Street Bus Priority Transformation	146	550	12,050	2,250	0	14,996
Devolved Formula Capital Grant	2,500	2,128	2,128	1,811	3,344	11,912
A6110 Elland Road South Churchwell Hill	291	350	7,150	219	0	8,010
Streetlighting Replacement LEDs	1,742	1,250	0	2,500	2,500	7,992
Creating Healthier Streets, Spaces & Communities	89	875	2,745	2,420	50	6,179
Assisted Living Leeds	481	4,159	1,500	0	0	6,140
Community Hubs Programme	782	2,455	1,090	0	0	4,327
Future Ways of Working and Estate Realisation	532	2,600	0	0	0	3,132
Other smaller schemes within the objective	4,892	8,552	3,360	0	1,221	18,024
	192,803	243,870	324,237	145,559	113,389	1,019,858
<b>Investing in Major Infrastructure</b>						
Leeds Integrated Station Masterplan	9,228	21,186	16,649	0	0	47,063
Decarbonisation Programme & Energy Efficiency	17,339	24,075	75	45	454	41,988
Sustainable Active Travel	9,366	10,557	7,815	0	0	27,738
Flood Alleviation Schemes	21,580	4,686	525	525	0	27,316
Clean Air Zone	567	0	0	0	8,158	8,725
Other smaller schemes within the objective	7,094	4,299	1,344	300	0	13,037
	65,175	64,803	26,408	870	8,612	165,867
<b>Supporting Service Provision</b>						
Learning Places Programme / Basic Need Grant	12,171	12,982	8,041	26,249	5,409	64,853
Private Sector Renewal - Adaptations / Equity Loans	10,696	10,932	8,564	8,564	10,147	48,904
Kirkland's Bungalows Autism Project	90	7,487	1,917	0	0	9,494
Childrens Homes	4,557	1,959	340	0	0	6,856
Other smaller schemes within the objective	1,421	3,484	2,874	919	2,683	11,380
	28,934	36,845	21,736	35,733	18,239	141,487
<b>Investing in New Technology</b>						
Other smaller schemes within the objective	1,464	1,243	40	14	0	2,761
	1,464	1,243	40	14	0	2,761
<b>Supporting the Leeds Economy</b>						
Morley Town Fund	1,919	10,542	10,641	0	0	23,102
Kirkgate Market Strategy	2,246	4,427	1,500	1,280	0	9,453
British Library at Temple Works	85	193	4,722	0	0	5,000
East of Otley Relief Road	375	0	0	4,218	0	4,593
Local Centres Programme & THI	2,694	1,522	0	0	0	4,217
Other smaller schemes within the objective	3,986	3,909	3,403	965	1,647	13,912
	11,306	20,594	20,266	6,464	1,647	60,276
<b>Central &amp; Operational Expenditure</b>						
General Contingencies	0	900	400	0	15,276	16,576
Core Systems Review	6,955	6,585	0	0	0	13,540
Other smaller schemes within the objective	0	774	0	0	0	774
	6,955	8,258	400	0	15,276	30,889
<b>Total Major Programmes &amp; Other Directorate schemes</b>	<b>306,637</b>	<b>375,612</b>	<b>393,086</b>	<b>188,639</b>	<b>157,164</b>	<b>1,421,137</b>
<b>Annual Programmes - See Appendix A (i)</b>	<b>90,735</b>	<b>110,240</b>	<b>106,317</b>	<b>110,508</b>	<b>67,718</b>	<b>485,519</b>
<b>Total Annual &amp; Major Programmes</b>	<b>397,372</b>	<b>485,852</b>	<b>499,403</b>	<b>299,147</b>	<b>224,882</b>	<b>1,906,656</b>

## Appendix A (iii)

### Net Increase in funding since February 2023 to January 2024

	Corporate Borrowing £000	Borrowing Supported by Revenue £000	Specific Resources £000	Total Resources £000
27/28 Annual Programme Injections (see Appendix A v)	51,956.7		15,761.7	67,718.4
DfT Major Repairs Network Funding re Dawsons Corner Junction Improvements			43,446.0	43,446.0
Capital Programme Review Pressures (see Appendix A iv)	31,694.0			31,694.0
Net Injections to Housing Leeds / BITMO to match MTFS			28,985.8	28,985.8
27/28 Estimated Annual External Funding Injections			20,685.3	20,685.3
LUF3 Grant and External Funding Injections re Heart of Holbeck			16,755.3	16,755.3
Capital Receipt Injection re District Heating Network Ph4 Scheme	11,000.0			11,000.0
Departmental Borrowing / Grant Injection re Kirkland's Bungalows Autism Project		8,394.5	1,099.0	9,493.5
Demolition / Decommissioning of Tower Blocks (HRA)		8,609.8		8,609.8
DfT Pothole Repairs Grant Allocation 23/24 and 24/25			4,953.0	4,953.0
23/24 - 26/27 Annual Programme Injections (see Appendix A v)	4,838.3			4,838.3
Additional CRSTS Grant Allocations to Highways Schemes - in year funding approvals from WYCA			4,447.7	4,447.7
Strategic CIL Fund Injections to Highways & Transportation Schemes			4,000.0	4,000.0
Single Homelessness Accommodation Programme		1,360.0	2,040.0	3,400.0
External Funding Injections to Highways Schemes			1,614.8	1,614.8
Childcare Expansion Capital Grant Injection			1,468.9	1,468.9
Capital Receipts Injection re FWoW Programme	803.5			803.5
Arts Council England Grant Injection re Central Library Furniture			267.0	267.0
DfE Grant Injection re Adel Beck Childrens Home Improvements			247.8	247.8
RCCO Injection re SCA Works at St Bartholomew's C of E PS			150.0	150.0
UK Shared Prosperity Fund Grant Injection re Hunslet Hub Outside Area			150.0	150.0
<b>Net Injections sought as part of this report</b>	<b>100,292.5</b>	<b>18,364.3</b>	<b>146,072.3</b>	<b>264,729.1</b>
Net Injections with approvals in place	9,711.9	19,712.7	81,101.3	110,525.9
<b>Total Net Injections in place since February 2023</b>	<b>110,004.4</b>	<b>38,077.0</b>	<b>227,173.6</b>	<b>375,255.0</b>
Slippage Movements as at 2022/23 Outturn				-3,982.1
<b>Net Increase in funding since February 2023 to January 2024</b>				<b>371,272.9</b>

## Capital Programme Review

## Appendix A (iv)

Directorate	Proposed Scheme Name	Rank	2024/25	2025/26	2026/27	Total Capital	Cumulative Capital	Total Revenue
			£000	£000	£000	£000	£000	£000
Children & Families	Health & Safety Schools Condition	1	1,500.0			1,500.0	1,500.0	
Communities, Housing & Environment	Disabled Facilities Grants	2	1,800.0			1,800.0	3,300.0	
Strategy & Resources	IDS Digital Schemes	3	5,665.0			5,665.0	8,965.0	
LCC Wide	Locality Service Transformation and Building Optimisation	4	2,000.0			2,000.0	10,965.0	
Communities, Housing & Environment	CCTV in Community Hubs	5	80.0			80.0	11,045.0	
City Development	Leeds Town Hall Partial Refurbishment	6	1,565.7	134.3		1,700.0	12,745.0	
Children & Families	Burley Park Children Centre at Burley Park Primary School	7				0.0	12,745.0	
Communities, Housing & Environment	Redevelopment of Kirkstall Road Household Waste Site	8	500.0	500.0		1,000.0	13,745.0	
Communities, Housing & Environment	Central Library Phase 3 Works	9	1,422.0			1,422.0	15,167.0	
LCC Wide	Project Viability and Feasibility Budget	10	900.0	400.0		1,300.0	16,467.0	100.0
City Development	Grand Theatre Essential Maintenance	11	850.0	850.0		1,700.0	18,167.0	
City Development	Fearville Wellbeing Centre	12		5,000.0	2,100.0	7,100.0	25,267.0	(500.0)
City Development	Holbeck Sports Hub	13	1,000.0	4,427.0		5,427.0	30,694.0	
Communities, Housing & Environment	Parks and Green Space: preventing decline	14	1,000.0			1,000.0	31,694.0	
Strategy & Resources	Underground Fuel Tank Replacement	15				0.0	31,694.0	
	<b>TOTAL Capital Requirement</b>		18,282.7	11,311.3	2,100.0	<b>31,694.0</b>	<b>31,694.0</b>	<b>(400.0)</b>

Annual Programme - future years funding to be bid year by year.



# 10 Year Capital Programme

# Appendix A (v)

## Annual Programme Capital Review

	2023/24 £000,	2024/25 £000,	2025/26 £000,	2026/27 £000,	2027/28 £000,	2028/29 £000,	2029/30 £000,	2030/31 £000,	2031/32 £000,	2032/33 £000,	Total £000,
Highways Maintenance	11,000.0	12,000.0	12,000.0	10,889.1	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0	123,889.1
Highways Maintenance - supported by external funding	20,757.1	13,964.6	11,028.2	10,005.0	11,253.5	11,253.5	11,253.5	11,253.4	11,253.4	11,253.5	123,275.7
Highways Maintenance Capitalisations	4,600.0	3,700.0	1,000.0	800.0							10,100.0
Highways Bridges & Structures Maintenance	30.5	1,600.0	1,742.8	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	17,373.3
Highways Bridges & Structures Maintenance - supported by external funding	6,121.5	4,148.2	3,980.1	3,828.9	4,158.2	4,158.2	4,158.2	4,158.2	4,158.3	4,158.2	43,028.0
Highways Section 278	2,700.0	1,250.0									3,950.0
Highways Section 278 - external contributions / supported by external funding	51.4	4,632.9	5,014.0	3,554.3	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	34,252.6
General Capitalisation	3,300.0	2,150.0	1,900.0	800.0							8,150.0
Childrens Centres	3.1	50.0	50.0	273.3	50.0	50.0	50.0	50.0	50.0	50.0	676.4
Vehicle Programme	59.8	12,156.1	29,630.0	39,038.0							80,883.9
Vehicle Programme - supported by external funding		582.9									582.9
Adaptation to Private Homes	646.6	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	470.0	4,876.6
Telecare ASC	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	6,000.0
Library Books	450.0	300.0	200.0	100.0							1,050.0
Sports Maintenance	137.2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1,037.2
Project Support Fund (Groundwork)	0.0	0.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	560.0
Project Support Fund (Groundwork) - supported by external funding	70.0	70.0									140.0
Essential Services Programme	4,576.5	10,611.0	1,600.0	800.0							17,587.5
Digital Development	2,617.0	5,003.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	27,620.0
Corporate Property Management	6,127.1	9,222.2	8,500.0	14,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	47,349.3
Capital Programme Management	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	541.4	5,414.0
Demolition Programme	400.9	500.0	500.0	0.0	500.0	500.0	500.0	500.0	500.0	500.0	4,400.9
Capitalisation of Interest	600.3	500.0	400.0	300.0	200.0	200.0	200.0	200.0	200.0	200.0	3,000.3
Climate Emergency	258.6	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	5,658.6
Climate Emergency - supported by external funding	795.9	250.0	300.0	350.0	350.0	350.0	350.0	350.0	350.0	350.0	3,795.9
Transformational Change to LCC (excl Core Systems Review)	12,310.5	12,343.0	10,195.1	10,150.4	10,150.4	10,150.4	10,150.4	10,150.4	10,150.4	10,150.4	105,901.4
PFI Lifecycle Capitalisations	11,980.0	12,895.0	13,395.0	8,238.0	16,174.9	9,385.0	9,385.0	9,385.0	9,385.0	9,385.0	109,607.9
<b>Total Annual Programmes</b>	<b>90,735.4</b>	<b>110,240.3</b>	<b>106,316.6</b>	<b>110,508.4</b>	<b>67,718.4</b>	<b>60,928.5</b>	<b>60,928.5</b>	<b>60,928.4</b>	<b>60,928.5</b>	<b>60,928.5</b>	<b>790,161.5</b>

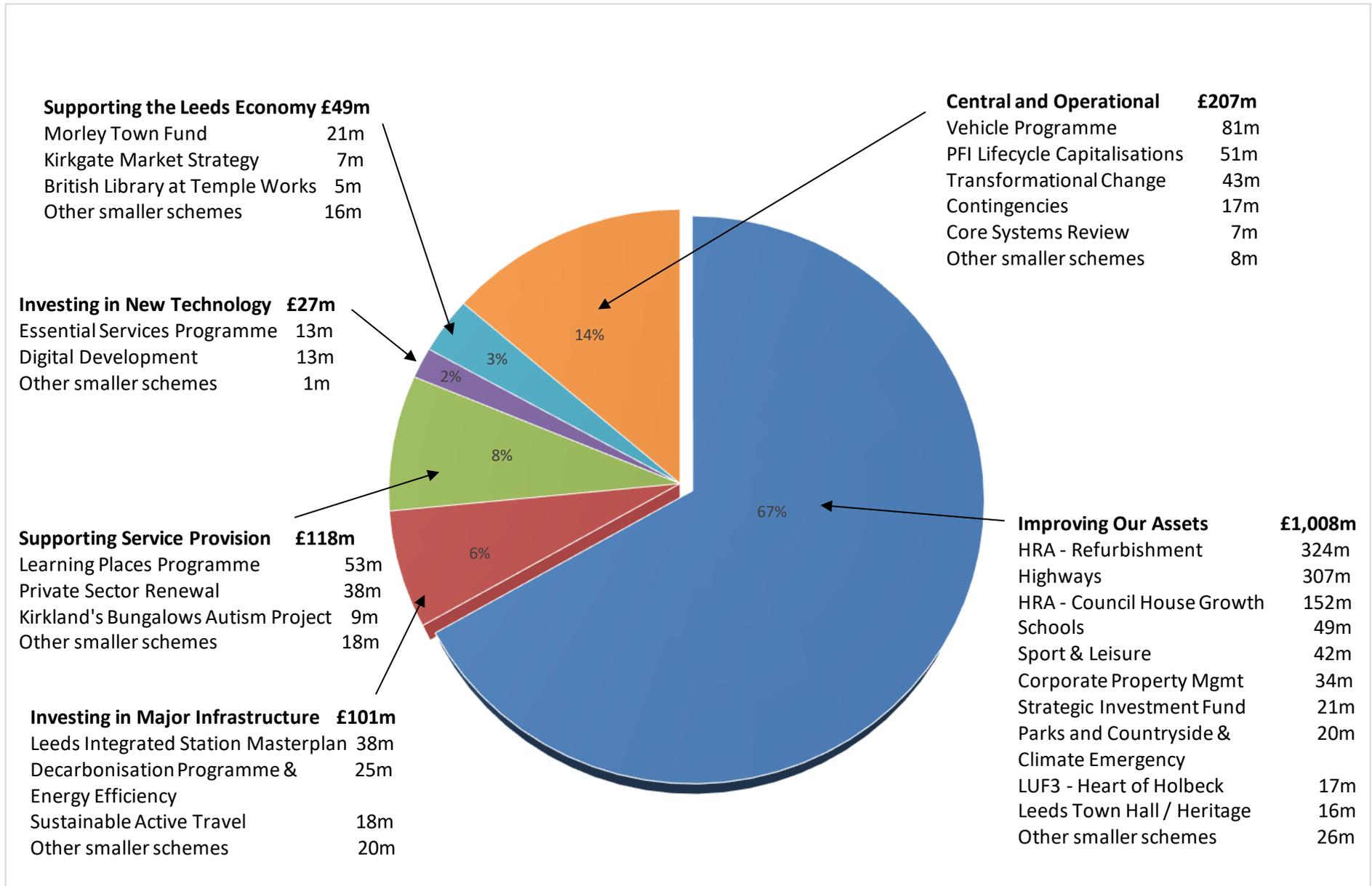
### 22/23 - 25/26 Required Annual Programme Injections:

Transformational Change	0.0	0.0	0.0	9,546.9	Sub 62	27/28 Annual Programme Injections	67,718.4
PFI Lifecycle Capitalisations	0.0	0.0	0.0	-5,266.3	Sub 01	23/24 - 26/27 Annual Programme Injections	4,838.3
Capitalisation of Interest	0.0	0.0	257.7	300.0	Sub 01	<b>Total Injection</b>	<b>72,556.7</b>

### Total Annual Programmes Variance

	0.0	0.0	257.7	4,580.6		Corporate Borrowing	33,597.7
						Private Sector Contributions	350.0
						S278 Developer Contributions	3,500.0
						Government Grants	15,411.7
						Capital Receipts - Transformational Change	19,697.3
						<b>Total Injection</b>	<b>72,556.7</b>

# Major Schemes contained within each Objective 2024-2028 (Pie Chart)



## Major Schemes contained within each Objective 2024-2028 (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 catalysts and enablers 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 £318m over the coming 4 year period and an additional £6m 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 Damp and mould prevention 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 in 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 helping to address derelict / problem sites and potentially supporting the re-configuration of existing / problematic stock holdings and supporting the delivery of additional affordable housing in the city.

The current programme has grown to over 1,200 council homes at various stages of development with almost 600 homes delivered already. New 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 mainly comprising of buy back of ex-right to buy properties is progressing as part of the overall programme targets.

### **General Fund**

## **1.3. Highways**

Highways and Transportation has continued to deliver its extensive programmes of work despite facing difficult underlying market conditions and inflationary pressures, which are set to continue for the foreseeable future. Scheme issues, delays and budgetary pressures continue to be managed with close working with Finance colleagues and where appropriate West Yorkshire Combined Authority (WYCA).

Despite the Council's significant investment in highways maintenance over many years, the current estimated backlog carriageway (excludes structures) maintenance is £288m. Recent announcements indicate more funding will become available, but details are awaited. The Highways annual maintenance programmes therefore, over the next 4 years provide for £76.7m Leeds Borrowing to address the backlog maintenance on district roads / streets / bridges along with our S278 / S106 obligations of £23m. Specific funding of £138.4m from within the City Region Sustainable Transport Settlement (CRSTS) is also provided for Road Maintenance £44.8m, Bridges & Structures £16.1m, Safer Roads £7.6m, Urban Traffic Management & Control £9.3m together with CRSTS major projects including the A660 Woodhouse Lane Gateway £20.2m, Beckett Street Bus Priority £14.9m, A660 Lawnswood Roundabout £10.4m, Healthier Streets £6.1m, A6110 Elland Rd Churchwell Hill £4.0m and the City Centre North / South Cycle Loops £5.0m. £5.7m of funds are currently available for Flood Risk Management (FRM) and will culminate in Leeds Flood Alleviation Scheme Phase 2 being completed, thus completing the scheme to provide the city with comprehensive flood protection after a decade of lobbying and work.

The council had been successful in securing DFTs Major Roads Network funding £46.4m as reported last year, however this could now rise to £51.9m funded 100% from the new Network North funding regime for a scheme which will develop Dawsons Corner and Stanningley Bypass throughout the next 3 Years.

Within our City Centre Package programme, network and junction improvements at Armley Gyratory and City Square continue to progress well and will complete in 2024/25 with £10.3m of remaining funding delivering both schemes. The Corridor Improvement Programme (CIP) £16m will deliver the 3 remaining schemes together with a major scheme at Lawnswood Roundabout.

The Connecting West Leeds Levelling Up scheme £14.2m, including the completed Fink Hill Junction scheme will deliver a further 8 schemes over the next 2 years.

## **1.4. Schools**

The programme currently includes estimated future Schools Capital Allocation and Devolved Formula Capital grant allocations up to 2027/28 of £6.9m and £1.4m p.a. respectively based on 2023/24 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. This funding will also be used to help address essential health and safety issues relating to school buildings across the estate. Several schools will also benefit from continuing decarbonisation works as part of a wider programme across the city. 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. In December 2022 the DfE announced that it will provide investment towards the rebuilding of five Leeds schools and academies from their national Schools Rebuilding Programme, with exact details of funding and time scales to be confirmed in due course. The five schools/academies are Wetherby High School, John Jamison Special School, Brigshaw Academy, Oulton Academy, and St. Mary's Menston Catholic High School.

## **1.5. Sport & Leisure**

Following extensive negotiations with Leeds United, the Fullerton Park project will not be taken forward, which will now allow the sale of the site to the club for stadium expansion. The Fullerton replacement site was approved on the former Matthew Murray School site and will see the construction of a community building with GP Surgery, Fitness Gym and ancillary spaces, together with 3 full size AG Pitches and 2 PlayZone multi-use pitches. The scheme is currently in RIBA stage 3 and planning was submitted in October 2023. Current scheme cost estimates have modelled the development at £16.9m (up from £10.6m at Fullerton) due to the additional pitches that can now be accommodated on the site as it is considerably larger in area, as well as some inflationary costs and material price rises.

Funding for Green Park has been transferred from the former Fullerton Project, which will enable the Woodhall and Green Park projects to commence on site in August 2024. Tenders were in February 2023 and contractor appointment in July 2023 resulting in scheme completion in time for the start of the 2024 playing season.

Leeds City Council have agreed a funding package with the Football Foundation that will see the Council contribute £4.7m towards a total package of capital investment of £20.8m for the Green Park and Woodhall schemes. The Woodhall and Green Park schemes include alternative sporting and active lifestyle facilities such as outdoor park activity stations, to enable people to do fitness training whilst running around the park, young person's play areas and significant wildlife habitat improvements. The full funding solution for the Matthew Murray site has yet to be secured with a contribution from the Council at £5.3m.

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 development was paused during the pandemic and subsequently put forward to the Levelling Up Fund as a round 1 bid and round 2 bid. The Council has been informed that the round 2 LUF bid has been unsuccessful and therefore has decided to progress with a reduced scheme that still delivers direct health and wellbeing benefits to the local communities around East Leeds and has resubmitted planning approval for the revised scheme which is expected to be secured in Spring 2024.

## **1.6. Corporate Property Management**

Our annual Corporate Property Management and Fire Risk Assessment programmes will deliver £33.7m of works over the next 4 years.

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 by a programme of works on various buildings across 2024/25 to 2025/26. 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. Strategic Investment Fund**

George Street Development - Officers worked with TCS to reassess and identify a viable development proposal for the site, that could work in a post pandemic property market, which remains more risk averse than the pre-pandemic period. In September 2022 Executive Board approved a report which sought endorsement for a post pandemic delivery structure for the redevelopment of George Street to include a 143-bed hotel, with commercial units and possibly a Council operated leisure and wellbeing facility at ground floor level, the funding of which is the subject of a separate business case. The Council will take the role of developer and fund the £21.9m cost of the development. The council will retain 100% ownership of the completed scheme. TCS has been appointed to act as development manager for the project on behalf of the Council.

The hotel design work has been completed to the end of RIBA Stage 3 and incorporated in legal documentation for an agreement for lease which has also been agreed and exchanged with the preferred hotelier. A planning application has been submitted which was presented to the City Plans Panel on 30 November 2023. The application was supported and was deferred and delegated to the Chief Planning Officer for approval. Planning permission is anticipated to be granted in February 2024. The procurement of a contractor to undertake the works has also commenced. The current programme indicates a start on site in September 2024 and completion in December 2025.

## **1.8. 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 2023/24, over 200,000 trees will have been planted as part of this programme on parks and green spaces. Over the next 4 years, £3.65m 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 benefitting pollinators and wildlife and enabling people to connect with nature with enhanced recreation value. Other works that are planned over the next four years include development of the facilities and service offer at Temple Newsam, Lotherton Hall and Tropical World and

expansion of cemeteries and development of community parks. £1m has specifically been allocated to enhance play areas, parks and greenspaces around the city.

### **1.9. LUF 3: Heart of Holbeck**

Government announced in November 2023 that Round 3 of the Levelling Up Fund would not be a bidding competition and that funds would be allocated to strong bids that were submitted but not funded under Round 2 of the fund. The Heart of Holbeck project was one of six across the city that were submitted in August 2022 under Round 2 and whilst no feedback on the relative strength or scoring of these was provided to the Council, we were notified in November 2023 that this was the strongest of the Leeds submissions and would be allocated all of the £15.95m funds originally bid for, to support regeneration of St Matthews Community Centre and an expansion of community facilities into an adjoining building, retrofit of back-to-back housing and renewal of local public realm, highway and green space.

The Council is awaiting clarity from government on when funds will be released to enable certainty for the delivery programme, though significant work is already underway to ensure we are delivery-ready. Each of the projects within the bid will require rapid and robust refinement given the length of time that has passed since the original project development in early 2022, and to ensure these can be delivered by the government's spending deadline of March 2026.

Officers are working closely with Holbeck Together, one of the main intended beneficiaries of the Levelling Up Funding, to update and refine the project details for the St Matthews Community Centre. Design and development will progress throughout 2024 with projects likely to start on site in 2025. The retrofit of the back to back housing will start from April 2024 following previous phases of group repair within Holbeck. A communications and engagement programme will soon be implemented to ensure local people and businesses are able to influence the design and implementation of the projects.

### **1.10. Leeds Town Hall / Heritage**

As a significant heritage asset, the Leeds Town Hall is in need of essential refurbishment and upgrade works. Following a direct call-off from the YORbuild 3 Framework, a preferred contractor has been appointed under a JCT Pre-Construction Services Agreement to develop the scheme proposals under a two stage design and build contract, for the partial refurbishment of Leeds Town Hall. Consultation with the Local Planning Authority, Leeds Civic Trust, the Victorian Society, Disability Hubs and Building Control have been undertaken to inform the development of the design proposals and to ensure the scheme is in accordance with the relevant regulations and guidelines. The current programme envisages the preferred contractor submitting their second stage tender in early May 2024. Subject to the receipt of a budget compliant second stage tender, the Director of City Development under delegated powers will in June award a contract to the preferred contractor for the refurbishment works and authorise expenditure for these works. Work on site is scheduled to commence in July 2024, with an expected completion in early 2026. Separately, work is progressing to restore both the main decorative features in the Victoria Hall and the Leeds Town Hall organ, with completion of such works planned to coincide with the completion of the Town Hall refurbishment works.

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

### **2.1 Leeds Integrated Station Masterplan**

The Leeds Station Sustainable Travel Gateway Project (LSSTG) is the first phase of the Leeds Integrated Station Masterplan delivering a redeveloped station to accommodate the increasing passenger numbers over the next 20 years. Phase 1 was allocated Transforming

Cities Funding from WYCA in 2019 and so far has gained Full Business Case Approval to proceed and has already delivered advance works on site including utilities diversions and highway kerb realignment together with improvements to lighting and surfacing in Dark Neville Street. The scheme is now fully designed and together with the Network Rail led scheme, undertaking structural strengthening works to the Mill Goit which sits under New Station Street, the main works for the scheme commenced on site Spring 2023 and will be completed late 2025. The scheme is circa £46.1m plus the Mill Goit element and will deliver a circa 500 space cycle hub together with connecting cycleways, improved pedestrian safety and connectivity between the station and the city, better brighter and lighter connectivity for pedestrians using Neville Street and Dark Neville Street. The Leeds Existing Station Programme which includes phases 2-4 of the Leeds Integrated Station Masterplan has now gained outline business case approval and designs, enabling works and Full Business Case which will lead to the redevelopment of the existing station to increase pedestrian capacity and improve connections with the South Bank. With the publication of Network North there is also further work being undertaken to look at the delivery mechanism for a T shaped station.

## **2.2 Decarbonisation Programme & Energy Efficiency**

The Department for Energy Security and Net Zero has agreed to provide capital funding of £15.5m in relation to the Home Upgrade Grant Scheme. The funding is to provide energy efficiency and low carbon heating upgrades to low income and low EPC rated homes off the gas grid. The funding is intended to support low income households with the transition to low carbon heating to help tackle fuel poverty and support the Council and wider Government in achieving net zero goals. The scheme is now in operation and households are awarded funding against agreed criteria. The funding period for the grant expires on 31st March 2025.

## **2.3 Sustainable Active Travel**

The focus of the Active Travel Fund (ATF) programme is to support and grow everyday walking and cycling journeys within the city. Leeds City Council have been successful in securing multiple rounds of funding through the Active Travel Fund to help deliver a variety of measures that are aimed to enable people to make journeys either by walking, wheeling or cycling. To date we have been successful in four separate bids that vary in scale and number of schemes. Tranche 1 was approximately £730k, Tranche 2 had a capital budget of £2.7m, Tranche 3 has now secured £10m for works on the A660 and Headingley Lane Corridor. Our most recent successful bid on Tranche 4 will deliver £7.3m to 4 specific schemes, subject to WYCA approval. Active Travel Fund Tranche 3&4 funding will build on recent successes with a comprehensive package of active travel schemes that will expand the network and will continue to provide quality infrastructure for sustainable modes.

## **3. Supporting Service Provision**

### **3.1 Learning Places Programme**

The Basic Need capital grant allocations for 2024/25 and 25/26 have previously been confirmed at £8.5m for 24/25, with no further funding being provided to Leeds for 25/26. The next schools capital funding announcement is expected in the Spring, when the capital programme will be updated accordingly. The demand for expansion of primary and secondary schools and academies across Leeds has reduced, although demand for temporary bulge increases have been identified in certain areas of the city. Continuing capital investment is required to meet the growing demand for special education need (SEN) learning places across Leeds; the latest capital grant allocations announced for additional SEN places in Leeds included £14.2m for 2023/24; allocations for 2024/25 have not yet been announced. At primary school level, there is an identified need for an additional temporary 0.5 form of entry of capacity (15 school places) to meet demand in September 2024, with no additional

demand identified for September 2025. An additional 4.3 forms of entry (130 places) of temporary secondary capacity is forecast to be needed to meet demand for September 2024 and a further 3.83 forms of entry (115 places) for September 2025. Although the above-mentioned additional demand is expected to be of a temporary nature it's possible that this may be absorbed within existing school capacity across the city. A review of the Special Education Need & Disability (SEND) estate is ongoing, with schemes being identified to support the expansion and creation of resourced provisions within mainstream settings across the city, and potential solutions for specialist places in the south of the city. The projected Learning Places funding deficit is currently estimated at £16.5m, with the deficit projected to first arise in 2027/28. The programme currently includes £16.5m of CIL funding support to assist in cashflowing the expected programme of capital works, with some of this funding being used to finance revenue expenditure that is related to the Learning Places programme. Where possible, the Council plans to recoup cashflow support from future capital grant allocations.

### **3.2 Private Sector Renewal**

This programme primarily relates to the general fund adaptations programme that has funding of £36.4m across the next 4 years. This supports in the region of 945+ grants for adaptations per year.

### **3.3 Kirkland's Bungalows Autism Project**

This project will create a high quality, six-bed Registered Residential stay care home for adults with severe learning disabilities and severe autism who display behaviours which challenge. It will be built on the site of the former Kirkland House care home in Northwest Leeds. The proposed six bungalows will also help to prevent future hospital admissions and Leeds citizens, particularly children, from being placed in residential institutions, out of area and away from their families and communities. The project will be nationally unique as it is recognised through NHS bodies that there is no similar residential scheme in the UK that is established / exists out of a hospital setting that has been delivered and owned by a Local Authority. The project is identified as an Invest to Save project with capital investment being fully funded by a capital grant from the NHS and borrowing that will be funded by West Yorkshire Integrated Care Board. In addition, full occupancy of the bungalows is expected to deliver a minimum revenue saving of £250k per annum to the Council. This project will be the subject of a future more detailed report to be presented to Executive Board.

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

### **4.1 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.

### **4.2 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 Cloud and Compliance 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.

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

### **5.1 Morley Town Fund**

The Department for Levelling Up, Housing and Communities (DLUHC) has allocated funding of £24.3m across financial years 2021/22 to 2025/26. Leeds City Council, as lead council for the Town Deal developed Business Cases for each of the six projects (Greener and Connected, Station Gateway, Heritage Investment Fund, White Rose Innovation Hub, Morley Town Hall and Morley Adult Learning and Skills Centre), which were approved by DLUHC in August 2022.

All schemes are now progressing into detailed design and development following public consultation with some schemes starting on site at the end of 2022/23 and having been completed in 2023/24. The remaining schemes are due to start on site in 2024 and early 2025 with programmes that complete prior to the March 2026 deadline.

Regular performance and monitoring returns are completed by Leeds every 6 months as part of the Towns Fund governance and assurance process. So far £4.6m grant has been received by Leeds City Council and some reprofiling of spend is being undertaken across the remainder of the programme to fit with the updated delivery profiles.

### **5.2 Kirkgate Market Strategy**

Works to reinstate and refurbish a number of the blockshops in the 1875 part of the Market started in March 2022 with the first of two phases of work. The work is to secure the future of the most historic elements of the market alongside improvements to provide safe access to the roof areas above to address on-going issues of rainwater ingress, phase one of these works completed in August 2023. Funding has been secured to complete phase 2 the final stage albeit having to be completed in three stages due to the need of relocating tenants to complete the works. The main focus for these works is to improve the structural integrity of the units and to provide a modern retail environment. Phase one has proven to be a success with a large number of these new units being let within the first few months of completion. The units in phase two cannot be fully let until works are complete which impacts on the revenue income of the Market. As each stage of phase two is completed there is the opportunity to market and fully let the units, increasing the Council's income during this final phase of work.

### **5.3 British Library at Temple Works**

Further to Executive Board approval in July 2021, the West Yorkshire Combined Authority (WYCA) provided approval to grant fund the Council £5m from devolution moneys for British Library North. This approval is for grant funding to fund feasibility, design development and temporary stabilisation at the Grade 1 listed Temple Works. This is on the basis of the Council then providing the grant, subject to grant agreements and formal requests from grant recipients, to both the British Library and CEG, the owner at Temple Works. Further to approval by the Director of City Development in January 2024, the first grant payment to British Library has progressed to fund recently completed design work (including LCC costs for administering the grant) and a future grant claim is imminent for further design work by the Library. Work is ongoing with the Library, CEG and WYCA to agree how and when to progress design development at Temple. It is anticipated that an update will be provided to Executive Board later in 2024, including on how devolution funding will be utilised and on wider considerations such as the use of LCC land and LCC funded grants (further to Executive Board approvals in 2021 on these matters).

## **6. Central and Operational**

### **6.1 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 continue to show environmental leadership. The fleet replacement programme provides for the like-for-like replacement for the authority's fleet vehicles. Individual business cases will be considered for electric equivalent vehicles and required infrastructure. These business cases will be informed by the outcome of the fleet review programme of work.

### **6.2 PFI Lifecycle Capitalisations**

Lifecycle costs within PFI schemes are required to be treated as capital expenditure under accounting standards. The Council funds its PFI lifecycle costs by Corporate Borrowing and applies appropriate MRP charges, based on useful life of capital spend. The value of lifecycle costs to be capitalised each year is updated for the PFI scheme financial models.

### **6.3 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) and Voluntary Leavers Scheme (VLS), transformational ICT projects including the Core Systems Review (see specific narrative at paragraph 6.5) and other transformational initiatives. Government has also committed to engage with councils to identify and develop options for the use of capital resources and borrowing to support and encourage invest-to-save activity and more flexibilities to use capitalisation without the requirement to approach Government. A Government consultation closed on 31st of January 2024 and we await publication of the outcomes. 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.

### **6.4 Contingencies**

The capital programme includes a £10.0m central contingency to deal with unforeseen circumstances and a £5.3m specific contingency to fund any future capital investment priorities and / or opportunities that arise. Individual programmes and schemes will also contain a risk provision for unexpected circumstances. Calls against capital contingencies are managed by the Best Council Team - Strategic Investment Board.

### **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, through the procurement of new technology to help realise savings in terms of digitising services and streamlining processes. The new solutions 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. An Executive Board report in October 2022 identified that £10.48m of capital receipts are required to deliver Phase 1 (replacement of Finance System). A further Executive Board report in February 2023 identified a requirement for a further £8m of capital receipts to deliver Phase 2 (replacement of HR & Payroll systems). The scheme has an ambition to be using the new Finance system by October 2024, and the new HR & Payroll system by April 2025. The scheme is funded under the flexible use of capital receipts legislation.

## Statement of Policy on the Minimum Revenue Provision for 2024/25

### 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. From 2008/09 to 2023/24, 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 states 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 has given local authorities considerable freedom to determine what would be a prudent level of MRP.
- 1.3. However the government is currently consulting on changes to the Regulations and on revised statutory guidance, both of which it proposes would apply from 1<sup>st</sup> April 2024. The final outcome of this consultation is not expected to be known when the Council approves its budget and its MRP policy for 2024/25. The MRP policy recommended below for 2024/25 is in line with the proposals on which the government is consulting. In the event that the final version of the Regulations and guidance differ from the proposals and require any changes to the Council's MRP policy, a revised policy will be submitted to Council for approval at the earliest opportunity.
- 1.4. The revised statutory guidance is not expected to make any changes to the underlying principles of setting a prudent MRP policy, or to the recommended options for calculating it. Proposed changes relate to the implications of applying capital receipts to redeem debt and to clarifying the limited circumstances in which MRP can be delayed or not charged on the borrowing for particular items of capital expenditure.
- 1.5. 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.

### 2. Details of Statutory 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. The revised Regulations are expected to state that any capital receipts used to redeem borrowing cannot reduce the MRP charge for the year in which they are applied, other than in specific circumstances relating to properties which are leased in and leased out again, and to capital receipts from the repayment of non commercial capital loans which are applied to redeem the related borrowing.
- 3.4. Where expenditure on transformational change which is revenue in nature is permitted under Regulations to be capitalised, currently this must be funded by capital receipts. However the government is consulting on changes to these Regulations which could allow capitalised expenditure on transformational change to be funded by borrowing, and which could also allow capitalisation of more general cost pressures, provided these were funded by capital receipts. The outcome of this consultation is not expected to be known when the Council approves its budget and MRP Policy for 2024/25.
- 3.5. The Responsible Financial Officer (the Section 151 Officer) will determine annually the most appropriate use of the capital receipts which are available, including the option to carry them forward in the Usable Capital Receipts Reserve, taking into account forecasts for future expenditure and the generation of further receipts.

### **4. 2024/25 MRP Policy**

- 4.1. In its 2024/25 MRP policy, the Council is required to decide how MRP will be calculated for borrowing undertaken for the 2023/24 capital programme and earlier years. It is proposed that Leeds adopts the following MRP policies for 2024/25:
  - With one exception, MRP for borrowing on capital expenditure incurred between 2007/08 and 2023/24 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.
  - The exception to this approach is for the East Leeds Orbital Road, for which funding is to be received in retrospect from developers, with the timing triggered by progress in the developments which have been enabled by the construction of the road. Subject to regular reviews to confirm that the total funding expected remains sufficient to cover the total borrowing incurred, the Council proposes to set aside MRP on this borrowing to match the actual receipt of funding. It is anticipated that this will lead to a significantly

faster overall MRP on the borrowing, but with the amounts set aside in the first few years being less than under an annuity approach.

- In the event that changes to Regulations permit transformational spend to be funded by borrowing, the Council will follow the statutory Guidance to determine an appropriate lifetime when applying the annuity approach for the MRP calculation.
- For pre 2007/08 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. For those assets which are leased in and leased out again, any capital receipts received from the lessee will be applied to repay the lease liability, and therefore to reduce the MRP chargeable to revenue for the year.
- If capital receipts have been used to repay borrowing or to fund PFI liabilities for the year, they will be applied to reduce the balance of debt remaining after annual MRP has been set aside.

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 2021. 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 2021: 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 that the Council faces, the Council has established an annual Capital Programme Review process and undertaken a review of the programme during 2023/24 to identify priority capital schemes recommended for injection into the Capital Programme as part of the February Budget 2024/25, with the agreed overarching strategy that should the impact of the review on the revenue debt budget go above this headroom the cost of additional new borrowing would be added to that directorate's revenue savings target, except where this would prevent the delivery of savings or robust prudential borrowing proposals. This 'MRP headroom', when added to estimated available capital contingencies funds and estimated Community Infrastructure Levy (CIL) Strategic Fund monies, resulted in a provisional total funding envelope of £31.7m to fund priority capital schemes. The review has resulted in the injection of fifteen priority schemes to the Capital Programme, with sufficient resources identified to meet 2024/25 costs within this MRP headroom. Corporate borrowing has been injected into the Programme in relation to these schemes, with a further review of the Programme planned for 2024/25.

### 2. Objectives

- 2.1 The Capital Strategy sets the framework for all aspects of the Council's capital expenditure and capital investment decisions. It supports 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 keys aims of the Strategy are to:
- Ensure that decisions are made within the framework, CIPFA codes and statutory legislation;

- Prioritise and deploy capital resources in line with the Best City 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 annual borrowing to the level of MRP, except where this would prevent the delivery of savings or robust prudential borrowing proposals.

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 Investment 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 The review of the capital programme during 2023/24 sought to ensure that should the impact of the review on the revenue debt budget go above the identified MRP headroom, the cost of additional new borrowing would be added to that directorate's revenue savings target, except where this would prevent the delivery of savings or robust prudential borrowing proposals. As part of the review process directorates have also reviewed the priority and profiling of existing schemes, with a primary focus on

schemes with a borrowing element to support the agreed strategy of limiting new borrowing.

2.10 This capital strategy is also linked to the capital programme principles as set out in Appendix 11 of the of the Revenue Budget report 2024/25.

### **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 sets 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, 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 (SIB) and Corporate Leadership Team (CLT) are able to influence any investment decision before political approval is sought at Cabinet and Executive Board;
- SIB has the overall responsibility for the strategic development of the capital programme;
- Directorate management teams consider the scheme business cases before submission to SIB and CLT;
- Directorate teams manage the monthly forecast spend for 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 MTFS period is made to FPG.

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

- 4.1 The Strategy seeks to ensure that the revenue impacts of capital investment decisions are taken into account when 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 considered against agreed Capital Programme Review Prioritisation Criteria, to ensure that they are in line with the Council's priorities – this involves consideration of both the strategic importance and the urgency of the proposals. Once prioritised, proposals are ranked to identify those which will fall within the available funding envelope. Any which are not ranked sufficiently highly are then only progressed if the originating directorate agrees that the cost of additional new borrowing will be added to that directorate's revenue savings target.
- 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 on the Council's 5% partial VAT calculation.
- 4.5 These new investment programmes are appraised in conjunction with a review of the priorities in 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 Strategic Investment Board.
- 4.6 In the appraisal 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 approach to managing the level of 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. A further requirement of the 2021 CIPFA codes is that all forward looking Prudential indicators, as set by Full Council, are reported at least quarterly as part of the Council's financial health monitoring.

## **6. Capital 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 City Ambition 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 improve outcomes across the Three Pillars of:

- Health and wellbeing;
- Inclusive growth; and
- Zero carbon.

6.3 These priorities inform the principles established in paragraph 4.3 above and underpin the wide range of projects delivered under the Council's 6 capital objectives. The major schemes delivered under each of these objectives are listed here and are detailed in **Appendix B** to this report:

### **Improving Our Assets**

- Council Housing Refurbishment Programme (HRA)
- Council Housing Growth Programme (HRA)
- Highways
- Schools
- Sport & Leisure
- Corporate Property Management
- Strategic Investment Fund
- Parks & Countryside Schemes / Climate Emergency
- LUF3: Heart of Holbeck
- Leeds Town Hall / Heritage

### **Investing in Major Infrastructure**

- Leeds Integrated Station Masterplan
- Decarbonisation Programme and Energy Efficiency
- Sustainable Active Travel

## **Supporting Service Provision**

- Learning Places Programme
- Private Sector Renewal
- Kirkland's Bungalow Autism Project

## **Investing in New Technology**

- Essential Services Programme
- Digital Development

## **Supporting the Leeds Economy**

- Morley Town Fund
- Kirkgate Market Strategy
- British Library at Temple Works

## **Central & Operational Expenditure**

- Vehicle Programme
- PFI Lifecycle Capitalisations
- Transformational Change
- Contingencies
- Core Systems Review

## **Climate Emergency**

- 6.4 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.
- 6.5 The Council has already acquired the largest local government electric vehicle fleet in the UK, and 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.
- 6.6 The Council has also 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.
- 6.7 The Department for Energy Security and Net Zero has agreed to provide capital funding of £15.5m in relation to the Home Upgrade Grant Scheme. The funding is to provide energy efficiency and low carbon heating upgrades to low income and low EPC rated homes off the gas grid. The funding is intended to support low income households with the transition to low carbon heating to help tackle fuel poverty and support the Council and wider Government in achieving net zero goals. The scheme is now in operation and households are awarded funding against agreed criteria. The funding period for the grant expires on 31st March 2025.

6.8 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 4 years, £3.75m of investment will be utilised to plant 50 hectares of woodland each year. This will play an important role in mitigating the effects of climate change, as well as benefitting pollinators and wildlife and enabling people to connect with nature with enhanced recreation value.

### **Other initiatives**

6.9 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.

## **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 the:

- Best City Ambition;
- 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 all capital expenditure should be considered alongside revenue budgets. Capital expenditure decisions should consider:

- The costs of any borrowing required (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 on the economy and the generation or support of council tax and business rates; and
- Proportionality.

## **9. Funding Strategy**

- 9.1 A range of options are available for the Council to fund its capital expenditure requirements. This capital investment must be in line with the CIPFA Prudential Code for Capital Finance in Local Authorities 2021. The total level of borrowing that the Council undertakes must be within the limits approved by Full Council in advance of the year as being prudent, in line with the Prudential Code. The management of borrowing is covered within the Treasury Management Strategy.
- 9.2 The Council will ensure that asset purchases funded by borrowing from the PWLB will at all times comply with the lending terms that PWLB operates under.
- 9.3 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.
- 9.4 The main sources of funding available are:
- Government grants;
  - Match funding;
  - City region funding including the Local Enterprise Partnership (LEP);
  - Developer funding through Community Infrastructure Levy (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 cases that meet the costs of required borrowing;
  - Corporate borrowing where the funding is a bottom line revenue cost;
  - Lease finance; and
  - Revenue funding.
- 9.5 In addition, the Council may choose to award capital grants to third parties or provide loans, which is covered in the Investment Strategy.

## **10. Risks**

- 10.1 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.

## **11. Knowledge and Skills**

- 11.1 The Capital and Treasury Management functions are 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 sections are headed up by CCAB qualified accountants and report to the S151 Officer who is also a CCAB qualified accountant.
- 11.2 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.
- 11.3 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.

## **12. Investment Strategy**

12.1 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 investment assets such as property. Whilst the Council does not acquire properties purely for investment purposes, it does hold a number of property assets which generate rental income, some of which were acquired in order to stimulate economic growth within areas of the city and some of which were previously operational assets which are now surplus to operational requirements.

12.2 The Council does not hold commercial financial investments, i.e., financial investments which are held primarily to generate a financial return.

12.3 In undertaking investment activity for both treasury management and non-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.

12.4 All of the Council's financial investments which are not treasury investments are classed as Service investments under the Codes.

12.5 Whilst the classification under the Codes of properties where the reasons for holding the property have changed over time is less clear, the Council has opted to classify its properties which are retained primarily due to their income stream as Commercial investments.

### **12.6 Treasury management investments**

12.6.1 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.

### **12.7 Contributions made by non treasury financial investments**

12.7.1 The statutory guidance requires councils to identify and disclose the range of contributions which its existing non treasury management investments make to its objectives.

12.7.2 Table D1 outlines the nature of the contributions made to service objectives by the non-treasury financial investments which the Council held at 31<sup>st</sup> December 2023.

**Table D1**

Investment	Value at 31st December 2023 £k	Cost of Acquisition less Repayments £k	Nature of contribution made	Valuation Basis
<b>Equity Investments</b>				
Shareholding in Merrion House LLP	9,458	1,088	Efficient procurement of office accommodation	Fair value
Leeds City Region Revolving Investment Fund LP	5,578	5,399	Promotion of economic development	Fair value
<b>Total Equity Investments</b>	<b>15,036</b>	<b>6,487</b>		
<b>Loans</b>				
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	2,977	2,977	Climate change emergency	Cost less provision
Loans to housing associations and other bodies	2,257	2,257	Access to affordable housing	Cost less provision
Loan to enable conversion of building to TV Studio	1,600	1,600	Promotion of economic development	Cost less provision
Assisted Homebuy Scheme (equity loans)	1,238	645	Access to affordable housing	Fair value
Loan to enable the development of a new rail station	2,740	2,740	Promotion of economic development	Cost less provision
Loans to Leeds City of Culture Trust	1,832	1,832	Promotion of cultural activities	Cost less provision
Loan to Leeds City Credit Union	198	198	Financial inclusion	Cost less provision
Clean Air Zone loans to taxi drivers for purchase of green vehicles	276	276	Climate change emergency and health & wellbeing	Cost less provision
Equity loans to householders	190	190	Various including health and wellbeing, and low carbon.	Cost less provision
Council house mortgages	103	103	Access to affordable housing	Cost less provision
Loans to Leeds Community Ventures Ltd	70	70	Efficient procurement of accommodation	Cost less provision
<b>Total Loans</b>	<b>13,481</b>	<b>12,888</b>		
<b>Total Financial Investments</b>	<b>28,517</b>	<b>19,375</b>		

12.7.3 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 for those investments which are held at fair value, the most recent valuation was carried out as at 31<sup>st</sup> March 2023, and the values shown above reflect that valuation adjusted for any subsequent acquisitions or disposals.

## 12.8 Investment priorities, decision making and risks for non-treasury financial investments

12.8.1 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.

12.8.2 Prior to making loans or other financial investments outside of Treasury Management, 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;
- Subsidy Control Act implications;
- Tax treatment;
- Type and value of security
- Procurement issues;
- Know your customer;
- Political, environmental and social factors; and
- Accounting treatment.

- 12.8.3 Where necessary and dependent on the value of the proposed investment, external advice will be sought by officers before entering into financial investments.
- 12.8.4 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.
- 12.8.5 Of the £28.5m of current financial investments shown in the table in 12.7.2 above, £17.6m (62%) are either secured on property or relate to an underlying property asset.
- 12.8.6 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.
- 12.8.7 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.
- 12.8.8 Once loans and financial investments have been made, arrangements will be put in place for ongoing monitoring and for ensuring that amounts due to the council are recovered.
- 12.9 Limits on the total value for categories of non-treasury financial investments**
- 12.9.1 Under the statutory guidance for investment strategies, the Council is required to set separate limits on the total value of the non-treasury management loans and other categories of financial investments which it is willing to make.
- 12.9.2 The Council proposes to set the limit for loans for 2024/25 at £45m. The limit for 2023/24 was set at £40m, and from the table at 12.7.2 it can be seen that the total value of such loans made at 31<sup>st</sup> December 2023 is £13.5m. This limit does not relate to financial investments other than loans.

- 12.9.3 The Council proposes to set the limit for the carrying value of equity investments for service purposes for 2024/25 at £35m.
- 12.9.4 However, the CIPFA Prudential and Treasury Management Codes require the Council to set a single prudential limit for all of the service investments it holds. These limits for individual categories of financial investments will therefore feed into the overall prudential limit of £80m as set out in paragraph 12.15.2.
- 12.9.5 Table D2 shows the projected level of service financial investments at 31<sup>st</sup> March 2024 and 31<sup>st</sup> March 2025.

**Table D2**

Investment	Projected Value at	
	31st March 2024 £k	31st March 2025 £k
<b>Equity Investments</b>		
Shareholding in Merrion House LLP	9,458	9,458
Leeds City Region Revolving Investment Fund LP	5,578	5,578
<b>Total Equity Investments</b>	<b>15,036</b>	<b>15,036</b>
<b>Loans</b>		
Loan to Leeds District Heating PipeCo LTD (an LCC subsidiary company)	7,077	13,043
Loans to housing associations and other bodies	2,218	2,128
Loan to enable conversion of building to TV Studio	1,600	1,600
Assisted Homebuy Scheme (equity loans)	1,238	1,238
Loan to enable the development of a new rail station	3,490	4,490
Loans to Leeds City of Culture Trust	1,832	-
Loan to Leeds City Credit Union	99	-
Clean Air Zone loans to taxi drivers for purchase of green vehicles	159	-
Equity loans to householders	190	190
Council house mortgages	94	78
Loans to Leeds Community Ventures Ltd	65	58
<b>Total Loans</b>	<b>18,062</b>	<b>22,825</b>
<b>Total Financial Investments</b>	<b>33,098</b>	<b>37,861</b>

## 12.10 Commercial Property Investment Strategy

- 12.10.1 The Council holds a mixed property portfolio spread across the following headings:
- Operational assets that are needed to operate front line and back office functions;
  - Property assets that provide an income stream to the Council, which are split into the following;

- i) Prime Property Portfolio comprising properties rented out on high yielding commercial terms, such as office blocks and multi storey car parks,
  - ii) Smaller commercially let properties including a portfolio of small industrial estates, offices, shops and pubs,
  - iii) Community assets leased or hired to local organisations 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 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.

12.10.2 A number of the above properties are classified as investment assets under accounting standards and are therefore deemed to be investments within the scope of the Treasury Management Code. These assets cover commercially leased property, a small industrial portfolio and assets awaiting disposal as set out above. Other properties which generate income through non-commercial rentals and various other rights, for example covenants, access rights and mineral rights are not deemed to be investments within the scope of the Treasury Management Code.

12.10.3 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 City Ambition, with a council priority being to support economic growth and access to economic opportunities.

12.10.4 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 have helped to stimulate the local economy as well as providing a rental income. With the Council's ambition to become the best city in the UK, with an economy that is both prosperous and sustainable, further acquisitions may be considered if suitable opportunities arise within the city. However, such acquisitions would be subject to rigorous financial appraisal with the aim of ensuring that taxpayers funds are safeguarded and would not be acquired purely for investment purposes. Further details of the approach to be taken are given in paragraph 12.11 below.

12.10.5 The declared climate emergency will result in the Council ensuring that all capital investment will be in line with achieving a zero carbon city.

12.10.6 The Council will ensure that a proactive maintenance strategy is in place to safeguard the income that its commercially leased properties generate.

- 12.10.7 The Council keeps under review the potential for the sale of investment property assets which it does not wish to retain. However, properties will only be disposed of where best consideration can be demonstrated and in consideration of the Council's overarching budget strategy. Those assets which are to be disposed of are identified as proposed disposals in reporting to Executive Board.
- 12.10.8 The opportunistic disposal of properties may 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 properties 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.
- 12.10.9 Where previously operational assets become surplus, the Council considers on a case-by-case basis whether the best value for money can be obtained by disposing of the properties in the short term, by leasing them out on commercial terms or by utilising them to support priority Council programmes including the delivery of learning places and delivery of new Council Housing.
- 12.10.10 The Council will put in place a strategy to manage and make the best use of historic assets that are expected to be permanently retained by the Council. This is part of the Council's desire to have a managed efficient estate.
- 12.10.11 The appropriateness of the Investment Management Strategy is kept under review, and if required it will be amended to reflect changing Council priorities or changes to market conditions.
- 12.10.12 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.
- 12.10.13 Where the Council considers using borrowing to fund property acquisitions, this will be sourced as outlined in the Treasury Management Strategy but could include the Public Works Loan Board. Where properties are being acquired to stimulate economic development and it is intended that they will be commercially rented out, the projected rental income in comparison to the costs of borrowing should be considered within the overall business case.

## **12.11 Assessment Criteria for Property Acquisitions**

- 12.11.1 When looking at the potential acquisition of commercial properties to promote economic development the Council will have regard, in order, for security, liquidity and then yield. Opportunities for the Council to directly develop new commercial properties may arise, for example where land is made available through the closure of operational properties, which in turn can be redeveloped to support regeneration and economic growth. The Council should consider the following factors as part of the evaluation criteria for acquisition and investment:
- **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 in comparison to current interest rates should be established. 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 acquisitions 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 the Council 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 usually be 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, restructuring or tenant failures there is the opportunity for the Council to gain full control and take over the operation of the car park. Equally these properties may provide opportunities or achieve greater income generation as a result of future regeneration activity.
- **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. 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 set aside to cover future maintenance that is not recoverable through a service charge and potential future refurbishment costs.

## 12.12 **Property Criteria that should be avoided**

12.12.1 When appraising potential acquisitions, the following property types / situations should be avoided due to the higher risks to the security of funds.

- **Leasehold:** Due to management issues relating to superior landlords plus diminishing returns such acquisitions 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 criterion 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 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. This requirement is expected to further strengthen over the course of the decade. Therefore, any properties not meeting this criterion 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 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. Where other Local Authorities have acquired retail shopping centres 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 has 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.
- Location: As noted above, property acquisitions outside of the Leeds boundary should not be considered.

## 12.13 Commercial Property Assets held

12.13.1 As at 31st December 2023 the Council holds a number of investment properties which were recently acquired with the aim of supporting regeneration and economic growth within Leeds. The total acquisition cost of these properties was £99.3m, and the carrying value at the most recent valuation was £85.6m. The fair value of these assets will be revalued as part of the 2023/24 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. Table D3 provides details of individual asset values:

**Table D3**

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	10,992,593
Swinegate	19,840,000	1,339,100	21,179,100	18,077,193
Thorpe Park (Keir)	7,020,000	530,900	7,550,900	6,000,000
Apex View (Hitachi)	8,190,000	504,000	8,694,000	6,800,000
Sovereign Square	43,993,350	1,262,750	45,256,100	35,000,000
Century Way (Paradigm)	10,200,000	781,500	10,981,500	8,750,000
<b>Total</b>	<b>99,268,350</b>	<b>4,921,850</b>	<b>104,190,200</b>	<b>85,619,786</b>

12.13.2 In addition to making an element of 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.

12.13.3 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. Exploring the disposal of this and other investment assets to support the Council’s budget position was agreed by Executive Board in October 2023. Following advice from external specialists and bringing St George House to the market,

disposal of the property is being progressed. Table D4 identifies the projected net yield from these assets for 2023/24:

**Table D4**

Asset	2024/25 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	(740,000)	(230,000)	6.68	1.83
Swinegate	664,000	0	(950,000)	(286,000)	5.00	1.86
Thorpe Park (Keir)	234,000	20,000	(482,000)	(228,000)	6.32	3.15
Apex View (Hitachi)	338,000	16,000	(575,000)	(221,000)	6.60	2.60
Sovereign Square	1,416,000	80,000	(2,488,883)	(992,883)	5.21	1.92
Century Way (Paradigm)	344,000	0	(500,000)	(156,000)	6.46	3.29
<b>Former Operational Assets</b>						
St George's House	425,000	0	(756,000)	(331,000)	N/A	N/A
<b>Total</b>	<b>3,931,000</b>	<b>116,000</b>	<b>(6,491,883)</b>	<b>(2,444,883)</b>		

12.13.4 An assessment of current values against acquisition values shows that for some assets there has been a loss in capital values. However, the assets were acquired with the expectation that they would be held over the medium to long term, 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.

## 12.14 Disposal of Commercial Property Assets

12.14.1 The Council takes a long-term view on its investment and development of assets but will from time to time consider the merits of a disposal. The disposal review will be undertaken by the Director of City Development and will consider whether a disposal will:

- help achieve a balanced portfolio
- enable proactive management of risk
- enable maintenance liabilities to be managed
- mitigate refinancing risk
- refocus activity on different market sectors and consider the economic case for intervention/support for example where the market is failing
- ensure the asset continues to perform in line with the objectives set and demonstrates satisfactory performance against comparable assets where available
- be disposed in a timely way following an assessment of the current market value of the asset, relative to the revenue generated
- have regard to the robustness of the Council's revenue position.

12.14.2 The business case review will need to consider the resulting impact on the Council's revenue budget and any impact of operational delivery from the lost income stream, any costs of disposal and lifecycle costs relating to the physical asset. The decision to dispose will be taken in line with existing delegations with agreement from the Director of

City Development and the Chief Officer - Financial Services in conjunction with the Executive Member.

12.14.3 The decision on the use of the capital receipt is covered elsewhere in the strategy, but any costs of re-provision need to be considered in the business case to divest.

## **12.15 Limits on the total value of non treasury investments**

12.15.1 The 2021 CIPFA Codes require the Council to set prudential limits for the total value of service investments and the total value of commercial investments that it holds.

12.15.2 As noted in paragraphs 12.9.2 and 12.9.3 above, the Council proposes to set statutory limits for the non treasury loans and for the non treasury financial investments that it holds of £45m and £35m respectively. It therefore follows that the prudential limit for service investments is recommended to be set at £80m and this represents no change between 2023/24 and 2024/25.

12.15.3 As regards commercial investments, as previously noted:

- the Council does not acquire any assets which fall into this category at the point of acquisition
- however, the Council has determined that some of its property assets now fall into this category due to changes in circumstances since they were acquired
- further properties which the Council already holds could move into this category in future, but such changes in circumstances cannot always be predicted

12.15.4 It therefore follows that a limit must be set which allows for increases in market value of the existing properties which are classed as investments, and also for further properties to be re-classified as commercial investments due to changes in circumstances.

12.15.5 It is therefore recommended that a limit of £200m should be set for the carrying value of assets which are classed as commercial investments and this represents no change between 2023/24 and 2024/25.

## **12.16 Proportionality**

12.16.1 The statutory guidance on investment strategies requires the Council to disclose the extent to which it is dependent on non treasury investment activity as a source of income to balance its budget.

12.16.2 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. The budget for such income in 2023/24 is £0.4m, and the budget for 2024/25 will be £0.5m.

12.16.3 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.

12.16.4 The Council is required to report as a prudential indicator, the expected net income from its non treasury investments compared to its budgeted net revenue income. This is shown at Table D5.

**Table D5**

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>
Service Financial Investments Income	437	583	648	640
Investment Property Income	6,376	6,480	6,610	6,610
Total No Treasury Management Investment Income	6,813	7,063	7,258	7,250
Net Revenue Stream - GF	573,357	621,956	641,380	659,440
Ratio of Income from Commerical and Service Puposes to Net revenue Stream	1.2%	1.1%	1.1%	1.1%

# Leeds City Council Capital Programme - Whole Authority

All Figures are in £000's

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		Total Scheme Cost	Actual To 31 Mar 23	2023/24	Estimated Costs			After 31 Mar 27
					2024/25	2025/26	2026/27	
<b>Improving Our Assets</b>								
1	Highways Network & Structures	575,856.9	160,686.6	84,242.7	104,153.8	132,100.5	54,406.6	40,266.7
2	Service Delivery Assets	127,420.4	23,569.3	15,268.8	29,950.2	38,884.3	17,041.8	2,706.0
3	Local & Community Assets (IA)	14.2	0.0	2.0	12.2	0.0	0.0	0.0
4	Council Housing	969,999.2	364,732.5	129,390.0	138,279.9	151,046.6	105,558.7	80,991.5
5	School Building Improvements	115,969.5	55,775.5	8,242.7	8,155.2	9,804.1	8,677.1	25,314.9
6	Office Buildings & Support Services	3,333.8	201.6	532.2	2,600.0	0.0	0.0	0.0
7	Recreational Assets	78,622.5	12,041.5	8,554.2	12,986.7	37,366.1	6,602.2	1,071.8
<b>Investing In Major Infrastructure</b>								
8	Highways	181,533.2	149,979.2	10,476.6	11,618.4	9,159.0	300.0	0.0
9	Transport	123,095.9	66,812.3	15,211.6	24,423.0	16,649.0	0.0	0.0
10	Flood Alleviation	124,428.6	97,112.3	21,580.2	4,686.1	525.0	525.0	0.0
11	Energy Efficiency & Carbon Reduction Initiatives	73,244.8	22,531.9	17,906.2	24,075.0	75.0	44.6	8,612.1
<b>Supporting Service Provision</b>								
12	Schools	199,621.7	141,413.6	12,312.0	13,883.9	9,209.6	17,208.4	5,594.2
13	Supporting Children & Young People	32,648.4	12,952.4	5,068.5	3,506.5	1,010.0	9,648.0	463.0
14	Supporting Older People	187,706.9	125,674.4	11,670.5	19,437.6	11,501.2	9,584.4	9,838.8
15	Environment & Waste	30,942.5	25,585.3	771.8	1,085.0	1,085.0	585.0	1,830.4
16	Affordable Housing	6,055.3	3,909.7	361.1	51.8	50.0	50.0	1,632.7
<b>Investing In New Technology</b>								
17	Client Management Systems	1,143.9	1,020.8	48.8	20.0	40.0	14.3	0.0
18	Core ICT Infrastructure	44,746.7	9,401.3	8,608.8	16,836.6	4,100.0	3,300.0	2,500.0
<b>Supporting The Leeds Economy</b>								
19	Cultural Infrastructure	6,326.7	2,585.7	684.0	950.0	1,857.0	250.0	0.0
20	City Centre Infrastructure	38,587.3	21,586.5	3,930.4	5,553.2	6,227.0	1,290.2	0.0
21	Community Regeneration Schemes	30,727.6	2,510.2	4,882.8	12,284.0	10,810.6	170.0	70.0
22	Local & Community Assets (SLE)	4,487.8	441.8	1,353.6	876.5	604.1	605.3	606.5
23	Strategic Priorities	9,503.9	1,883.0	525.0	1,000.0	837.0	4,218.0	1,040.9
<b>Central &amp; Operational Expenditure</b>								
24	Vehicles/Equipment	90,562.9	8,322.4	59.8	13,512.7	29,630.0	39,038.0	0.0
25	General Capitalisation	217,907.1	73,678.0	35,687.2	35,013.9	26,431.5	20,029.8	27,066.7
26	Contingency	16,575.7	0.0	0.0	900.0	400.0	0.0	15,275.7
<b>Gross Payments</b>		<b>3,291,063.4</b>	<b>1,384,407.8</b>	<b>397,371.5</b>	<b>485,852.2</b>	<b>499,402.6</b>	<b>299,147.4</b>	<b>224,881.9</b>

**Leeds City Council Capital Programme - Whole Authority**

All Figures are in £000's  
Estimated Costs

	Total Scheme Cost	Actual To 31 Mar 23	2023/24	2024/25	2025/26	2026/27	After 31 Mar 27
Programmed Schemes	2,772,443.2	1,197,279.6	362,605.5	436,599.1	410,117.2	209,905.2	155,936.6
Reserved Schemes	518,620.2	187,128.2	34,766.0	49,253.1	89,285.4	89,242.2	68,945.3

# Leeds City Council Capital Programme - Improving Our Assets

## Highways Network & Structures

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
Asset Management									
A	33784	Luf 3 Heart Of Holbeck	16,755.3	0.0	149.3	4,649.3	11,150.7	806.0	0.0
Total Asset Management			16,755.3	0.0	149.3	4,649.3	11,150.7	806.0	0.0
Economic Development									
A	32237	City Square Feasibility Study	500.0	404.2	95.8	0.0	0.0	0.0	0.0
Total Economic Development			500.0	404.2	95.8	0.0	0.0	0.0	0.0
Highways									
A	12208	Sharpe Lane Middleton Dev S106	4.0	0.0	0.0	4.0	0.0	0.0	0.0
C	13220	High Royds S278 Junction G	680.0	610.3	0.0	69.7	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	884.0	835.4	48.6	0.0	0.0	0.0	0.0
A	16335	Street Lighting Energy Efficiency	376.6	167.0	0.0	209.6	0.0	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	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	0.0	151.8	0.0	0.0	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	3,075.8	0.1	399.1	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	0.0	2.1	0.0	0.0	0.0
A	16952	A647 Thornbury Roundabout Junct Imp	3,433.0	3,332.9	1.2	98.9	0.0	0.0	0.0
A	16957	Leeds University Tro'S	6.0	4.9	0.0	1.1	0.0	0.0	0.0
A	16982 SEA	Seacroft Link Road	1,287.8	1,245.7	8.4	33.7	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	1,852.0	1,851.9	0.1	0.0	0.0	0.0	0.0
A	32088	Calverley Lane Tro	7.0	3.9	0.0	3.1	0.0	0.0	0.0
C	32103	Cardigan Fields Kfc - Minor S.278	16.0	8.3	0.0	7.7	0.0	0.0	0.0
A	32164	Littlemoor Bowling Club-S.106-Tro	5.5	5.3	0.0	0.2	0.0	0.0	0.0
A	32214 HWY	Clay Pit Lane / Woodhouse Lane Junct Imp	2,374.2	2,215.0	159.2	0.0	0.0	0.0	0.0
A	32226 FEA	Ninevah Bridge Feasibility	30.0	17.6	12.4	0.0	0.0	0.0	0.0
A	32227	Whitehall Rd / Northern St Junct Improve	1,910.0	1,890.4	0.0	19.6	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 23	All Figures are in £000's Estimated Costs				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
C	32262	Bridgewater Place Section 278	213.3	212.8	0.0	0.5	0.0	0.0	0.0
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	198.5	26.5	0.0	0.0	0.0	0.0
B	32286	Owlcotes Bridge (L456)	418.7	417.2	1.5	0.0	0.0	0.0	0.0
C	32344	Wellington Place - Minor S278	16.0	13.6	2.4	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	8,832.7	0.0	0.0	0.0	1,778.4	3,554.3	3,500.0
C	32390	Calverley Lane/Ring Road, Farsley	177.5	172.0	0.0	5.5	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	1,399.2	0.8	0.0	0.0	0.0	0.0
A	32411	Edward St/Templar St Car Parks S278	20.0	0.0	0.0	0.0	20.0	0.0	0.0
C	32460	Regent St/Skinner Lane S278 Works	167.0	151.7	1.3	14.0	0.0	0.0	0.0
C	32488	Gelderd Road / Asquith Ave, Gildersome	1,086.3	1,070.7	15.6	0.0	0.0	0.0	0.0
A	32516	Cherry Row Traffic Mgt	26.0	25.5	0.0	0.5	0.0	0.0	0.0
C	32539	Whitehall Road Premier Inn S278	403.4	389.6	0.0	13.8	0.0	0.0	0.0
A	32553	Anpr Data Collection (Defra)	243.0	213.8	29.2	0.0	0.0	0.0	0.0
C	32598	Sweet Street - Minor Sect 278	29.5	16.9	2.6	10.0	0.0	0.0	0.0
C	32607	King Lane Area - Alwoodley - Tro'S	5.0	4.2	0.0	0.8	0.0	0.0	0.0
C	32613	Lidl Foodstore Aberford Road - Garforth	855.0	812.2	0.0	0.0	42.8	0.0	0.0
B	32675	Highways Pot Hole Repairs	18,058.3	13,105.3	3,494.6	1,458.4	0.0	0.0	0.0
C	32680	A63 / B6137 Junc Garforth Re Sandgate Dr	719.0	655.9	13.1	50.0	0.0	0.0	0.0
C	32686	A660 Otley Road - Bramhope	3,526.5	2,589.8	15.0	121.7	800.0	0.0	0.0
C	32695	Leeds Road Collingham S278	575.0	142.5	283.5	149.0	0.0	0.0	0.0
C	32720	New Halton Moor School S.278 Hwys Works	27.5	22.1	1.6	3.8	0.0	0.0	0.0
A	32751	Air Quality - Comms Research / Ncad	80.0	76.1	3.9	0.0	0.0	0.0	0.0
C	32763	Lodge St/ Fenton St/Back Ibb PI S278	13.5	6.1	0.0	7.4	0.0	0.0	0.0
C	32795	Majestic Rd Wrks - City Sq - Minor S.278	15.0	10.9	4.1	0.0	0.0	0.0	0.0
C	32801	M62 Junct 28 - Hwys Works	3,355.5	3,355.4	0.1	0.0	0.0	0.0	0.0
A	32810	A6110 Elland Rd South Churwell Hill	8,761.0	751.5	290.5	350.0	7,150.0	219.0	0.0
B	32817	Lumb Wood Pond Improvements	19.4	1.8	0.0	17.6	0.0	0.0	0.0
A	32827	DAW Dawsons Corner Junct Improvement	51,926.0	2,163.5	1,776.5	10,000.0	30,000.0	7,986.0	0.0
A	32827	DYN Dyneley Arms Junction Improvement	2,375.5	1,496.0	879.5	0.0	0.0	0.0	0.0
A	32827	FIN Luf Fink Hill H/Forth Junct Imps	7,327.0	3,260.6	3,711.4	355.0	0.0	0.0	0.0
A	32832	Street Lighting Minor Works	70.0	0.0	0.0	70.0	0.0	0.0	0.0
C	32852	Adel Lane Traffic Calming & Cycle Imps	185.9	74.0	0.0	111.9	0.0	0.0	0.0
C	32862	Coal Road ( Agfa ) Whinmoor Sect 278	300.0	252.9	7.1	40.0	0.0	0.0	0.0
C	32863	Mustard Wharf Minor S278	13.0	11.5	1.5	0.0	0.0	0.0	0.0
C	32865	Calverley Tro'S Phase 4	4.4	1.4	0.0	3.0	0.0	0.0	0.0
C	32872	Citu Factory Clarence Rd - Minor S.278	20.0	10.5	0.5	9.0	0.0	0.0	0.0
B	32874	Beckhills Housing Estate - Hwys Maint	1,500.0	1,467.4	32.6	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's Estimated Costs				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
C	32893	Hunslet Mills Minor S278	13.4	12.5	0.9	0.0	0.0	0.0	0.0
B	32898	Lidgett Lane Culvert Repairs	31.5	9.5	0.0	22.0	0.0	0.0	0.0
C	32945	Kirkstall Road - City Reach 1 - S.278	674.5	17.1	505.4	152.0	0.0	0.0	0.0
A	32961	Clarendon Road / Gt George St Footbridge	31.3	31.1	0.0	0.2	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	45.5	0.0	2.5	0.0	0.0	0.0
C	33007	Woodside Quarry Access And Spine Road	1,731.0	1,677.7	8.3	45.0	0.0	0.0	0.0
A	33013	Spofforth Hill Wetherby Footpath S106	60.0	57.2	0.0	2.8	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	2,500.0	2,500.0
A	33019	LED Street Lighting Conversion To Led Bulbs	22,817.0	19,824.9	1,742.1	1,250.0	0.0	0.0	0.0
C	33038	Ninelands Lane Garforth	84.4	82.4	2.0	0.0	0.0	0.0	0.0
C	33052	Whitehall Road, Farnley S278	17.0	3.1	1.9	12.0	0.0	0.0	0.0
A	33075	Traffic Management Cap Prog	428.4	302.6	125.8	0.0	0.0	0.0	0.0
C	33096	Wortley Low Mills - Minor S.278	11.0	1.2	0.8	9.0	0.0	0.0	0.0
C	33115	Citu Low Fold Development - S.278	128.9	2.0	116.9	10.0	0.0	0.0	0.0
C	33118	46 Burley Street - Minor Sect 278	12.5	9.9	2.6	0.0	0.0	0.0	0.0
C	33119	Church Lane, Micklefield S278	735.3	730.3	5.0	0.0	0.0	0.0	0.0
C	33184	Dixons Trinity - Leopold Street S278	142.5	123.0	0.0	19.5	0.0	0.0	0.0
B	33185	Thorp Arch Scour Works	114.7	114.6	0.0	0.1	0.0	0.0	0.0
C	33189	Seacroft Hospital - Junction 2	2,231.2	1,927.2	304.0	0.0	0.0	0.0	0.0
C	33193	Victoria Gardens Horsforth S278	7.5	0.0	2.5	5.0	0.0	0.0	0.0
A	33194	Healthy Streets - The Recreations	891.6	1,058.6	-167.0	0.0	0.0	0.0	0.0
C	33196	Skelton Gate -Housing Access Minor S.278	185.0	155.4	9.6	20.0	0.0	0.0	0.0
C	33197	Bruntcliffe Road/Scott Lane - Minor 278	10.0	2.1	0.9	7.0	0.0	0.0	0.0
A	33199	Outwood Lane - Horsforth - Tm S.106	40.0	37.1	0.0	2.9	0.0	0.0	0.0
C	33201	Sweet St / Siddall St - Minor Sect 278	15.0	6.3	1.2	7.5	0.0	0.0	0.0
C	33222	Merrion Way Unite Development S278	912.5	808.5	24.0	80.0	0.0	0.0	0.0
C	33226	Bradford Road, East Ardsley S278 Works	298.7	188.4	0.0	110.3	0.0	0.0	0.0
C	33227	Portland Cres - Stud Acomm - Minor S.278	57.5	41.7	5.1	10.7	0.0	0.0	0.0
B	33242	Hwys Maintenance lms/Lrs 2023/24	15,000.0	0.0	15,000.0	0.0	0.0	0.0	0.0
B	33245	Hwys Maintenance Capitalisation 2023/24	4,600.0	0.0	4,600.0	0.0	0.0	0.0	0.0
A	33267	City Square Enhancements - City Ctr Pack	12,024.0	6,921.4	5,102.6	0.0	0.0	0.0	0.0
A	33270	Utmc Ninelands Lane, Garforth S106	100.0	2.0	98.0	0.0	0.0	0.0	0.0
C	33271	Knowsthorpe Cres/X Green - Minor S278	12.5	8.2	4.3	0.0	0.0	0.0	0.0
C	33287	David Street, Holbeck Minor S278	16.0	4.4	1.6	10.0	0.0	0.0	0.0
C	33297	Globe Road / Water Lane - Sect 278	1,204.8	870.0	44.9	289.9	0.0	0.0	0.0
C	33298	Selby Road, Garforth S278	723.8	572.0	1.8	150.0	0.0	0.0	0.0
C	33299	Carr Lane, Thorner - Minor S.278	8.2	8.1	0.1	0.0	0.0	0.0	0.0
C	33300	Oak House - Park Lane - Minor Sect 278	12.5	9.0	3.5	0.0	0.0	0.0	0.0
A	33302	Minor 'Bus Hotspot' Works 2020/21	45.0	25.9	19.1	0.0	0.0	0.0	0.0

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Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
C	33325	Symons House - Belgrave St - S.278	19.0	9.0	0.0	10.0	0.0	0.0	0.0
C	33326	Knowsthorpe Road - Minor S278	5.0	2.1	2.9	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	952.5	26.0	6.5	0.0	0.0	0.0
B	33347	Special Inspections Structures 2020-21	271.0	262.7	8.3	0.0	0.0	0.0	0.0
B	33349	Structures Scour Assessments 2020-21	55.0	34.3	20.7	0.0	0.0	0.0	0.0
B	33351	Structures Underwater Works 2020-21	8.9	7.8	1.1	0.0	0.0	0.0	0.0
B	33352	Waddington'S Railway Bridge - Stourton	170.0	34.2	135.8	0.0	0.0	0.0	0.0
B	33353	Calverley Railway Bridge ( L120 )	310.0	301.7	8.3	0.0	0.0	0.0	0.0
B	33354	L225 Oatland Lane Bridge	60.0	0.6	59.4	0.0	0.0	0.0	0.0
B	33355	L264 Dewsbury Road Bridge	205.0	151.8	53.2	0.0	0.0	0.0	0.0
C	33358	Aldi Chartists Way Morley - Minor S.278	16.0	5.9	1.1	9.0	0.0	0.0	0.0
C	33362	Wade Lane, City Centre Minor S278	15.0	5.1	4.9	5.0	0.0	0.0	0.0
C	33366	Manston Lane Crossgates - Radial Park	60.0	2.3	37.7	20.0	0.0	0.0	0.0
A	33367	A63 Ellr Bellwood & Thorn Farm R/Abouts	30.0	23.4	6.6	0.0	0.0	0.0	0.0
C	33370	Thornes Farm Way Roundabout S278	16.0	5.3	0.7	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 Ims/Lrs 2024/25	12,000.0	0.0	0.0	12,000.0	0.0	0.0	0.0
C	33379	Uni Of Leeds S278-Clarendon/Woodsley Rd	341.0	260.1	0.5	80.4	0.0	0.0	0.0
C	33394	Pit Lane Micklefield - Minor Sect 278	18.3	6.1	3.9	8.3	0.0	0.0	0.0
C	33395	Manor House Farm, Otley Road, Adel	5.7	4.5	1.2	0.0	0.0	0.0	0.0
C	33399	Stonebridge Mills - Minor S.278	15.0	4.6	1.4	9.0	0.0	0.0	0.0
B	33403	Hwys Maintenance Capitalisation 2024/25	3,700.0	0.0	0.0	3,700.0	0.0	0.0	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	8.6	5.4	3.2	0.0	0.0	0.0	0.0
A	33417	A58 Roundhay Road - Wy+Tf / Cip 2	4,530.0	666.7	256.8	3,606.5	0.0	0.0	0.0
A	33418	A660 Lawnswood Roundabout	12,949.4	563.4	232.4	6,645.9	5,507.7	0.0	0.0
A	33419	A61n Scott Hall Road - Wy+Tf / Cip 2	849.0	570.9	1.2	276.9	0.0	0.0	0.0
C	33429	Lifton Place & Cromer Terrace Minor S278	26.0	6.6	0.0	19.4	0.0	0.0	0.0
C	33431	Seacroft Crescent - Minor S.278	6.0	2.2	3.8	0.0	0.0	0.0	0.0
C	33434	Prospect House, Fawcett Lane Minor S.278	5.0	1.8	3.2	0.0	0.0	0.0	0.0
C	33435	Clahane Dr / Henshaw Lane - Minor S.278	15.0	4.5	2.5	8.0	0.0	0.0	0.0
C	33436	A660 Bodington Park / Otley Road - S.278	710.0	592.6	74.4	43.0	0.0	0.0	0.0
C	33449	Forsythia Ave - East Ardsley Minor S278	5.0	1.5	3.5	0.0	0.0	0.0	0.0
C	33450	Hume House - Minor Sect 278	15.0	10.1	2.0	2.9	0.0	0.0	0.0
C	33465	Saxton Lane - Minor S.278	15.0	2.1	2.9	10.0	0.0	0.0	0.0
C	33466	Back Ln/Church Gdn Drighlington Mnr S278	0.1	0.0	0.1	0.0	0.0	0.0	0.0
A	33468	Motorcycle Parking Stands	39.0	6.9	32.1	0.0	0.0	0.0	0.0
C	33469	Tower Works - Globe Road - S.278	740.0	64.5	26.9	422.9	225.7	0.0	0.0
C	33470	Swinnow Park - Wetherby - Sect 278	270.5	170.5	100.0	0.0	0.0	0.0	0.0

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Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	33487	Casualty Reduction Measures 2021/22	916.2	916.1	0.1	0.0	0.0	0.0	0.0
C	33488	Lucent Square - 32 York Rd - Minor S.278	5.0	0.1	4.9	0.0	0.0	0.0	0.0
C	33491	A643 Millshaw Parkway Station S.278	100.0	40.3	59.7	0.0	0.0	0.0	0.0
A	33492	Luf Cwl Project Mgt Consultations	1,561.8	687.0	0.0	874.8	0.0	0.0	0.0
B	33495	Town Hill Retaining Wall	727.9	312.4	415.5	0.0	0.0	0.0	0.0
B	33496	Wellington Canal Bridge	78.0	23.6	54.4	0.0	0.0	0.0	0.0
B	33497	Structural Assessments 2021/22	200.0	177.4	22.6	0.0	0.0	0.0	0.0
A	33498	Tm Bus Hotspots - Shaw Lane	100.0	0.0	100.0	0.0	0.0	0.0	0.0
A	33499	Cycle Parking Citywide	9.8	2.5	7.3	0.0	0.0	0.0	0.0
A	33501	A65 Bus Lane & Motorcycles Lane Trial	30.0	22.2	7.8	0.0	0.0	0.0	0.0
A	33503	Crsts Leeds City Links Tforming Cctre	5,915.0	100.0	350.0	2,254.0	3,211.0	0.0	0.0
C	33506	Ashfield Works - Otley - Sect 278	1,320.0	47.1	32.6	690.3	550.0	0.0	0.0
B	33511	Bridges Underwater Inspections 2021/22	30.0	20.3	9.7	0.0	0.0	0.0	0.0
C	33516	Whitehall Rd Access - Farnley - S.278	108.0	0.2	7.8	100.0	0.0	0.0	0.0
C	33519	Whitelock Street - Minor S.278	5.0	2.0	3.0	0.0	0.0	0.0	0.0
C	33525	Roman Avenue - Roundhay - Minor S.278	25.0	7.0	8.0	10.0	0.0	0.0	0.0
A	33528 CFB	Calverley Lane Footbridge	4,290.0	223.8	100.0	3,000.0	966.2	0.0	0.0
A	33528 CLB	Calvrley Lane North & Island Safety	215.0	4.5	210.5	0.0	0.0	0.0	0.0
A	33528 DCR	Dawsons Cnr/Rodley Rdbt Fway & Cycle	4,277.0	54.1	172.9	4,050.0	0.0	0.0	0.0
A	33528 HME	Horsforth Merge	1,980.0	27.8	200.0	1,752.2	0.0	0.0	0.0
A	33528 HTR	Horsforth To Rodley Cycle Link	2,168.0	41.9	200.0	1,926.1	0.0	0.0	0.0
A	33528 LSM	A6120 Horsforth To Pudsey Landscaping	663.0	0.0	63.0	600.0	0.0	0.0	0.0
A	33528 RTI	Rodley Rdbt Technology Improvemts	633.0	0.7	0.0	632.3	0.0	0.0	0.0
A	33528 SCE	Stanningly Bypass Ave Speed Cameras	350.0	12.1	337.9	0.0	0.0	0.0	0.0
A	33529	City Region Sts Developments	300.0	213.4	86.6	0.0	0.0	0.0	0.0
B	33530	Calverley River Bridge L119	1,182.5	1,131.9	50.6	0.0	0.0	0.0	0.0
C	33531	Laneside Farm - Churwell - Sect 278	547.7	130.3	347.4	70.0	0.0	0.0	0.0
C	33532	Park Lane - Minor Sect 278	4.6	3.0	1.6	0.0	0.0	0.0	0.0
C	33533	Acanthus Garden Centre, Tingley - S.278	156.1	121.7	0.4	34.0	0.0	0.0	0.0
C	33534	Points Cross Leeds, Hunslet Rd - S.278	1,828.8	6.5	35.0	1,007.3	780.0	0.0	0.0
C	33539	Drapers Yard - Marshall St - Minor	31.0	6.7	4.3	20.0	0.0	0.0	0.0
C	33541	Moss Bridge Road, Bramley - Minor S.278	20.0	6.8	6.2	7.0	0.0	0.0	0.0
B	33545	Hwys Maintenance lms/Lrs 2025/26	12,000.0	0.0	0.0	0.0	12,000.0	0.0	0.0
B	33546	Hwys Maintenance Capitalisation 2025/26	1,000.0	0.0	0.0	0.0	1,000.0	0.0	0.0
A	33557	M2d2l A653 Beeston To Tingley	5,840.0	136.2	203.8	2,800.0	2,700.0	0.0	0.0
B	33558	Bridges & Structures-Lcc Funded Ann Prog	7,342.8	0.0	0.0	1,600.0	1,742.8	2,000.0	2,000.0
C	33559	Skelton Grange Rd/Pontefract Rd S.278	514.0	32.0	150.0	332.0	0.0	0.0	0.0
C	33573	Westfield Road - Woodhouse - Minor S278	5.0	0.1	4.9	0.0	0.0	0.0	0.0
C	33574	Land Adj To 436 Leeds Rd, Lofthouse	15.0	2.3	2.7	10.0	0.0	0.0	0.0
B	33600	Principal Road Schemes	3,391.4	873.1	2,518.3	0.0	0.0	0.0	0.0

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Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
B	33601	Distributor Road Schemes	4,388.8	1,713.0	2,675.8	0.0	0.0	0.0	0.0
B	33602	Principal Roads - Surface Dressing	822.3	491.3	331.0	0.0	0.0	0.0	0.0
B	33603	Distributor Roads - Surface Dressing	865.4	527.9	337.5	0.0	0.0	0.0	0.0
B	33604	City Centre Schemes	868.7	504.9	363.8	0.0	0.0	0.0	0.0
B	33605	Road Surveys	307.0	148.2	158.8	0.0	0.0	0.0	0.0
B	33606	Road Drainage Schemes	256.7	47.6	209.1	0.0	0.0	0.0	0.0
B	33607	Strategic Footway Schemes	220.5	219.4	1.1	0.0	0.0	0.0	0.0
B	33608	Classified Road Minor Works	5,409.6	2,943.6	2,466.0	0.0	0.0	0.0	0.0
A	33615	Utmc General Refurbishment 2022/23	8,750.0	299.9	1,171.0	1,547.5	1,828.3	1,828.3	2,075.0
A	33616	Utmc Telecoms Infrastructure 2022/23	2,525.0	323.3	986.7	435.0	390.0	390.0	0.0
A	33617	Utmc Network Performance 2022/23	1,175.0	78.5	269.0	437.5	195.0	195.0	0.0
C	33618	Willow Road - Burley - Minor S.278	6.4	6.3	0.1	0.0	0.0	0.0	0.0
C	33622	Aberford Road, Woodlesford Minor S.278	3.3	2.4	0.9	0.0	0.0	0.0	0.0
C	33624	Old Lane, Drighlington Minor S278	5.0	0.5	4.5	0.0	0.0	0.0	0.0
C	33629	Coal Rd Moor Allerton Golf Club Mnr.S278	5.0	0.5	4.5	0.0	0.0	0.0	0.0
B	33640	Structural Assessments 2022/23	746.8	385.8	265.0	96.0	0.0	0.0	0.0
C	33644	Ring Road, Middleton	291.5	22.2	19.3	250.0	0.0	0.0	0.0
C	33648	Leeds / Barwick Rd - East Leeds Ext S278	1,993.0	4.1	194.0	977.8	817.1	0.0	0.0
C	33649	Brotherton House, Westgate, Leeds, Ls1	5.0	2.8	2.2	0.0	0.0	0.0	0.0
C	33650	Springwell Road, Holbeck Minor S.278	2.7	0.0	2.7	0.0	0.0	0.0	0.0
C	33655	Westminster Crescent - Minor S.278	8.3	8.0	0.3	0.0	0.0	0.0	0.0
B	33665	Hwys Maintenance lms/Lrs 2026/27	10,889.1	0.0	0.0	0.0	0.0	10,889.1	0.0
B	33666	Hwys Maintenance Capitalisation 2026/27	800.0	0.0	0.0	0.0	0.0	800.0	0.0
C	33677	44 Merrion Street - Minor S.278	5.0	0.1	4.9	0.0	0.0	0.0	0.0
A	33684	Creating Healthier Streets, Spaces & Com	6,200.0	21.4	88.6	875.0	2,745.0	2,420.0	50.0
A	33685	Beckett Street Bus Priority	15,000.0	3.7	146.3	550.0	12,050.0	2,250.0	0.0
A	33686	A660 Woodhouse Lane Gateway (Uni)	20,500.0	65.2	200.0	534.8	16,675.0	3,025.0	0.0
C	33688	S278 Aberford Road, Garforth	110.0	6.0	90.0	14.0	0.0	0.0	0.0
C	33696	Minor S278-Flying Horse Farm, York Rd	5.0	0.7	4.3	0.0	0.0	0.0	0.0
A	33701	Brooklands Avenue, Seacroft-Minor.278	2.0	0.0	2.0	0.0	0.0	0.0	0.0
C	33702	Minor S.278 Ring Road, Middleton	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	33704	Safer Roads Vms Signs	120.0	0.0	120.0	0.0	0.0	0.0	0.0
B	33724	Roads Maint Addtl Crsts	2,000.0	1,996.4	3.6	0.0	0.0	0.0	0.0
B	33725	Unclassified Distrib Roads (Crsts)	1,943.0	0.0	1,943.0	0.0	0.0	0.0	0.0
B	33726	Uc & Local Roads Surf Dressing (Crsts)	404.5	0.0	404.5	0.0	0.0	0.0	0.0
B	33727	Preventative Roads Maintenance (Crsts)	600.0	0.0	600.0	0.0	0.0	0.0	0.0
C	33734	A656 Barnsdale Road - Minor S.278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33735	180a Otley Road - Minor S.278	0.9	0.0	0.9	0.0	0.0	0.0	0.0
C	33739	Sir George Martin Drive Adel, Ls16 8la	15.5	0.0	15.5	0.0	0.0	0.0	0.0
A	33748	Pedestrian Crossing Review Schemes	450.0	0.0	450.0	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 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	33751	Movement Violation Cameras	170.0	0.0	170.0	0.0	0.0	0.0	0.0
C	33756	St. Anthony's Road, Beeston- Minor S278	1.3	0.0	1.3	0.0	0.0	0.0	0.0
A	33773	Marsh Lane Bearing Replacement	1,373.0	0.0	1,373.0	0.0	0.0	0.0	0.0
C	33775	Cross Green Lane Minor S278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
C	33776	Old Tech Campus, Cookridge Street -S278	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33777	Inner Ring Road Strategy	1,500.0	0.0	250.0	450.0	400.0	400.0	0.0
C	33780	Meadow Lane - Traffic Mgt - S.106	350.0	0.0	25.0	325.0	0.0	0.0	0.0
C	33800	Red Hall, Redrow S278	25.0	0.0	5.0	20.0	0.0	0.0	0.0
C	33801	Land South Of Pool Road Ls21 S.278	20.0	0.0	5.0	15.0	0.0	0.0	0.0
C	33805	Leodis Way - Minor S278	5.0	0.0	0.4	4.6	0.0	0.0	0.0
A	33807	9 Wellington Place	49.6	0.0	6.0	43.6	0.0	0.0	0.0
B	33809	Hwys Maintenance lms/Lrs 2027/28	13,000.0	0.0	0.0	0.0	0.0	0.0	13,000.0
B	99508	Bridges & Structures	17,954.4	0.0	3,207.1	3,580.1	3,580.1	3,428.9	4,158.2
B	99509	Road Maintenance Refurb (Crsts)	46,042.9	0.0	1,250.0	12,506.2	11,028.2	10,005.0	11,253.5
A	99609	Crsts Safer Roads & Network Mgt/Renewal	9,233.0	0.0	1,601.0	2,482.0	1,710.0	1,710.0	1,730.0
<b>Total Highways</b>			<b>483,015.0</b>	<b>112,265.1</b>	<b>66,749.4</b>	<b>90,239.9</b>	<b>119,893.3</b>	<b>53,600.6</b>	<b>40,266.7</b>
<b>Climate, Energy And Greenspaces</b>									
A	33568	Footpath Wks Leading From Ninelands Lane	20.0	14.0	0.0	6.0	0.0	0.0	0.0
<b>Total Climate, Energy And Greenspaces</b>			<b>20.0</b>	<b>14.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	32081	Leeds Bradford Airport Link Route	2,293.0	2,046.6	73.2	173.2	0.0	0.0	0.0
A	32873 REG	Regent Street Flyover	31,014.2	30,839.2	175.0	0.0	0.0	0.0	0.0
A	33363	Armley Gyatory	42,259.4	15,117.5	17,000.0	9,085.4	1,056.5	0.0	0.0
<b>Total Reserved Schemes</b>			<b>75,566.6</b>	<b>48,003.3</b>	<b>17,248.2</b>	<b>9,258.6</b>	<b>1,056.5</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 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
Services For Older People									
A	33084	Telecare From Analogue To Digital	1,600.0	1,114.2	135.8	350.0	0.0	0.0	0.0
B	33628 DOL	Dolphin Manor Care Home Major Refurb	441.0	77.0	364.0	0.0	0.0	0.0	0.0
B	33628 KNO	Knowle Manor Care Home Major Refurb.	441.0	44.8	0.0	396.2	0.0	0.0	0.0
B	33628 SPR	Spring Gardens Care Home Major Refurb.	333.0	26.8	306.2	0.0	0.0	0.0	0.0
Total Services For Older People			2,815.0	1,262.8	806.0	746.2	0.0	0.0	0.0
Adults And Health General									
A	33081	Assisted Living Leeds	9,000.0	2,859.9	481.1	4,159.0	1,500.0	0.0	0.0
Total Adults And Health General			9,000.0	2,859.9	481.1	4,159.0	1,500.0	0.0	0.0
Planning And Sustainable Development									
A	32881	City Resilience Planning	60.0	4.4	0.0	55.6	0.0	0.0	0.0
Total Planning And Sustainable Development			60.0	4.4	0.0	55.6	0.0	0.0	0.0
Asset Management									
B	16996 THR	Leeds Town Hall Roof	5,979.2	5,939.2	40.0	0.0	0.0	0.0	0.0
A	32554 GEO	Redevelopment Of George Street Kirkgate	21,961.7	181.8	316.1	3,100.0	17,500.0	863.8	0.0
B	32626 BPQ	Beckett Park Cc & Queenswood Dc	95.0	0.0	95.0	0.0	0.0	0.0	0.0
B	32626 RHH	Richmond House Hop	192.0	0.0	192.0	0.0	0.0	0.0	0.0
B	32626 SLC	Stonegate Silc	86.0	23.7	62.3	0.0	0.0	0.0	0.0
A	32878	Asset Management Site Developments	346.8	58.9	102.9	100.0	85.0	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
B	33253	Demolition And Asbestos 22/23 & 23/24	2.1	0.0	2.1	0.0	0.0	0.0	0.0
B	33253 HLH	Home Lea House Hop Demo	74.0	24.5	49.5	0.0	0.0	0.0	0.0
B	33376	Demolition And Asbestos 24/25	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	33556	Demolition And Asbestos 25/26	500.0	0.0	0.0	0.0	500.0	0.0	0.0
B	33820	Demolition And Asbestos 27/28	500.0	0.0	0.0	0.0	0.0	0.0	500.0
Total Asset Management			30,256.8	6,236.2	871.8	3,700.0	18,085.0	863.8	500.0
Culture And Sport									
B	32039 COM	Sport Maintenance Committed Projects	500.2	499.3	0.9	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 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
B 32628	Sport Maintenance Annual Programme	172.3	170.9	1.4	0.0	0.0	0.0	0.0	
A 33055	Middleton New Gym	1,146.0	892.4	253.6	0.0	0.0	0.0	0.0	
A 33056	Aireborough Leisure Ctre Phase 2	398.2	326.1	72.1	0.0	0.0	0.0	0.0	
A 33058	Sport Self Service Reception Refurbs	200.0	133.0	67.0	0.0	0.0	0.0	0.0	
A 33059	Pudsey Leisure Centre Reception Refurb	108.6	80.2	28.4	0.0	0.0	0.0	0.0	
B 33085	Sport Maintenance 2021/22 Annual Prog.	204.9	204.1	0.8	0.0	0.0	0.0	0.0	
A 33258	Sports Maintenance Annual Prog 2022/23	34.0	0.0	34.0	0.0	0.0	0.0	0.0	
A 33259	Sports Maintenance Annual Prog 2023/24	100.0	0.0	100.0	0.0	0.0	0.0	0.0	
A 33372	Sports Maintenance Annual Prog 2024/25	100.0	0.0	0.0	100.0	0.0	0.0	0.0	
A 33552	Sports Maintenance Annual Prog 2025/26	100.0	0.0	0.0	0.0	100.0	0.0	0.0	
A 33672	Sports Maintenance Annual Prog 2026/27	100.0	0.0	0.0	0.0	0.0	100.0	0.0	
A 33698	Temple Newsam House Refurb And Access Im	245.5	0.0	245.5	0.0	0.0	0.0	0.0	
A 33730	Armley Mills Industrial Museum - Imp Wks	680.0	54.5	225.5	400.0	0.0	0.0	0.0	
A 33763	Abbey House Museum Changing Places	115.7	0.0	115.7	0.0	0.0	0.0	0.0	
A 33816	Sports Maintenance Annual Prog 2027/28	100.0	0.0	0.0	0.0	0.0	0.0	100.0	
<b>Total Culture And Sport</b>		<b>4,305.4</b>	<b>2,360.5</b>	<b>1,144.9</b>	<b>500.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	
<b>Civic Enterprise Leeds</b>									
B 33066	Cel Equipment Programme	560.0	559.7	0.3	0.0	0.0	0.0	0.0	
B 33173	Passengers Trapeze System Replacement	351.4	195.1	13.9	142.4	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	
B 33207	Catering Equipment & Refurb Schools	1,500.0	807.3	100.0	592.7	0.0	0.0	0.0	
D 33561	Catering Ict System	389.6	11.2	150.0	228.4	0.0	0.0	0.0	
B 33564	Armley Leisure Centre Cafe - Equipt	40.0	22.4	17.6	0.0	0.0	0.0	0.0	
<b>Total Civic Enterprise Leeds</b>		<b>2,964.0</b>	<b>1,655.7</b>	<b>344.8</b>	<b>963.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Communities</b>									
A 32886 CEN	Central Library	1,933.8	91.9	419.9	1,422.0	0.0	0.0	0.0	
A 32886 HAL	Halton Library Community Hub	53.2	34.2	19.0	0.0	0.0	0.0	0.0	
A 33071 BEE	Beeston Community Hub	412.1	415.4	-3.3	0.0	0.0	0.0	0.0	
A 33691	Cctv In Community Hubs	480.0	0.0	200.0	280.0	0.0	0.0	0.0	
A 33799	Community Hubs Uncommitted Funding	1,809.8	0.0	0.0	720.0	1,089.8	0.0	0.0	
A 33799 HUN	Hunslet Hub - Outside Area	150.0	0.0	116.8	33.2	0.0	0.0	0.0	
A 33799 ROT	Rothwell Community Hub	30.0	0.0	30.0	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 23	2023/24	All Figures are in £000's Estimated Costs				After 2026/27
					2024/25	2025/26	2026/27		
<b>Total Communities</b>		4,868.9	541.5	782.4	2,455.2	1,089.8	0.0	0.0	
<b>Libraries</b>									
B	33257	Library Books Capitalisation 2023/24	450.0	0.0	450.0	0.0	0.0	0.0	
B	33377	Library Books Capitalisation 2024/25	300.0	0.0	0.0	300.0	0.0	0.0	
B	33551	Library Books Capitalisation 2025/26	200.0	0.0	0.0	0.0	200.0	0.0	
B	33671	Library Books Capitalisation 2026/27	100.0	0.0	0.0	0.0	0.0	100.0	
<b>Total Libraries</b>		1,050.0	0.0	450.0	300.0	200.0	100.0	0.0	
<b>Climate, Energy And Greenspaces</b>									
A	1358 EXT	Cemetery Extensions	161.7	135.7	26.0	0.0	0.0	0.0	
A	1358 HUN	Hunslet Cemetery	88.0	76.6	11.4	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	
B	14268	Corporate Property Management Amp	6,523.3	0.0	523.3	1,500.0	1,500.0	1,500.0	
B	14268 AGH	Art Gallery High Level Electric Heaters	21.0	0.0	21.0	0.0	0.0	0.0	
B	14268 ARC	Archway Offices Boiler Replacement	23.3	22.2	1.1	0.0	0.0	0.0	
B	14268 AST	Asbestos Remedial Works 21-22	180.0	74.6	105.4	0.0	0.0	0.0	
B	14268 CAC	Carriageworks Air Con	100.0	0.0	100.0	0.0	0.0	0.0	
B	14268 EAL	Electrical Remedial Works 23-24	535.8	435.8	100.0	0.0	0.0	0.0	
B	14268 EGC	Ebor Gardens Comm Ctr Boiler	8.0	0.0	8.0	0.0	0.0	0.0	
B	14268 FCB	Fairfield Community Centre Boiler	10.0	0.0	10.0	0.0	0.0	0.0	
B	14268 GBR	New Boiler Gaitskill Changing Pavilion	19.2	16.8	2.4	0.0	0.0	0.0	
B	14268 GBW	General Boundary Walls	5.0	0.0	5.0	0.0	0.0	0.0	
B	14268 GLE	Garforth Leisure Ctr Water Heater	10.0	0.0	10.0	0.0	0.0	0.0	
B	14268 HAC	Harehills Childrens Ctr Water Heater	10.0	0.0	10.0	0.0	0.0	0.0	
B	14268 IND	Leeds Industrial Museum Tilt Sensors	15.0	0.0	15.0	0.0	0.0	0.0	
B	14268 JCW	John Charles Aquatics Ctr Works	50.0	6.2	43.8	0.0	0.0	0.0	
B	14268 KAW	Kirkstall Abbey Upgrade Works	45.0	0.0	45.0	0.0	0.0	0.0	
B	14268 KLB	Kirkstall Leisure Centre Boiler	16.0	0.0	16.0	0.0	0.0	0.0	
B	14268 LDC	Leeds Discovery Centre Heaters	22.0	0.0	22.0	0.0	0.0	0.0	
B	14268 LEN	Legionella Remedial Works 21-22	132.6	11.9	120.7	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	
B	14268 LIN	Lingfield Childrens Ctr Roof / Windows	40.0	25.3	14.7	0.0	0.0	0.0	
B	14268 LMS	Leeds Industrial Museum Roof	16.0	0.0	16.0	0.0	0.0	0.0	
B	14268 LOD	Lotherton Hall Drainage	32.8	30.0	2.8	0.0	0.0	0.0	
B	14268 LSA	Sailing And Activity Centre Jetties	45.0	0.0	45.0	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 23	All Figures are in £000's Estimated Costs					After 2026/27
					2023/24	2024/25	2025/26	2026/27		2026/27
B	14268	MLA	Mandela Community Center Boiler	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	14268	OHB	Oakwood Hall Residential Homeboiler	45.9	32.3	13.6	0.0	0.0	0.0	0.0
B	14268	PRH	Pudsey Civic Hall Heaters	26.0	0.0	26.0	0.0	0.0	0.0	0.0
B	14268	RAR	Rawdon Crematorium Relining	160.0	0.0	160.0	0.0	0.0	0.0	0.0
B	14268	RRB	Rothwell Lc Replacement Boiler	95.0	40.0	55.0	0.0	0.0	0.0	0.0
B	14268	SCN	Cpm Staffing Capitalisation	89.2	69.2	20.0	0.0	0.0	0.0	0.0
B	14268	TND	Temple Newsam Drainage	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	14268	WHB	Water Heaters And Boilers	47.7	42.7	5.0	0.0	0.0	0.0	0.0
B	14268	WLD	West Leeds Activity Ctr Door	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	WPP	Wetherby Lc Pool Pipework	63.4	0.0	63.4	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	21.8	0.0	0.0	0.0	0.0
B	32627	ART	Leeds Art Gallery	94.4	0.0	94.4	0.0	0.0	0.0	0.0
B	32627	BKS	Barkston House Fire Remedial Wks	191.3	41.3	150.0	0.0	0.0	0.0	0.0
B	32627	CRO	Croydon House Fra	1.7	0.0	1.7	0.0	0.0	0.0	0.0
B	32627	CVC	Civic Hall Fire Remedial Works	937.3	907.8	29.5	0.0	0.0	0.0	0.0
B	32627	DHC	Dennis Healey Centre	23.7	13.7	10.0	0.0	0.0	0.0	0.0
B	32627	ELE	Fra Electrical Works	50.0	25.8	24.2	0.0	0.0	0.0	0.0
B	32627	FLC	Fearnville Leisure Centre	35.0	0.0	35.0	0.0	0.0	0.0	0.0
B	32627	GLC	Garforth Leisure Centre	85.0	0.0	85.0	0.0	0.0	0.0	0.0
B	32627	HBC	Henry Barran Centre	24.8	0.0	24.8	0.0	0.0	0.0	0.0
B	32627	JCC	John Charles Centre	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	32627	KER	Kernel House Killingbeck	45.0	0.0	45.0	0.0	0.0	0.0	0.0
B	32627	KMH	Knowle Manor Hop	117.0	69.6	47.4	0.0	0.0	0.0	0.0
B	32627	KNG	Knowsthorpe Gate Fra	137.1	112.1	25.0	0.0	0.0	0.0	0.0
B	32627	LAW	Lawnswood Crematorium	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	32627	LCL	Leeds City Library Fire Remedial Wk	659.7	598.0	61.7	0.0	0.0	0.0	0.0
B	32627	LHL	Lotherton Hall Fire Remedial Works	100.0	55.6	44.4	0.0	0.0	0.0	0.0
B	32627	RLC	Rothwell Leisure Centre	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	32627	SGC	St George Centre	150.0	0.0	150.0	0.0	0.0	0.0	0.0
B	32627	SGH	Spring Gardens Hop	218.1	198.1	20.0	0.0	0.0	0.0	0.0
B	32627	SHD	Stocks Hill Day Centre	11.0	0.0	11.0	0.0	0.0	0.0	0.0
B	32627	SHL	Scott Hall Leisure Centre Fra	157.7	95.6	62.1	0.0	0.0	0.0	0.0
B	32627	SLR	South Leeds Recovery Hub	162.0	125.0	37.0	0.0	0.0	0.0	0.0
B	32627	SML	Minor Fire Remedial Works	212.0	165.1	46.9	0.0	0.0	0.0	0.0
B	32627	SUR	Fra Surveys	42.1	37.1	5.0	0.0	0.0	0.0	0.0
B	32627	TNC	Temple Newsam Courtyard	8.0	0.0	8.0	0.0	0.0	0.0	0.0
B	32627	TNH	Temple Newsam House	177.2	80.2	97.0	0.0	0.0	0.0	0.0
B	32627	WLC	Wetherby Leisure Centre	15.0	0.0	15.0	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 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
B 32627 WLR	Westland Road Depot	65.0	0.0	65.0	0.0	0.0	0.0	0.0	
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	198.7	200.0	801.3	0.0	0.0	0.0	
B 33252	Fire Risk Assessment Remedials	3,974.7	0.0	474.7	2,500.0	1,000.0	0.0	0.0	
B 33252 TOW	Town Hall Fire Remedials	500.0	0.0	250.0	250.0	0.0	0.0	0.0	
A 33268	Cottingham Cemetery Expansion	600.0	238.7	100.0	261.3	0.0	0.0	0.0	
A 33269	Lawnswood Crematoria Replacement	847.8	0.0	423.9	423.9	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 33390	Cpm Backlog Maintenance 2021-22	56.5	0.0	56.5	0.0	0.0	0.0	0.0	
B 33390 ACC	Acorn Childrens Centre Windows	20.0	0.0	20.0	0.0	0.0	0.0	0.0	
B 33390 AGD	Leeds Art Gallery Door	30.0	0.0	0.0	30.0	0.0	0.0	0.0	
B 33390 ALC	Aireborough Leisure Centre Roof	200.0	13.6	0.0	186.4	0.0	0.0	0.0	
B 33390 ASP	Works To 8 Aspire Properties	75.8	0.0	0.8	75.0	0.0	0.0	0.0	
B 33390 CAL	Calverley Library Roof	75.7	48.5	27.2	0.0	0.0	0.0	0.0	
B 33390 CVC	Civic Hall Towers Stonework	50.0	9.4	0.0	40.6	0.0	0.0	0.0	
B 33390 GMH	Gildersome Meeting Hall	68.4	34.5	33.9	0.0	0.0	0.0	0.0	
B 33390 LHD	Lotherton Hall Drainage Cont	495.0	-7.8	102.8	400.0	0.0	0.0	0.0	
B 33390 LHS	Lotherton Hall Stable Courtyard	62.2	43.2	19.0	0.0	0.0	0.0	0.0	
B 33390 NPS	Nps Fees For Tender Packs	48.4	0.0	48.4	0.0	0.0	0.0	0.0	
B 33390 SGH	Spring Gardens Hop Electricals	200.0	133.9	66.1	0.0	0.0	0.0	0.0	
B 33390 TNR	Technorth Roof Replacement	100.0	0.0	0.0	100.0	0.0	0.0	0.0	
B 33390 TNS	Technorth Structural Work	20.0	0.0	0.0	20.0	0.0	0.0	0.0	
B 33390 TNT	Technorth Toilets Upgrade	40.0	0.0	0.0	40.0	0.0	0.0	0.0	
B 33390 TNW	Technorth Phase 2 Windows	90.0	0.0	0.0	90.0	0.0	0.0	0.0	
B 33390 VBR	Various Boiler Replacements	242.3	161.6	80.7	0.0	0.0	0.0	0.0	
B 33390 VEU	Various Electrical / Led Upgrades	70.0	22.3	47.7	0.0	0.0	0.0	0.0	
B 33390 VSU	Various Security Upgrades	150.0	79.2	0.0	70.8	0.0	0.0	0.0	
B 33390 WLL	Wetherby Lc Lighting	73.9	0.0	73.9	0.0	0.0	0.0	0.0	
B 33390 WLR	Woodhouse Lane Car Park Refurb	100.0	5.6	0.0	94.4	0.0	0.0	0.0	
B 33410	Replacement Parks Eqpt & Machinery	810.0	233.5	576.5	0.0	0.0	0.0	0.0	
B 33692	Civic Estate Uniform Door Access System	1,000.0	0.0	500.0	500.0	0.0	0.0	0.0	
B 33693	Cpm Backlog Maintenance 2023-24 Onwards	21,102.0	0.0	102.0	2,000.0	6,000.0	13,000.0	0.0	
B 33693 AGR	Art Gallery Roof	190.0	0.0	40.0	150.0	0.0	0.0	0.0	
B 33693 CMV	Civic Hall Mechanical Ventilation System	150.0	0.0	50.0	100.0	0.0	0.0	0.0	
B 33693 CVC	Civic Hall Stonework	200.0	0.0	50.0	150.0	0.0	0.0	0.0	
B 33693 CVS	Civic Hall Ventilation System	175.0	0.0	0.0	175.0	0.0	0.0	0.0	
B 33693 KLC	Kippax Leisure Ctr - Upgarade Ahu	100.0	0.0	100.0	0.0	0.0	0.0	0.0	
B 33693 LHM	Lotherton Hall Museum	350.0	0.0	50.0	300.0	0.0	0.0	0.0	
B 33693 LIM	Leeds Industrial Museum Refurb Contrib	57.0	0.0	57.0	0.0	0.0	0.0	0.0	
B 33693 MIL	Millenium Square Power Upgrades	250.0	0.0	250.0	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 23	All Figures are in £000's				After 2026/27	
					2023/24	2024/25	2025/26	2026/27		
B	33693	MTH	Morley Town Hall Refurb Contribution	175.0	0.0	175.0	0.0	0.0	0.0	0.0
B	33693	SLC	Scott Hall Leisure Ctr - Upgrade Ahu	100.0	0.0	0.0	100.0	0.0	0.0	0.0
B	33693	SPE	Swimming Pool Equipment Upgrades	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	33693	TNH	Temple Newsam House Refurb Contribution	51.0	0.0	51.0	0.0	0.0	0.0	0.0
B	33693	VLR	Lift Replacements Across The City	250.0	0.0	50.0	200.0	0.0	0.0	0.0
B	33693	WLE	Woodhouse Lane Cp Power Supply Upgrades	250.0	0.0	100.0	150.0	0.0	0.0	0.0
A	33694		Cemetery Expansion	2,390.0	0.0	100.0	728.0	478.0	478.0	606.0
<b>Total Climate, Energy And Greenspaces</b>			<b>52,200.3</b>	<b>7,044.0</b>	<b>7,657.6</b>	<b>11,436.7</b>	<b>8,978.0</b>	<b>14,978.0</b>	<b>2,106.0</b>	
<b>Reserved Schemes</b>										
B	16996	THO	Town Hall Organ Restoration	1,800.0	1,203.6	596.4	0.0	0.0	0.0	0.0
B	16996	TRR	Leeds Town Hall Restoration	17,935.7	365.2	2,005.0	5,634.0	8,931.5	1,000.0	0.0
B	16996	TRR	MCE Mace Cost Consultants Qs	164.3	35.5	128.8	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>19,900.0</b>	<b>1,604.3</b>	<b>2,730.2</b>	<b>5,634.0</b>	<b>8,931.5</b>	<b>1,000.0</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 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
Hra Other									
A	14236 ARD OI4	Ramsgate Crescent Bench	1.3	0.0	1.3	0.0	0.0	0.0	0.0
A	14236 KIL OI1	Parkway Towers Improvements	12.9	0.0	0.7	12.2	0.0	0.0	0.0
Total Hra Other			14.2	0.0	2.0	12.2	0.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

Cat	Scheme	Council Housing Scheme Title		Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				
						Estimated Costs				
						2023/24	2024/25	2025/26	2026/27	After 2026/27
Hra Other										
A	33427		Holbeck Group Repair Ph 2 Hra	997.4	977.9	19.5	0.0	0.0	0.0	0.0
A	33467	CHG	Chgp Capitalisation Of Interest	3,029.6	1,463.2	1,566.4	0.0	0.0	0.0	0.0
<b>Total Hra Other</b>				<b>4,027.0</b>	<b>2,441.1</b>	<b>1,585.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Hra Council Housing Growth Programme										
A	16692	BRO	Broadleas Site 3 Newbuild	4,435.9	4,319.4	0.0	116.5	0.0	0.0	0.0
A	16692	GAR	Garnets Site 2 Newbuild	4,286.4	4,177.5	0.0	108.9	0.0	0.0	0.0
A	16692	HDS	Housing Deal Site Surveys	376.4	296.4	20.0	20.0	20.0	20.0	0.0
A	16692	MEY	Meynall Approach	7,093.7	5,865.7	1,228.0	0.0	0.0	0.0	0.0
A	16692	RTB	PH1 Rtb Committed Grant Programme	10,730.9	8,730.9	500.0	500.0	500.0	500.0	0.0
A	16692	WPM	Whinmoor Pub House Newbuild	4,036.1	3,927.7	0.0	108.4	0.0	0.0	0.0
A	33103	AMB	Amberton Terrace Newbuild	20,212.6	1,080.3	4,254.8	11,860.1	2,682.1	335.3	0.0
A	33103	BAR	Barncroft Close	3,671.8	2,092.4	1,479.4	100.0	0.0	0.0	0.0
A	33103	BRI	Bridging Scheme	3,206.4	0.0	3,206.4	0.0	0.0	0.0	0.0
A	33103	BUR	Burley Willows	8,582.0	9.9	59.1	1,118.0	3,000.6	4,256.5	137.9
A	33103	CAR	Cartmell Drive South Newbuild	200.3	160.3	40.0	0.0	0.0	0.0	0.0
A	33103	COM	Chgp Team Capitalisations	13,334.0	6,746.5	1,325.5	1,694.0	1,753.3	1,814.7	0.0
A	33103	HEA	Healey Croft New Build	3,183.5	3,119.5	64.0	0.0	0.0	0.0	0.0
A	33103	HEI	Heights Lane Newbuild	3,145.4	3,076.2	69.2	0.0	0.0	0.0	0.0
A	33103	HIG	Highways Newbuilds	500.0	3.8	496.2	0.0	0.0	0.0	0.0
A	33103	HOL	Holme Lea	7,210.2	0.0	47.7	1,047.7	4,001.0	2,000.0	113.8
A	33103	HOU	Hough Top	26,843.9	73.9	997.5	11,387.6	14,308.3	76.6	0.0
A	33103	KCO	Acquisitions-Kingsdale Court, Boggart Rd	4,500.0	2,856.3	1,273.7	370.0	0.0	0.0	0.0
A	33103	KCT	New Build Of Kingsdale Court	600.0	0.0	0.0	600.0	0.0	0.0	0.0
A	33103	LAH	Local Authority Housing Fund 2	2,970.0	0.0	2,970.0	0.0	0.0	0.0	0.0
A	33103	MEC	Middlecross Supported Hsg	23,522.9	411.9	500.0	7,537.0	15,074.0	0.0	0.0
A	33103	MSC	Throstle Rec Middleton Skills Centre	26,041.9	20,748.3	5,253.6	40.0	0.0	0.0	0.0
A	33103	ORE	Chgp Rofr, Empties & Refurb	41,874.5	19,471.1	8,319.1	8,400.0	5,684.3	0.0	0.0
A	33103	ORE	NSA Next Step Accommodation 20 1 Bed	3,909.8	2,078.4	1,831.4	0.0	0.0	0.0	0.0
A	33103	OSD	Chgp Off Shelf Developments	10,625.5	9,005.4	660.1	960.0	0.0	0.0	0.0
A	33103	QUE	Queenswood Drive	7,542.1	12.1	36.1	36.0	4,000.0	3,350.0	107.9
A	33103	RAM	Ramshead Approach	14,790.1	240.1	50.0	500.0	11,000.0	3,000.0	0.0
A	33103	RIC	Richmond House	8,012.9	0.0	0.0	54.9	3,058.5	4,755.4	144.1
A	33103	SCO	Scotthall Drive	4,697.3	2,460.0	2,137.3	100.0	0.0	0.0	0.0
A	33103	SEA	Seacroft Crescent Newbuild	11,533.7	521.5	2,761.6	7,403.0	662.2	185.4	0.0
A	33103	SHA	Single Homelessness Accommodation Prog.	3,400.0	0.0	0.0	3,400.0	0.0	0.0	0.0
A	33103	SIE	Siegen Manor	6,144.0	0.0	23.6	2,560.8	3,559.6	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

Cat	Scheme	Council Housing Scheme Title		Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				
						2023/24	2024/25	2025/26	2026/27	After 2026/27
A	33103	TAR	Tarnside Drive Newbuild	10,370.3	9,926.0	298.9	145.4	0.0	0.0	0.0
A	33103	THR	Throstle Rec Gen Needs	26,764.8	19,544.7	7,180.1	40.0	0.0	0.0	0.0
A	33103	UKR	Ukraine Housing	4,315.5	0.0	4,315.5	0.0	0.0	0.0	0.0
<b>Total Hra Council Housing Growth Programme</b>				<b>332,664.8</b>	<b>130,956.2</b>	<b>51,398.8</b>	<b>60,208.3</b>	<b>69,303.9</b>	<b>20,293.9</b>	<b>503.7</b>
<b>Hra Housing Leeds</b>										
B	32021		Windows & Doors	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	32021	JC2	W&D Y3 - Kier	575.3	572.5	2.8	0.0	0.0	0.0	0.0
B	32021	KA9	Misc Leasehold Windows	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	32021	LA1	W&D 22/23	685.0	185.0	500.0	0.0	0.0	0.0	0.0
B	32021	MB9	A&S Curtain Wall	500.0	0.0	0.0	500.0	0.0	0.0	0.0
B	32022	FA1	HI District Heating	22,383.4	21,618.6	764.8	0.0	0.0	0.0	0.0
B	32022	FA2	Boilers - South	7,470.8	5,888.8	652.0	930.0	0.0	0.0	0.0
B	32022	FA3	Boilers - East	5,040.6	3,730.6	700.0	610.0	0.0	0.0	0.0
B	32022	FA4	Boilers - West 1	4,771.6	3,431.6	530.0	810.0	0.0	0.0	0.0
B	32022	FA5	Boilers - West 2	2,281.0	1,981.0	300.0	0.0	0.0	0.0	0.0
B	32022	FA6	Boilers - Materials	20,453.9	15,903.9	2,300.0	2,250.0	0.0	0.0	0.0
B	32022	GC2	Sheltered & Commercial Heating	898.7	498.7	200.0	200.0	0.0	0.0	0.0
B	32022	LF1	Gshp Phase 5	170.1	67.1	103.0	0.0	0.0	0.0	0.0
B	32022	MA1	Hnes Hiu Replacements	2,795.9	0.0	1,115.6	1,680.3	0.0	0.0	0.0
B	32022	MA2	Gshp Ph 4b - Clayton'S	3,373.8	0.0	3,373.8	0.0	0.0	0.0	0.0
B	32022	MA3	Dhc - Cluster 6 - Lovells	1,752.0	0.0	1,152.0	600.0	0.0	0.0	0.0
B	32024	LD9	Rewires - Lbs 22/23	215.1	169.9	45.2	0.0	0.0	0.0	0.0
B	32024	MC9	Rewires - Lbs 23/24	1,700.0	0.0	200.0	1,500.0	0.0	0.0	0.0
B	32025		Re-Roofing	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
B	32025	GD2	Roofing - Y1 Liberty	2,149.1	2,191.2	-42.1	0.0	0.0	0.0	0.0
B	32025	KC2	Roofing - Y1 Connolly	2,608.7	2,536.7	72.0	0.0	0.0	0.0	0.0
B	32025	LD2	Roofing - Yr 2 Houston	1,163.4	567.3	596.1	0.0	0.0	0.0	0.0
B	32025	LD3	Roofing - Yr 2 Connolly	1,121.0	232.1	861.7	27.2	0.0	0.0	0.0
B	32025	LD4	Roofing - Halliday Court	400.0	0.0	400.0	0.0	0.0	0.0	0.0
B	32025	MC2	Roofing - Yr 3 Contractor 1	3,500.0	0.0	0.0	3,500.0	0.0	0.0	0.0
B	32025	MC4	Saxton Gardens Roofing	1,027.3	27.3	0.0	1,000.0	0.0	0.0	0.0
B	32026	KB2	Kier - 21/22	776.3	796.1	-19.8	0.0	0.0	0.0	0.0
B	32026	LB1	Kbr Lbs - 22/23	2,205.1	1,846.1	359.0	0.0	0.0	0.0	0.0
B	32026	MB1	Krb - Lbs 23/24	6,900.0	0.0	1,900.0	5,000.0	0.0	0.0	0.0
B	32027		Environmentals	550.0	0.0	0.0	550.0	0.0	0.0	0.0
B	32027	DES	Environmentals - Design Fees	622.3	442.3	80.0	100.0	0.0	0.0	0.0
B	32027	EG7	Estate Garages	3,240.4	2,880.4	160.0	200.0	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 23

All Figures are in £000's  
Estimated Costs

After  
2026/27

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	2023/24	2024/25	2025/26	2026/27	After 2026/27
B	32027	HH3	Thorpe Road Fencing	54.4	20.9	33.5	0.0	0.0	0.0
B	32027	JF7	Landscaping Works	170.8	130.8	40.0	0.0	0.0	0.0
B	32027	JF9	Footpath Improvements	1,151.3	463.5	187.8	500.0	0.0	0.0
B	32027	KG3	Fencing Work	10.9	7.9	3.0	0.0	0.0	0.0
B	32027	KG4	Bin Stores	344.3	46.3	138.0	160.0	0.0	0.0
B	32027	KG6	Ferriby Towers Public Realm	50.0	0.0	50.0	0.0	0.0	0.0
B	32027	LC1	Lcp - Charing Cross Centre	150.0	14.6	135.4	0.0	0.0	0.0
B	32027	LG1	Beeston Car Park Improvements	104.3	92.3	12.0	0.0	0.0	0.0
B	32027	LG2	Bawns Footpaths	734.7	269.7	465.0	0.0	0.0	0.0
B	32027	LG3	Roxby Close Environmentals	142.0	9.1	127.0	5.9	0.0	0.0
B	32028	DE3	Sanctuary	1,159.3	709.3	90.0	90.0	90.0	90.0
B	32030	ADP	Adaptations	25,395.0	11,095.0	7,050.0	7,250.0	0.0	0.0
B	32031	ASB	Asbestos - Responsive	24,101.3	14,221.3	1,900.0	2,280.0	1,900.0	1,900.0
B	32031	VDS	Capitalised Voids	44,672.4	10,932.4	6,200.0	7,140.0	6,800.0	6,800.0
B	32032	DIS	Disrepair	12,653.9	2,553.9	2,000.0	2,100.0	2,000.0	2,000.0
B	32032	REP	Capitalised Repairs	13,472.8	2,867.8	2,100.0	2,205.0	2,100.0	2,100.0
B	32033	ASB	Asbestos - Planned	6,659.4	5,159.4	500.0	1,000.0	0.0	0.0
D	32033	DD6	Housing Leeds Ict Solutions	8,310.3	7,696.7	113.6	500.0	0.0	0.0
B	32033	MA9	Little London Nho	24.0	0.0	24.0	0.0	0.0	0.0
B	32033	SAL	Capital Salaries	60,922.2	30,424.8	5,747.4	6,750.0	6,000.0	6,000.0
B	32033	SUR	Investment Programme Surveys	2,429.8	4.8	150.0	2,275.0	0.0	0.0
B	32034		Structural Remedials & Insulation Parent	2,800.0	0.0	0.0	2,800.0	0.0	0.0
B	32034	ALD	Reemas - Aldertons	2,880.8	141.4	1,322.4	724.8	410.6	56.5
B	32034	ALE	Demolition Of Aldertons	4,820.1	0.0	0.0	0.0	1,222.3	3,324.1
B	32034	BRO	Reemas - Brookland & Bailey	1,696.8	0.0	35.0	526.1	632.6	488.7
B	32034	CH3	Highways Msf	5,569.9	2,697.6	2,199.0	160.7	31.0	0.0
B	32034	FE1	Cavity & Loft Insulation	601.9	594.8	7.1	0.0	0.0	0.0
B	32034	GIE	Demolition Of Gipton East	1,894.8	0.0	0.0	50.9	971.6	872.3
B	32034	GIP	Reemas - Gipton Gate East & West	2,458.4	143.3	1,004.7	711.7	367.4	50.0
B	32034	GIW	Demolition Of Gipton West	1,894.9	0.0	0.0	50.9	971.7	872.3
B	32034	HD9	Back To Backs Insulation (Tibb)	1,964.4	2,011.3	-46.9	0.0	0.0	0.0
B	32034	JA8	Fitting The Future	8,898.0	4,810.2	3,850.3	237.5	0.0	0.0
B	32034	KD1	Marlborough Towers - Concrete Repairs	772.4	22.4	0.0	750.0	0.0	0.0
B	32034	KD2	Lovell Parks & Moor Grange Crt	16,654.5	7,585.1	8,675.2	394.2	0.0	0.0
B	32034	KD5	Holt dales Energy Efficiency Whi	9,902.9	9,626.9	276.0	0.0	0.0	0.0
B	32034	LE2	Parkways Improvements	10,738.1	4,842.2	5,624.5	271.4	0.0	0.0
B	32034	LEA	Reemas - Leafield Towers	978.3	0.0	8.1	568.4	389.1	12.7
B	32034	RAM	Reemas - Ramshead Heights	1,058.2	0.0	46.5	319.1	375.1	304.8
B	32034	RAY	Reemas - Raynviles	1,534.3	0.0	16.2	805.9	698.3	13.9
B	32035		Communal Replacements	5,000.0	0.0	0.0	5,000.0	0.0	0.0

# Leeds City Council Capital Programme - Improving Our Assets

Council Housing  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

B	32035	GB1	District Heating Clusters	24,752.4	21,102.4	3,345.0	305.0	0.0	0.0	0.0
B	32035	GB3	Controlled Entry	1,806.4	1,340.5	265.9	200.0	0.0	0.0	0.0
B	32035	GB6	Appletons & Savilles	4,030.1	4,074.9	-44.8	0.0	0.0	0.0	0.0
B	32035	HA4	Soil Stacks - Lbs Briarsdales	583.1	393.1	190.0	0.0	0.0	0.0	0.0
B	32035	HA5	Lakeland Court Smoke Ventilation	552.7	2.7	50.0	500.0	0.0	0.0	0.0
B	32035	HA7	Soil Stacks - Future Years	143.3	43.3	50.0	50.0	0.0	0.0	0.0
B	32035	JA4	Msf Communal Electrical	2,781.0	2,081.0	700.0	0.0	0.0	0.0	0.0
B	32035	KA1	New Passenger Lifts Contract	3,869.0	1,067.3	1,863.9	937.8	0.0	0.0	0.0
B	32035	NE1	Telecare Upgrades	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
B	32036	EG2	Misc Properties	690.6	390.6	50.0	250.0	0.0	0.0	0.0
B	32037		Fire Safety Works	2,700.0	0.0	0.0	2,700.0	0.0	0.0	0.0
B	32037	EF1	Fs - Sprinklers Ph 2, 3 & 4	13,686.1	13,586.1	100.0	0.0	0.0	0.0	0.0
B	32037	FF9	Fire Safety -Hopper Replacements (17/18)	477.8	452.8	25.0	0.0	0.0	0.0	0.0
B	32037	JE2	Fire Safety Works - Kier	888.7	825.7	63.0	0.0	0.0	0.0	0.0
B	32037	JE4	Sprinklers - No Access Properties	1,600.0	0.0	350.0	1,250.0	0.0	0.0	0.0
B	32037	MD9	Lbs Fire Safety Work	165.0	0.0	165.0	0.0	0.0	0.0	0.0
B	32038	EH6	Commercial & Leased Hra Assets	523.4	323.4	50.0	150.0	0.0	0.0	0.0
<b>Total Hra Housing Leeds</b>				<b>447,962.2</b>	<b>230,446.7</b>	<b>73,663.9</b>	<b>73,927.8</b>	<b>24,959.7</b>	<b>24,885.3</b>	<b>20,078.8</b>
<b>Hra Bitmo</b>										
B	32691		Bitmo Hap Schemes	32.8	27.8	5.0	0.0	0.0	0.0	0.0
B	33575		22/23 Boiler Replacement/ Gas Remedials	170.0	19.0	151.0	0.0	0.0	0.0	0.0
B	33576		22/23 Mansard Roofs	275.0	222.4	52.6	0.0	0.0	0.0	0.0
B	33577		22/23 Other Roofs	10.0	6.9	3.1	0.0	0.0	0.0	0.0
B	33578		22/23 Timber Framed Properties	175.5	150.2	25.3	0.0	0.0	0.0	0.0
B	33579		22/23 Rewires/ Electrical Remedials	62.7	32.7	30.0	0.0	0.0	0.0	0.0
B	33580		22/23 Kitchens And Bathrooms	250.0	0.0	250.0	0.0	0.0	0.0	0.0
B	33581		22/23 Three Storey Blocks	75.0	28.8	46.2	0.0	0.0	0.0	0.0
A	33582		22/23 Adaptations	280.0	128.5	151.5	0.0	0.0	0.0	0.0
B	33583		22/23 Decency Failures	25.0	7.0	18.0	0.0	0.0	0.0	0.0
B	33584		22/23 Public Footpaths	30.0	4.5	25.5	0.0	0.0	0.0	0.0
B	33585		22/23 Re-Pointing Scheme	50.0	12.7	37.3	0.0	0.0	0.0	0.0
B	33587		22/23 Fencing	111.0	77.0	34.0	0.0	0.0	0.0	0.0
B	33588		22/23 Asbestos Surveys/ Removals	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	33589		22/23 Thermal Efficiency	212.5	0.0	212.5	0.0	0.0	0.0	0.0
B	33590		22/23 Adhoc Capital	240.5	16.5	224.0	0.0	0.0	0.0	0.0
B	33591		22/23 Chimneys/ Canopies	20.0	10.0	10.0	0.0	0.0	0.0	0.0
B	33592		22/23 Mutual Exchanges	25.0	0.0	25.0	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 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

A	33593	22/23 Fire Risk	100.0	0.0	100.0	0.0	0.0	0.0	0.0
B	33594	22/23 Legionella	5.0	0.0	5.0	0.0	0.0	0.0	0.0
B	33595	Bitmo Voids 22/23	294.5	144.5	150.0	0.0	0.0	0.0	0.0
Total Hra Bitmo			2,474.5	888.5	1,586.0	0.0	0.0	0.0	0.0
Reserved Schemes									
B	16517	ACT Hra Self Financing Funding	175,431.1	0.0	1,021.3	2,623.8	55,263.0	57,634.0	58,889.0
B	16517	BIT Hra Bitmo Self Financing	6,214.1	0.0	134.1	1,520.0	1,520.0	1,520.0	1,520.0
A	33103	SAB Chgp Ph2 Future Sites Year 3	1,225.5	0.0	0.0	0.0	0.0	1,225.5	0.0
Total Reserved Schemes			182,870.7	0.0	1,155.4	4,143.8	56,783.0	60,379.5	60,409.0



# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's Estimated Costs				After 2026/27	
					2023/24	2024/25	2025/26	2026/27		
B	33660	CDF	Sca Programme Fees 2023/24	30.0	14.9	15.1	0.0	0.0	0.0	0.0
B	33660	COM	Sca Combined Works 2023/24	480.0	8.3	376.7	95.0	0.0	0.0	0.0
B	33660	FIR	Sca Fire Safety Works 2023/24	825.0	15.9	609.1	125.0	75.0	0.0	0.0
B	33660	KIT	Sca Kitchen Works 2023/24	125.0	0.0	123.5	1.5	0.0	0.0	0.0
B	33660	MEC	Sca Mechanical Works 2023/24	750.0	26.8	373.2	275.0	75.0	0.0	0.0
B	33660	RFG	Sca Roofing Works 2023/24	2,400.0	46.7	1,878.3	400.0	75.0	0.0	0.0
B	33660	WIN	Sca Windows/Doors 2023/24	259.0	0.0	209.0	50.0	0.0	0.0	0.0
B	33736		Brodetsky School - Roofing Works	1,935.2	1,081.5	0.0	0.0	0.0	0.0	853.7
A	33741		Whitecote Ps - Replacement Classroom	500.0	0.0	432.0	68.0	0.0	0.0	0.0
<b>Total Capital Maintenance</b>			<b>97,837.9</b>	<b>53,574.2</b>	<b>4,790.0</b>	<b>4,756.8</b>	<b>7,100.7</b>	<b>6,865.7</b>	<b>20,750.5</b>	
<b>Health &amp; Safety</b>										
B	33489	CON	Schools Condition Surveys 2021/22	31.7	30.8	0.9	0.0	0.0	0.0	0.0
B	33489	ELE	Electrical Remedial Works Prog 2021/22	10.0	8.4	1.6	0.0	0.0	0.0	0.0
B	33489	REA	H&S Works 2021/22	256.7	256.6	0.1	0.0	0.0	0.0	0.0
A	33544		Health & Safety Budget 2022/23	70.0	0.0	0.0	0.0	0.0	0.0	70.0
A	33544	ASB	Asbestos Removal Programme 22/23	205.0	48.1	156.9	0.0	0.0	0.0	0.0
A	33544	ELE	Electrical Remedial Works Prog 2022/23	100.0	40.5	59.5	0.0	0.0	0.0	0.0
A	33544	REA	H&S Works 2022/23	625.0	300.3	324.7	0.0	0.0	0.0	0.0
B	33680		Health & Safety Budget 2023/24	962.0	0.0	0.0	0.0	0.0	0.0	962.0
B	33680	ASB	Asbestos Removal Programme 23/24	25.0	0.0	15.0	10.0	0.0	0.0	0.0
B	33680	CON	Schools Condition Surveys 2023/24	100.0	0.0	50.0	50.0	0.0	0.0	0.0
B	33680	ELE	Electrical Remedial Works Prog 2023/24	100.0	0.0	50.0	50.0	0.0	0.0	0.0
B	33680	REA	H&S Works 2023/24	160.0	0.0	60.0	50.0	50.0	0.0	0.0
B	33680	REA	SHA Raac Rectification - Shadwell Ps	153.0	0.0	118.0	35.0	0.0	0.0	0.0
B	33786		Health & Safety Schools Condition	1,500.0	0.0	0.0	1,000.0	500.0	0.0	0.0
<b>Total Health &amp; Safety</b>			<b>4,298.4</b>	<b>684.7</b>	<b>836.7</b>	<b>1,195.0</b>	<b>550.0</b>	<b>0.0</b>	<b>1,032.0</b>	
<b>Devolved Formula Capital Grant (Dfc)</b>										
B	16773		Devolved Formula Capital - Future Years	9,126.5	0.0	1,750.0	1,378.4	1,378.4	1,378.4	3,241.3
B	33661		Devolved Formula Capital Grant 2020/21	1,357.8	1,255.2	0.0	0.0	0.0	0.0	102.6
B	33682		Addn Schools Capital - Energy Efficiency	2,850.0	167.0	750.0	750.0	750.0	433.0	0.0
<b>Total Devolved Formula Capital Grant (Dfc)</b>			<b>13,334.3</b>	<b>1,422.2</b>	<b>2,500.0</b>	<b>2,128.4</b>	<b>2,128.4</b>	<b>1,811.4</b>	<b>3,343.9</b>	

# Leeds City Council Capital Programme - Improving Our Assets

## School Building Improvements

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
Other Education Schemes								
B 33384	Royds School - Muga, Kitchen & It Imps	282.9	94.4	0.0	0.0	0.0	0.0	188.5
B 33765	St. Mary'S Ce Ps - Improvement Works	216.0	0.0	116.0	75.0	25.0	0.0	0.0
Total Other Education Schemes		498.9	94.4	116.0	75.0	25.0	0.0	188.5

# Leeds City Council Capital Programme - Improving Our Assets

## Office Buildings & Support Services

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
Changing The Workplace								
A 33789	Locality Service Transformation	2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0
Total Changing The Workplace		2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0
Reserved Schemes								
A 33537	Future Ways Working 2021-25	1,003.5	0.0	403.5	600.0	0.0	0.0	0.0
A 33537 HEA	Headingley Stadium & Corp Training Refurb	99.0	0.0	99.0	0.0	0.0	0.0	0.0
A 33537 NCH	Contact Ctre Noise Cancelling Headsets	13.0	11.8	1.2	0.0	0.0	0.0	0.0
A 33537 OOH	Out Of Hours Base Refurb Civic Hall	18.3	0.0	18.3	0.0	0.0	0.0	0.0
A 33537 RAE	Wfh Furniture And Equipment	200.0	189.8	10.2	0.0	0.0	0.0	0.0
Total Reserved Schemes		1,333.8	201.6	532.2	600.0	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 23	All Figures are in £000's			
					2023/24	2024/25	2025/26	2026/27

Asset Management									
A	33762	2 Sports Pitches, Ph1 Whinmoor Project	586.7	0.0	99.0	487.7	0.0	0.0	0.0
Total Asset Management			586.7	0.0	99.0	487.7	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
A	32880		Customer Facing Improvements	200.0	199.5	0.5	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
A	33203	AIR	Gym Refresh Aireborough Leisure Centre	177.5	159.5	18.0	0.0	0.0	0.0
A	33203	ARM	Armley Leisure Centre	114.2	0.0	114.2	0.0	0.0	0.0
A	33203	ARM AR5	Armley Leisure Centre Gym Equipt	108.0	0.0	108.0	0.0	0.0	0.0
A	33203	MID	Middleton Sport Centre Gym Eqpt Refresh	172.0	152.1	19.9	0.0	0.0	0.0
A	33203	MOR	Morley Leisure Centre	157.4	0.0	157.4	0.0	0.0	0.0
A	33203	MOR MO5	Morley Leisure Centre Gym Equipment	156.2	0.0	156.2	0.0	0.0	0.0
A	33203	WET	Wetherby Gym Refresh Equipment	124.4	0.0	124.4	0.0	0.0	0.0
A	33210	FUL	Parklife Fullarton Park Elland Road	9,857.8	875.9	0.0	1,089.4	7,892.5	0.0
A	33210	GPA	Parklife Green Park Sports Hub	286.3	5.7	280.6	0.0	0.0	0.0
A	33210	HOL	Holbeck Sports Hub	5,427.0	0.0	0.0	1,000.0	4,427.0	0.0
A	33210	WOC	Parklife Woodhall Sports Hub	7,716.0	263.1	300.0	2,208.5	4,944.4	0.0
Total Culture And Sport			24,688.4	1,844.2	1,282.4	4,297.9	17,263.9	0.0	0.0

Climate, Energy And Greenspaces									
A	14050		Water Safety In Parks	100.7	0.0	100.7	0.0	0.0	0.0
A	14236	CIT OI6	Hunslet Muga	4.6	0.0	4.6	0.0	0.0	0.0
A	14236	MID OI8	New Forest Ridge Improvements	20.0	0.0	0.0	20.0	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
A	14236	TEM OI4	Primrose Valley Tennis Courts Refurb	63.0	0.0	63.0	0.0	0.0	0.0
A	32482		Temple Newsam Courtyard Cafe & Entrance	290.0	229.8	0.2	60.0	0.0	0.0
A	32630		Hartley Ave Park Boundary Improvements	15.2	7.4	7.8	0.0	0.0	0.0
A	32638		Horsforth Footpath Refurbishment	47.4	36.1	6.3	5.0	0.0	0.0
A	32807		New Park Development At Moortown	364.3	363.9	0.4	0.0	0.0	0.0
A	32859		Cabbage Hill Greenspace Imps S106	109.6	0.0	0.0	109.6	0.0	0.0
A	32890		Temple Newsam Estate Hlf Bid	100.0	83.0	0.0	17.0	0.0	0.0
A	32910		Lotherton Hall Ph2 Retail Visitor Unit	240.0	239.1	0.9	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
A	32917		Lotherton Hall Ph3 Forest Zone	235.0	234.7	0.3	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 23	2023/24	All Figures are in £000's Estimated Costs			After 2026/27
						2024/25	2025/26	2026/27	
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	Gott'S Park Rose Garden Greenspace	79.8	83.0	-3.2	0.0	0.0	0.0	0.0
A	33028	Royal Park Greenspace Enhancement	516.6	239.8	276.8	0.0	0.0	0.0	0.0
A	33092	Roundhay Park Changing Rooms	368.8	118.7	0.1	0.0	250.0	0.0	0.0
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	11.4	7.7	0.0	0.0	0.0	0.0
A	33171	Arnold & Marj Ziff Tropical World Devt	2,000.0	784.5	215.5	1,000.0	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
B	33212	Burley Lodge Park Play Area Refurb.	100.0	0.0	0.0	100.0	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	33246	Gt Preston Area Greenspace Improvements	170.7	4.1	166.6	0.0	0.0	0.0	0.0
A	33247	The Rein Greenspace Improvements S106	240.4	233.9	6.5	0.0	0.0	0.0	0.0
A	33248	East Ardsley Rec Ground Greenspace Imps	12.5	2.7	9.8	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	6,901.0	2,196.5	1,054.5	850.0	900.0	950.0	950.0
A	33277	York Road Pond & Bridge Repair S106	7.0	1.2	5.8	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	71.8	27.4	0.0	0.0	0.0	0.0
A	33344	Middleton Pk Ward Greenspace Improvemts	317.6	114.0	203.6	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	11.0	91.8	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	2,547.1	793.0	339.9	0.0	0.0	0.0
A	33388	Temple Newsam Cycle Trails & Road Safety	1,550.0	0.0	100.0	1,450.0	0.0	0.0	0.0
A	33389	Improve Pudsey Pk,Queens Pk&Green Spaces	382.3	201.2	123.1	58.0	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	37.4	11.1	0.0	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 23	All Figures are in £000's Estimated Costs				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	33397	Parklands Pitches & Pos Improvements	70.0	19.3	50.7	0.0	0.0	0.0	0.0
A	33400	Seacroft Gardens Play Area Improvements	43.6	42.0	1.6	0.0	0.0	0.0	0.0
A	33409	Micklefield Green Space Improvements	50.9	5.3	45.6	0.0	0.0	0.0	0.0
B	33422	Swarcliffe Playgrnd & Play Area Improvmts	25.5	13.3	12.2	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	136.7	0.3	0.0	0.0	0.0	0.0
A	33454	Cctv Monitoring Installation 4 Parks	110.0	104.0	6.0	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	33460	Barley Hill Park Play Area	51.0	27.4	23.6	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	33472	Harland Way & Deepdale Play Area	48.2	34.2	14.0	0.0	0.0	0.0	0.0
A	33476	Wetherby Railway Path Improvements	55.0	49.9	5.1	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	33479	Moor Knoll Park Play Area Refurbishment	57.0	55.9	1.1	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	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	48.8	20.1	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	0.7	99.3	600.0	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	50.4	6.1	0.0	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
A	33560	Skelton Lake - H&S Issues	48.0	0.0	48.0	0.0	0.0	0.0	0.0
A	33565	Gott'S Park Signage	10.2	0.4	9.8	0.0	0.0	0.0	0.0
A	33566	Lewisham Park Play Area Fencing	26.7	0.0	26.7	0.0	0.0	0.0	0.0
A	33567	Middleton Park Rose Garden	10.0	0.0	10.0	0.0	0.0	0.0	0.0
B	33569	Brickfield Park & Hunslet Lake Imprmts	32.6	41.3	-8.7	0.0	0.0	0.0	0.0
A	33570	Church Lane Playing Fields Methley	29.5	2.9	26.6	0.0	0.0	0.0	0.0
A	33571	Burley Park Footpaths	44.5	0.0	44.5	0.0	0.0	0.0	0.0
A	33609	Tyersal Park-New Path,Fencing & Planters	13.9	0.0	13.9	0.0	0.0	0.0	0.0
B	33610	Kippax Welfare Ground -Refurb Play Area	29.1	62.5	-33.4	0.0	0.0	0.0	0.0
B	33612	Lofthouse Play Area Refurbishment	50.4	24.1	26.3	0.0	0.0	0.0	0.0
B	33613	Drighlington Play Area Improvements	146.0	0.0	146.0	0.0	0.0	0.0	0.0
A	33620	Manston Park Play Area Refurbishment	49.1	41.5	7.6	0.0	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 23	All Figures are in £000's Estimated Costs				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	33621	Forest Ridge Play Area Refurbishment	50.4	7.3	43.1	0.0	0.0	0.0	0.0
A	33630	Calverley Park Bench	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	33631	West Park Fields Play Area	115.9	0.0	115.9	0.0	0.0	0.0	0.0
A	33642	Queens Park Facilities&Pitch Improvement	192.9	100.7	23.3	68.9	0.0	0.0	0.0
A	33643	Saxton Gdns & Raincliffe Rec Play Areas	60.0	126.6	-66.6	0.0	0.0	0.0	0.0
B	33646	Holt Lane Park Play Area Refurbishment	82.4	0.0	82.4	0.0	0.0	0.0	0.0
B	33652	Marshall St & Henshaw Oval Play Area Imp	103.0	0.0	20.7	82.3	0.0	0.0	0.0
A	33653	Yeadon Tarn Table Tennis Table	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	33657	Middleton Park Environmental Schemes	76.5	0.0	76.5	0.0	0.0	0.0	0.0
B	33659	Nowell Mount Play Area	22.1	46.6	-24.5	0.0	0.0	0.0	0.0
A	33664	Parkland Fields Env.Improvements	58.8	55.8	3.0	0.0	0.0	0.0	0.0
A	33678	Seacroft Village Green Boundary Rail	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	33679	King George'S Memorial Garden, Seacroft	60.0	0.0	60.0	0.0	0.0	0.0	0.0
A	33687	Bramley Park New Roundabout	5.0	3.3	1.7	0.0	0.0	0.0	0.0
A	33700	Bedquilts Rec Ground Cricket Wicket	15.3	0.0	15.3	0.0	0.0	0.0	0.0
A	33703	'Plan On A Page' - Parks & Green Spaces	65.9	0.0	65.9	0.0	0.0	0.0	0.0
B	33705	Windmill Rec Play Equipment Removal	23.0	0.0	23.0	0.0	0.0	0.0	0.0
A	33714	Ashton Park Greenspace Improvements	85.0	0.0	85.0	0.0	0.0	0.0	0.0
A	33715	Arium Fixed Play Area	449.0	0.0	449.0	0.0	0.0	0.0	0.0
A	33716	Lotherton Hall Est. Area Play Area	850.0	0.0	150.0	700.0	0.0	0.0	0.0
A	33717	Tropical World New Building	5,800.0	0.0	0.0	0.0	5,800.0	0.0	0.0
A	33718	Calverley Victoria Park Roundabout	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	33719	Morley Allotments Barrier Gate	3.6	0.0	3.6	0.0	0.0	0.0	0.0
A	33720	Woodhouse Ridge & Sparrow Park Imps	141.1	0.0	0.0	141.1	0.0	0.0	0.0
A	33721	Blenheim Square Improvements	99.8	0.0	0.0	99.8	0.0	0.0	0.0
B	33722	Churwell Woods Steps	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	33723	Beckett Park Play Area Improvements	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	33728	Woodhouse Moor Play Area	265.7	0.0	265.7	0.0	0.0	0.0	0.0
B	33729	Bramham Citizen Centre & Green Space	20.2	0.0	20.2	0.0	0.0	0.0	0.0
B	33732	Wolesley Rd Pos Play Area Refurbishment	40.0	0.0	40.0	0.0	0.0	0.0	0.0
B	33738	Meanwood Park Play Area Refurbishment	106.5	0.0	106.5	0.0	0.0	0.0	0.0
A	33758	Magpie Lane Fencing And Gates	4.6	0.0	4.6	0.0	0.0	0.0	0.0
B	33759	Post Hill Woods Footpath Improvements	8.3	0.0	8.3	0.0	0.0	0.0	0.0
A	33760	Moortown Park Fencing Improvements	18.0	0.0	18.0	0.0	0.0	0.0	0.0
A	33764	Forest Ridge Fencing	13.0	0.0	13.0	0.0	0.0	0.0	0.0
B	33766	Morley Cemetery Fencing	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	33767	Western Flatts Play Area Improvements	198.2	0.0	198.2	0.0	0.0	0.0	0.0
B	33768	Gledhow Valley Lake Desilting	75.0	0.0	75.0	0.0	0.0	0.0	0.0
B	33770	Sandford Rd Rec& Cragside Rec& Burley Pk	50.0	0.0	50.0	0.0	0.0	0.0	0.0
A	33771	Denshaw Grove Fencing	6.9	0.0	6.9	0.0	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 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
B	33772	Calverley & Farsley Rec Play Area Imps	70.0	0.0	70.0	0.0	0.0	0.0	0.0
B	33774	Millbeck Park Play Area Improvements	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	33779	Public Rights Of Way Improvements	598.0	0.0	19.6	152.2	152.2	152.2	121.8
A	33779 FIS	Fisherman'S Bridge Replacement	130.0	0.0	130.0	0.0	0.0	0.0	0.0
A	33779 SMW	St Mary'S Walk-Churchville Ter-Prow Path	2.7	0.0	2.7	0.0	0.0	0.0	0.0
B	33782	Ardsley & Robin Hood Play Area Improvmts	4.9	0.0	4.9	0.0	0.0	0.0	0.0
B	33783	Improvements To Littlemoor	12.7	0.0	12.7	0.0	0.0	0.0	0.0
A	33798	Parks And Green Space:Preventing Decline	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0
A	33808	Deepdale Play Ground Improvements&Access	120.0	0.0	120.0	0.0	0.0	0.0	0.0
B	33821	Arthur'S Rein Access Improvements	10.7	0.0	10.7	0.0	0.0	0.0	0.0
A	33823	Allerton Bywater Sports Pitches	18.4	0.0	18.4	0.0	0.0	0.0	0.0
A	33825	Scarcroft Playground Improvements	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	33826	Hunslet & Riverside Rec Improvements	79.1	0.0	79.1	0.0	0.0	0.0	0.0
A	33827	Rothwell Country Pk Access Restrictions	9.0	0.0	9.0	0.0	0.0	0.0	0.0
<b>Total Climate, Energy And Greenspaces</b>			<b>32,519.4</b>	<b>9,382.2</b>	<b>7,007.2</b>	<b>6,853.8</b>	<b>7,102.2</b>	<b>1,102.2</b>	<b>1,071.8</b>
<b>Reserved Schemes</b>									
A	33266	Fearnville Leisure Centre	20,828.0	815.1	165.6	1,347.3	13,000.0	5,500.0	0.0
<b>Total Reserved Schemes</b>			<b>20,828.0</b>	<b>815.1</b>	<b>165.6</b>	<b>1,347.3</b>	<b>13,000.0</b>	<b>5,500.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Highways

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
Highways									
A	16969 MON	Cycle City Ambition 1 Monitoring & Eval	210.0	162.6	25.4	22.0	0.0	0.0	0.0
A	32408 MON	Cycle City Ambition 2 Monitoring & Eval	182.2	180.1	1.1	1.0	0.0	0.0	0.0
A	32448 HAR	Elor - Outer Ring Rd - Harrogate Rd Junc	7,479.0	7,476.1	2.9	0.0	0.0	0.0	0.0
A	32448 KIN	Elor - Outer Ring Rd - King Ln Junct Imp	130.0	129.6	0.4	0.0	0.0	0.0	0.0
A	32448 ROU	Elor - Outer Ring Rd - Roundhay Park Ln	4,756.3	4,753.4	2.9	0.0	0.0	0.0	0.0
A	32856	East Leeds Orbital Road - Land Purchases	9,458.4	8,500.7	57.7	300.0	300.0	300.0	0.0
A	32944	A6120 Outer Ring Road Cycleway	3,200.0	3,108.7	60.0	31.3	0.0	0.0	0.0
A	33113 MON	Cycle Ambition Phase 3 - Monitoring	148.0	95.4	25.0	27.6	0.0	0.0	0.0
A	33198	Utmc New It Control System For Wy	1,225.0	917.3	207.7	100.0	0.0	0.0	0.0
A	33208	Utmc - Element A - Traffic Signals Imps	1,605.3	1,328.3	277.0	0.0	0.0	0.0	0.0
A	33223 TCF	CCC Tcf - City Centre Cycle Network	7,057.0	3,153.8	3,903.2	0.0	0.0	0.0	0.0
A	33223 TCF	PON Tcf - A639 Leeds To Pontefract Corridor	1,348.4	173.4	215.0	960.0	0.0	0.0	0.0
A	33223 TCF	WAK Tcf - A61 Wakefield Road Corridor	344.8	159.8	185.0	0.0	0.0	0.0	0.0
A	33223 TCF	YRK Tcf - A64 Bus Priortiy York Rd Corridor	2,680.4	995.1	985.3	700.0	0.0	0.0	0.0
A	33398	Elor Phase 3b - Enhancements	30.0	16.3	13.7	0.0	0.0	0.0	0.0
A	33420	Active Travel Fund - Tranche 2	2,638.6	1,733.3	905.3	0.0	0.0	0.0	0.0
E	33425	Utmc New Wy It Control System B2	917.0	130.4	287.3	455.0	44.3	0.0	0.0
A	33452	Utmc - Control Centre Move 2021	555.0	548.4	0.0	6.6	0.0	0.0	0.0
A	33482	Active Travel Fund - Tranche 2 - Itb	154.0	113.1	40.9	0.0	0.0	0.0	0.0
A	33647	Active Travel Tranche 3	10,575.0	147.6	423.4	5,029.0	4,975.0	0.0	0.0
A	33731	Active Travel Tranche 3 - School Streets	70.0	16.8	53.2	0.0	0.0	0.0	0.0
A	33769	Active Travel Tranche 4	7,327.6	0.0	750.0	3,737.9	2,839.7	0.0	0.0
A	33769 ATC	Atf4 Armley Town Street	13.0	0.0	13.0	0.0	0.0	0.0	0.0
A	33769 BEN	Atf4 Bentley Residential Streets	11.7	0.0	11.7	0.0	0.0	0.0	0.0
A	33769 EGA	Atf4 Eastern Gateway	25.9	0.0	25.9	0.0	0.0	0.0	0.0
A	33769 HCO	Atf4 Holbeck Connector	57.3	0.0	57.3	0.0	0.0	0.0	0.0
A	33769 SCS	Atf4 School Streets	0.2	0.0	0.2	0.0	0.0	0.0	0.0
A	33769 SST	Active Travel 4 - School Streets	48.0	0.0	0.0	48.0	0.0	0.0	0.0
A	33769 WCC	Atf4 Westgate Connector	3.9	0.0	3.9	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>62,252.0</b>	<b>33,840.2</b>	<b>8,534.4</b>	<b>11,418.4</b>	<b>8,159.0</b>	<b>300.0</b>	<b>0.0</b>
Reserved Schemes									
A	16747	East Leeds Orbital Road - Main Scheme	114,156.9	112,467.3	1,689.6	0.0	0.0	0.0	0.0
A	33050	East Leeds Ext Var Discr Land Purchases	5,124.3	3,671.7	252.6	200.0	1,000.0	0.0	0.0

**Leeds City Council Capital Programme - Investing In Major Infrastructure**

Highways

Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Total Reserved Schemes

119,281.2

116,139.0

1,942.2

200.0

1,000.0

0.0

0.0

# Leeds City Council Capital Programme - Investing In Major Infrastructure

Transport  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	2023/24	2024/25	2025/26	2026/27	After 2026/27	
<b>Asset Management</b>										
A	32774	LRS TCF	Leeds Station Sustainable Travel Gateway	55,374.2	10,303.4	8,575.0	20,495.8	16,000.0	0.0	0.0
A	32774	LSM	Lism Leeds Station 2022-24	568.0	48.1	160.9	200.0	159.0	0.0	0.0
A	33080		Leeds Station Masterplan Fees	3,750.0	2,277.8	492.2	490.0	490.0	0.0	0.0
<b>Total Asset Management</b>				<b>59,692.2</b>	<b>12,629.3</b>	<b>9,228.1</b>	<b>21,185.8</b>	<b>16,649.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highways</b>										
A	32773	CEX	Corn Exchange - City Centre Gateway	25,699.1	25,694.3	4.8	0.0	0.0	0.0	0.0
A	32773	HED	The Headrow - City Centre Gateway	23,449.1	23,446.6	2.5	0.0	0.0	0.0	0.0
A	32774	WHI LOA	White Rose Station Loan Facility	4,500.0	1,157.0	2,000.0	1,343.0	0.0	0.0	0.0
A	32780		City Centre Vehicle Access Restrictions	2,482.7	2,408.0	74.7	0.0	0.0	0.0	0.0
A	32966		Netherfield Rd - Guiseley - M.S.Car Park	268.0	124.6	0.4	143.0	0.0	0.0	0.0
A	33000		Air Quality Imp - Electric Charge Points	792.0	715.9	76.1	0.0	0.0	0.0	0.0
A	33016		City Ctre Vehicle Access Restricts Ph2	57.4	0.0	57.4	0.0	0.0	0.0	0.0
A	33016	MER	Merrion Street East - Security Measures	404.2	317.8	86.4	0.0	0.0	0.0	0.0
A	33223	TCF PBH	Leeds City Bikes	2,000.0	318.8	1,681.2	0.0	0.0	0.0	0.0
<b>Total Highways</b>				<b>59,652.5</b>	<b>54,183.0</b>	<b>3,983.5</b>	<b>1,486.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>										
A	32673		Leeds Public Transport Investment	3,751.2	0.0	2,000.0	1,751.2	0.0	0.0	0.0
<b>Total Reserved Schemes</b>				<b>3,751.2</b>	<b>0.0</b>	<b>2,000.0</b>	<b>1,751.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

Flood Alleviation  
Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

After  
2026/27

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	2023/24	2024/25	2025/26	2026/27	After 2026/27
<b>Highways</b>									
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	440.0	310.0	0.0	0.0	0.0	0.0
A	16966	Queen St - Allerton Bywater - Fld Alevn	45.0	36.4	8.6	0.0	0.0	0.0	0.0
A	16979	Farnley Wood Beck Balancing Lake Ph 2	935.2	735.2	200.0	0.0	0.0	0.0	0.0
A	32234	Flood Risk Management Capital Prog	2,329.2	229.6	524.6	525.0	525.0	525.0	0.0
A	32500	AWE STE Lfas Phase 2 - River Stewardship	422.0	415.1	6.9	0.0	0.0	0.0	0.0
A	32500	CON Leeds Flood Allev Phase 2 - Construction	92,207.8	76,211.0	15,996.8	0.0	0.0	0.0	0.0
A	32500	DES Flood Alleviation Scheme 2 - Design	7,854.0	7,791.0	63.0	0.0	0.0	0.0	0.0
A	32500	FEE Lfas Phase 2 - Fees	3,675.0	2,929.7	745.3	0.0	0.0	0.0	0.0
A	32500	TEC Lfas Phase 2 - Technical Advisor	3,231.0	2,467.6	763.4	0.0	0.0	0.0	0.0
A	32850	Lin Dyke Garforth Flood Alleviation	174.4	169.4	5.0	0.0	0.0	0.0	0.0
A	32851	Lin Dyke Kippax - Flood Alleviation	183.6	141.4	42.2	0.0	0.0	0.0	0.0
A	32912	Otley Flood Alleviation	4,460.7	4,161.3	299.4	0.0	0.0	0.0	0.0
A	33111	Mickletown Flood Alleviation	1,109.0	1,073.4	0.0	35.6	0.0	0.0	0.0
A	33166	Guiseley Surface Water Fas	68.0	58.8	9.2	0.0	0.0	0.0	0.0
A	33279	Meanwood Beck	332.7	232.7	100.0	0.0	0.0	0.0	0.0
A	33540	Cock Beck - Flood Risk Management	25.0	8.9	16.1	0.0	0.0	0.0	0.0
A	33619	Sust Drainage At 2 Schools In Otley	100.0	10.3	89.7	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>118,002.6</b>	<b>97,112.3</b>	<b>19,180.2</b>	<b>660.1</b>	<b>525.0</b>	<b>525.0</b>	<b>0.0</b>
<b>Reserved Schemes</b>									
A	32500	Leeds Flood Alleviation Scheme 2	6,426.0	0.0	2,400.0	4,026.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>			<b>6,426.0</b>	<b>0.0</b>	<b>2,400.0</b>	<b>4,026.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Leeds City Council Capital Programme - Investing In Major Infrastructure

## Energy Efficiency & Carbon Reduction Initiatives

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27	
					2023/24	2024/25	2025/26	2026/27		
Climate, Energy And Greenspaces										
B	16196	ERL	Energy Repayment Loans Lcu	50.0	0.0	50.0	0.0	0.0	0.0	0.0
B	16196	FPF	Fuel Poverty Fund	1,036.6	767.0	75.0	75.0	75.0	44.6	0.0
B	16196	SGM	Swarcliffe Gas Mains Extension	1,429.9	948.6	27.4	0.0	0.0	0.0	453.9
B	16196	WWF	Warm Well Homes	280.0	233.0	47.0	0.0	0.0	0.0	0.0
A	32463	PH3	District Heating Phase 3	7,188.0	5,309.7	1,878.3	0.0	0.0	0.0	0.0
A	32463	PH4	District Heating Phase 4	11,000.0	0.0	0.0	11,000.0	0.0	0.0	0.0
A	32980	CDP	Caz City Dressing Project	259.9	205.7	54.2	0.0	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	0.0
A	32980	SME	Caz Sme'S Ulev Vehicle Uptake	660.0	460.8	199.2	0.0	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	0.0
A	33024	CAF	Caz Hgvs & Repurposing Grant	12,588.1	5,975.6	0.0	0.0	0.0	0.0	6,612.5
A	33024	CAZ	Implementation Of Caz	6,301.0	4,755.3	0.0	0.0	0.0	0.0	1,545.7
A	33181		Ev-Elocity Ev Charging Infrastructure	675.8	325.3	350.5	0.0	0.0	0.0	0.0
A	33517	GH2	Green Homes Lad1b	3,379.4	3,373.7	5.7	0.0	0.0	0.0	0.0
A	33627		Heat Pump Ready Phase 1	198.0	0.0	198.0	0.0	0.0	0.0	0.0
A	33697		Psdp3b -Public Sector Decarbonisation	12,182.5	0.0	12,182.5	0.0	0.0	0.0	0.0
A	33778		Home Upgrade Grant ( Hug ) Works	15,525.0	0.0	2,525.0	13,000.0	0.0	0.0	0.0
<b>Total Climate, Energy And Greenspaces</b>			<b>73,244.8</b>	<b>22,531.9</b>	<b>17,906.2</b>	<b>24,075.0</b>	<b>75.0</b>	<b>44.6</b>	<b>8,612.1</b>	

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools Scheme Title		Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's					
						Estimated Costs					
						2023/24	2024/25	2025/26	2026/27	After 2026/27	
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	0.0	0.0	0.0	3.1	0.0
A	32450	GRE		Greenside Ps - Basic Need 2017	1,030.0	903.8	19.0	0.0	0.0	0.0	107.2
A	32450	HSM		Hunslet St Mary'S Ps - Basic Need 2017	2,177.8	2,143.2	0.0	0.0	0.0	0.0	34.6
A	32655	ACE		Allerton Ce Ps - Basic Need 2018	4,696.8	4,610.3	0.0	0.0	0.0	0.0	86.5
A	32655	BGE	MAL	2018 Bn Bulge Programme - Moor All Hall	315.4	277.2	3.5	0.0	0.0	0.0	34.7
A	32655	CAR		Carr Manor Community School - Bn 2018	4,938.5	4,780.0	13.0	17.0	0.0	0.0	128.5
A	32655	SHA		Shakespeare Ps - Basic Need 2018	11,215.8	11,081.7	45.0	0.0	0.0	0.0	89.1
A	32737	BEE		Beeston St Luke'S Ps - Basic Need 2019	4,295.0	3,921.4	77.1	0.0	0.0	0.0	296.5
A	32737	BGE	SHA	2019 Bn Bulge Prog - Shakespeare Sen	346.8	224.4	0.0	0.0	0.0	0.0	122.4
A	32737	MAL	CHI	Highwood Public House Remodelling	800.0	714.2	9.0	0.0	0.0	0.0	76.8
A	32737	OAK		Oakwood Sen - Basic Need 2019	2,103.0	2,097.6	0.1	0.0	0.0	0.0	5.3
A	32737	OAK	PH2	Jack Clark Sen - Basic Need 2019	377.0	331.6	24.3	0.0	0.0	0.0	21.1
A	32737	SHA	PH2	Shakespeare Sen Ph 2 - Basic Need 2019	2,518.2	2,123.6	0.0	0.0	0.0	0.0	394.6
A	32738			Basic Need Grant 19-20	263.8	0.0	0.0	263.8	0.0	0.0	0.0
A	33176	BGE	CBE	2020 Bn Bulge Prog - Cockburn Mat Ph2	3,938.7	592.6	3,051.1	220.0	75.0	0.0	0.0
A	33176	BGE	CBN	2020 Bn Bulge Prog - Cockburn Mat Ph1	5,496.3	5,406.6	89.7	0.0	0.0	0.0	0.0
A	33176	CJB		Cockburn Jca Minor Wks - Basic Need 2020	65.0	50.9	0.0	0.0	0.0	0.0	14.1
A	33176	CJC		Cockburn John Charles - Bn 2020	29.1	13.4	0.0	0.0	0.0	0.0	15.7
A	33176	WDH		Woodhouse West Oaks Sen - Bn 2020	10,125.0	9,987.2	137.1	0.0	0.0	0.0	0.7
A	33177	AGR	PH1	Allerton Grange Hs Phase 1 - Bn 2021	2,151.2	2,085.5	0.0	0.0	0.0	0.0	65.7
A	33177	AGR	PH2	Allerton Grange Hs Phase 2 - Bn 2021	5,051.6	4,657.2	263.0	0.0	0.0	0.0	131.4
A	33177	BGE	ALL	2021 Bn Bulge Prog - Allerton Hs	1,507.6	1,230.8	206.8	50.0	0.0	0.0	20.0
A	33177	BGE	HOR	2021 Bn Bulge Prog - Horsforth Academy	394.3	311.8	0.0	0.0	0.0	0.0	82.5
A	33177	BGE	LWA	2021 Bn Bulge Prog - Leeds West Academy	55.0	50.6	0.0	0.0	0.0	0.0	4.4
A	33177	BRA		Bramhope Ps - Basic Need 2021	2,171.8	2,067.6	77.7	26.5	0.0	0.0	0.0
A	33177	BYA		Bishop Young Academy Sen - Bn 2021	1,687.9	956.3	13.3	0.0	0.0	0.0	718.3
A	33177	EAS		East Leeds High School - Bn 2021	33,805.8	30,524.5	331.6	760.0	722.4	145.0	1,322.3
A	33177	LAU		Laurence Calvert School - Bn 2021	4,932.0	3,282.0	300.0	300.0	100.0	0.0	950.0
A	33177	RCT		Rose Court Sen - Basic Need 2021	12,767.9	12,287.8	73.0	95.5	0.0	0.0	311.6
A	33177	STM		St. Margaret'S Ps Sen - Bn 2021	950.0	916.8	18.2	15.0	0.0	0.0	0.0
A	33178	AHS		Allerton Hs - Basic Need 2022	8,500.0	6,559.5	1,940.5	0.0	0.0	0.0	0.0
A	33178	BGE	BRI	2022 Bn Bulge Prog - Brigshaw Hs Academy	464.4	0.5	373.1	30.0	0.0	0.0	60.8
A	33178	BGE	LCA	2022 Bn Bulge Prog - Leeds City Academy	553.7	443.6	6.2	0.0	0.0	0.0	103.9
A	33178	BGE	OTL	2022 Bn Bulge Prog - Otley All Saints Ce	35.0	34.5	0.0	0.0	0.0	0.0	0.5
A	33178	HOR		Horsforth Academy - Basic Need 2022	6,158.9	5,920.8	0.0	50.0	0.0	0.0	188.1
A	33178	LWA		Leeds West Academy - Basic Need 2022	5,269.0	4,947.7	283.9	37.4	0.0	0.0	0.0
A	33178	STE		B/Spa St. Edward'S Ps - Basic Need 2022	1,100.0	188.1	728.9	183.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

Schools		All Figures are in £000's							
Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	2023/24	2024/25	2025/26	2026/27	After 2026/27	
A	33471 IVE	Iveson Ps Sen - Basic Need 2023	573.6	55.2	448.4	70.0	0.0	0.0	0.0
A	33471 LCA	Leeds City Academy - Basic Need 2023	8,900.0	161.4	1,638.6	6,980.0	120.0	0.0	0.0
A	33471 NTG	Brierley Nightingale Sen - Bn 2023	3,600.0	1,880.3	1,669.7	50.0	0.0	0.0	0.0
A	33471 SEN	Leeds Sen Free School - Bn 2023	373.6	0.0	0.0	150.0	223.6	0.0	0.0
A	33471 SIL	South Leeds Sen Provision - Bn 2023	12.0	0.3	11.7	0.0	0.0	0.0	0.0
A	33599	23/24 High Needs Provn Capital Allocn	10,485.2	0.0	0.0	950.0	5,800.0	3,735.2	0.0
A	33761	Pudsey Grammar School Post 16 Block	3,998.0	0.0	300.0	2,698.0	1,000.0	0.0	0.0
<b>Total Learning Places</b>			<b>179,955.8</b>	<b>137,526.6</b>	<b>12,171.4</b>	<b>12,946.2</b>	<b>8,041.0</b>	<b>3,883.3</b>	<b>5,387.3</b>
<b>Other Education Schemes</b>									
A	32846 APP VAL	Valley View Ps Access Works	34.2	29.9	0.0	0.0	0.0	0.0	4.3
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	0.0	8.8	0.0	0.0
A	32943 APP WES	Westbrook Lane Access Works	6.5	6.0	0.0	0.0	0.0	0.0	0.5
A	33062	New Secondary & Sen Schools Feasibility	130.0	0.0	0.0	0.0	50.0	50.0	30.0
A	33062 SSB	Secondary Schools - Feasibility Works	120.0	93.2	0.0	0.0	26.8	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	0.0	0.0	0.0	0.2
A	33147 APP IRE	Ireland Wood Ps - Access Works	25.4	23.8	0.0	0.0	0.0	0.0	1.6
A	33147 APP SCC	Swinnow Cc - Access Works	39.3	37.9	0.0	0.0	0.0	0.0	1.4
A	33147 APP STB	St. Bartholomew'S - Access Works	23.4	20.6	0.0	0.0	0.0	0.0	2.8
A	33147 APP SWI	Swinnow Ps - Access Works	6.4	2.0	0.0	0.0	0.0	0.0	4.4
B	33180	Highways Tro - St. Theresa'S Rcp	8.0	0.0	0.0	0.0	0.0	0.0	8.0
A	33283 APP MLD	Millfield Ps - Access Works	14.4	10.8	0.0	0.0	0.0	0.0	3.6
A	33283 APP WOO	Woodlesford Ps - Access Works	21.1	18.7	0.0	0.0	0.0	0.0	2.4
A	33411 APP ADL	Adel Ps - Access Works	11.2	7.1	0.0	0.0	0.0	0.0	4.1
A	33411 APP FIE	Fieldhead Carr Ps - Access Works	8.7	7.5	0.0	0.0	0.0	0.0	1.2
A	33411 APP HCR	Hunslet Carr Ps - Access Works	13.4	12.8	0.0	0.0	0.0	0.0	0.6
A	33542 APP ALW	Alwoodley & Manor Wood Ps - Access Works	15.5	14.1	0.0	0.0	0.0	0.0	1.4
A	33542 APP BAR	Barwick In Elmet Ps - Access Works	6.6	0.0	6.6	0.0	0.0	0.0	0.0
A	33542 APP COO	Cookridge Ps - Access Works	6.9	0.0	6.9	0.0	0.0	0.0	0.0
A	33542 APP GIL	Gildersome Ps - Access Works	6.2	0.0	6.2	0.0	0.0	0.0	0.0
A	33542 APP GRE	Great Preston Ps - Access Works	6.6	0.0	6.6	0.0	0.0	0.0	0.0
A	33542 APP IRE	Ireland Wood Ps - Access Works	19.3	18.9	0.0	0.0	0.0	0.0	0.4

# Leeds City Council Capital Programme - Supporting Service Provision

Cat	Scheme	Schools		Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				
							Estimated Costs				
							2023/24	2024/25	2025/26	2026/27	After 2026/27
A	33542	APP	SHA	Shadwell Ps - Access Works	10.1	0.0	5.1	5.0	0.0	0.0	0.0
A	33542	APP	SPR	Spring Bank Ps - Access Works	6.3	0.0	6.3	0.0	0.0	0.0	0.0
A	33623			Wetherby S106 Works - Primary Schools	177.0	0.0	0.0	0.0	177.0	0.0	0.0
A	33681			Schools Access Works Programme 23/24	122.1	0.0	10.0	20.0	0.0	0.0	92.1
A	33681	APP	ALW	Alwoodley Ps - Access Works	17.0	0.0	7.0	10.0	0.0	0.0	0.0
A	33681	APP	BSP	Bramly St. Peter'S Ps - Access Works	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	33681	APP	HUN	Hunslet Moor Ps - Access Works	6.7	0.0	6.7	0.0	0.0	0.0	0.0
A	33785			Childcare Expansion Programme 23/4	1,468.9	0.0	0.0	693.9	775.0	0.0	0.0
A	33806			24/25 Schools Access Works Programme	150.0	0.0	0.0	50.0	50.0	50.0	0.0
<b>Total Other Education Schemes</b>					<b>2,581.7</b>	<b>309.8</b>	<b>65.6</b>	<b>859.7</b>	<b>1,087.6</b>	<b>100.0</b>	<b>159.0</b>
<hr/>											
<b>Support Services</b>											
E	16518			C&F Capital Programme Management	3,921.2	3,577.2	75.0	78.0	81.0	84.0	26.0
<b>Total Support Services</b>					<b>3,921.2</b>	<b>3,577.2</b>	<b>75.0</b>	<b>78.0</b>	<b>81.0</b>	<b>84.0</b>	<b>26.0</b>
<hr/>											
<b>Reserved Schemes</b>											
A	32200			Learning Places Future Years Provision	6,663.0	0.0	0.0	0.0	0.0	6,641.1	21.9
A	32201			Basic Need Programme Risk Fund	6,500.0	0.0	0.0	0.0	0.0	6,500.0	0.0
<b>Total Reserved Schemes</b>					<b>13,163.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,141.1</b>	<b>21.9</b>

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Children & Young People

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	2023/24	All Figures are in £000's Estimated Costs				After 2026/27
					2024/25	2025/26	2026/27		
<b>Learning Places</b>									
A	33596	Learning Places: 23/24 Bn Grant	1,135.5	0.0	0.0	0.0	0.0	1,135.5	0.0
A	33597	Learning Places: 24/25 Bn Grant	7,382.0	0.0	0.0	0.0	0.0	7,382.0	0.0
<b>Total Learning Places</b>			<b>8,517.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,517.5</b>	<b>0.0</b>
<b>Other Education Schemes</b>									
A	33439	Vine Education Centre - Rebuild	11,300.0	10,701.1	458.0	70.9	70.0	0.0	0.0
A	33614	Bramham Ps - Works To School Hall	8.0	7.6	0.0	0.0	0.0	0.0	0.4
<b>Total Other Education Schemes</b>			<b>11,308.0</b>	<b>10,708.7</b>	<b>458.0</b>	<b>70.9</b>	<b>70.0</b>	<b>0.0</b>	<b>0.4</b>
<b>Social Care/Youth/Early Years</b>									
D	32210	TOC Tracking Outcomes For Children Sc&H Fund	1,300.0	687.4	0.0	0.0	50.0	150.0	412.6
B	32453	Children'S Homes Refurbishment Works	17.2	0.0	0.0	17.2	0.0	0.0	0.0
B	32453	ACO Field Terrace Res Children'S Home	2,350.0	1,316.4	972.2	61.4	0.0	0.0	0.0
B	32453	ALG Acorn Lodge Children'S Home Refurb.	326.0	196.5	129.5	0.0	0.0	0.0	0.0
B	32453	CHE Cherry Tree Childrens Home Refurbishment	200.0	9.7	5.3	180.0	5.0	0.0	0.0
B	32453	WIL Willows Childrens Home Refurbishment	200.0	9.7	5.3	180.0	5.0	0.0	0.0
A	33043	CCC Burley Park Childrens Centre Provision	849.7	24.0	15.0	560.7	250.0	0.0	0.0
A	33043	SOC Burley Park Conversion - Staff Provision	1,050.0	0.0	0.0	800.0	250.0	0.0	0.0
B	33064	Pmp Childrens Centres	374.7	0.0	0.0	50.0	50.0	224.7	50.0
B	33064	HEA Headingley Cc - Modular Replacement	51.7	0.0	3.1	0.0	0.0	48.6	0.0
A	33683	Slyh - Installation Of Floodlights	65.1	0.0	35.1	30.0	0.0	0.0	0.0
A	33733	New Residential Childrens Homes	1,447.3	0.0	350.0	847.3	250.0	0.0	0.0
A	33733	ASH Res Childrens Home - Ashwood Grdns	450.0	0.0	335.0	115.0	0.0	0.0	0.0
A	33733	BAR Res Childrens Home - Barnard Close	450.0	0.0	365.0	70.0	15.0	0.0	0.0
A	33733	BRI Res Childrens Home - Bridge Street	1,447.3	0.0	1,132.3	250.0	65.0	0.0	0.0
A	33733	LEA Res Childrens Home - Leadwell Lane	390.5	0.0	370.5	20.0	0.0	0.0	0.0
A	33733	STP Res Childrens Home - St Philips Ave	450.0	0.0	380.0	70.0	0.0	0.0	0.0
A	33733	WOC Res Childrens Home - Wood Lane	412.2	0.0	392.2	20.0	0.0	0.0	0.0
A	33829	Adel Beck Childrens Home - Improvements	247.8	0.0	120.0	127.8	0.0	0.0	0.0
<b>Total Social Care/Youth/Early Years</b>			<b>12,079.5</b>	<b>2,243.7</b>	<b>4,610.5</b>	<b>3,399.4</b>	<b>940.0</b>	<b>423.3</b>	<b>462.6</b>
<b>Reserved Schemes</b>									
A	33343	Learning Places: 21/22 Bn Grant	175.0	0.0	0.0	36.2	0.0	138.8	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

Supporting Children & Young People

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Cat Scheme

A	33440	Learning Places: 22/23 Bn Grant	568.4	0.0	0.0	0.0	0.0	568.4	0.0
Total Reserved Schemes			743.4	0.0	0.0	36.2	0.0	707.2	0.0

# Leeds City Council Capital Programme - Supporting Service Provision

## Supporting Older People

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
People With Learning Disabilities									
A	33824	Kirkland'S Bungalows Autism Project	9,493.5	0.0	89.5	7,487.2	1,916.8	0.0	0.0
Total People With Learning Disabilities			9,493.5	0.0	89.5	7,487.2	1,916.8	0.0	0.0
Services For Older People									
A	33261	Telecare Equipment Annual Prog 2023/24	600.0	0.0	600.0	0.0	0.0	0.0	0.0
A	33406	Telecare Equipment Annual Prog 2024/25	600.0	0.0	0.0	600.0	0.0	0.0	0.0
A	33550	Telecare Equipment Annual Prog 2025/26	600.0	0.0	0.0	0.0	600.0	0.0	0.0
A	33670	Telecare Equipment Annual Prog 2026/27	600.0	0.0	0.0	0.0	0.0	600.0	0.0
A	33814	Telecare Equipment Annual Prog 2027/28	600.0	0.0	0.0	0.0	0.0	0.0	600.0
Total Services For Older People			3,000.0	0.0	600.0	600.0	600.0	600.0	600.0
Adults And Health General									
A	16771	Asc Community Capacity Grant	254.4	0.0	0.0	0.0	0.0	0.0	254.4
Total Adults And Health General			254.4	0.0	0.0	0.0	0.0	0.0	254.4
Adaptations									
A	33263	Adaptations To Private Homes 2023/24	646.6	0.0	646.6	0.0	0.0	0.0	0.0
A	33405	Adaptations To Private Homes 2024/25	470.0	0.0	0.0	470.0	0.0	0.0	0.0
A	33549	Adaptations To Private Homes 2025/26	470.0	0.0	0.0	0.0	470.0	0.0	0.0
A	33669	Adaptations To Private Homes 2026/27	470.0	0.0	0.0	0.0	0.0	470.0	0.0
A	33813	Adaptations To Private Homes 2027/28	470.0	0.0	0.0	0.0	0.0	0.0	470.0
Total Adaptations			2,526.6	0.0	646.6	470.0	470.0	470.0	470.0
Strategic Housing Partnership & Support									
E	1486	Adaptations (Disabled Facilities Grant)	135,460.1	125,138.0	10,322.1	0.0	0.0	0.0	0.0
B	33421	Somewhere Safe To Stay (Nsap)-Lb	548.7	536.4	12.3	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support			136,008.8	125,674.4	10,334.4	0.0	0.0	0.0	0.0
Reserved Schemes									

# Leeds City Council Capital Programme - Supporting Service Provision

Supporting Older People  
Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

B	98040	Disabled Facilities Grants	36,423.6	0.0	0.0	10,880.4	8,514.4	8,514.4	8,514.4
Total Reserved Schemes			36,423.6	0.0	0.0	10,880.4	8,514.4	8,514.4	8,514.4

# Leeds City Council Capital Programme - Supporting Service Provision

## Environment & Waste

### Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Strategic Housing Partnership & Support										
A	16807	KID	Kidacre Travellers Site	890.0	863.4	26.6	0.0	0.0	0.0	0.0
<b>Total Strategic Housing Partnership &amp; Support</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	13,582.8	9,884.6	614.6	520.0	520.0	520.0	1,523.6
B	12594	GLR	Glass Recycling	200.0	8.0	0.0	20.0	20.0	20.0	132.0
B	12594	LIT	Street Litter Bins	477.8	122.8	45.2	45.0	45.0	45.0	174.8
A	16169	COM	Kirkstall Hwss Tfl & Refurbishment	5,180.3	5,150.7	29.6	0.0	0.0	0.0	0.0
A	33792		Kirkstall Road Hss Redevelopment	1,000.0	0.0	0.0	500.0	500.0	0.0	0.0
<b>Total Waste Management</b>				<b>20,571.2</b>	<b>15,281.6</b>	<b>704.2</b>	<b>1,085.0</b>	<b>1,085.0</b>	<b>585.0</b>	<b>1,830.4</b>
Reserved Schemes										
A	32782	FEE	New Operational Depot -Fees&Construction	9,481.3	9,440.3	41.0	0.0	0.0	0.0	0.0
<b>Total Reserved Schemes</b>				<b>9,481.3</b>	<b>9,440.3</b>	<b>41.0</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

## Affordable Housing

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
Strategic Housing Partnership & Support								
A 16043 ES1	Enforced Sale - 36 Richardson Rd	30.0	28.2	0.0	1.8	0.0	0.0	0.0
E 16796	Equity Loan To Vulnerable Households	2,000.0	367.3	0.0	0.0	0.0	0.0	1,632.7
A 16962 CPO OO3	Cpo 7&9 Lea Farm, Kirkstall	227.9	10.4	217.5	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 33426	Holbeck Group Repair Gf Ph2	3,527.4	3,433.8	93.6	0.0	0.0	0.0	0.0
Total Strategic Housing Partnership & Support		6,055.3	3,909.7	361.1	51.8	50.0	50.0	1,632.7

# Leeds City Council Capital Programme - Investing In New Technology

## Client Management Systems

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
Highways								
A 33255	Leeds Transport Model	655.9	609.9	46.0	0.0	0.0	0.0	0.0
Total Highways		655.9	609.9	46.0	0.0	0.0	0.0	0.0
Equipment / Ict / Vehicles								
D 32602	C&F Case Management System Phase 2	488.0	410.9	2.8	20.0	40.0	14.3	0.0
Total Equipment / Ict / Vehicles		488.0	410.9	2.8	20.0	40.0	14.3	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 23	All Figures are in £000's Estimated Costs					After 2026/27
				2023/24	2024/25	2025/26	2026/27		
Digital Information Services									
D	32176	Adults & Health - Digital Transformation	450.0	0.0	450.0	0.0	0.0	0.0	0.0
Total Digital Information Services			450.0	0.0	450.0	0.0	0.0	0.0	0.0
Digital And Information Services									
D	32623	APX Dis Esp 2019/20 - Apex Centre Works	450.0	446.1	3.9	0.0	0.0	0.0	0.0
D	32884	Local Full Fibre Network Bids	10,620.0	8,954.7	965.3	700.0	0.0	0.0	0.0
D	33098	YR3 Smart Phone & Tablet Replacement Yr3	523.1	0.5	0.0	522.6	0.0	0.0	0.0
D	33233	Digital Developments Programme	20.7	0.0	20.7	0.0	0.0	0.0	0.0
D	33233	CAC Cloud, Applications & Compliance	2,729.3	0.0	957.3	1,772.0	0.0	0.0	0.0
D	33233	DEP Digital Efficiencies Programme	1,620.0	0.0	889.0	731.0	0.0	0.0	0.0
D	33233	DEP CCT Contact Centre Transformation	750.0	0.0	750.0	0.0	0.0	0.0	0.0
D	33374	Digital Developments Programme 24-25	2,500.0	0.0	0.0	2,500.0	0.0	0.0	0.0
D	33553	Dis Essential Services Prog 2025/26	1,600.0	0.0	0.0	0.0	1,600.0	0.0	0.0
D	33554	Digital Developments Programme 25-26	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0
D	33673	Dis Essential Services Prog 2026/27	800.0	0.0	0.0	0.0	0.0	800.0	0.0
D	33674	Digital Developments Programme 26-27	2,500.0	0.0	0.0	0.0	0.0	2,500.0	0.0
D	33818	Digital Developments Programme 27-28	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0
Total Digital And Information Services			29,113.1	9,401.3	3,586.2	6,225.6	4,100.0	3,300.0	2,500.0
Reserved Schemes									
D	33232	EQP Ids Equipment	2,084.0	0.0	1,393.0	691.0	0.0	0.0	0.0
D	33232	GEN General Hardware & Software	5,034.6	0.0	3,179.6	1,855.0	0.0	0.0	0.0
D	33407	Dis Essential Services Prog 2024/25	8,065.0	0.0	0.0	8,065.0	0.0	0.0	0.0
Total Reserved Schemes			15,183.6	0.0	4,572.6	10,611.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Cultural Infrastructure

Cat Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
Culture And Sport								
A 32019 ROO	Leeds Playhouse Roof	1,358.6	1,128.7	229.9	0.0	0.0	0.0	0.0
A 32238	Grand Theatre Shops	250.0	0.0	0.0	0.0	0.0	250.0	0.0
A 32891	Grand Theatre Essential Maintenance	1,702.3	2.3	0.0	850.0	850.0	0.0	0.0
A 33020	Temple Works Capital Grant	1,187.0	54.7	25.3	100.0	1,007.0	0.0	0.0
A 33658	Yinka Shonibare Sculpture David Oluwale	1,828.8	1,400.0	428.8	0.0	0.0	0.0	0.0
Total Culture And Sport		6,326.7	2,585.7	684.0	950.0	1,857.0	250.0	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 23	2023/24	All Figures are in £000's Estimated Costs				After 2026/27
					2024/25	2025/26	2026/27		
<b>Asset Management</b>									
A	16686	Sovereign Square Greenscape	3,957.5	3,942.3	13.4	1.8	0.0	0.0	0.0
A	32226	Holbeck Urban Village Connectivity	22.6	0.0	22.6	0.0	0.0	0.0	0.0
E	32449	Engine House Riba Stage 2	150.0	47.5	102.5	0.0	0.0	0.0	0.0
A	33490	British Library At Temple Works	5,000.0	0.0	85.0	193.0	4,722.0	0.0	0.0
<b>Total Asset Management</b>			9,130.1	3,989.8	223.5	194.8	4,722.0	0.0	0.0
<b>Economic Development</b>									
A	16811	Kirkgate Market Strategy Parent	1,280.2	0.0	0.0	0.0	0.0	1,280.2	0.0
E	32236 CFL	Child Friendly Leeds Sunday Events	10.0	8.0	2.0	0.0	0.0	0.0	0.0
A	32236 EMP	Animating Empty Units Programme	12.8	2.1	10.7	0.0	0.0	0.0	0.0
A	32236 HIL	Mill Hill Footpath Widening Safety Imps	63.5	0.0	5.4	58.1	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 MGP	Merrion Gardens Play Equipment	25.0	0.0	5.0	5.0	5.0	10.0	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	32462	Digital Business Incubators (Tech Hub)	3,700.0	3,248.2	0.0	451.8	0.0	0.0	0.0
A	32472 MEA	Meadow Lane Redev Feasibility Public Rea	22.6	22.6	0.0	0.0	0.0	0.0	0.0
A	32472 MWA	Merrion Way Public Realm Feasibility	138.8	117.3	21.5	0.0	0.0	0.0	0.0
A	32472 OSS	Our Spaces - Public Realm Feasibility	151.9	129.9	22.0	0.0	0.0	0.0	0.0
A	32670	Light Neville Street	48.4	0.0	0.0	48.4	0.0	0.0	0.0
A	32672	Southbank Infrastructure Connectivity	150.0	104.1	0.0	45.9	0.0	0.0	0.0
A	33054 LMC	Leeds Media Centre Grant & Loan	800.0	650.0	150.0	0.0	0.0	0.0	0.0
A	33054 PLA	C&Dw Fund Playful Anywhere	50.0	40.0	10.0	0.0	0.0	0.0	0.0
A	33077	Market 1875 Roof & Block Shops	10,667.4	2,494.5	2,245.6	4,427.3	1,500.0	0.0	0.0
<b>Total Economic Development</b>			17,171.0	6,837.4	2,501.9	5,036.5	1,505.0	1,290.2	0.0
<b>Reserved Schemes</b>									
A	32875	David Oluwale Bridge (Sov St)	5,506.2	4,875.7	308.6	321.9	0.0	0.0	0.0
A	33401 CRO	Crown Point Road - Gbf Scheme	3,750.0	2,933.2	816.8	0.0	0.0	0.0	0.0
A	33401 MEA	Meadow Lane Public Realm Gbf	3,030.0	2,950.4	79.6	0.0	0.0	0.0	0.0

**Leeds City Council Capital Programme - Supporting The Leeds Economy**

City Centre Infrastructure

Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Cat Scheme

Total Reserved Schemes

12,286.2

10,759.3

1,205.0

321.9

0.0

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 23	2023/24	All Figures are in £000's Estimated Costs				After 2026/27
					2024/25	2025/26	2026/27		
<b>Asset Management</b>									
A	33393 MGC	Mtf Green & Connected	9,739.2	663.7	980.7	3,900.0	4,194.8	0.0	0.0
A	33393 MHI	Mtf Heritage Initiative Fund	1,695.3	53.6	60.7	790.5	790.5	0.0	0.0
A	33393 MNP	Mtf Learning & Skills Centre	4,500.0	100.9	523.6	2,000.0	1,875.5	0.0	0.0
A	33393 MST	Mtf Station Gateway	2,400.0	35.5	204.8	1,079.9	1,079.8	0.0	0.0
A	33393 MTH	Mtf Morley Town Hall	3,900.0	150.4	49.6	1,000.0	2,700.0	0.0	0.0
A	33393 MWF	Mtf White Rose Innovation Hub	1,900.0	28.6	100.0	1,771.4	0.0	0.0	0.0
<b>Total Asset Management</b>			24,134.5	1,032.7	1,919.4	10,541.8	10,640.6	0.0	0.0
<b>Regeneration</b>									
A	16275 GNT	Lower Kirkgate - Grant Payments	1,557.2	497.7	220.0	839.5	0.0	0.0	0.0
A	16663 DRD	Dewsbury Road T&Dc2	123.0	110.4	12.6	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	347.8	75.3	272.5	0.0	0.0	0.0	0.0
A	32786 CGB	Lcp Crossgates Banners	18.0	0.1	17.9	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 HSC	Lcp Holt Park Open Space	150.0	0.0	150.0	0.0	0.0	0.0	0.0
A	32786 HTC	Lcp Harehills Road Greening	150.0	7.3	142.7	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	8.0	290.0	0.0	0.0	0.0
A	32842	Heritage Action Zone	1,619.8	495.8	1,124.0	0.0	0.0	0.0	0.0
A	33265	Strategic Asset Mgt (Seed Funding)	430.0	0.0	130.0	100.0	100.0	100.0	0.0
<b>Total Regeneration</b>			4,861.5	1,312.2	2,119.8	1,229.5	100.0	100.0	0.0
<b>Climate, Energy And Greenspaces</b>									
B	92469	Project Support Fund Parent	350.0	0.0	70.0	70.0	70.0	70.0	70.0
<b>Total Climate, Energy And Greenspaces</b>			350.0	0.0	70.0	70.0	70.0	70.0	70.0
<b>Reserved Schemes</b>									
A	32786	Local Centres Programme	406.2	0.0	13.5	392.7	0.0	0.0	0.0
A	32786 BSH	Boston Spa High Street	460.0	43.4	416.6	0.0	0.0	0.0	0.0
A	32786 BTR	Lcp Beeston Rd & Tempest Shopping Area	15.6	0.0	15.6	0.0	0.0	0.0	0.0
A	32786 CAP	Lcp Staff Capitalisations	110.2	107.7	2.5	0.0	0.0	0.0	0.0
A	32786 CLC	Church Lane Car Park	47.5	1.8	45.7	0.0	0.0	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 23	All Figures are in £000's				After 2026/27
				2023/24	2024/25	2025/26	2026/27	
A 32786 GRP	Guiseley & Rawdon Parking Bays	58.5	0.0	58.5	0.0	0.0	0.0	0.0
A 32786 GSP	Morley Nth Gildersome St Proj	16.3	0.0	16.3	0.0	0.0	0.0	0.0
A 32786 HLI	Lcp Halton Library	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A 32786 HPC	Hastings Parade Car Park	18.5	0.8	17.7	0.0	0.0	0.0	0.0
A 32786 KBP	Kirkstall Bench Provision	33.0	2.2	30.8	0.0	0.0	0.0	0.0
A 32786 LGF	Lincoln Green Feasibility	50.0	0.0	0.0	50.0	0.0	0.0	0.0
A 32786 MPC	Lcp Middleton Park Circus	25.0	0.0	25.0	0.0	0.0	0.0	0.0
A 32786 MRO	Mercury Row, Otley	75.0	6.1	68.9	0.0	0.0	0.0	0.0
A 32786 RSL	Lcp Street Lane, Rhay Furniture	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A 32786 UTB	Upper Town Street Forecourt, Bramley	5.8	3.3	2.5	0.0	0.0	0.0	0.0
Total Reserved Schemes		1,381.6	165.3	773.6	442.7	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 23	2023/24	All Figures are in £000's Estimated Costs				After 2026/27
					2023/24	2024/25	2025/26	2026/27	2026/27
Services For Older People									
A	14236 KIL OIO East Leeds Recovery Hub Pergola	3.0	2.1	0.9	0.0	0.0	0.0	0.0	0.0
Total Services For Older People		3.0	2.1	0.9	0.0	0.0	0.0	0.0	0.0
Ward Based Initiatives									
A	14236 ADL Adel & Wharfedale Wbi2	90.6	0.0	0.0	22.6	22.6	22.7	22.7	22.7
A	14236 ARD Ardsley & Robin Hood Wbi2	13.3	0.0	0.0	3.3	3.3	3.3	3.4	3.4
A	14236 ARM Armley Wbi2	81.1	0.0	0.0	20.1	20.3	20.3	20.4	20.4
A	14236 BEE Beeston & Holbeck Wbi2	27.8	0.0	0.0	6.9	6.9	7.0	7.0	7.0
E	14236 BEE OO8 Reestablish Refurbishment	15.0	5.0	10.0	0.0	0.0	0.0	0.0	0.0
A	14236 BRA Bramley & Stanningley Wbi2	34.6	0.0	0.0	8.6	8.6	8.7	8.7	8.7
A	14236 BUR Burmantofts & Richmond Hill Wbi2	88.5	0.0	0.0	22.0	22.1	22.2	22.2	22.2
A	14236 CAL Calverley & Farsley Wbi2	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0
A	14236 CHA Chapel Allerton Wbi2	89.4	0.0	0.0	22.3	22.3	22.4	22.4	22.4
A	14236 CIT Hunslet & Riverside Wbi2	121.0	0.0	0.0	30.2	30.2	30.3	30.3	30.3
A	14236 CIT OI7 Hunslet & Riverside Grit Bins	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0
A	14236 CON Wbi Contingency	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
A	14236 CRO Crossgates & Whinmoor Wbi2	66.9	0.0	0.0	16.7	16.7	16.7	16.7	16.8
A	14236 FAR Farnley & Wortley Wbi2	22.7	0.0	0.0	5.7	5.7	5.7	5.6	5.6
A	14236 GAR Garforth & Swillington Wbi2	13.8	0.0	0.0	3.4	3.4	3.5	3.5	3.5
A	14236 GIP Gipton & Harehills Wbi2	11.6	0.0	0.0	2.9	2.9	2.9	2.9	2.9
A	14236 HAR Harewood Wbi2	93.9	0.0	0.0	23.4	23.5	23.5	23.5	23.5
A	14236 HDN Headingley & Hyde Park Wbi2	56.2	0.0	0.0	14.0	14.0	14.1	14.1	14.1
B	14236 HDN OI3 Charing Cross Centre	36.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0
E	14236 HDN OI6 Cardigan Community Centre	25.6	5.8	19.8	0.0	0.0	0.0	0.0	0.0
A	14236 HOR Horsforth Wbi2	15.4	0.0	0.0	3.8	3.8	3.9	3.9	3.9
A	14236 HYD Little London & Woodhouse Wbi2	278.7	0.0	0.0	69.6	69.7	69.7	69.7	69.7
A	14236 KIL Killingbeck & Seacroft Wbi2	52.6	0.0	0.0	13.1	13.1	13.2	13.2	13.2
A	14236 KIP Kippax & Methley Wbi2	48.0	0.0	0.0	12.0	12.0	12.0	12.0	12.0
A	14236 KIR Kirkstall Wbi2	119.3	0.0	0.0	29.8	29.8	29.8	29.8	29.9
A	14236 MID Middleton Park Wbi2	19.1	1.5	0.0	4.4	4.4	4.4	4.4	4.4
A	14236 MID OI9 South Leeds Youth Hub Floodlights	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0
A	14236 MON Morley North Wbi2 Schemes	4.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0
A	14236 MOC Moortown Wbi2	3.7	0.0	0.0	0.9	0.9	0.9	0.9	1.0
A	14236 MOS Morley South Wbi2	7.5	0.0	0.0	1.8	1.9	1.9	1.9	1.9
A	14236 OTL Otley & Yeadon Wbi2	179.6	0.1	0.0	44.9	44.9	44.9	44.8	44.8
A	14236 PUD Pudsey Wbi2	52.2	0.0	0.0	13.0	13.0	13.1	13.1	13.1
A	14236 ROU Roundhay Wbi2	26.0	0.0	0.0	6.5	6.5	6.5	6.5	6.5

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

Cat	Scheme	Scheme Title	Total Scheme Cost	Actual To 31 Mar 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	14236 RTH	Rothwell Wbi2	142.6	0.0	0.0	35.7	35.7	35.6	35.6
A	14236 TEM	Temple Newsam Wbi2	218.1	0.0	0.0	54.5	54.5	54.5	54.6
A	14236 WEE	Weetwood Wbi2	45.4	0.0	0.0	11.4	11.4	11.3	11.3
A	14236 WEE OZ6	Raynel Approach Defibrillator	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	14236 WET	Wetherby Wbi2	11.3	2.9	0.0	2.1	2.1	2.1	2.1
E	14236 WTH OZ3	Boston Spa Village Hall	4.9	0.0	4.9	0.0	0.0	0.0	0.0
<b>Total Ward Based Initiatives</b>			<b>2,159.4</b>	<b>15.3</b>	<b>72.7</b>	<b>546.9</b>	<b>507.2</b>	<b>508.1</b>	<b>509.2</b>
<b>Economic Development</b>									
A	16937 CIL OO9	Merrion Gardens Play Area	22.9	20.2	2.7	0.0	0.0	0.0	0.0
<b>Total Economic Development</b>			<b>22.9</b>	<b>20.2</b>	<b>2.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highways</b>									
A	14236 ARD OI7	Oxford Street Refurbishment	8.0	0.0	8.0	0.0	0.0	0.0	0.0
A	14236 CIT OI9	Moor Road Pedestrian Crossing	15.0	13.8	1.2	0.0	0.0	0.0	0.0
A	14236 KIL OI2	Fearnville Road Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	14236 KIR OI6	Kirkstall Benches	8.5	0.0	8.5	0.0	0.0	0.0	0.0
A	14236 MON OZ0	Gildersome Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	14236 MON OZ1	Street Lane, Gildersome	10.0	0.0	10.0	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 OZ0	Speed Indicator Devices	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	14236 PUD OZ7	Library Square Bollard Replacement	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	14236 WEE OZ3	Weetwood Speed Indicator Devices	14.0	0.0	14.0	0.0	0.0	0.0	0.0
<b>Total Highways</b>			<b>75.1</b>	<b>13.8</b>	<b>61.3</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
<b>Total Culture And Sport</b>			<b>50.8</b>	<b>39.3</b>	<b>11.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Education Schemes</b>									
A	14236 ARD OI6	Robin Hood Primary School Roof	16.0	0.0	16.0	0.0	0.0	0.0	0.0
A	14236 CIT OZ7	Hunslet Moor Primary School Fencing	10.8	0.0	10.8	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 23	All Figures are in £000's				After 2026/27	
					2023/24	2024/25	2025/26	2026/27		
A	14236 HAR OI4	Solar Panels For Schools	17.5	0.0	17.5	0.0	0.0	0.0	0.0	
A	14236 MON OZ2	Birchfield Primary School Fencing	15.0	0.0	0.0	15.0	0.0	0.0	0.0	
A	14236 WTH OZ1	Crossley Street Living Wall	57.8	0.0	57.8	0.0	0.0	0.0	0.0	
Total Other Education Schemes			117.1	0.0	102.1	15.0	0.0	0.0	0.0	
Social Care/Youth/Early Years										
A	14236 ARD OI5	Tingley Youth & Community Centre	2.6	0.0	2.6	0.0	0.0	0.0	0.0	
Total Social Care/Youth/Early Years			2.6	0.0	2.6	0.0	0.0	0.0	0.0	
Civic Enterprise Leeds										
A	14236 KIL OI4	Denis Healey Centre Cctv	5.6	0.0	5.6	0.0	0.0	0.0	0.0	
Total Civic Enterprise Leeds			5.6	0.0	5.6	0.0	0.0	0.0	0.0	
Communities										
A	14236 CIT OI8	Litter Bins	15.0	6.2	8.8	0.0	0.0	0.0	0.0	
A	14236 CIT OO5	Dewsbury Road Hub Community Garden	17.9	10.7	2.0	5.2	0.0	0.0	0.0	
A	14236 GIP OI6	Harehills Park Cricket Net	14.0	0.0	0.0	14.0	0.0	0.0	0.0	
A	14236 HYD OO8	Little London Food Pantry	13.3	0.0	13.3	0.0	0.0	0.0	0.0	
A	14236 MID OZ0	Middleton Community Centre Fencing	4.2	3.5	0.7	0.0	0.0	0.0	0.0	
A	14236 WTH OI9	The Boules Court Wetherby Access Improve	10.3	0.0	10.3	0.0	0.0	0.0	0.0	
A	16933	Cris Area Wellbeing Inner South	39.4	0.0	0.0	9.8	9.8	9.9	9.9	
A	16933 BBR	Pos Berm On Beeston Road	5.3	0.0	5.3	0.0	0.0	0.0	0.0	
A	16933 CCB	Cardinal Court Bench	0.9	0.0	0.0	0.9	0.0	0.0	0.0	
A	16933 CFS	Cooper'S Field Sign And Lectern	1.5	0.0	0.0	1.5	0.0	0.0	0.0	
A	16933 CIL OA2	Leasowe Close Improvements	4.4	0.0	4.4	0.0	0.0	0.0	0.0	
A	16933 CIL OA3	Westbury Place North Improvements	11.7	0.0	0.0	11.7	0.0	0.0	0.0	
A	16933 CIL OA5	Hamara Gym Lift	59.5	0.0	59.5	0.0	0.0	0.0	0.0	
A	16933 CIL OA6	Woodhouse Hill Place Fencing	2.2	0.0	2.2	0.0	0.0	0.0	0.0	
A	16933 CIL OA7	Waverly Garth Fencing	2.0	0.0	2.0	0.0	0.0	0.0	0.0	
A	16933 CIL OA8	Hemmingway Garth Gate Installation	0.6	0.0	0.6	0.0	0.0	0.0	0.0	
A	16933 CIL OA9	Tulip Street Signage And Seats	1.5	0.0	1.5	0.0	0.0	0.0	0.0	
A	16933 CIL OB0	Hunslet Grit Bins	9.7	0.0	0.0	9.7	0.0	0.0	0.0	
A	16933 CIL OB1	Back Camberley Street Closure	10.0	0.0	0.0	10.0	0.0	0.0	0.0	
A	16933 CIL OB2	Trees For Streets	5.0	0.0	5.0	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 23	All Figures are in £000's				After 2026/27	
					2023/24	2024/25	2025/26	2026/27		
A	16933	CIL OB3	Cross Flatts History Trail	13.0	0.0	0.0	13.0	0.0	0.0	0.0
A	16933	CIL OB4	Involve Leeds Refurbishment Project	7.5	0.0	0.0	7.5	0.0	0.0	0.0
A	16933	CIL OB5	Flaxton Street Drying Area Improvements	2.4	0.0	0.0	2.4	0.0	0.0	0.0
A	16933	CIL OB6	Flaxton Gardens Bollards	1.0	0.0	0.0	1.0	0.0	0.0	0.0
A	16933	CIL OB7	Greenmount Court Bollards	1.2	0.0	0.0	1.2	0.0	0.0	0.0
A	16933	CIL OB8	Fencing At Folly Lane And Church Street	8.4	0.0	0.0	8.4	0.0	0.0	0.0
A	16933	CIL OC1	Cross Flatts Bowling Club Improvements	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	16933	CIL OC2	Hunslet Grit Bins (15 Additional Bins)	1.3	0.0	1.3	0.0	0.0	0.0	0.0
B	16933	CIL OC3	Arthington Court-Raised Garden Conversin	1.3	0.0	1.3	0.0	0.0	0.0	0.0
B	16933	CIL OC4	Litter Picking Kits Grants-Big Clean Up	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16933	CIL OC5	Hunslet Pedestrian Precinct Lighting	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16933	CIL OI7	Kmwa Green Initiative	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	16933	CIL OO4	Hunslet & Riverside Defibrillators	7.5	6.7	0.8	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 OZ0	Chuirch Street Barrier	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16933	CIL OZ2	Pepper Road Line Markings	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16933	CIL OZ4	Pepper Road Park Benches	5.5	0.0	5.5	0.0	0.0	0.0	0.0
A	16933	CIL OZ5	Beggars Hill Landmark Lecturn	1.2	0.0	1.2	0.0	0.0	0.0	0.0
A	16933	CIL OZ8	Trentham Street Bin Replacement	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	16933	CIL OZ9	Woodhouse Road/ Leasowe Avenue Fencing	3.7	0.0	3.7	0.0	0.0	0.0	0.0
E	16933	HCN	Hunslet Church Of The Nazarene Cctv	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16933	NEA	S Leeds Youth Hub Exercise Equipment	5.7	0.0	5.7	0.0	0.0	0.0	0.0
A	16933	RWC	Raylands Way Grassed Area	2.7	0.0	0.0	2.7	0.0	0.0	0.0
A	16933	SMF	Sandon Mount/ Woodhouse Hill Rd Fencing	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A	16934		Cris Area Wellbeing Outer South	34.4	0.0	0.0	8.6	8.6	8.6	8.6
A	16934	ARD	Ardsley & Robin Hood Defibrillator	3.2	0.0	3.2	0.0	0.0	0.0	0.0
A	16934	BGR	Bowling Green Refurbishment	5.8	0.0	5.8	0.0	0.0	0.0	0.0
A	16934	BIN	Litter Bins For Morley North Ward	0.1	0.0	0.1	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 OO4	Constable Road Sid	3.6	3.1	0.5	0.0	0.0	0.0	0.0
A	16934	CIL OO5	Leeds Road Sid	3.6	3.1	0.5	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	CIL OZ4	Stree Lighting For Main Street	13.3	0.0	13.3	0.0	0.0	0.0	0.0
A	16934	CIL OZ5	Ewaa Secure Storage	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	16934	CIL OZ6	Cctv Camera	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	16934	CIL OZ7	Jack Lane Play Project	16.3	0.0	16.3	0.0	0.0	0.0	0.0
A	16934	CIL OZ8	Leigh View Fencing	6.9	0.0	6.9	0.0	0.0	0.0	0.0
A	16934	CMB	Coronation And Memorial Benches	11.1	0.0	11.1	0.0	0.0	0.0	0.0
E	16934	DCL	Drighlington Community Library	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	16934	FLW	Little Free Library Winthorpe Centre	1.5	0.0	1.5	0.0	0.0	0.0	0.0

# Leeds City Council Capital Programme - Supporting The Leeds Economy

## Local & Community Assets (SLE)

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					2023/24	2024/25	2025/26	2026/27		
A	16934	GPB	Gildersome Park Bins	1.1	0.0	1.1	0.0	0.0	0.0	0.0
E	16934	KUP	Kitchen Upgrade	0.8	0.0	0.8	0.0	0.0	0.0	0.0
A	16934	LBM	Morley North Litter Bins	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	16934	LBR	Litter Bins For Rothwell	0.4	0.0	0.4	0.0	0.0	0.0	0.0
A	16934	LPC	Lewisham Park Exercise Equipment	6.0	0.0	0.0	6.0	0.0	0.0	0.0
A	16934	MSP	Morley South Defibrillator	3.2	0.0	3.2	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	16934	ROD	Rothwell Defibrillator	1.7	0.0	1.7	0.0	0.0	0.0	0.0
A	16934	SPB	Springhead Park Boulders	6.2	0.0	6.2	0.0	0.0	0.0	0.0
A	16934	SPS	Scatcherd Park All Weather Shelter	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	16934	TMD	Tingley Methodist Church Defibrillator	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16935		Cris Area Wellbeing Outer East	90.9	0.0	0.0	22.7	22.7	22.7	22.8
A	16935	BPD	Barnbow Pud Defibrillator	1.8	0.0	0.0	1.8	0.0	0.0	0.0
A	16935	BPF	Whinmoor Bowling Pavilion Floor Refurb	4.0	0.0	4.0	0.0	0.0	0.0	0.0
A	16935	CIL	OIO Garforth Barley Hill Park Phase 3	8.3	0.0	8.3	0.0	0.0	0.0	0.0
A	16935	CIL	OI2 Garforth Leisure Centre Security	3.8	0.0	3.8	0.0	0.0	0.0	0.0
A	16935	CIL	OO8 Garforth Barley Hill Play Area	39.2	20.4	18.8	0.0	0.0	0.0	0.0
A	16935	CIL	OZ2 Firthfields Rec Ground Security	8.5	0.0	8.5	0.0	0.0	0.0	0.0
E	16935	KFS	Kippax Finger Signpost	2.6	0.0	2.6	0.0	0.0	0.0	0.0
A	16935	KWM	Kippax War Memorial Restoration	3.1	0.0	3.1	0.0	0.0	0.0	0.0
A	16935	MPC	Mount Pleasant Centre Defibrillator	1.8	0.0	0.0	1.8	0.0	0.0	0.0
A	16936		Cris Area Wellbeing Inner West	15.5	0.0	0.0	3.8	3.9	3.9	3.9
A	16936	ACE	West Leeds Activity Centre Equipment	4.5	0.0	4.5	0.0	0.0	0.0	0.0
E	16936	CIL	OO5 Woodbridge Fold Parking	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	16936	CIL	OO6 Bramley Baths Pool Cover	6.2	0.0	6.2	0.0	0.0	0.0	0.0
A	16936	CIL	OO7 Armley Christmas Lights	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	16936	CIL	OO8 Kepstorn Close Parking Bays	26.0	0.0	0.0	26.0	0.0	0.0	0.0
A	16936	FBP	5aside Football Posts	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	16936	FLR	Flood Light Renewal	5.0	0.0	5.0	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
A	16936	KSI	Kirkstall Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16936	MBR	Milford Arlfc Boiler Replacement	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16936	NWS	New Wortley Cemetery Security	1.2	0.0	1.2	0.0	0.0	0.0	0.0
E	16936	SPD	Stand Up Paddle Boards	5.3	0.0	5.3	0.0	0.0	0.0	0.0
A	16936	SPR	Sandford Road Play Area Refurbishment	5.2	0.0	5.2	0.0	0.0	0.0	0.0
A	16936	SRF	Sandford Road Pos Boundary Fence	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	16937		Cris Area Wellbeing Inner Nth West	15.8	0.0	0.0	3.9	3.9	4.0	4.0
A	16937	AHC	All Hallows Church Roof Repairs	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	16937	CIL	OA0 Little London Food Pantry Container	38.2	25.0	13.2	0.0	0.0	0.0	0.0

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## Local & Community Assets (SLE)

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					2023/24	2024/25	2025/26	2026/27	
A	16937 CIL	OA1 Ash Road Residents Assoc. Graffiti Proj.	3.1	1.4	1.7	0.0	0.0	0.0	0.0
A	16937 CIL	OA2 Meanwood Park Play Area	10.2	0.0	10.2	0.0	0.0	0.0	0.0
E	16937 CIL	OA3 Guiseley Theatre Lighting	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	16937 CIL	OA4 Silk Mill Play Area	2.1	0.0	2.1	0.0	0.0	0.0	0.0
A	16937 CIL	OA5 Ireland Wood Food Pantry	29.0	0.0	0.0	29.0	0.0	0.0	0.0
A	16937 CIL	OA6 Meanwood Community Centre Doors	15.0	0.0	15.0	0.0	0.0	0.0	0.0
A	16937 CIL	OA7 St Pauls Church Kitchen Upgrade	7.0	0.0	7.0	0.0	0.0	0.0	0.0
A	16937 CIL	OA8 Woodhouse Ridge Action Group Storage	9.2	0.0	9.2	0.0	0.0	0.0	0.0
E	16937 CIL	OO6 St Chads Broomfield Cricket Club	10.0	0.0	0.0	10.0	0.0	0.0	0.0
A	16937 LLF	Little London Football Club Container	0.9	0.0	0.9	0.0	0.0	0.0	0.0
E	16937 MPI	Melville Place Improvements	15.0	12.4	2.6	0.0	0.0	0.0	0.0
A	16937 RBS	Road Block System	3.3	0.0	3.3	0.0	0.0	0.0	0.0
A	16937 SBP	Springbank Primary School Chair	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	16938	Cris Area Wellbeing Outer West	26.0	0.0	0.0	6.5	6.5	6.5	6.5
A	16938 CIL	OI4 Pudsey Grit Bins	8.9	6.9	2.0	0.0	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 CIL	OZ1 Pudsey Litter Bins	3.7	0.0	3.7	0.0	0.0	0.0	0.0
A	16938 CIL	OZ2 New Wortley Rec Upgrade	27.2	0.0	27.2	0.0	0.0	0.0	0.0
A	16938 CIL	OZ3 Farnley Falcons Clubhouse	20.5	0.0	20.5	0.0	0.0	0.0	0.0
E	16938 CIL	OZ4 West Leeds Sports & Social Club Upgrade	10.4	0.0	10.4	0.0	0.0	0.0	0.0
A	16938 CIL	OZ5 Queens Park Play Area Refurbishment	4.2	0.0	4.2	0.0	0.0	0.0	0.0
A	16938 CIL	OZ6 Pudsey Parking	1.6	0.0	1.6	0.0	0.0	0.0	0.0
A	16938 CIL	OZ7 Farnley Falcons Clubhouse/ Car Park	9.5	0.0	9.5	0.0	0.0	0.0	0.0
A	16938 CIL	OZ8 Lancastrian School Room Wellbeing	4.6	0.0	0.0	4.6	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 CPB	Outer West Bins	4.5	0.0	0.0	4.5	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 OCR	Lancastrian School Well-Being Project	3.4	0.0	0.0	3.4	0.0	0.0	0.0
A	16938 VRP	Victoria Park Roundabout	2.0	0.0	2.0	0.0	0.0	0.0	0.0
A	16939	Cris Area Wellbeing Outer North West	65.2	0.0	0.0	16.3	16.3	16.3	16.3
E	16939 CIL	OO8 Rawdon Community Library Windows	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	16939 CIL	OO9 Springfield Park Boardwalk	5.1	0.0	5.1	0.0	0.0	0.0	0.0
E	16939 CIL	OZ5 Adel War Memorial Association - Decking	5.0	0.0	5.0	0.0	0.0	0.0	0.0
E	16939 MCC	Menston Cricket Club	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	16939 PSC	Pool Sports And Social Club Refurb	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16939 YRP	Neighbourhood Watch Copier	2.5	0.0	2.5	0.0	0.0	0.0	0.0
A	16940	Cris Area Wellbeing Inner Nth East	12.3	0.0	0.0	3.0	3.1	3.1	3.1
A	16940 CAP	Chapel Allerton Playground	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16940 CIL	OI0 Fitzroy Drive Bins	0.5	0.0	0.5	0.0	0.0	0.0	0.0
A	16940 CIL	OI1 Gledhow Lane Bench	1.5	0.0	1.5	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 23	All Figures are in £000's				
							Estimated Costs				
						2023/24	2024/25	2025/26	2026/27	After 2026/27	
A	16940	CIL	OI2	Mandela Centre Flooring	22.9	32.2	-9.3	0.0	0.0	0.0	0.0
A	16940	CIL	OI3	Holy Rosary Community Room Refurb	5.0	0.0	5.0	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	CIL	OO9	Wetherby Road Sid	3.5	0.0	3.5	0.0	0.0	0.0	0.0
A	16940	MPP		Meanwood Park Playground Refurb	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	16940	YDP		Youth Development Project Phase 1`	20.0	0.0	10.0	10.0	0.0	0.0	0.0
A	16941			Cris Area Wellbeing Inner East	54.6	0.0	0.0	13.6	13.6	13.7	13.7
E	16941	ALC		Active Leeds Cycling Opportunities	8.5	0.0	8.5	0.0	0.0	0.0	0.0
E	16941	BCD		Bilal Centre Defibrillator	1.9	1.7	0.2	0.0	0.0	0.0	0.0
A	16941	CIL	OI1	Harehills Park Improvements	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	16941	CIL	OI2	Junior Sports Hub Cafeteria	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16941	CIL	OI3	Harehills Road Cctv	8.7	0.0	8.7	0.0	0.0	0.0	0.0
A	16941	CIL	OI4	Cctv Parkways Towers	3.0	0.0	3.0	0.0	0.0	0.0	0.0
A	16941	CIL	OI5	Dhc Bikes Shipping Container (Cil)	2.2	0.0	2.2	0.0	0.0	0.0	0.0
A	16941	HBD		Henry Barran Degfibrillator	1.9	1.1	0.8	0.0	0.0	0.0	0.0
A	16941	HPI		Harehills Park Improvements	14.0	0.0	14.0	0.0	0.0	0.0	0.0
A	16941	HRC		Cctv On Harehills Road	8.7	0.0	8.7	0.0	0.0	0.0	0.0
E	16941	JSH		Junior Sports Hub Cafeteria	5.0	0.0	5.0	0.0	0.0	0.0	0.0
A	16941	LCS		Leeds Community Spaces	6.0	0.0	6.0	0.0	0.0	0.0	0.0
A	16942			Cris Area Wellbeing Outer Nth East	33.9	0.0	0.0	8.4	8.5	8.5	8.5
<b>Total Communities</b>					<b>1,431.4</b>	<b>148.7</b>	<b>688.4</b>	<b>302.9</b>	<b>96.9</b>	<b>97.2</b>	<b>97.3</b>
<b>Waste Management</b>											
A	14236	CAL	OA7	Dog Fouling Signs	0.1	0.0	0.1	0.0	0.0	0.0	0.0
<b>Total Waste Management</b>					<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Climate, Energy And Greenspaces</b>											
A	14236	ARD	OI2	Lofthouse Cycleway Signs	2.3	0.0	2.3	0.0	0.0	0.0	0.0
A	14236	ARD	OI3	East Ardsley Improvements	12.0	0.0	12.0	0.0	0.0	0.0	0.0
A	14236	ARM	OI3	West Leeds Rugby Club Expansion	64.0	4.0	60.0	0.0	0.0	0.0	0.0
A	14236	BEE	OO7	Holbeck Moor Electrical Supply	20.0	16.5	3.5	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	CAL	OB0	Calverley Park - Footpath And Bench	1.5	0.0	1.5	0.0	0.0	0.0	0.0
A	14236	CHA	OO9	Norma Hutchinson Play Area	9.0	0.0	9.0	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	OZ4	Hunslet Lake Park	19.4	66.8	-47.4	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 23	All Figures are in £000's				After 2026/27
					2023/24	2024/25	2025/26	2026/27	
A	14236 CRO OO5	Natter Benches	4.5	0.0	4.5	0.0	0.0	0.0	0.0
A	14236 CRO OO7	Manston Park Improvements	35.0	29.6	5.4	0.0	0.0	0.0	0.0
A	14236 CRO OO9	The Tribe Nature Sign	0.1	0.0	0.0	0.1	0.0	0.0	0.0
A	14236 FAR OA1	Farnley Hall Park Play Area	4.6	0.0	4.6	0.0	0.0	0.0	0.0
A	14236 FAR OA2	New Farnley Park Play Area Repairs	2.1	0.0	2.1	0.0	0.0	0.0	0.0
A	14236 GAR OO7	Ninelands Lane Bench	1.0	0.6	0.4	0.0	0.0	0.0	0.0
A	14236 GAR OO8	Garforth Sports Centre Barrier	4.7	0.0	4.7	0.0	0.0	0.0	0.0
A	14236 GIP OI5	Ashton Park Play Area Refurbishment	30.0	0.0	30.0	0.0	0.0	0.0	0.0
A	14236 HAR OI3	Queens Platinum Jubilee Benches	8.1	0.0	8.1	0.0	0.0	0.0	0.0
A	14236 HDN OI4	Birdcage Picnic Benches	9.9	0.0	9.9	0.0	0.0	0.0	0.0
A	14236 HOR OI0	Stanhope Rec Bin	0.6	0.0	0.6	0.0	0.0	0.0	0.0
A	14236 HOR OI1	Newlaithes Roundabout	1.0	0.0	1.0	0.0	0.0	0.0	0.0
A	14236 HOR OI2	Stanhope Rec Ground Fencing	11.6	0.0	0.0	11.6	0.0	0.0	0.0
A	14236 HOR OO8	Horsforth Recreation Ground Play Area	124.5	76.4	48.1	0.0	0.0	0.0	0.0
A	14236 HOR OO9	Newlaithes Play Area Access Path	5.1	0.0	5.1	0.0	0.0	0.0	0.0
A	14236 HYD OO7	Woodhouse Moor Play Area Refurbishment	19.1	0.0	19.1	0.0	0.0	0.0	0.0
A	14236 HYD OO9	Woodhouse Moor Fencing	18.3	0.0	18.3	0.0	0.0	0.0	0.0
A	14236 KIR OI3	Burley Park Paths	7.2	0.0	7.2	0.0	0.0	0.0	0.0
A	14236 MON OI6	Gildersome Muga	6.0	2.1	3.9	0.0	0.0	0.0	0.0
A	14236 MOS OI4	Morley South Planters	0.9	0.0	0.9	0.0	0.0	0.0	0.0
A	14236 MOS OI6	Morley Cemetery Benches	0.7	0.0	0.7	0.0	0.0	0.0	0.0
A	14236 MOS OI7	Hembrigg Park Barrier	2.9	0.0	2.9	0.0	0.0	0.0	0.0
A	14236 PUD OA2	Sparrow Park Flagpole	1.3	0.0	1.3	0.0	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 OZ1	Pudsey Street Lighting	11.0	0.0	11.0	0.0	0.0	0.0	0.0
A	14236 PUD OZ3	Pudsey Park Statue	2.7	0.0	2.7	0.0	0.0	0.0	0.0
A	14236 PUD OZ4	Queens Park Works	31.8	0.0	31.8	0.0	0.0	0.0	0.0
A	14236 PUD OZ8	Swinnow Moor Play Area Refurbishment	7.5	0.0	7.5	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
A	14236 WEE OZ4	Bulb And Wild Flowers Planting	10.0	0.0	10.0	0.0	0.0	0.0	0.0
A	14236 WTH OI8	Queens Platinum Jubilee Benches	8.1	6.4	1.7	0.0	0.0	0.0	0.0
<b>Total Climate, Energy And Greenspaces</b>			<b>619.8</b>	<b>202.4</b>	<b>405.7</b>	<b>11.7</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 23	2023/24	All Figures are in £000's Estimated Costs			After 2026/27	
				2024/25	2025/26	2026/27			
<b>Strategic Priorities</b>									
A	16500 RIF	City Region Revolving Investment Fund	1,040.9	0.0	0.0	0.0	0.0	0.0	1,040.9
<b>Total Strategic Priorities</b>			1,040.9	0.0	0.0	0.0	0.0	0.0	1,040.9
<b>Economic Development</b>									
A	33690	North West Leeds Employment Hub	2,000.0	13.0	150.0	1,000.0	837.0	0.0	0.0
<b>Total Economic Development</b>			2,000.0	13.0	150.0	1,000.0	837.0	0.0	0.0
<b>Regeneration</b>									
A	33010	East Of Otley Rr Housing Access Rd	6,463.0	1,870.0	375.0	0.0	0.0	4,218.0	0.0
<b>Total Regeneration</b>			6,463.0	1,870.0	375.0	0.0	0.0	4,218.0	0.0

# Leeds City Council Capital Programme - Central & Operational Expenditure

Vehicles/Equipment

Scheme Title

Cat Scheme

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Leeds Building Services									
A	32212	Lbs Mobilisation Vehicles & Equipment	4,159.4	3,385.7	0.0	773.7	0.0	0.0	0.0
Total Leeds Building Services			4,159.4	3,385.7	0.0	773.7	0.0	0.0	0.0
Civic Enterprise Leeds									
A	32597	WAS Waste Vehicle Replacements	971.7	740.0	0.0	231.7	0.0	0.0	0.0
B	32631	COM Replacement Hire Vehicles 51	920.7	918.4	0.0	2.3	0.0	0.0	0.0
A	32834	ART 3.5t Ev Panel Van For Artforms(Chil&Fam)	53.1	0.0	53.1	0.0	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	1,401.1	0.0	582.9	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
A	32834	MED Two Replacement Mediwaste Vehicles	85.5	0.0	0.0	85.5	0.0	0.0	0.0
A	32834	MWV Mellor Welfare Vehicles -10 Replacements	837.6	835.4	0.0	2.2	0.0	0.0	0.0
A	32834	PAR 4x4 Double Cab Pickups -For Parks	58.6	0.0	0.0	58.6	0.0	0.0	0.0
B	32834	YSV Mobile Youth Service Vehicles	358.5	0.0	0.0	358.5	0.0	0.0	0.0
B	33254	Vehicle Replacement Programme 22/23	158.6	0.0	0.0	158.6	0.0	0.0	0.0
B	33254	ECO 1 26000kg & 11 18000kg Tipper Gritters	1,998.9	0.0	0.0	1,998.9	0.0	0.0	0.0
B	33254	HIA 1 Highways 26000kg Hookloader Gritter	257.8	0.0	0.0	257.8	0.0	0.0	0.0
B	33254	REF 3 Electric Refuse Collection Vehicles	1,514.7	0.0	0.0	1,514.7	0.0	0.0	0.0
B	33373	Vehicle Replacement Programme 24/25	353.0	0.0	0.0	353.0	0.0	0.0	0.0
B	33548	Vehicle Replacement Programme 25/26	800.0	0.0	0.0	0.0	800.0	0.0	0.0
B	33668	Vehicle Replacement Programme 26/27	400.0	0.0	0.0	0.0	0.0	400.0	0.0
B	33695	Vehicle Replacement Programme 23/24 Cpr	67,468.0	0.0	0.0	0.0	28,830.0	38,638.0	0.0
B	33695	FRP Fleet Replacement Programme 2023/24	7,000.0	0.0	0.0	7,000.0	0.0	0.0	0.0
A	33822	Underground Fuel Tanks	134.3	0.0	0.0	134.3	0.0	0.0	0.0
Total Civic Enterprise Leeds			86,403.5	4,936.7	59.8	12,739.0	29,630.0	39,038.0	0.0

# Leeds City Council Capital Programme - Central & Operational Expenditure

## General Capitalisation

### Scheme Title

Total  
Scheme  
Cost

Actual  
To  
31 Mar 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Cat Scheme

#### Strategic Priorities

B	32733	Transformational Change To Lcc	75,744.0	20,594.6	12,310.5	12,343.0	10,195.1	10,150.4	10,150.4
A	33099	Pfi Lifecycle Capitalisation	110,825.8	48,142.9	11,980.0	12,895.0	13,395.0	8,238.0	16,174.9
B	33235	General Capitalisations 2023/24	3,300.0	0.0	3,300.0	0.0	0.0	0.0	0.0
D	33276	Core Systems Review	18,480.0	4,940.5	6,955.0	6,584.5	0.0	0.0	0.0
B	33404	General Capitalisations 2024/25	2,150.0	0.0	0.0	2,150.0	0.0	0.0	0.0
B	33547	General Capitalisations 2025/26	1,900.0	0.0	0.0	0.0	1,900.0	0.0	0.0
B	33667	General Capitalisations 2026/27	800.0	0.0	0.0	0.0	0.0	800.0	0.0

#### Total Strategic Priorities

213,199.8      73,678.0      34,545.5      33,972.5      25,490.1      19,188.4      26,325.3

#### Central Accounts

A	16138	Capitalisation Of Interest	2,000.3	0.0	600.3	500.0	400.0	300.0	200.0
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#### Total Central Accounts

2,000.3      0.0      600.3      500.0      400.0      300.0      200.0

#### Finance

B	33237	Capital Prog Management 2023/24	541.4	0.0	541.4	0.0	0.0	0.0	0.0
B	33375	Capital Prog Management 2024/25	541.4	0.0	0.0	541.4	0.0	0.0	0.0
B	33555	Capital Prog Management 2025/26	541.4	0.0	0.0	0.0	541.4	0.0	0.0
B	33675	Capital Prog Management 2026/27	541.4	0.0	0.0	0.0	0.0	541.4	0.0
B	33819	Capital Prog Management 2027/28	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 23

All Figures are in £000's  
Estimated Costs

2023/24

2024/25

2025/26

2026/27

After  
2026/27

Strategic Priorities

A	1371	CIP	Future Capital Investment Priorities	5,275.7	0.0	0.0	0.0	0.0	0.0	5,275.7
A	1371	GEN	Capital Programme General Contingency	10,000.0	0.0	0.0	0.0	0.0	0.0	10,000.0
A	33794		Project Viability And Feasibility Budget	1,300.0	0.0	0.0	900.0	400.0	0.0	0.0

Total Strategic Priorities

				16,575.7	0.0	0.0	900.0	400.0	0.0	15,275.7
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