



Report of Chief Officer Financial Services

Report to Executive Board

Date: 20th July 2020

Subject: Capital Programme 2020/21 – 2024/25 Quarter 1 Update

Are specific electoral wards affected? If yes, name(s) of ward(s):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has consultation been carried out?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Will the decision be open for call-in?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, access to information procedure rule number: Appendix number:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Summary

1. Main issues

- This report sets out the latest capital programme for both the General Fund and the Housing Revenue Account (HRA).
- Whilst the Council has sought to deliver a large capital programme across the city, Covid-19 has presented a number of financial challenges that will affect the size of the programme in this and future years as the Council seeks to reduce its cost base.
- The Council has sought to restrict further spending whilst the capital programme is reviewed. The exception to these restrictions include essential health and safety work, Covid-19 related spend and schemes where the Council has received external income/grants. Where schemes are contractually committed they continue to progress. A number of programmes/schemes have been delayed due to Covid-19 and in some cases the Council has been able to accelerate schemes.
- The updated capital programme for 2020-2025 requires injections of £73,516.4k (no impact on borrowing costs) which are detailed at **Appendix B**.
- A review of the Capital programme is underway to deliver savings proposals. The results of the review will be presented to Executive Board in September together

with the revenue proposals.

- The HRA programme remains affordable over the next 3 years.

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

- Capital priorities were set out as part of the February 2020 budget process and the capital programme approved in February 2020 is structured to show schemes under these priorities.

Climate Emergency

- There are no specific implications for the climate emergency resulting from this capital quarter 1 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Directorates and Executive Board.

3. **Resource Implications**

- The current cost of the capital programme is projected to remain within the 2020/21 budget envelope. However due to the current financial situation of the revenue budget due to Covid-19, the resources available fund the Capital Programme are being reviewed.

Recommendations

4. Executive Board is asked to approve the following injections into the capital programme:

- £65,166.3k of 2021/22 Basic Need Grant allocation within the Learning Places Programme as set out in **Appendix B** ;
- £3,822.0k of Presumption Free School Grant for East Leeds Free School as set out in **Appendix B**;
- £1,672.2k for Kirkstall Road Corridor as set out in **Appendix B**, funded by European Social Fund (ESIF) grant part of Leeds Flood Alleviation Stage 2;
- £1,534.2k for Adaptations programme as set out in **Appendix B**, funded by Disabled facilities grant ;
- £1,321.7k of other injections, primarily relating to grants for Flood Alleviation, WYCA (West Yorkshire Combined Authority) grants, various prudential borrowing schemes and some section 106 as set out in **Appendix B**;

The above decision to inject funding of £73,516.4k will be implemented by the Chief Officer Financial Services.

5. Note the latest position on the General Fund and HRA capital programme as at quarter 1 2020/21;
6. Note the review of the capital programme for 2020/21 and future years due to the current financial position of the Council.

1. Purpose of this report

- 1.1. The purpose of the report is to provide Members with an update on the capital programme 2020/21 as at quarter 1 and includes an update of capital resources and progress on spend. The report also outlines the review of the capital programme as a result of the need to address the financial impact of Covid-19.

2. Background information

- 2.1. The Capital Programme approved by Council in February 2020 projected expenditure of £1,621.9m from 2020/21 to 2023/24. This included borrowing of £806.7m over the period, including £248.4m in 2020/21.
- 2.2. The restated Capital Programme as part of the revenue outturn report approved at June 2020 Executive Board projected expenditure of £1,709.8m from 2020/21 to 2023/24. This included borrowing of £814.7m over the period, including £232.7m in 2020/21.
- 2.3. The impact of Covid-19 has created a number of financial pressures for the Council. The estimated funding shortfall is being addressed through revenue service reviews and capital schemes reviews that aim to generate saving proposals.

3. Capital Programme

3.1. Overall Capital Programme 2020/21 – 2024/25

- 3.1.1. Since the approval of the Capital Programme in February 2020, the provisional 2019-20 accounts have been completed and the position was reported to Members as part of the June 2020 Revenue Outturn Report to Executive Board. Consequently the 2020/21 and future years capital programme has been restated and the resources position has also been updated. Table 1 shows the revised capital programme for 2020/21 to 2024/25 as at quarter 1. This does not take account of the work currently being undertaken to review the Capital Programme due to the current financial position the Council now finds itself. More detail is provided in Section 3.3 below.

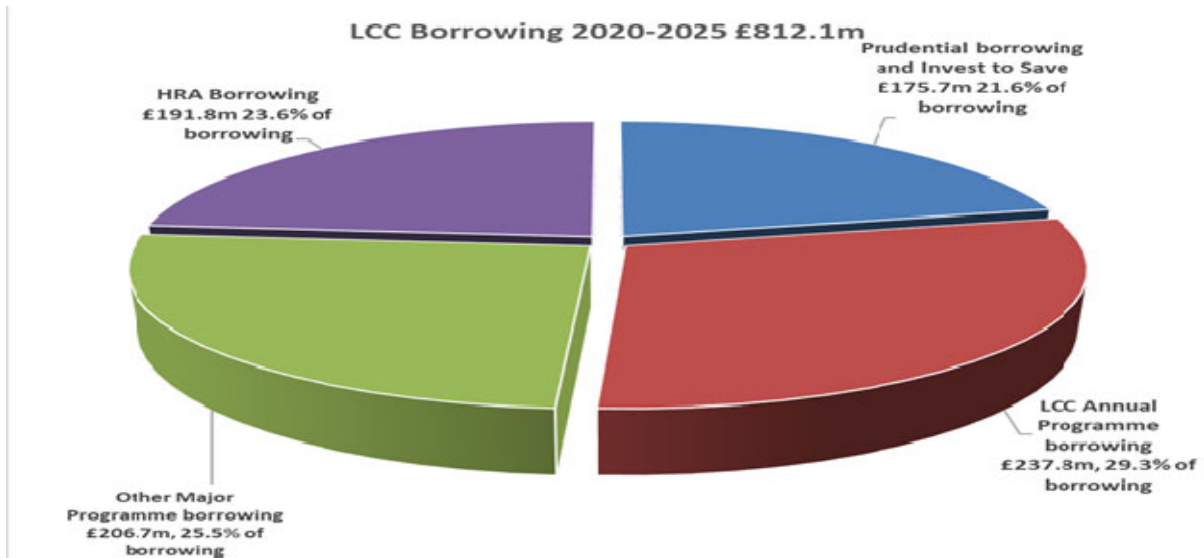
Table 1: Restated Capital Programme as at period Q1 2020/21 – 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m	£m	£m
Forecast Expenditure	526.9	474.7	329.7	267.1	113.2	1711.6
Funded By:						
LCC Borrowing (See pie chart below for split)	207.8	221.0	165.6	149.3	68.3	812.1
Government Grants	219.6	141.9	61.1	26.3	27.1	476.0
Other grants & contributions	24.6	13.7	4.8	2.9	0.0	46.0
HRA Self Financing	53.1	70.4	68.0	50.3	17.8	259.7
HRA Right to Buy Receipts	21.8	27.7	30.1	38.3	0.0	117.9
Total Forecast Resources	526.9	474.7	329.7	267.1	113.2	1711.6

- 3.1.2. Overall the level of borrowing required to fund the full 2020-25 capital programme is £812.1m a decrease of £2.6m, since the Outturn position 2019/20 was reported to Executive Board in June 2020. Borrowing of 74.5% or £605.4m relates to capital

expenditure that is funded by additional income, generates revenue savings or ensures that our assets are maintained to an acceptable standard. The remaining 25.5% or £206.7m supports the Best Council Plan objectives. The split of LCC borrowing for the full programme is shown in the pie chart below.

Chart 1: LCC Borrowing Split 2020-2025



3.1.3. The programme is further analysed between General Fund and HRA. The General Fund capital programme currently stands at £1,121.1m for the five years 2020/21 through to 2024/25. It provides for investment in improved facilities and infrastructure and also has an impact on the Leeds economy through supporting jobs, income, and business throughout the city. The 4 year HRA capital programme provides for capital investment of £590.6m through to 2023/24.

3.2. Capital Programme 2020/21 Update

3.2.1. The latest capital programme resources position for General Fund and HRA in 2020/21 is shown in Table 2.

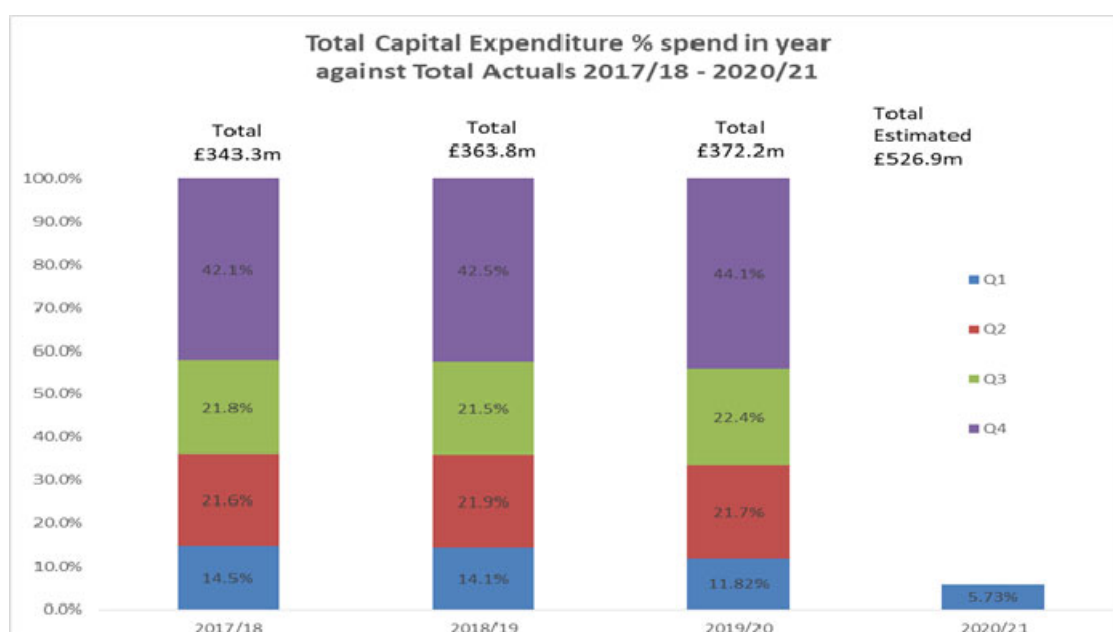
Table 2 – Capital Resources Position

	2020/21		
	Capital Programme as at February 2020 £m	Restated Capital programme as at outturn May 2020 £m	Quarter 1 as at Period 3 June 2020 £m
Forecast Expenditure	588.3	569.3	526.9
Funded By:			
Borrowing	248.4	232.7	207.8
Government Grants	219.0	215.2	219.6
HRA Self Financing	71.4	70.5	53.1
Other grants & contributions	23.6	29.1	24.6
Right to Buy Receipts	25.8	21.8	21.8
Total Forecast Resources	588.3	569.3	526.9

3.2.2. Table 2 shows that since the restated capital programme reported to June EB the new position at quarter 1 2020/21 has seen a significant movement in the 2020/21 programme £42.3m to future years which is mainly attributable to LCC borrowing £24.9m and £17.4m from the HRA major repairs resources mainly attributable to delays as a direct result of COVID-19. Appendix A provides further details of the projected spend in 2020/21 of £526.9m.

3.2.3. Chart 2 shows the rate of spend compared to previous years. At quarter 1 spend of £30.2m is low mainly due to the effect the COVID 19 virus has had on the ability for schemes to be delivered and therefore only 5.7% of the total has been incurred. We therefore expect the outturn estimate of £526.9m to reduce further in the coming months as a direct result of Covid-19 and move into future years programmes.

Chart 2: Percentage spend rates per quarter



3.2.4. In line with the Capital Receipts Incentive Scheme (CRIS) **Appendix C** details the additional CRIS allocations to wards and community committees for the period October to March 2020 of £436.3k and identifies the total balance available as at 30th June 2020 of £2,912.9k. A further CRIS injection will be included within the Q2 November 2020 report for April-September 2020 completions.

3.2.5. Members are asked to note that there are other capital related reports elsewhere on the agenda. These include reports on; District Heating Ph3 – Extension to the South Bank, Transport Hub improvements & Public Transport Access schemes. Members should also note that the injection of £1,672.2k ESIF funding within this report is for the Kirkstall Road corridor which funds a core element of the Flood Alleviation Phase 2 scheme. It specifically provides funding for the flood walls currently under construction between Wellington Bridge and Viaduct Road.

3.3. Capital Programme Review

3.3.1. The capital programme at quarter one remains affordable within the Councils existing Medium Term Financial Strategy. However members will have noted in the updates to Executive Board in May and June 2020, that Covid-19 has significantly

impacted upon the Council's financial position for the current year and the medium term financial timeframe.

- 3.3.2. In recognising the financial challenges that the Council is facing the Council has sought to restrict further spending whilst the capital programme is reviewed. The exception to these restrictions include essential health and safety work, Covid-19 related spend and schemes where the Council has received external income/grants.
- 3.3.3. The review is being undertaken by senior officers across the Council under the direction of the Council's Strategic Investment Board. The approach has primarily focused on schemes that have a borrowing element and sought to consider reductions across:
- a. Uncommitted schemes LCC borrowing - the Council has not entered into a contractual commitment
 - b. Committed schemes LCC Borrowing - where there remains an element of the scheme that the Council is not contractually committed to but does not impact on the completion of a scheme/project.
- 3.3.4. The review has established a number of principles to determine which schemes should remain. These include:
- Statutory requirement
 - Health and Safety (Immediate)
 - Fully/part funded (where funding agreements are in place)
 - Income protection
 - Future cost savings
 - Impact upon Council staffing and its trading arms(e.g. Leeds building Services) and the impact on various partnership impacts (e.g. NPS)
- 3.3.5. The review is tasked with delivering revenue savings of up to £10m by 2024/25. This would equate to a reduction of c£150m of borrowing. This represents a reduction in borrowing of 39% across corporate borrowing schemes. This excludes HRA borrowing and borrowing schemes which deliver income generation or save costs. These type of schemes will only progress where the business case demonstrate that the additional income or costs savings can be delivered. Schemes that are impacted by Covid-19 are unlikely to be progressed until there is greater clarity.
- 3.3.6. The capital programme review proposals will be considered together with the revenue saving proposals and will be presented to September 2020's Executive Board. This will ensure that any interdependencies between capital and revenue have been given due consideration e.g. reduction in capital spend on the Council's traded services.

4. Corporate Considerations

4.1. Consultation and Engagement

There has been no external consultation in respect to the recommendations of this report as it is not considered appropriate. Consultation on the Council's budget proposals, including the capital programme, took place prior to the finalisation and approval of the budget in February 2020. The capital and revenue proposals will be subject to consultation after September's Executive Board meeting.

4.2. **Equality and Diversity / Cohesion and Integration**

The capital programme sets out a plan of capital expenditure over future years and further spending decisions are taken in accordance with capital approval processes, as projects are developed. This is when more detailed information will be available as to where in the city capital spending will be incurred and the impact on services, buildings and people. Service Directorates will include equality considerations as part of the rationale in determining specific projects from capital budgets.

4.3. **Council Policies and Best Council Plan**

4.3.1. Capital priorities were set out as part of the February 2020 budget process and the capital programme approved in February 2020 is structured to show schemes under these priorities

Climate Emergency

4.3.2. There are no specific implications for the climate emergency resulting from this capital quarter 1 update. Where there are specific climate emergency issues arising from individual schemes these will be covered in the respective reports which are timetabled to be reported to Directorates and Executive Board.

4.4. **Resources and value for money**

4.4.1. The resource implications of this report are detailed in section 3.2 above.

4.4.2. 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** shows the borrowing required for 2020/21 which can currently be contained within the agreed 2020/21 debt budget.

4.4.3. For HRA, the position as outlined at **Appendix A** shows the borrowing required for 2020/21 which will be managed within resources available.

4.4.4. Given the in-year and medium term financial challenges the Council has commenced a review of the capital programme with the aim of reducing its borrowing requirement. Capital proposals will be considered alongside revenue proposals when reported to September 2020's Executive Board.

4.4.5. Uncommitted capital spend is being restricted whilst the review takes place and 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;
- the use of departmental unsupported borrowing for spend to save schemes is based on individual business cases and in the context of identifying the revenue resources to meet the borrowing costs.

4.5. **Legal Implications, Access to Information and Call In**

There are no legal implications arising from this report.

4.6. **Risk Management**

4.6.1. One of the main risks in managing the capital programme is that insufficient resources are available to fund the programme. As the capital programme is now 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.

4.6.2. In addition, the following measures are in place:

- ensuring written confirmation of external funding is received prior to contractual commitments being entered into;
- quarterly monitoring of the council's VAT partial exemption position to ensure that full eligibility to VAT reclaimed can be maintained;
- provision of a central contingency within the capital programme to deal with unforeseen circumstances. Individual programmes and schemes will also contain a risk provision for unexpected circumstances;
- compliance with both financial regulations and contract procedure rules to ensure the Council's position is protected; and
- ensuring all major programmes are supported by programme boards.

5 **Conclusions**

5.1 The Council has only recently sought to deliver a substantial capital programme and as such remains affordable within the existing budget envelope. However, the impact of Covid-19 has necessitated a further review of capital programme spend that aims to deliver savings alongside the revenue reviews that are also being conducted.

6 **Recommendations**

6.1 Executive Board is asked to approve the following injections into the capital programme:

- £65,166.3k of 2021/22 Basic Need allocation within the Learning Places Programme as set out in **Appendix B**;
- £3,822.0k of Presumption Free School Grant for East Leeds Free School as set out in **Appendix B** ;
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The above decision to inject funding of £73,516.4k will be implemented by the Chief Officer Financial Services.

- 6.2 Note the latest position on the General Fund and HRA capital programmes, as at quarter 1 2020/21;
- 6.3 Note the review of the capital programme for 2020/21 and future years due to the current financial position of the Council.

Appendices

A – Capital Programme Funding Statement 2020/21 to 2024/25

A(i) – Annual programmes,

A(ii) – Major programmes

B – Net Increase in Funding Since Capital Programme February 2020

C – Capital Receipts Incentive Scheme (CRIS) funding statement

Background documents¹ None

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

Capital Programme Funding Statement 2020-2025

Appendix A

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
EXPENDITURE						
GENERAL FUND (GF)						
IMPROVING OUR ASSETS	132,602	103,671	77,927	49,350	45,813	409,363
INVESTING IN MAJOR INFRASTRUCTURE	167,280	105,155	47,910	7,101	1,361	328,807
SUPPORTING SERVICE PROVISION	53,157	61,023	24,748	30,061	24,664	193,652
INVESTING IN NEW TECHNOLOGY	13,600	12,550	8,330	5,930	5,701	46,111
SUPPORTING THE LEEDS ECONOMY	20,904	11,752	3,009	1,112	7,113	43,890
CENTRAL & OPERATIONAL EXPENDITURE	21,400	17,069	19,803	30,542	10,425	99,239
TOTAL ESTIMATED SPEND ON GF	408,943	311,219	181,727	124,096	95,077	1,121,062
HOUSING REVENUE ACCOUNT (HRA)						
IMPROVING OUR ASSETS - COUNCIL HOUSING	117,969	163,456	148,013	143,035	18,097	590,570
TOTAL ESTIMATED SPEND ON HRA	117,969	163,456	148,013	143,035	18,097	590,570
TOTAL ESTIMATED SPEND	526,912	474,675	329,740	267,131	113,175	1,711,632
RESOURCES						
GENERAL FUND (GF)						
Specific Resources						
GOVERNMENT GRANTS	216,246	138,916	59,206	26,303	27,072	467,743
OTHER GRANTS & CONTRIBUTIONS	18,382	10,173	1,900	2,614	0	33,069
RCCO / RESERVES	11	0	0	0	0	11
Corporate Resources						
BORROWING - Corporate	128,255	141,384	111,908	73,385	62,505	517,437
BORROWING - Departmental	46,049	20,746	8,714	21,794	5,500	102,803
CAP. RESOURCES REQD FOR GF	408,943	311,219	181,727	124,096	95,077	1,121,062
HOUSING REVENUE ACCOUNT (HRA)						
Specific Resources						
HRA SELF FINANCING	53,134	70,404	68,043	50,280	17,825	259,686
R.T.B. CAPITAL RECEIPTS	21,820	27,665	30,116	38,298	0	117,899
GOVERNMENT GRANTS	3,333	3,000	1,928	0	0	8,261
RCCO / RESERVES	240	321	300	300	0	1,160
OTHER GRANTS & CONTRIBUTIONS	5,931	3,200	2,599	15	5	11,749
BORROWING - Departmental	33,512	58,866	45,027	54,142	268	191,814
CAP. RESOURCES REQD FOR HRA	117,969	163,456	148,013	143,035	18,097	590,570
TOTAL CAP. RESOURCES REQD	526,911	474,675	329,740	267,131	113,175	1,711,632
BORROWING REQUIRED TO FUND THIS PROGRAMME						
BORROWING REQUIRED TO FUND THIS PROGRAMME	207,816	220,996	165,648	149,322	68,273	812,054
Average Interest rate (subject to change)	1.25%	1.50%	1.75%	2.25%	2.50%	

Annual Programmes

Appendix A (i)

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
Improving Our Assets						
Highways Maintenance	10,083	10,000	10,000	10,000	11,150	51,233
Section 278	5,988	3,815	3,500	5,195	0	18,498
Highways Maintenance Capitalisations	4,600	4,600	4,600	4,022	0	17,822
Heritage Assets	4,059	4,250	4,538	0	1,909	14,757
Schools Capital Expenditure	2,500	3,500	3,500	3,500	1,068	14,068
Highways Bridges & Structures	406	2,800	2,700	2,657	3,000	11,562
Corporate Property Management	4,849	1,500	1,500	1,500	535	9,883
Demolition Programme	1,384	500	500	500	2,000	4,884
General Refurbishment Schools	649	605	235	0	3,174	4,663
Library Books	525	525	525	450	675	2,700
Sports Maintenance	102	100	100	100	1,929	2,331
Fire Risk Assessments	710	750	750	0	0	2,210
Traffic Management Programme	7	0	0	0	400	407
Civic Hall Backlog Maintenance	404	0	0	0	0	404
	36,265	32,945	32,448	27,924	25,840	155,423
Supporting Service Provision						
Adaptations - Disabled Facilities Grants	6,871	5,718	8,622	8,622	3,600	33,433
Telecare ASC	480	600	600	600	0	2,280
Adaptation to Private Homes	533	470	470	470	0	1,943
Childrens Centres	76	50	50	50	0	226
	7,960	6,838	9,742	9,742	3,600	37,881
Investing In New Technology						
Digital Development	5,487	4,850	2,500	2,500	5,600	20,937
Essential Services Programme	5,884	4,210	4,210	3,400	0	17,704
	11,371	9,060	6,710	5,900	5,600	38,641
Supporting The Leeds Economy						
Project Support Fund - Groundwork	136	70	70	70	0	346
Central & Operational Expenditure						
Vehicle Programme	4,613	1,000	2,000	2,000	9,926	19,539
General Capitalisations	4,100	4,100	4,100	2,975	0	15,275
Capital Programme Management	541	541	541	541	170	2,336
Capitalisation of Interest	500	300	200	200	330	1,530
	9,755	5,941	6,841	5,716	10,425	38,679
Total Annual Programmes 2020-2025	65,487	54,854	55,811	49,352	45,466	270,970

Major Programmes & Other Directorate Schemes

Appendix A(ii)

	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000	£000	£000
Improving our assets - Council Housing						
HRA Housing Leeds & BITMO & Other	62,041	81,735	81,735	81,735	18,097	325,344
HRA Council Housing Growth Programme	55,927	81,721	66,278	61,300	0	265,226
Improving our assets - General Fund						
Capital Maintenance / School Condition Allocation	10,516	18,170	13,338	6,718	5,916	54,657
Regent Street Flyover	15,000	11,954	700	0	0	27,654
Streetlighting Replacement LEDs	6,456	7,616	5,129	2,909	5,000	27,110
Highways Maintenance LTP Grant	5,727	5,750	5,750	5,818	0	23,045
Parklife Programme	13,748	3,902	0	0	0	17,651
Aireborough (Ph2) and Fearnville Leisure Centres	282	2,195	12,154	0	0	14,631
Strategic Investment Fund Acquisitions	5,597	7,211	0	760	0	13,568
Highways Transport Package	2,854	2,500	2,500	2,160	0	10,014
Parks & Countryside Schemes	6,921	2,050	0	0	600	9,571
Devolved Formula Capital Grant	2,415	1,721	1,358	1,358	1,358	8,210
Community Hubs Programme	2,165	1,830	0	0	2,570	6,565
Network/Junction Improvements	4,121	205	0	0	2,000	6,326
Armley Gyratory	5,087	0	0	0	0	5,087
Bridges and Structures	4,396	500	0	0	0	4,896
Changing the Workplace	1,166	250	1,400	0	1,500	4,316
Assisted Living Leeds	2,152	725	1,400	0	0	4,277
Climate Emergency	880	700	750	800	0	3,130
Telecare Analog to Digital	600	500	500	0	0	1,600
Albion House Purchase & Red Hall Demolition	723	0	0	0	800	1,523
Other smaller schemes within the objective	5,531	2,948	500	903	229	10,111
	214,306	234,181	193,492	164,461	38,070	844,510
Investing in Major Infrastructure						
East Leeds Orbital Road (ELOR)	36,139	44,220	21,000	0	0	101,360
Leeds Public Transport Investment Programme (LPTIP)	62,206	23,395	0	0	0	85,601
Flood Alleviation Schemes	21,144	27,723	25,678	6,974	0	81,520
Clean Air Zone	33,214	3,000	0	0	0	36,214
Cycle Superhighway	7,494	790	0	0	0	8,284
District Heating Network & Energy Efficiency	3,782	1,356	75	127	161	5,501
Leeds Integrated Station Masterplan (LISM) & HS2	558	2,500	500	0	1,200	4,758
City Centre Vehicle Access Restrictions & Electric Charge Points	950	1,037	657	0	0	2,645
UTMC Works	1,578	964	0	0	0	2,541
Other smaller schemes within the objective	214	170	0	0	0	384
	167,280	105,155	47,910	7,101	1,361	328,807
Supporting Service Provision						
Learning Places Programme / Basic Need Grant	30,804	51,901	13,252	780	20,000	116,737
Social Care & Health Fund	1,715	750	750	18,263	0	21,478
Private Sector Renewal - Equity Loans	4,934	350	350	783	270	6,687
Waste Depot	3,710	0	0	0	0	3,710
Other smaller schemes within the objective	4,034	1,184	654	493	794	7,159
	45,197	54,185	15,006	20,319	21,064	155,771

Major Programmes & Other Directorate Schemes

Appendix A (ii) continued

	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000	£000	£000
Investing in New Technology						
Digital Information Service - Full Fibre Network	0	2,000	1,600	0	0	3,600
Other smaller schemes within the objective	2,229	1,490	20	30	101	3,870
	2,229	3,490	1,620	30	101	7,470
Supporting the Leeds Economy						
T&D & THI & LOCAN	3,513	0	0	0	5,201	8,713
Kirkgate Market Strategy	5,439	2,890	0	0	0	8,329
Southbank Regeneration	907	2,922	900	0	0	4,729
Supporting the Creative Sector & Tech Hubs	2,423	0	0	0	1,640	4,063
City Development Public Realm	2,382	100	0	0	250	2,732
West Yorkshire Playhouse	1,011	0	0	0	0	1,011
Temple Works	750	0	0	0	0	750
Other smaller schemes within the objective	4,344	5,769	2,039	1,042	23	13,217
	20,768	11,682	2,939	1,042	7,113	43,544
Central & Operational Expenditure						
PFI Lifecycle Capitalisations	9,389	8,678	11,462	11,980	0	41,509
General Contingencies	0	0	0	10,597	0	10,597
Transformational Change	2,233	2,450	1,500	2,249	0	8,432
Other smaller schemes within the objective	23	0	0	0	0	23
	11,645	11,128	12,962	24,826	0	60,560
Total Major Programmes & Other Directorate schemes	461,425	419,820	273,928	217,779	67,709	1,440,662
Annual Programmes - See Appendix A(i)	65,487	54,854	55,811	49,352	45,466	270,970
Total Annual & Major Programmes	526,912	474,675	329,740	267,131	113,175	1,711,632

Net Increase in funding since February 2020 to end of June 2020

Appendix B

	Borrowing			Total Resources
	Corporate Borrowing	Supported by Revenue	Specific Resources	
	£000	£000	£000	
Injection of 21/22 BN Grant Allocation			65,166.3	65,166.3
Injection of Presumption Free School Grant re East Leeds Free School			3,822.0	3,822.0
ESIF Grant Injection re LFAS2 - Kirkstall Rd Corridor			1,672.2	1,672.2
Disabled Facilities Grant Injection re Adaptations / DFGs			1,534.2	1,534.2
EA Grant Injection re Killingbeck Meadows (NFM) FAS			565.8	565.8
WYCA Grant Injection re Leeds Transport Model			500.0	500.0
WYCA Grant Injection re Southbank Feasibility & HS2 Growth Strategy			141.0	141.0
Various Additional Departmental Borrowing Injections		59.9		59.9
S106 Injection re Church Lane, Adel Pedestrian Crossing			30.0	30.0
WY+TF Injections re Armley Gyratory / TCF Projects			25.0	25.0
Net Injections sought as part of this report	0.0	59.9	73,456.5	73,516.4
Net Injections with approvals in place	53.2	-1,186.6	1,523.0	389.6
Total Net Injections in place since February 2020	53.2	-1,126.7	74,979.5	73,906.0
Slippage Movements as at 2019/20 Outturn				14,365.1
Net Increase in funding since February 2020 to end of June 2020				88,271.1

Appendix C

CRIS Injections to WBI & Community Committees and Total Balance Available

Ward Based Initiative (WBI) Allocations							
	Initial WBI Allocation from 2008	Total CRIS Injection to Sept '19	CRIS Injection Oct 19 - Mar 20 15% WBI	Total WBI Allocation	Spent / Committed (as at Mar 2020)	Total Balance Available	Scheme ref
	£000	£000	£000	£000	£000	£000	
ADEL AND WHARFEDALE	40.0	32.7	0.0	72.7	54.1	18.6	14236\ADL\000
ALWOODLEY	40.0	95.9	0.0	135.9	132.6	3.3	14236\ALW\000
ARDSLEY AND ROBIN HOOD	40.0	20.8	0.0	60.8	41.5	19.3	14236\ARD\000
ARMLEY	40.0	62.5	75.0	177.5	63.8	113.7	14236\ARM\000
BEESTON AND HOLBECK	40.0	103.3	0.0	143.2	93.6	49.6	14236\BEE\000
BRAMLEY AND STANNINGLEY	40.0	98.9	0.0	138.9	45.6	93.3	14236\BRA\000
BURMANTOFTS AND RICHMOND HILL	40.0	66.7	46.2	152.9	82.2	70.7	14236\BUR\000
CALVERLEY AND FARSLEY	40.0	45.3	0.0	85.3	83.7	1.6	14236\CAL\000
CHAPEL ALLERTON	40.0	146.4	0.0	186.4	40.0	146.4	14236\CHA\000
HUNSLET & RIVERSIDE	40.0	511.8	0.0	551.8	321.0	230.8	14236\CIT\000
CROSSGATES AND WHINMOOR	40.0	0.0	0.0	40.0	31.4	8.6	14236\CRO\000
FARNLEY AND WORTLEY	40.0	164.8	0.0	204.8	179.2	25.6	14236\FAR\000
GARFORTH AND SWILLINGTON	40.0	15.1	0.0	55.1	55.1	0.0	14236\GAR\000
GIPTON AND HAREHILLS	40.0	194.2	0.0	234.2	184.9	49.3	14236\GIP\000
GUISELEY AND RAWDON	40.0	0.0	0.0	40.0	40.0	0.0	14236\GUI\000
HAREWOOD	40.0	114.9	0.0	154.9	35.4	119.5	14236\HAR\000
HEADINGLEY	40.0	205.1	0.0	245.1	237.1	8.0	14236\HDN\000
HORSFORTH	40.0	15.5	56.0	111.5	55.5	56.0	14236\HOR\000
HYDE PARK AND WOODHOUSE	40.0	422.4	75.0	537.4	99.3	438.1	14236\HYD\000
KILLINGBECK AND SEACROFT	40.0	10.2	0.0	50.2	40.0	10.2	14236\KIL\000
KIPPAX AND METHLEY	40.0	36.0	0.0	76.0	42.7	33.3	14236\KIP\000
KIRKSTALL	40.0	52.2	0.0	92.2	65.5	26.7	14236\KIR\000
MIDDLETON PARK	40.0	94.4	0.0	134.4	58.2	76.2	14236\MID\000
MOORTOWN	40.0	46.0	0.0	86.0	82.3	3.7	14236\MOO\000
MORLEY NORTH	40.0	57.8	0.0	97.8	50.0	47.8	14236\MON\000
MORLEY SOUTH	40.0	30.7	0.0	70.7	51.4	19.3	14236\MOS\000
OTLEY AND YEADON	40.0	106.3	0.0	146.3	43.7	102.6	14236\OTL\000
PUDSEY	40.0	177.2	0.0	217.2	88.1	129.1	14236\PUD\000
ROTHWELL	40.0	67.5	0.0	107.5	65.3	42.2	14236\RTH\000
ROUNDHAY	40.0	62.6	0.0	102.6	82.3	20.3	14236\ROU\000
TEMPLE NEWSAM	40.0	159.0	75.0	274.1	34.4	239.7	14236\TEM\000
WEETWOOD	40.0	165.8	0.0	205.8	122.8	83.0	14236\WEE\000
WETHERBY	40.0	150.0	0.0	190.0	62.0	128.0	14236\WET\000
TOTALS	1,320.0	3,532.0	327.2	5,179.2	2,764.7	2,414.5	

Community Committee Allocations							
Area	Percentage	Total CRIS Injection to Sept '19 5% AWB	CRIS Injection Oct 19 - March 20 5%AWB	Total CRIS Injection to Mar '20 5%AWB	Spent / Committed (as at March '20)	Balance on ACW CRIS	Scheme ref
	%	£000	£000	£000	£000	£000	
INNER SOUTH	14.83%	155.1	16.2	171.3	155.6	15.7	16933\000\000
OUTER SOUTH	9.60%	148.8	10.5	159.3	61.7	97.6	16934\000\000
OUTER EAST	8.83%	116.5	9.6	126.1	37.9	88.2	16935\000\000
INNER WEST	13.02%	121.7	14.2	135.9	113.2	22.7	16936\000\000
INNER NORTH WEST	8.33%	113.4	9.1	122.5	94.7	27.8	16937\000\000
OUTER WEST	8.66%	102.0	9.5	111.5	97.5	14.0	16938\000\000
OUTER NORTH WEST	7.24%	129.9	7.9	137.8	81.1	56.7	16939\000\000
INNER NORTH EAST	7.64%	101.2	8.3	109.5	64.2	45.3	16940\000\000
INNER EAST	16.70%	179.0	18.2	197.2	90.9	106.3	16941\000\000
OUTER NORTH EAST	5.15%	69.6	5.6	75.2	51.1	24.1	16942\000\000
TOTALS	100.00%	1,237.2	109.1	1,346.3	847.9	498.4	