

**5 Year Plan 2015/16-2019/20**





## CAPITAL INVESTMENT PLAN 2015/16 - 2019/20

### OVERALL EXPENDITURE SUMMARY

Area	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	Total Budget £'000
Strategic Priorities	14,128	30,355	31,282	13,074	4,162	93,001
Baseline	38,216	32,501	33,243	30,150	30,031	164,141
One-Off Projects	53	0	0	0	0	53
Risks & Pressures	2,500	2,500	2,500	2,500	2,500	12,500
	54,897	65,356	67,025	45,724	36,693	269,695
Housing Revenue Account	23,042	19,590	22,669	17,936	18,311	101,548
<b>TOTAL PLAN</b>	<b>77,939</b>	<b>84,946</b>	<b>89,694</b>	<b>63,660</b>	<b>55,004</b>	<b>371,243</b>

### FUNDING SUMMARY

	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	Total Budget £'000
<b>Direct/Earmarked Contributions to Schemes</b>						
Capital Grants / Contributions						
- In year	26,253	26,943	33,126	26,717	18,924	131,963
- Funding brought forward from previous year	4,554	732	622	512	402	6,822
- Funding carried down to following year	-732	-622	-512	-402	-292	-2,560
Earmarked Capital Receipts	22,092	1,391	2,601	734	739	27,557
Revenue Contributions (HRA)	9,740	6,853	2,433	7,615	4,726	31,367
Reserves (HRA)	12,627	11,553	17,592	9,544	12,803	64,119
<b>Pooled resources</b>						
Non Earmarked Capital Receipts	5,000	5,500	6,000	6,000	6,000	28,500
Corporate Prudential Borrowing	-1,595	32,596	27,832	12,940	11,702	83,475
<b>TOTAL FUNDING REQUIREMENT</b>	<b>77,939</b>	<b>84,946</b>	<b>89,694</b>	<b>63,660</b>	<b>55,004</b>	<b>371,243</b>

\* Finance is currently working to remove the service-funded borrowing category and have one system of prudential borrowing. The above work is ongoing but presentationally all borrowing is now recorded in the Plan against the prudential borrowing category. The planned changes will have an overall net nil revenue consequence although repayment profiles may require amendment

## CAPITAL INVESTMENT PLAN 2015/16 - 2019/20

### STRATEGIC PRIORITIES SUMMARY

	Funding	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	Total Budget £'000
West Yorkshire Transport Fund - A644/A62 Cooper Bridge Junction	G	2,000	2,500	7,000	2,900	0	14,400
West Yorkshire Transport Fund - A644/A62 Corridor Improvements (including Ravensthorpe Relief Road)	G	500	500	4,000	4,000	0	9,000
West Yorkshire Transport Fund - A653 Dewsbury to Leeds Corridor (including Development at Chidswell)	G	1,700	1,500	1,500	300	0	5,000
Development of South Dewsbury strategic location - highways improvements to support housing developments	G	700	1,000	1,000	300	0	3,000
West Yorkshire Transport Fund - A629 Huddersfield to Halifax Corridor Phase 5 (Cavalry Arms to Ainley Top)	G	0	0	0	174	0	174
Pioneer House	B/G	0	1,605	0	0	0	1,605
New Pupil Places in Primary Schools	B/G	4,168	8,250	4,532	3,900	4,162	25,012
Reprovision of Lydgate Special School	B	3,200	1,000	0	0	0	4,200
New Huddersfield Sports Centre	B	610	0	0	0	0	610
Huddersfield Town Centre Action Plan	B	250	2,000	7,250	500	0	10,000
Dewsbury Town Centre Action Plan	B	0	0	4,000	1,000	0	5,000
<i>Sports Facility (Spenborough area)</i> <i>(The £4,651k Spen Pool provision previously shown under One-off Initiatives, has been removed. The borrowing has been netted off the £15m gross investment, so new additional borrowing totals £11,349k)</i>	B	1,000	12,000	2,000	0	0	15,000
<b>TOTAL</b>		<b>14,128</b>	<b>30,355</b>	<b>31,282</b>	<b>13,074</b>	<b>4,162</b>	<b>93,001</b>

### ONE - OFF PROJECTS

Almondbury Through School	B	53	0	0	0	0	53
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### RISKS & PRESSURES

Risks & Pressures	B	2,500	2,500	2,500	2,500	2,500	12,500
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<b>KEY :</b>	<b>B =</b> Borrowing	<b>G =</b> Grant	<b>R =</b> Capital Receipts	<b>B* =</b> These programmes were previously categorised as <b>service funded</b> . Work is ongoing to remove this category and have one system of prudential borrowing.
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## CAPITAL INVESTMENT PLAN 2015/16 - 2019/20

### BASELINE SUMMARY

Portfolio	Funding	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	Total Budget £'000
<b>Children &amp; Young People</b>							
Basic Need	G	4,918	630	470	470	470	6,958
Capital Maintenance	G	5,103	5,103	5,103	5,103	5,103	25,515
Devolved Formula Capital	G	1,131	1,131	1,131	1,131	1,131	5,655
One-Off Initiatives	G/S106	186	186	186	119	0	677
<b>Children &amp; Young People Total</b>		<b>11,338</b>	<b>7,050</b>	<b>6,890</b>	<b>6,823</b>	<b>6,704</b>	<b>38,805</b>
<b>Place</b>							
<b>Housing Private Sector</b>	B/G/R	2,950	2,950	2,950	2,950	2,950	14,750
<b>Highways</b>	B/G	14,009	12,362	11,674	11,158	11,158	60,361
<b>Economic Delivery</b>	B	1,800	1,800	1,800	1,800	1,800	9,000
<b>Parks &amp; Open Spaces</b>	B	150	150	150	150	150	750
<b>Bereavement</b>	B	175	175	175	175	175	875
<b>Investment in Buildings</b>	B	2,000	2,000	2,000	2,000	2,000	10,000
Strategic Asset Utilisation/Rationalisation	B	1,000	1,220	810	300	300	3,630
KAL - KC Funded	B	400	400	400	400	400	2,000
<b>Environment &amp; Strategic Waste</b>	B*	100	100	100	100	100	500
<b>Transport</b>	B*	2,577	2,577	2,577	2,577	2,577	12,885
<b>School Catering</b>	B*	200	200	200	200	200	1,000
<b>Place Total</b>		<b>25,361</b>	<b>23,934</b>	<b>22,836</b>	<b>21,810</b>	<b>21,810</b>	<b>115,751</b>
<b>Communities, Transformation &amp; Change</b>							
KAL - Self Funded	B*	617	617	617	617	617	3,085
<b>Communities, Transf &amp; Change Total</b>		<b>617</b>	<b>617</b>	<b>617</b>	<b>617</b>	<b>617</b>	<b>3,085</b>
<b>Resources</b>							
Information Technology	B*	900	900	900	900	900	4,500
<b>Resources Total</b>		<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4,500</b>
<b>Leeds City Region Revolving Fund</b>	B	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL BASELINE</b>		<b>38,216</b>	<b>32,501</b>	<b>33,243</b>	<b>30,150</b>	<b>30,031</b>	<b>164,141</b>

KEY :

<b>B =</b> Borrowing	<b>G =</b> Grant	<b>R =</b> Capital Receipts
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