

**5 Year Plan 2014/15 – 2018/19**



## CAPITAL INVESTMENT PLAN 2014/15 - 2018/19

### OVERALL EXPENDITURE SUMMARY

Area	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	Total Budget £'000
Strategic Priorities	25,562	22,849	11,481	18,062	11,450	89,404
Baseline	39,326	35,427	32,908	34,418	32,301	174,380
One-Off Projects	700	1,400	0	4,651	0	6,751
Risks & Pressures	2,500	2,500	2,500	2,500	2,500	12,500
	68,088	62,176	46,889	59,631	46,251	283,035
Housing Revenue Account	23,237	17,178	16,117	16,154	16,508	89,194
<b>SUB TOTAL</b>	<b>91,325</b>	<b>79,354</b>	<b>63,006</b>	<b>75,785</b>	<b>62,759</b>	<b>372,229</b>
Housing (Public Sector) - PFI Partners Capital Expenditure	8,991	0	0	0	0	8,991
<b>TOTAL</b>	<b>100,316</b>	<b>79,354</b>	<b>63,006</b>	<b>75,785</b>	<b>62,759</b>	<b>381,220</b>

### FUNDING SUMMARY

	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	Total Budget £'000
Total Planning Allocations	91,325	79,354	63,006	75,785	62,759	372,229
PFI Partner Capital Expenditure	8,991	0	0	0	0	8,991
<b>TOTAL FUNDING REQUIREMENT</b>	<b>100,316</b>	<b>79,354</b>	<b>63,006</b>	<b>75,785</b>	<b>62,759</b>	<b>381,220</b>
<b>Funded by...</b>						
<b>Direct/Earmarked Contributions to Schemes</b>						
Capital Grants / Contributions						
- In year	23,050	24,740	25,204	32,325	26,475	131,794
- Funding brought forward from previous year	6,781	2,773	387	277	167	10,385
- Funding carried down to following year	-2,773	-387	-277	-167	-57	-3,661
Earmarked Capital Receipts	2,208	22,122	422	422	422	25,596
Service Funded Prudential Borrowing	7,594	5,594	5,594	5,594	5,594	29,970
Revenue Contributions (HRA)	7,110	4,637	6,401	3,199	7,401	28,748
Reserves (HRA)	13,520	12,486	9,661	12,900	9,052	57,619
<b>Pooled resources</b>						
Non Earmarked Capital Receipts	4,500	5,000	5,500	6,000	6,000	27,000
Corporate Prudential Borrowing	29,335	2,389	10,114	15,235	7,705	64,778
Long Term Liabilities - PFI*	8,991	0	0	0	0	8,991
<b>TOTAL</b>	<b>100,316</b>	<b>79,354</b>	<b>63,006</b>	<b>75,785</b>	<b>62,759</b>	<b>381,220</b>

\* This represents the liability for partner capital investment in the Excellent Homes for Life PFI project



## CAPITAL INVESTMENT PLAN 2014/15 - 2018/19

### STRATEGIC PRIORITIES SUMMARY

	Funding	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	Total Budget £'000	Budget Beyond 5Yrs £'000
West Yorkshire Transport Fund - A644/A62 Cooper Bridge Junction	G	350	2,000	2,500	7,000	2,900	14,750	0
West Yorkshire Transport Fund - A644/A62 Corridor Improvements (including Ravensthorpe Relief Road)	G	400	500	500	4,000	4,000	9,400	52,600
West Yorkshire Transport Fund - A653 Dewsbury to Leeds Corridor (including Development at Chidswell)	G	0	1,500	1,500	1,500	300	4,800	0
Development of South Dewsbury strategic location - highways improvements to support housing developments	G	0	500	1,000	1,000	300	2,800	0
Bringing Commercial Properties into Use	G/B/ HRA	3,880	0	0	0	0	3,880	0
<i>(HRA - Profile of Investment in disused/redundant buildings shown in HRA plan)</i>		-2,504	0	0	0	0	-2,504	0
Pioneer House	B/G	1,500	500	0	0	0	2,000	0
New Pupil Places in Primary Schools (Hudds South & West)	B/G	1,292	7,609	1,722	184	0	10,807	0
New Pupil Places in Primary Schools (Hudds North)	G	846	4,169	2,776	3,118	3,500	14,409	0
Improvements at Longroyd Bridge	G	0	0	0	0	50	50	9,850
Improvements at Lockwood Bar	G	0	0	0	0	50	50	5,750
Reprovision of Lydgate Special School	B	2,058	3,601	223	0	0	5,882	0
New Huddersfield Sports Centre	B/R /B(S)	15,460	610	0	0	0	16,070	0
Huddersfield Sports Centre Connectivity	B	350	0	0	0	0	350	0
West Yorkshire Transport Fund - A629 Huddersfield to Halifax Corridor Phase 5 (Cavalry Arms to Ainley Top)	G	0	0	0	0	50	50	4,800
Heart of West Yorkshire - Investment in projects & Initiatives to support the regeneraton of the Local Economy & Improve connectivity	B	240	240	240	240	0	960	0
Town & Village Centres - Investment in projects & Initiatives to support the regeneraton of the Local Economy & Improve connectivity	B	210	210	210	210	0	840	0
Strategic Asset Utilisation/Rationalisation	B	1,480	1,410	810	810	300	4,810	0
<b>TOTAL</b>		<b>25,562</b>	<b>22,849</b>	<b>11,481</b>	<b>18,062</b>	<b>11,450</b>	<b>89,404</b>	<b>73,000</b>

### ONE - OFF PROJECTS

Spent Pool	B	0	0	0	4,651	0	4,651	0
Highways Depot	R	700	1,400	0	0	0	2,100	0
<b>TOTAL</b>		<b>700</b>	<b>1,400</b>	<b>0</b>	<b>4,651</b>	<b>0</b>	<b>6,751</b>	<b>0</b>

### RISKS & PRESSURES

Risks & Pressures	B	2,500	2,500	2,500	2,500	2,500	12,500	
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## CAPITAL INVESTMENT PLAN 2014/15 - 2018/19

## BASELINE SUMMARY

Portfolio	Funding	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	Total Budget £'000
<b>Children &amp; Young People</b>							
Basic Need	G	6,504	2,840	607	117	0	10,068
Capital Maintenance	G	5,512	5,512	5,512	5,512	5,512	27,560
Devolved Formula Capital	G	1,175	1,175	1,175	1,175	1,175	5,875
<b>Children &amp; Young People Total</b>		<b>13,191</b>	<b>9,527</b>	<b>7,294</b>	<b>6,804</b>	<b>6,687</b>	<b>43,503</b>
<b>Place</b>							
<b>Housing Private Sector</b>							
Disabled Facilities Grants	G/B/R	2,937	3,164	2,900	2,900	2,900	14,801
Discretionary Assistance	B	100	100	100	100	100	500
Minor Adaptations	R	290	290	290	290	290	1,450
PPS3	G	160	160	160	160	160	800
		<b>3,487</b>	<b>3,714</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>17,551</b>
<b>Highways</b>							
<b>Maintenance</b>							
Principal Roads	G	2,416	2,028	2,028	2,273	2,273	11,018
Roads Connecting Communities	B/G	1,130	1,970	1,970	1,725	1,725	8,520
Local Community Roads	B	1,066	1,066	1,066	1,066	1,066	5,330
Structures	G	1,422	1,422	1,400	1,400	1,400	7,044
Street Lighting Replacement Strategy	B/G	2,064	2,064	2,064	2,064	2,064	10,320
Ward Member Schemes	B	994	994	994	994	994	4,970
Unadopted Roads	B	50	50	50	50	50	250
<b>Integrated Transport</b>							
Integrated Public Transport	G	1,246	412	412	412	412	2,894
Network Management	B/G	323	323	323	323	323	1,615
Cycling & Walking	B/G	118	118	118	118	118	590
Safer Roads	B/G	625	545	545	545	545	2,805
Flood Management and Drainage Improvements	B	450	450	450	450	450	2,250
Town Centre Car Parking	B	150	150	150	150	150	750
		<b>12,054</b>	<b>11,592</b>	<b>11,570</b>	<b>11,570</b>	<b>11,570</b>	<b>58,356</b>
<b>Regeneration</b>							
Huddersfield Town Centre	B	300	300	300	300	300	1,500
Dewsbury Town Centre	B	250	250	250	250	250	1,250
Markets	B	100	100	100	100	100	500
Green Infrastructure	B	100	100	100	100	100	500
North Kirklees	B	100	100	100	100	100	500
South Kirklees	B	100	100	100	100	100	500
Project Feasibility	B	50	50	50	50	50	250
		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
<b>Council Carbon Reduction</b>							
Green Economy - Skills/Jobs	B	150	150	150	150	150	750
Green Homes	B	450	450	450	450	450	2,250
Green Council	B	400	400	400	400	400	2,000
		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
<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
<b>Environment &amp; Strategic Waste</b>	B(S)	100	100	100	100	100	500
<b>Transport</b>	B(S)	2,577	2,577	2,577	2,577	2,577	12,885
<b>School Catering</b>	B(S)	200	200	200	200	200	1,000
<b>Place Total</b>		<b>22,743</b>	<b>22,508</b>	<b>22,222</b>	<b>22,222</b>	<b>22,222</b>	<b>111,917</b>

## CAPITAL INVESTMENT PLAN 2014/15 - 2018/19

### BASELINE SUMMARY

Portfolio	Funding	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	Total Budget £'000
<b>Communities, Transformation &amp; Change</b>							
Support Services	B(S)	2,100	2,100	2,100	2,100	2,100	10,500
KAL - Self Funded	B(S)	617	617	617	617	617	3,085
KAL - KC Funded	B	675	675	675	675	675	3,375
<b>Communities, Transf &amp; Change Total</b>		<b>3,392</b>	<b>3,392</b>	<b>3,392</b>	<b>3,392</b>	<b>3,392</b>	<b>16,960</b>
<b>Leeds City Region Revolving Investment Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL BASELINE</b>		<b>39,326</b>	<b>35,427</b>	<b>32,908</b>	<b>34,418</b>	<b>32,301</b>	<b>174,380</b>

KEY :

B = Borrowing	B(S) = Service-funded Borrowing	G = Grant	R = Capital Receipts
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