

5 Year Plan 2014/15 – 2018/19
Inclusive of Rolled Over Funds from 2013/14



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	34,939	22,175	11,810	15,960	13,874	98,758
Baseline	58,284	39,918	35,208	36,530	34,463	204,403
One-Off Projects	1,927	1,453	0	4,651	0	8,031
Risks & Pressures	2,500	2,500	2,500	2,500	2,500	12,500
	97,650	66,046	49,518	59,641	50,837	323,692
Housing Revenue Account	29,035	21,453	16,497	16,154	16,508	99,647
TOTAL	126,685	87,499	66,015	75,795	67,345	423,339

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 FUNDING REQUIREMENT	126,685	87,499	66,015	75,795	67,345	423,339
Funded by...						
Direct/Earmarked Contributions to Schemes						
Capital Grants / Contributions						
- In year	24,361	28,464	27,931	34,784	29,291	144,831
- Funding brought forward from previous year	17,052	3,474	732	653	3,540	25,451
- Funding carried down to following year	-3,474	-732	-653	-3,540	-547	-8,946
Earmarked Capital Receipts	2,397	22,122	422	457	532	25,930
Service Funded Prudential Borrowing	11,242	5,594	5,594	5,594	5,594	33,618
Revenue Contributions (HRA)	12,029	8,194	6,331	2,499	6,701	35,754
Reserves (HRA)	14,274	12,486	9,661	12,900	9,052	58,373
Pooled resources						
Non Earmarked Capital Receipts	4,500	5,000	5,500	6,000	6,000	27,000
Corporate Prudential Borrowing	44,304	2,897	10,497	16,448	7,182	81,328
TOTAL	126,685	87,499	66,015	75,795	67,345	423,339

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	518	2,000	2,500	7,000	2,900	14,918	0
West Yorkshire Transport Fund - A644/A62 Corridor Improvements (including Ravensthorpe Relief Road)	G	392	500	500	4,000	4,000	9,392	52,600
West Yorkshire Transport Fund - A653 Dewsbury to Leeds Corridor (including Development at Chidswell)	G	0	1,700	1,500	1,500	300	5,000	0
Development of South Dewsbury strategic location - highways improvements to support housing developments	G	0	700	1,000	1,000	300	3,000	0
West Yorkshire Transport Fund - A629 Huddersfield to Halifax Corridor Phase 5 (Cavalry Arms to Ainley Top)	G	0	0	0	0	174	174	4,800
Huddersfield Sports Centre Connectivity	B	400	0	0	0	0	400	0
Improvements at Longroyd Bridge	G	0	0	0	0	150	150	9,850
Improvements at Lockwood Bar	G	0	0	0	0	250	250	5,750
Bringing Commercial Properties into Use <i>(HRA - Profile of Investment in disused/redundant buildings shown in HRA plan)</i>	G/B/ HRA	5,411	0	0	0	0	5,411	0
Pioneer House	B/G	2,800	1,605	0	0	0	4,405	0
Heart of West Yorkshire - Investment in projects & Initiatives to support the regeneration of the Local Economy & Improve connectivity	B	240	240	240	240	0	960	0
Town & Village Centres - Investment in projects & Initiatives to support the regeneration of the Local Economy & Improve connectivity	B	210	210	210	210	0	840	0
Dewsbury Greenspace Initiative	B	196	0	0	0	0	196	0
New Pupil Places in Primary Schools	B/G	2,947	9,200	4,850	1,200	5,500	23,697	0
Reprovision of Lydgate Special School	B	473	4,000	200	0	0	4,673	0
New Huddersfield Sports Centre	B/R /B(S)	20,918	610	0	0	0	21,528	0
Strategic Asset Utilisation/Rationalisation	B	1,975	1,410	810	810	300	5,305	0
Powerhouse	B	1,118	0	0	0	0	1,118	0
Organisational Risk	B	441	0	0	0	0	441	0
TOTAL		34,939	22,175	11,810	15,960	13,874	98,758	73,000

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
Almondbury - Through School	B	1,227	53	0	0	0	1,280	0
TOTAL		1,927	1,453	0	4,651	0	8,031	0

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
Children & Young People							
Basic Need	G	5,712	4,918	630	470	470	12,200
Capital Maintenance	G	5,493	5,103	5,103	5,103	5,103	25,905
Devolved Formula Capital	G	2,183	1,131	1,131	1,131	1,131	6,707
One-Off Initiatives	G/B/S/106	3,756	186	186	186	119	4,433
Children & Young People Total		17,144	11,338	7,050	6,890	6,823	49,245
Adults	G	57	0	0	0	0	57
Place							
Housing Private Sector							
Disabled Facilities Grants	G/B/R	3,382	3,164	2,900	2,900	2,900	15,246
Discretionary Assistance	B	120	100	100	100	100	520
Minor Adaptations	R/B	314	290	290	290	290	1,474
Capital Allowances	R	189	0	0	0	0	189
LPSA Reward	G	178	0	0	0	0	178
Demolition of Clare House	G	61	0	0	0	0	61
Choose & Move System	B	48	0	0	0	0	48
PPS3	G	533	160	160	160	160	1,173
		4,825	3,714	3,450	3,450	3,450	18,889
Highways							
Maintenance							
Principal Roads	G	2,416	2,750	2,750	2,750	2,750	13,416
Roads Connecting Communities	B/G	1,370	2,404	2,404	2,404	2,404	10,986
Local Community Roads	B/G	1,842	1,066	1,066	1,066	1,066	6,106
Structures	G	1,184	2,222	2,200	2,200	2,200	10,006
Street Lighting Replacement Strategy	B/G	2,064	2,134	2,134	2,134	2,134	10,600
Ward Member Schemes	B	1,091	994	994	994	994	5,067
Unadopted Roads	B	50	50	50	50	50	250
CCTV	B/G	423	0	0	0	0	423
Integrated Transport							
Integrated Public Transport	B/G	1,857	0	0	412	412	2,681
Network Management	B/G	825	903	924	323	323	3,298
Cycling & Walking	B/G	256	43	43	118	118	578
Safer Roads	B/G	1,151	1,106	949	545	545	4,296
Flood Management and Drainage Improvements	B	469	450	450	450	450	2,269
Town Centre Car Parking	B	150	150	150	150	150	750
		15,148	14,272	14,114	13,596	13,596	70,726
Regeneration							
Huddersfield Town Centre	B	332	300	300	300	300	1,532
Dewsbury Town Centre	B	310	250	250	250	250	1,310
Dewsbury Waterfront	B	105	0	0	0	0	105
Markets	B	100	100	100	100	100	500
Green Infrastructure	B	100	100	100	100	100	500
North Kirklees	B/G	396	100	100	100	100	796
South Kirklees	B	147	100	100	100	100	547
Project Feasibility	B	50	50	50	50	50	250
		1,540	1,000	1,000	1,000	1,000	5,540
Council Carbon Reduction							
Green Economy - Skills/Jobs	B	100	100	100	100	100	500
Green Homes	B	656	600	600	600	600	3,056
Green Council	B	300	300	300	300	300	1,500
		1,056	1,000	1,000	1,000	1,000	5,056
Parks & Open Spaces	B/G	853	150	150	150	150	1,453
Bereavement	B	1,150	175	175	175	175	1,850
Investment in Buildings	B/G	3,141	2,000	2,000	2,000	2,000	11,141
KAL - KC Funded	B	816	675	675	675	675	3,516
Environment & Strategic Waste	B(S)	94	100	100	100	100	494
Transport	B(S)	4,077	2,577	2,577	2,577	2,577	14,385
School Catering	B(S)	284	200	200	200	200	1,084
Place Total		32,984	25,863	25,441	24,923	24,923	134,134

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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
Communities, Transformation & Change							
KAL - Self Funded	B(S)	2,687	617	617	617	617	5,155
Area Committees	B	1,438	0	0	0	0	1,438
Communities, Transf & Change Total		4,125	617	617	617	617	6,593
Resources							
Support Services	B(S)	2,100	2,100	2,100	2,100	2,100	10,500
Resources Total		2,100	2,100	2,100	2,100	2,100	10,500
Leeds City Region Revolving Investment Fund		1,874	0	0	2,000	0	3,874
TOTAL BASELINE		58,284	39,918	35,208	36,530	34,463	204,403

KEY :

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