

# Capital Investment Plan

**5 Year Plan 2016/17-2020/21**  
Inclusive of Rolled Over Funds from 2015/16



**CAPITAL INVESTMENT PLAN 2016-17 to 2020-21  
(Inclusive of Rollover from 2015-16)**

**FUNDING SUMMARY**

	2016-17 Budget £'000	2017-18 Budget £'000	2018-19 Budget £'000	2019-20 Budget £'000	2020-21 Budget £'000	Total Budget £'000
<b>TOTAL FUNDING REQUIREMENT</b>	<b>101,995</b>	<b>91,695</b>	<b>86,385</b>	<b>57,973</b>	<b>60,393</b>	<b>398,441</b>
<b>Funded by...</b>						
<b>Direct/Earmarked Contributions to Schemes</b>						
Capital Grants / Contributions						
- In year	24,638	24,755	22,202	18,653	18,448	108,696
- Funding brought forward from previous year	13,945	2,218	1,658	1,558	1,558	20,937
- Funding carried down to following year	-2,218	-1,658	-1,558	-1,558	-1,130	-8,122
Earmarked Capital Receipts	3,278	3,042	3,258	1,615	2,664	13,857
Revenue Contributions (HRA)	9,243	7,490	7,742	6,055	3,803	34,333
Reserves (HRA)	9,641	12,862	15,652	13,708	18,702	70,565
<b>Pooled resources</b>						
Non Earmarked Capital Receipts	5,500	6,000	6,000	6,000	6,000	29,500
Corporate Prudential Borrowing	37,968	36,986	31,431	11,942	10,348	128,675
<b>TOTAL</b>	<b>101,995</b>	<b>91,695</b>	<b>86,385</b>	<b>57,973</b>	<b>60,393</b>	<b>398,441</b>

**FUNDING SUMMARY - Including Assumed Slippage**

For revenue budget planning and associated Prudential Indicators it is appropriate to make overall assumptions about slippage. This table shows the corporate assumptions made for that purpose and assumes a level profile of spend over the five years. This is considered a realistic assumption based on historical information on slippage on major capital programmes of this level.

	2016-17 Budget £'000	2017-18 Budget £'000	2018-19 Budget £'000	2019-20 Budget £'000	2020-21 Budget £'000	Total Budget £'000
Assumed Slippage b/f	0	20,264	17,910	15,640	9,065	62,879
General Fund Maximum Authorised Spend	82,517	69,329	59,994	36,858	35,486	284,184
Assumed Slippage c/f	-20,264	-17,910	-15,640	-9,065	-8,630	-71,509
	62,253	71,683	62,264	43,433	35,921	275,554
HRA Planning Allocation	19,478	22,366	26,391	21,115	24,907	114,257
<b>TOTAL FUNDING REQUIREMENT</b>	<b>81,731</b>	<b>94,049</b>	<b>88,655</b>	<b>64,548</b>	<b>60,828</b>	<b>389,811</b>
<b>Funded by...</b>						
<b>Direct/Earmarked Contributions to Schemes</b>						
Capital Grants / Contributions						
- In year	24,638	24,755	22,202	18,653	18,448	108,696
- Funding brought forward from previous year	13,945	9,442	6,672	5,969	5,240	41,268
- Funding carried down to following year	-9,442	-6,672	-5,969	-5,240	-4,856	-32,179
Earmarked Capital Receipts	3,278	3,042	3,258	1,615	2,664	13,857
Revenue Contributions (HRA)	9,243	7,490	7,742	6,055	3,803	34,333
Reserves (HRA)	9,641	12,862	15,652	13,708	18,702	70,565
<b>Pooled resources</b>						
Non Earmarked Capital Receipts	5,500	6,000	6,000	6,000	6,000	29,500
Corporate Prudential Borrowing	24,928	37,130	33,098	17,788	10,827	123,771
<b>TOTAL</b>	<b>81,731</b>	<b>94,049</b>	<b>88,655</b>	<b>64,548</b>	<b>60,828</b>	<b>389,811</b>

## CAPITAL INVESTMENT PLAN 2016-17 to 2020-21 (Inclusive of Rollover from 2015-16)

### STRATEGIC PRIORITIES SUMMARY

	Funding	2016-17 Budget £'000	2017-18 Budget £'000	2018-19 Budget £'000	2019-20 Budget £'000	2020-21 Budget £'000	Total Budget £'000	Scheme Budget £'000
A62 Leeds Road Corridor (Cooper Bridge)	G	185	0	0	0	0	185	60,000-120,000
A653 Dewsbury to Leeds Corridor (Mirfield to Dewsbury to Leeds)	G	149	0	0	0	0	149	40,000-80,000
A629 Huddersfield to Halifax Corridor	G	157	0	0	0	0	157	10,000-15,000
M62 Junction 24a	G	67	0	0	0	0	67	18,000-50,000
Pioneer House	B/G	1,401	1,375	0	0	0	2,776	
Huddersfield Town Centre Action Plan	B	344	2,887	7,250	500	0	10,981	
Dewsbury Town Centre Action Plan	B	0	4,000	1,000	0	0	5,000	
European Grant Funding Opportunities	B	500	1,250	1,250	0	0	3,000	
Town & Village Centres	B	110	0	0	0	0	110	
Empty Clusters	G	211	0	0	0	0	211	
Huddersfield Leisure Centre	B	580	0	0	0	0	580	
Sports Facility (Spenborough area)	B	914	6,000	7,000	1,000	0	14,914	
New Pupil Places in Primary Schools	B/G	11,147	11,809	7,476	4,132	4,132	38,696	
Reprovision of Lydgate Special School	B	4,206	214	0	0	0	4,420	
Powerhouse	B	165	0	0	0	0	165	
HD-One (KSDL)	B	500	4,250	4,250	0	0	9,000	
Contingencies	B	165	0	0	0	0	165	
Kirklees College Loan	B	3,100	0	0	0	0	3,100	
Local Growth Fund	B	945	0	0	0	0	945	
<b>STRATEGIC PRIORITIES TOTAL</b>		<b>24,846</b>	<b>31,785</b>	<b>28,226</b>	<b>5,632</b>	<b>4,132</b>	<b>94,621</b>	

<b>RISKS &amp; PRESSURES TOTAL</b>	<b>B</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>15,000</b>
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<b>ONE-OFF INITIATIVES TOTAL</b>	<b>B</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101</b>
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### HOUSING REVENUE ACCOUNT PLAN

	Funding	2016-17 Budget £'000	2017-18 Budget £'000	2018-19 Budget £'000	2019-20 Budget £'000	2020-21 Budget £'000	Total Budget £'000
<b>HRA STRATEGIC PRIORITIES</b>							
Miscellaneous Properties- Conversions/Back into Stock		1,130	800	800	800	800	4,330
New Build Phase 1 - Ashbrow Extra Care		1,000	3,500	3,500	0	0	8,000
New Build Phase 2 - Soothill Extra Care		0	0	3,500	3,500	0	7,000
New Build Phase 3		0	0	0	0	7,000	7,000
New Build Phase 4 - Environmentally Friendly Housing		0	2,000	2,000	0	0	4,000
New Build - KNH/Building Services Pilot		800	0	0	0	0	800
PFI		65	0	0	0	0	65
		<b>2,995</b>	<b>6,300</b>	<b>9,800</b>	<b>4,300</b>	<b>7,800</b>	<b>31,195</b>
<b>HRA BASELINE</b>							
Heating Programmes( Boilers )		2,046	1,861	1,917	1,934	1,958	9,717
Maintaining Decency		8,952	9,712	10,040	10,166	10,332	49,202
Batched works		251	284	295	300	307	1,437
Fuel poverty		974	737	765	778	795	4,049
Major Adaptations		2,381	2,423	2,517	2,561	2,616	12,498
Minor Adaptations		229	233	242	246	251	1,200
Misc		337	343	324	329	336	1,669
Estate & Environmental Works (Managed through District Committees)		1,313	473	492	500	511	3,290
		<b>16,483</b>	<b>16,066</b>	<b>16,591</b>	<b>16,815</b>	<b>17,107</b>	<b>83,062</b>
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>19,478</b>	<b>22,366</b>	<b>26,391</b>	<b>21,115</b>	<b>24,907</b>	<b>114,257</b>

**CAPITAL INVESTMENT PLAN 2016/17 - 2020/21  
(Inclusive of Rollover from 2015/16)**

**BASELINE SUMMARY**

Portfolio	Funding	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	Total Budget £'000
<b>Children &amp; Young People</b>							
Basic Need	G	1,523	500	500	500	500	3,523
Capital Maintenance	G	4,796	3,800	3,800	3,800	3,800	19,996
Devolved Formula Capital	G	1,435	1,059	1,059	1,059	1,059	5,671
One-Off Initiatives	S106	2,619	65	0	0	0	2,684
<b>Children &amp; Young People Total</b>		<b>10,373</b>	<b>5,424</b>	<b>5,359</b>	<b>5,359</b>	<b>5,359</b>	<b>31,874</b>
<b>Adults</b>	G	<b>500</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,061</b>
<b>Place</b>							
<b>Housing Private Sector</b>							
Disabled Facilities Grants	G/R	2,600	2,600	2,600	2,600	2,600	13,000
Discretionary Assistance	R	100	100	100	100	100	500
Minor Adaptations	R	290	290	290	290	290	1,450
PPS3	G	889	0	0	0	0	889
Other	G/R	426	766	0	0	428	1,620
		4,305	3,756	2,990	2,990	3,418	17,459
<b>Highways</b>							
<b>Maintenance</b>							
Principal Roads	G	1,985	2,037	1,805	1,805	1,805	9,437
Roads Connecting Communities	G	2,504	2,393	2,369	2,164	1,959	11,389
Unclassified Roads	B/G	2,995	1,967	1,707	1,912	2,117	10,698
Structures	G	2,034	1,700	1,200	1,200	1,200	7,334
Street Lighting Replacement Strategy	B/G	2,102	2,029	2,029	2,029	2,029	10,218
Unadopted Roads	B	145	50	50	50	50	345
CCTV	G	72	0	0	0	0	72
<b>Integrated Transport</b>							
Integrated Public Transport	B/G	717	412	412	412	412	2,365
Network Management	G	1,032	223	323	323	323	2,224
Cycling & Walking	B/G	726	768	118	118	118	1,848
Safer Roads	B/G	1,174	645	645	545	545	3,554
Town Centre Car Parking	B	223	150	150	150	150	823
Flood Management and Drainage Improvements	B/G	607	450	450	450	450	2,407
		16,316	12,824	11,258	11,158	11,158	62,714
<b>Economic Delivery</b>	B	2,614	1,800	1,800	1,800	1,800	9,814
<b>Parks &amp; Open Spaces</b>	B	1,167	150	150	150	150	1,767
<b>Bereavement</b>	B	522	175	175	175	175	1,222
<b>Investment in Buildings</b>	B	3,530	2,000	2,000	2,000	2,000	11,530
Strategic Asset Utilisation/Rationalisation	B	3,784	810	300	300	0	5,194
KAL - KC Funded	B	557	400	400	400	400	2,157
<b>Environment &amp; Strategic Waste</b>	B	159	100	100	100	100	559
<b>Transport</b>	B	3,990	2,577	2,577	2,577	2,577	14,298
<b>School Catering</b>	B	288	200	200	200	200	1,088
<b>Place Total</b>		<b>37,232</b>	<b>24,792</b>	<b>21,950</b>	<b>21,850</b>	<b>21,978</b>	<b>127,802</b>
<b>Communities, Transformation &amp; Change</b>							
KAL - Self Funded	B*	922	1,367	1,059	617	617	4,582
District Committees	B	536	0	0	0	0	536
<b>Communities, Transf &amp; Change Total</b>		<b>1,458</b>	<b>1,367</b>	<b>1,059</b>	<b>617</b>	<b>617</b>	<b>5,118</b>
<b>Resources</b>							
Information Technology	B*	1,133	900	900	900	900	4,733
<b>Resources Total</b>		<b>1,133</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4,733</b>
<b>Leeds City Region Revolving Fund</b>	B	<b>1,874</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,874</b>
<b>TOTAL BASELINE</b>		<b>52,570</b>	<b>35,044</b>	<b>29,268</b>	<b>28,726</b>	<b>28,854</b>	<b>174,462</b>

KEY :	B = Borrowing	G = Grant	R = Capital Receipts
B* = These programmes were previously categorised as service funded. Work is ongoing to remove this category and have one system of prudential borrowing.			