

Capital Investment Plan

5 Year Plan 2016/17-2020/21



CAPITAL INVESTMENT PLAN 2016/17 - 2020/21

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. 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	12,140	14,367	18,943	16,499	15,161	77,110
General Fund Maximum Authorised Spend	59,908	75,604	66,055	66,920	36,548	305,035
Assumed Slippage c/f	-14,367	-18,943	-16,499	-15,161	-8,882	-73,852
	57,681	71,028	68,499	68,258	42,827	308,293
HRA Planning Allocation	21,022	22,366	26,391	21,115	24,907	115,801
TOTAL FUNDING REQUIREMENT	78,703	93,394	94,890	89,373	67,734	424,094
Funded by...						
Direct/Earmarked Contributions to Schemes						
Capital Grants / Contributions						
- In year	30,262	33,277	31,384	47,344	18,589	160,856
- Funding brought forward from previous year	7,273	8,793	8,595	8,217	11,409	44,287
- Funding carried down to following year	-8,793	-8,595	-8,217	-11,409	-5,315	-42,329
Earmarked Capital Receipts	1,030	3,218	3,433	1,790	2,839	12,310
Revenue Contributions (HRA)	10,787	7,490	10,232	7,516	10,345	46,370
Reserves (HRA)	9,641	12,862	13,162	12,247	12,160	60,072
Pooled resources						
Non Earmarked Capital Receipts	5,500	6,000	6,000	6,000	6,000	29,500
Corporate Prudential Borrowing	23,003	30,349	30,301	17,668	11,707	113,028
TOTAL	78,703	93,394	94,890	89,373	67,734	424,094

CAPITAL INVESTMENT PLAN 2016/17 - 2020/21

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
Total Planning Allocations	80,930	97,970	92,446	88,035	61,455	420,836
TOTAL FUNDING REQUIREMENT	80,930	97,970	92,446	88,035	61,455	420,836
Funded by...						
Direct/Earmarked Contributions to Schemes						
Capital Grants / Contributions						
- In year	30,262	33,277	31,384	47,344	18,589	160,856
- Funding brought forward from previous year	5,990	1,989	1,989	1,989	1,989	13,946
- Funding carried down to following year	-1,989	-1,989	-1,989	-1,989	-1,561	-9,517
Earmarked Capital Receipts	1,030	3,218	3,433	1,790	2,839	12,310
Revenue Contributions (HRA)	10,787	7,490	10,232	7,516	10,345	46,370
Reserves (HRA)	9,641	12,862	13,162	12,247	12,160	60,072
Pooled resources						
Non Earmarked Capital Receipts	5,500	6,000	6,000	6,000	6,000	29,500
Corporate Prudential Borrowing	19,709	35,123	28,235	13,138	11,094	107,299
TOTAL	80,930	97,970	92,446	88,035	61,455	420,836

CAPITAL INVESTMENT PLAN 2016/17 - 2020/21

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
West Yorkshire Transport Fund - A644/A62 Cooper Bridge Junction	G	2,000	3,000	7,000	21,000	0	33,000
West Yorkshire Transport Fund - A644/A62 Corridor Improvements (including Ravensthorpe Relief Road)	G	2,000	2,000	2,000	3,000	0	9,000
West Yorkshire Transport Fund - A653 Dewsbury to Leeds Corridor (including Development at Chidswell)	G	520	450	1,050	2,050	0	4,070
Development of South Dewsbury Strategic Location - highways improvements to support housing developments	G	50	100	100	500	0	750
West Yorkshire Transport Fund - A629 Huddersfield to Halifax Corridor Phase 5 (Cavalry Arms to Ainley Top)	G	400	2,000	2,000	2,000	0	6,400
Pioneer House	B/G	2,200	2,365	0	0	0	4,565
Huddersfield Town Centre Action Plan	B	0	2,887	7,250	500	0	10,637
Dewsbury Town Centre Action Plan	B	0	4,000	1,000	0	0	5,000
Sports Facility (Spenborough area)	B	0	6,000	7,000	1,000	0	14,000
New Pupil Places in Primary Schools	B/G	8,554	10,037	6,132	4,582	4,132	33,437
Reprovision of Lydgate Special School	B	1,300	214	0	0	0	1,514
HD-One (KSDL)	B	3,375	3,375	0	0	0	6,750
European Grant Funding Opportunities	B	1,250	1,250	0	0	0	2,500
TOTAL		21,649	37,678	33,532	34,632	4,132	131,623

RISKS & PRESSURES

Risks & Pressures	B	2,500	2,500	2,500	2,500	2,500	12,500
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KEY :	B = Borrowing	G = Grant	R = Capital Receipts
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CAPITAL INVESTMENT PLAN 2016/17 - 2020/21

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
Children & Young People							
Basic Need	G	500	500	500	500	500	2,500
Capital Maintenance	G	4,243	4,243	4,000	4,000	4,000	20,486
Devolved Formula Capital	G	1,085	1,085	1,085	1,085	1,085	5,425
One-Off Initiatives	S106	1,087	453	235	0	0	1,775
Children & Young People Total		6,915	6,281	5,820	5,585	5,585	30,186
Adults	G	1,036	1,036	1,036	1,036	1,036	5,180
Place							
Housing Private Sector							
Disabled Facilities Grants	G/B/R	2,400	2,400	2,400	2,400	2,400	12,000
Discretionary Assistance	B	100	100	100	100	100	500
Minor Adaptations	R	290	290	290	290	290	1,450
PPS3	G	196	0	0	0	0	196
Other	G/B/R	0	766	0	0	428	1,194
		2,986	3,556	2,790	2,790	3,218	15,340
Highways							
Maintenance							
Principal Roads	G	1,864	2,037	1,805	1,805	1,805	9,316
Roads Connecting Communities	G	2,617	2,393	2,369	2,164	1,959	11,502
Local Community Roads	B	2,086	1,967	1,707	1,912	2,117	9,789
Structures	G	1,900	1,700	1,200	1,200	1,200	7,200
Street Lighting Replacement Strategy	B/G	2,029	2,029	2,029	2,029	2,029	10,145
Unadopted Roads	B	50	50	50	50	50	250
Integrated Transport							
Integrated Public Transport	G	70	412	412	412	412	1,718
Network Management	B/G	875	323	323	323	323	2,167
Cycling & Walking	B/G	643	768	118	118	118	1,765
Safer Roads	B/G	949	545	545	545	545	3,129
Town Centre Car Parking	B	150	150	150	150	150	750
Flood Management and Drainage Improvements	B	450	450	450	450	450	2,250
	B/G	13,683	12,824	11,158	11,158	11,158	59,981
Economic Delivery	B	1,800	1,800	1,800	1,800	1,800	9,000
Parks & Open Spaces	B	150	150	150	150	150	750
Bereavement	B	175	175	175	175	175	875
Investment in Buildings	B	2,000	2,000	2,000	2,000	2,000	10,000
Strategic Asset Utilisation/Rationalisation	B	2220	810	300	300	0	3,630
KAL - KC Funded	B	400	400	400	400	400	2,000
Environment & Strategic Waste	B	100	100	100	100	100	500
Transport	B	2,577	2,577	2,577	2,577	2,577	12,885
School Catering	B	200	200	200	200	200	1,000
Place Total		26,291	24,592	21,650	21,650	21,778	115,961
Communities, Transformation & Change							
KAL - Self Funded	B*	617	617	617	617	617	3,085
Communities, Transf & Change Total		617	617	617	617	617	3,085
Resources							
Information Technology	B*	900	900	900	900	900	4,500
Resources Total		900	900	900	900	900	4,500
Leeds City Region Revolving Fund	B	0	2,000	0	0	0	2,000
TOTAL BASELINE		35,759	35,426	30,023	29,788	29,916	160,912

KEY :

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

CAPITAL INVESTMENT PLAN 2016/17 - 2020/21

HOUSING REVENUE ACCOUNT PLAN

	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	Total Budget £'000
HRA STRATEGIC PRIORITIES						0
Miscellaneous Properties-Conversions/Back into Stock	800	800	800	800	800	4,000
Renewable Energy - PV Programme	3,220	0	0	0	0	3,220
New Build Phase 1 - Ashbrow Extra Care	0	3,500	3,500	0	0	7,000
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
	4,820	6,300	9,800	4,300	7,800	33,020
HRA BASELINE						
Heating Programmes(Boilers)	1,845	1,861	1,917	1,934	1,958	9,515
Maintaining Decency	9,942	9,712	10,040	10,166	10,332	50,192
Batched works	279	284	295	300	307	1,465
Fuel poverty	724	737	765	778	795	3,799
Adaptations	2,610	2,656	2,759	2,807	2,867	13,699
Misc	337	343	323	330	337	1,670
Estate & Environmental Works (Managed through District Committees)	465	473	492	500	511	2,441
	16,202	16,066	16,591	16,815	17,107	82,781
TOTAL	21,022	22,366	26,391	21,115	24,907	115,801