

**Capital Budgets (indicative)**

<b>Capital Expenditure</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Total</b>
	£	£	£	£	£
Growing business	12,810,201	14,809,439	0	0	27,619,640
Skilled People and Better Jobs	492,383	667,110	0	0	1,159,493
Clean Energy (flood alleviation)	4,320,148	741,887	0	0	5,062,035
Housing and Regeneration	2,984,920	16,106,000	0	0	19,090,920
West Yorkshire plus Transport Fund	60,310,000	106,580,000	172,810,000	174,500,000	514,200,000
Economic Resilience	4,647,050	4,181,524	0	0	8,828,574
Enterprise Zone Development	19,351	15,227,505	0	0	15,246,856
Other (Growth Deal)	2,000,000	2,000,000	0	0	4,000,000
Leeds Public Transport Investment Programme	59,839,795	88,233,338	12,000,000	0	160,073,133
Local Transport Capital	16,483,691	13,129,332	12,984,000	13,104,000	55,701,023
Highways Maintenance / Pothole Action	28,403,000	28,403,000	28,403,000	28,403,000	113,612,000
Corporate Projects	5,753,154	5,503,000	206,777	0	11,462,931
Broadband	3,593,998	2,608,437	3,067,328	2,501,000	11,770,763
City Connect	16,509,299	4,924,881	92,500	0	21,526,680
<i>Transforming Cities (small &amp; Core)</i>	<i>5,529,866</i>	<i>106,684,551</i>	<i>175,673,991</i>	<i>120,596,314</i>	<i>408,484,722</i>
<i>Future Mobility Zones</i>	<i>2,562,725</i>	<i>11,867,514</i>	<i>7,428,130</i>	<i>5,423,578</i>	<i>27,281,947</i>
Land Release Fund & One Public Estate	662,125	0	0	0	662,125
Low Emission Vehicles	3,525,000	0	0	0	3,525,000
	230,446,706	421,667,519	412,665,726	344,527,892	1,409,307,843

<b>Capital Funding</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Total</b>
	£	£	£	£	£
Growth Deal / City Deal	(103,306,596)	(129,527,273)	(48,300,000)	(48,300,000)	(329,433,869)
Leeds Public Transport Investment Programme	(59,839,795)	(88,233,339)	(12,000,000)		(160,073,134)
Local Transport Capital	(16,483,691)	(13,129,331)	(13,104,000)	(13,104,000)	(55,821,022)
Highways Maintenance (block / incentive)	(28,403,001)	(28,403,000)	(28,403,000)	(28,403,000)	(113,612,001)
Broadband	(3,593,998)	(2,608,437)	(3,067,328)	(2,501,000)	(11,770,763)
City Connect	(16,509,299)	(4,924,881)	(92,500)	0	(21,526,680)
<i>Transforming Cities</i>	<i>(5,529,866)</i>	<i>(106,684,551)</i>	<i>(175,673,991)</i>	<i>(120,596,314)</i>	<i>(408,484,722)</i>
<i>Future Mobility Zones (DfT)</i>	<i>(2,562,725)</i>	<i>(11,867,514)</i>	<i>(7,428,130)</i>	<i>(5,423,578)</i>	<i>(27,281,947)</i>
Land Release Fund & One Public Estate	(662,125)	0	0	0	(662,125)
Low Emission Vehicles (DfT)	(3,525,000)	0	0	0	(3,525,000)
<b>Total Capital Funding</b>	<b>(240,416,095)</b>	<b>(385,378,326)</b>	<b>(288,068,949)</b>	<b>(218,327,892)</b>	<b>(1,132,191,263)</b>

Annual (surplus) / deficit to be funded by borrowing	(9,969,390)	36,289,192	124,596,777	126,200,000	277,116,580
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