

West Yorkshire Combined Authority - Summary Capital Budget

Capital Expenditure (Programmes)	2019/20	2020/21	2021/22	2022/23	Total
	£	£	£	£	£
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	320,148	741,887	0	0	1,062,035
Housing and Regeneration	3,284,920	6,500,000	0	0	9,784,920
West Yorkshire plus Transport Fund	51,210,000	110,670,000	183,420,000	165,990,000	511,290,000
Economic Resilience	4,647,050	4,181,524	0	0	8,828,574
Enterprise Zone Development	2,901,717	12,337,000	0	0	15,238,717
Growth Deal - Other	2,000,000	2,000,000	0	0	4,000,000
Leeds Public Transport Investment Programme	59,475,661	88,233,338	12,000,000	0	159,708,999
Local Transport Capital	16,483,691	13,129,332	13,104,000	13,104,000	55,821,023
Highways Maintenance / Pothole Action	29,997,000	29,997,000	29,997,000	29,997,000	119,988,000
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 & 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
A - Total Capital Spend	221,758,938	414,855,014	424,989,726	337,611,892	1,399,215,570

Capital Funding	2019/20	2020/21	2021/22	2022/23	Total
	£	£	£	£	£
Growth Deal (including b/fwd)	(128,887,320)	(129,527,273)	(48,300,000)	(48,300,000)	(355,014,593)
Leeds Public Transport Investment Programme	(70,948,197)	(88,760,803)	0	0	(159,709,000)
Local Transport Capital	(16,483,691)	(13,129,331)	(13,104,000)	(13,104,000)	(55,821,022)
Highways Maintenance / Pothole (DfT)	(29,997,000)	(29,997,000)	(29,997,000)	(29,997,000)	(119,988,000)
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)
	(278,699,220)	(387,499,790)	(277,662,949)	(219,921,892)	(1,163,783,852)

Annual (surplus) / deficit - indicative financing requirement **(56,940,283)** 27,355,223 147,326,777 117,690,000 235,431,718