

LPTIP Financial profile July 30th 2019/20 Last updated: 29/07/19																	
Packages and schemes	Baseline budget (m)	Approved budget	LCC approved	WYCA approved	Match funding Secured	Potential Match funding	Total Actual 17/18	Total Actual 18/19	Q1 Act Spend 19/20	Q2 Est Spend 2019/20	Q3 Est Spend 2019/20	Q4 Est Spend 2019/20	Total Est 2019/20	Total 19/20	Total 20/21	Total 21/22	Total Actual and Projected DFT
<b>Bus priority</b>																	
A660	49.72	379,800	2,419,800	0		5,730,000	60,741	404,097	2,503	132,205	396,614	396,614	927,935	927,935	6,883,237	0	8,276,009
A660 LWR Lawnswood RDBT						0	1,022	202,909	10,244	100,000	150,000	263,917	524,161	524,161	7,589,756	0	8,317,848
A61 North		900,000	14,045,961	0	45,039	2,500,000	28,897	847,857	4,606	563,324	1,041,910	1,999,084	3,608,924	3,608,924	3,446,153	0	7,931,831
A58		450,000	740,000	0			29,089	488,267	78,041	0	0	0	78,041	78,041	5,894,037	0	6,489,433
A647		798,600	11,193,600	0	246,222	5,000,000	34,623	844,195	5,919	0	0	423,074	428,993	428,993	4,985,953	0	6,293,764
A61 South		2,011,800	14,096,800	0		205,000	85,194	135,092	16,747	1,397,783	2,918,312	3,088,429	7,421,272	7,421,272	3,588,195	0	11,229,753
A65			747,324		252,676		0	0	0	0	150,000	150,000	300,000	300,000	700,000	0	1,000,000
Early Interventions /Enabling Works		720,000	720,000	0			181,361	0	1,484,114	0	0	-866,565	617,549	617,549	-617,549	0	181,361
<b>Sub total</b>	<b>49.72</b>	<b>5,260,200</b>	<b>43,963,485</b>	<b>0</b>	<b>543,937</b>	<b>13,435,000</b>	<b>420,927</b>	<b>2,922,417</b>	<b>1,602,174</b>	<b>2,193,312</b>	<b>4,656,836</b>	<b>5,454,553</b>	<b>13,906,875</b>	<b>13,906,875</b>	<b>32,469,781</b>	<b>0</b>	<b>49,720,000</b>
<b>Park and Ride</b>																	
Stourton	23	2,305,000	26,045,000	0	2,867,542		555,484	894,364	24,856	4,137,070	3,461,904	3,506,317	11,130,147.7	11,130,148	14,285,741	0	26,865,737
Temple Green Extension			6,954,022		431,978		0	1,448,656	0	0	0	0	0.0	0	3,225,093	0	4,673,749
Alwoodley Gates	15	200,000	14,030,000	0			29,182	225,029	36,424	0	0	0	36,424.0	36,424	2,750,418	0	3,041,053
Elland Road	2.5	244,800	5,364,800	0			51,974	215,701	31,328	1,605,413	1,444,365	1,530,699	4,611,805.2	4,611,805	1,039,982	0	5,919,462
<b>Sub total</b>	<b>40.5</b>	<b>2,749,800</b>	<b>52,393,822</b>	<b>0</b>	<b>3,299,520</b>	<b>0</b>	<b>636,640</b>	<b>2,783,749</b>	<b>92,608</b>	<b>5,742,483</b>	<b>4,906,270</b>	<b>5,037,016</b>	<b>15,778,377</b>	<b>15,778,377</b>	<b>21,301,234</b>	<b>0</b>	<b>40,500,001</b>
<b>City Centre Gateways</b>																	
Woodhouse Lane	29	900,000	900,000	0			22,785	67,643	936	238,155	238,155	366,605	843,851	843,851	4,366,782	0	5,301,061
Albion Street		400,000	400,000	0			19,211	67,478	0	0	0	0	0	0	0	0	86,689
Infirmary Street		400,000	400,000	0	5,600,000	1,530,000	19,076	67,037	71,070	0	0	-70,539	531	531	-531	0	86,112
Corn Exchange		600,000	600,000	0		7,485,000	21,124	162,887	4,737	1,524,461	1,336,906	982,498	3,848,602	3,848,603	7,647,228	0	11,679,841
The Headrow		600,000	21,300,000	0		2,500,000	20,153	1,138,223	37,021	1,071,299	1,999,106	5,667,201	8,774,627	8,774,627	1,913,293	0	11,846,296
<b>Sub total</b>	<b>29</b>	<b>2,900,000</b>	<b>23,600,000</b>	<b>0</b>	<b>5,600,000</b>	<b>11,515,000</b>	<b>102,349</b>	<b>1,503,267</b>	<b>113,764</b>	<b>2,833,915</b>	<b>3,574,167</b>	<b>6,945,765</b>	<b>13,467,611</b>	<b>13,467,611</b>	<b>13,926,772</b>	<b>0</b>	<b>29,000,000</b>
<b>Total Bus Infrastructure Prog</b>	<b>119.22</b>	<b>10,910,000</b>	<b>119,957,307</b>	<b>0</b>	<b>9,443,457</b>	<b>24,950,000</b>	<b>1,159,917</b>	<b>7,209,434</b>	<b>1,808,546</b>	<b>10,769,710</b>	<b>13,137,273</b>	<b>17,437,334</b>	<b>43,152,863</b>	<b>43,152,863</b>	<b>67,697,787</b>	<b>0</b>	<b>119,220,000</b>
<b>Rail</b>																	
Accessibility	9.5	800,000	0	800,000	0	0	0	72,623	32,170	162,713	266,846	266,926	728,655	728,655	8,698,722	0	9,500,000.0
New Pudsey	5	500,000	0	470,000	0	0	0	0	5,190	0	326,052	33,683	364,925	364,925	4,600,067	0	4,964,992.1
New Pudsey				30,000				1,093	32,693	1,222	0	0	0	1,222	1,222	0	0
White Rose	15		0	640,000	0	0	113,915	93,507	91,215	46,193	874,998	875,002	1,887,408	1,887,408	2,899,901	0	4,994,730
White Rose		650,000	3,400				424	2,035	451	0	0	2,849	3,300	3,300	0	0	5,758.6
Thorpe Park		0			500,000	500,000	0	1,362	0	0	0	2,320,988	2,320,988	2,320,988	2,671,545	0	4,993,895.1
Thorpe Park			3,300				373	2,432	451	0	0	2,849	3,300	3,300	0	0	6,104.9
LBA Parkway		500,000		500,000			107,316	243,693	83,046	21,645	90,634	2,390,642	2,585,967	2,585,967	2,055,709	0	4,992,685.4
LBA Parkway			0	3,300	0	0	0	3,915	1,374	0	0	804	2,178	2,178	0	0	6,092.5
Leeds Rail Station	5	1,000,000		500,000	400,000	400,000	0	0	0	0	500,000	500,000	1,000,000	1,000,000	3,500,000	0	4,500,000.0
Leeds Rail Station				0				231,458	90,080	67,500	67,500	43,462	268,542	268,542	0	0	500,000.0
<b>Sub total</b>	<b>34.5</b>	<b>3,450,000</b>	<b>40,000</b>	<b>2,910,000</b>	<b>900,000</b>	<b>900,000</b>	<b>223,121</b>	<b>683,717</b>	<b>305,199</b>	<b>298,051</b>	<b>2,126,030</b>	<b>6,437,205</b>	<b>9,166,485</b>	<b>9,166,485</b>	<b>24,425,944</b>	<b>0</b>	<b>34,499,267</b>
<b>Bus delivery</b>																	
Transport Hubs & Connecting Communities	9.273	450,000		390,000			0	71,374	3,700	400,000	200,000	1,317,029	1,920,729	1,920,729	7,280,897	0	9,273,000
Transport Hubs & Connecting Communities				60,000				243	0	705	0	0	0	705	705	-705	0
Demand Responsive Travel (DRT)	1.227	300,000		300,000				0	40,000	128,100	100,000	100,000	368,100	368,100	858,900	0	1,227,000
Realtime	7.2	2,140,000	0	2,140,000			943,890	445,645	25,577	320,800	38,200	778,200	1,162,777	1,162,777	4,647,688	0	7,200,000
Core Network Visualisation	0.3	100,000		100,000				3,000	0	125,000	86,000	86,000	297,000	297,000	0	0	300,000
Leeds bus station	4.7	400,000		200,000			0	61,922	258	229,742	300,000	680,212	1,210,212	1,210,212	3,081,035	0	4,353,169
Leeds bus station				200,000				316,723	147,863	8,944	0	0	-8,700	244	244	-244	0
Digital Hub	1.25	339,000		339,000			0	0	0	0	0	330,000	330,000	330,000	920,000	0	1,250,000
Digital Hub				0				0	2,251	144	0	0	0	144	144	-144	0
Low Emissions - Clean Bus Technology Fund P	2	850,000	0	850,000			0	820,000	0	0	0	30,000	30,000	30,000	0	0	850,000
Low Emissions			0	0	0			0	0	0	0	0	594,000	594,000	594,000	556,000	0
<b>Sub total</b>	<b>25.95</b>	<b>4,579,000</b>	<b>260,000</b>	<b>4,319,000</b>	<b>0</b>	<b>0</b>	<b>1,260,856</b>	<b>1,552,055</b>	<b>79,328</b>	<b>1,203,642</b>	<b>724,200</b>	<b>3,906,741</b>	<b>5,913,911</b>	<b>5,913,911</b>	<b>17,343,427</b>	<b>0</b>	<b>26,070,249</b>

Packages and schemes	Baseline budget (m)	Approved budget	LCC approved	WYCA approved	Match funding Secured	Potential Match funding	Total Actual 17/18	Total Actual 18/19	Q1 Act Spend 19/20	Q2 Est Spend 2019/20	Q3 Est Spend 2019/20	Q4 Est Spend 2019/20	Total Est 2019/20	Total 19/20	Total 20/21	Total 21/22	Total Actual and Projected DFT	
<b>Management Costs</b>																		
Programme management	4.43	200,000	0	0			0	78,365	76,075	0	0	79,380	155,455	195,145	82,874	10,310	366,694	
Programme management			200,000	0			198,770	175,682	12,327	45,000	45,000	45,211	147,538	147,538	192,673	0	714,663	
Programme PR, Comms and Marketing		100,000			50,000			20,000	120,133	31,295	34,136	22,744	72,744	160,919	160,919	948,707	0	1,249,759
Programme PR, Comms and Marketing			50,000					101,699	39,140	93,571	10,000	10,000	-73,372	40,199	40,199	39,801	0	220,839
Monitoring evaluation and benefits realisation		185,000			150,000			26,000	59,483	44,945	12,000	18,188	18,188	93,321	93,320	90,000	50,000	318,803
Monitoring evaluation and benefits			35,000					30,461	0	1,524	0	0	0	1,524	1,524	88,508		120,493
Package management		375,000			175,000			0	0	61,233	0	0	61,000	122,233	122,233	61,000	22,448	205,681
Package management			200,000					102,351	0	30,010	0	0	0	30,010	30,010	0	0	132,360
Legal		50,000			25,000			15,000	0	4,302	0	0	10,000	14,302	14,302	13,000	0	42,302
Legal			25,000					2,474	5,953	0	0	0	24,047	24,047	24,047	15,000	0	47,475
Finance management		70,000			35,000			5,000	30,000.0	20,973	0	0	20,000	40,973	40,973.0	40,516.0	25,000.0	141,489
Finance management			35,000					25,200	36,000	9,000	9,000	9,000	9,000	36,000	36,000	36,000	0	133,200
Assurance of programme		20,000			20,000			46,500	156,938	160,004	0	0	160,000	320,004	320,004	160,000	0	683,442
Sub total		4.43	1,000,000	545,000	455,000	0	0	573,455	701,692	545,259	110,136	104,932	426,198	1,186,525	1,226,215	1,768,079	107,758	4,377,199
<b>Total</b>	<b>184.1</b>	<b>19,939,000</b>	<b>120,802,307</b>	<b>7,684,000</b>	<b>10,343,457</b>	<b>25,850,000</b>	<b>3,217,349</b>	<b>10,146,898</b>	<b>2,738,332</b>	<b>#####</b>	<b>#####</b>	<b>28,207,478</b>	<b>59,419,783</b>	<b>59,459,473</b>	<b>#####</b>	<b>107,758</b>	<b>184,166,715</b>	
		LCC					1,939,728	7,888,855	2,058,349	10,901,210	13,268,773	17,483,484	43,711,816	43,711,816	68,068,676	0	121,609,075	
		WYCA					1,277,621	2,258,044	679,983	1,480,329	2,823,662	10,723,994	15,707,968	15,747,657	43,166,561	107,758	62,557,641	
		TOTAL					3,217,349	10,146,898	2,738,332	12,381,539	16,092,435	28,207,478	59,419,783	59,459,473	111,235,237	107,758	184,166,715	