

Capital Expenditure (Programmes)	2020/21 Forecast	2021/22	2022/23	2023/24
	£	£	£	£
P1 - Growing business	13,986,690	0	0	0
P2 - Skilled People and Better Jobs	852,358	0	0	0
P3 - Clean Energy	532,499	0	0	0
P4a - Housing and Regeneration	15,303,540	0	0	0
P4c - Economic Resilience	1,570,544	0	0	0
P4d - Enterprise Zone Development	5,802,098	0	0	0
Growth Deal - Other	1,312,857	0	0	0
Growth Deal - Economic Development	39,360,585	0	0	0
P4b - West Yorkshire plus Transport Fund CIP	5,253,947	19,803,437	26,940,000	16,308,192
P4b - West Yorkshire plus Transport Fund Rail Parking	3,493,015	6,058,761	8,508,334	6,030,537
P4b - West Yorkshire plus Transport Fund Station Gateway	1,384,706	3,020,000	9,680,000	12,826,361
P4b - West Yorkshire plus Transport Fund Transformational	2,209,484	1,920,450	1,740,604	1,540,195
P4b - West Yorkshire plus Transport Fund Other	80,845,150	75,609,513	60,704,937	102,006,633
West Yorkshire Transport Fund	93,186,301	106,412,161	107,573,875	138,711,918
Leeds Public Transport Investment Programme	66,024,000	57,595,374	0	0
Integrated Transport Block	15,876,502	12,881,474	13,104,000	13,104,000
Highways Maintenance / Pothole (DfT) / Challenge Fund	50,347,000	29,997,000	29,997,000	29,997,000
Corporate Projects	5,158,338	0	0	0
Broadband	2,183,119	4,541,021	2,206,311	0
City Connect	1,241,436	0	0	0
Transforming Cities (small & Core)	21,718,050	113,639,929	280,190,501	42,176,320
Land Release Fund & One Public Estate	967,132	0	0	0
Low Emission Vehicles	617,000	0	0	0
Getting Building Fund	26,300,000	26,300,000	0	0
Brownfield Housing Fund	600,000	20,000,000	25,000,000	14,000,000
Emergency Active Travel Fund (Revenue and Capital)	2,513,000	10,053,000	0	0
Other (inc. Clean Bus)	7,152,127	13,000,000	0	0
Single Investment Fund (UNDER DEVELOPMENT)	0	0	0	0
A - Total Capital Spend	333,244,589	394,419,959	458,071,687	237,989,238

Capital Funding	2020/21 Forecast	2021/22	2022/23	2023/24
	£	£	£	£
Growth Deal	(51,827,225)	0	0	0
West Yorkshire Transport Fund	(48,510,837)	(48,300,000)	(48,300,000)	(48,300,000)
Leeds Public Transport Investment Programme	(88,760,803)	0	0	0
Integrated Transport Block	(13,104,000)	(13,104,000)	(13,104,000)	(13,104,000)
Highways Maintenance / Pothole (DfT) / Challenge Fund	(50,347,000)	(29,997,000)	(29,997,000)	(29,997,000)
Broadband	(2,608,437)	(3,067,328)	(2,501,000)	0
City Connect	(4,924,881)	(92,500)	0	0
Transforming Cities Fund Tranche 2	(39,995,010)	(123,248,290)	(137,519,145)	0
Land Release Fund & One Public Estate	(151,529)	0	0	0
Low Emission Vehicles (DfT)	(617,000)	0	0	0
Getting Building Fund	(26,300,000)	(26,300,000)	0	0
Brownfield Housing Fund	(1,000,000)	(20,000,000)	(25,000,000)	(14,000,000)
Emergency Active Travel Fund	(12,566,000)	(13,000,000)	0	0
Single Investment Fund - TCF Commitment		0	(96,000,000)	(42,000,000)
Unapplied Capital Funding as at 31.3.2020 (all funds)	(141,315,000)			
	(482,027,721)	(277,109,118)	(352,421,145)	(147,401,000)