

## Capital Budget Estimates

<b>Capital Expenditure</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	£	£	£	£
Growth Deal - Economic Development	51,542,134	0	0	0
West Yorkshire plus Transport Fund CIP	80,273,172	97,055,893	131,050,039	154,054,773
Leeds Public Transport Investment Programme	68,492,090	57,595,374	0	0
Transforming Cities Fund	12,325,731	65,224,365	241,846,996	137,548,223
Integrated Transport Block / Highways Maintenance / Challenge Fund	66,223,502	57,461,017	43,101,000	43,101,000
Corporate Projects	5,690,578	5,438,709	1,000,000	0
Broadband	2,274,633	4,363,915	1,007,792	0
Land Release Fund & One Public Estate	1,070,522	0	0	0
Low Emission Vehicles	1,058,434	0	0	0
Getting Building Fund	9,832,043	42,767,957	0	0
Brownfield Housing Fund	600,000	20,000,000	29,178,719	14,000,000
Emergency Active Travel Fund (Revenue and Capital)	2,513,000	10,053,000	0	0
Other (inc. Clean Bus)	3,741,293	38,500,000	0	0
City Connect (Ph 1 & 2)	193,154	0	0	0
<i>Investment Strategy (still in development - could be revenue not capital - see note)</i>	<i>25,500,000</i>	<i>25,500,000</i>	<i>25,500,000</i>	<i>25,500,000</i>
<b>A - Total Capital Spend</b>	<b>331,330,285</b>	<b>423,960,231</b>	<b>472,684,546</b>	<b>374,203,996</b>

<b>Capital Funding</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	£	£	£	£
Growth Deal	(51,827,225)	0	0	0
Leeds Public Transport Investment Programme	(88,760,803)	0	0	0
Broadband	0	(1,948,112)	(1,007,792)	0
Getting Building Fund	(26,300,000)	(26,300,000)	0	0
Emergency Active Travel Fund	(12,566,000)	0	0	0
West Yorkshire Transport Fund	(48,510,837)	(48,300,000)	(48,300,000)	(48,300,000)
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)
Transforming Cities Fund	(39,995,010)	(123,248,290)	(137,519,145)	0
Brownfield Housing Fund	(600,000)	(20,000,000)	(29,178,719)	(14,000,000)
<i>Gainshare - capital - TCF Commitment</i>	<i>(9,500,000)</i>	<i>(9,500,000)</i>	<i>(9,500,000)</i>	<i>(9,500,000)</i>
<i>Gainshare - revenue (could be used for capital)</i>	<i>(25,500,000)</i>	<i>(25,500,000)</i>	<i>(25,500,000)</i>	<i>(25,500,000)</i>
	<b>(367,010,875)</b>	<b>(297,897,402)</b>	<b>(294,106,656)</b>	<b>(140,401,000)</b>
Balance Funded by Unapplied Capital (prev year), capital receipts or borrowing	(35,680,590)	126,062,829	178,577,890	233,802,996

### NB

Figures have been included for WY Investment Strategy / Gainshare - spend and income - for reference/completeness. However further development work is required on the use of these fund secured in the devolution deal.