

Capital Programme Expenditure 2021/22	Programme End Date	Total Programme Budget (indicative)	Total Spend to 31st March 2021
West Yorkshire plus Transport Fund	31/03/35	£1,000,000,000	£260,403,651
Growth Deal	31/03/21	£235,450,000	£244,593,846
Leeds Public Transport Investment Programme	31/03/22	£174,500,000	£126,992,771
Transforming Cities Fund	31/03/23	£457,000,000	£12,085,197
Integrated Transport Block / Highways Maint 21/22	Annual	Annual	Annual
Corporate Projects	N/A	£12,730,007	£9,319,479
Broadband	30/09/22	£25,266,000	£15,397,663
Land Release Fund & One Public Estate	N/A	£1,697,125	£967,132
Getting Building Fund	31/03/22	£52,600,000	£8,042,643
Brownfield Housing Fund	31/03/25	£67,000,000	£644,448
Active Travel Fund	31/03/22	£12,566,000	£3,499,107
British Library	N/A	£25,000,000	£0
New Station Fund	31/03/24	£12,000,000	£0
Other (Low Emission Vehicles, Clean Bus, Business Accelerator)	N/A	£42,160,000	£9,054,624
Total Capital Spend		£2,130,969,132	£691,000,562

In-Year Revised Forecast October 2021	Qtr 2 Expenditure 2021/22	%
£86,025,688	£35,028,327	40.7%
£480,329	£480,329	100.0%
£45,270,442	£14,147,339	31.3%
£43,230,653	£8,654,221	20.0%
£52,450,545	£47,278,495	90.1%
£4,038,709	£2,406,125	59.6%
£4,363,915	£376,576	8.6%
£1,028,993	£54,996	5.3%
£44,557,357	£8,457,132	19.0%
£19,955,552	£368,878	1.8%
£7,805,868	£554,106	7.1%
£151,414	£5,480	3.6%
£2,000,000	£0	0.0%
£1,000,000	£713,528	71.4%
£312,359,465	£118,525,532	37.9%

Funding b/fwd from 2020/21	Funding Received in 2021/22	Total Funding For 2021/22
£12,678,837	£50,450,000	£63,128,837
£0		£0
£44,685,761		£44,685,761
£45,875,871	£123,248,290	£169,124,161
£8,308,553	£44,820,000	£53,128,553
-£6,067,668		-£6,067,668
£6,543,641		£6,543,641
£1,028,993		£1,028,993
£18,257,357	£26,300,000	£44,557,357
-£44,448	£20,000,000	£19,955,552
£7,805,868		£7,805,868
£0	£25,000,000	£25,000,000
£0		£0
£9,500,000	£9,500,000	£19,000,000
£150,468,318	£299,318,290	£449,786,608