

| <b>Capital Expenditure</b>   | 2021/22            | 2022/23            | 2023/24            | 2024/25            |
|--|--------------------|--------------------|--------------------|--------------------|
|  | £                  | £                  | £                  | £                  |
| Growth Deal - Economic Development                                 | 480,329            |                    |                    |                    |
| West Yorkshire plus Transport Fund                                 | 86,025,688         | 102,395,761        | 115,196,453        | 117,555,161        |
| Leeds Public Transport Investment Programme (LPTIP)                | 45,270,442         | 368,755            |                    |                    |
| Transforming Cities Fund   | 39,605,197         | 129,518,965        | 146,122,163        | 131,843,479        |
| Integrated Transport Block / Highways Maintenance / Challenge Fund | 52,450,545         | 4,281,941          | 225,446            |                    |
| Corporate Projects   | 4,038,709          | 2,609,900          |                    |                    |
| Broadband  | 6,110,569          | 2,429,409          |                    |                    |
| Land Release Fund & One Public Estate                              | 1,028,993          |                    |                    |                    |
| Getting Building Fund  | 44,557,357         |                    |                    |                    |
| Brownfield Housing Fund  | 13,554,997         | 29,178,719         | 20,321,836         | 3,000,000          |
| Emergency Active Travel Fund (Revenue and Capital)                 | 7,805,868          |                    |                    |                    |
| British Library North  | 151,414            | 3,803,586          | 8,482,333          | 12,562,667         |
| Other (inc. Business Accelerator Fund, Clean Bus)                  | 1,000,000          | 3,070,000          | 2,289,000          | 3,702,000          |
| New Station Fund   | 2,000,000          | 10,000,000         |                    |                    |
| <b>A - Total Capital Spend</b>                                     | <b>304,080,107</b> | <b>287,657,035</b> | <b>292,637,231</b> | <b>268,663,306</b> |

| <b>Capital Funding</b><br>(includes c/fwd from 2020/21)          | 2021/22              | 2022/23              | 2023/24             | 2024/25             |
|--|----------------------|----------------------|---------------------|---------------------|
|  | £                    | £                    | £                   | £                   |
| Growth Deal / Transport Fund                                     | (63,128,837)         | (50,450,000)         | (50,450,000)        | (50,450,000)        |
| Leeds Public Transport Investment Programme (LPTIP)              | (44,685,761)         |                      |                     |                     |
| Broadband  | (6,865,522)          | (1,674,456)          |                     |                     |
| Getting Building Fund  | (44,557,357)         |                      |                     |                     |
| Emergency Active Travel Fund                                     | (7,805,868)          |                      |                     |                     |
| Land Release / One Public Estate                                 | (1,028,993)          |                      |                     |                     |
| Integrated Transport Block, Highways Maintenance / Pothole (DfT) | (57,991,550)         |                      |                     |                     |
| Transforming Cities Fund   | (169,124,161)        | (137,519,145)        |                     |                     |
| Brownfield Housing Fund  | (19,955,552)         | (29,178,719)         | (14,000,000)        | (3,000,000)         |
| British Library North  | (25,000,000)         |                      |                     |                     |
| New Station Fund   | (2,000,000)          | (10,000,000)         |                     |                     |
| Single Investment Fund - TCF Commitment                          | (19,000,000)         | (9,500,000)          | (9,500,000)         |                     |
| Single Investment Fund - Unallocated                             |                      |                      |                     |                     |
| Ringfenced Reserves  | (1,268,273)          |                      |                     |                     |
| Capital Receipts   | (32,535,959)         | (1,038,764)          | (711,760)           | (555,049)           |
| Other  | (2,626,242)          |                      |                     | (9,500,000)         |
|  | <b>(497,574,075)</b> | <b>(239,361,084)</b> | <b>(74,661,760)</b> | <b>(63,505,049)</b> |
|  | <b>(193,493,968)</b> | <b>48,295,951</b>    | <b>217,975,471</b>  | <b>205,158,257</b>  |

NB:

Figures have been included for unapplied capital from previous years, capital receipts and other available sources.  
Balance to be funded by borrowing.