

## Appendix 1 – Detailed Package costs and proposed approvals

### Table 1A – Forecast Funding Profile - Detailed

|   |                     |                    | Timing of spend for Revised Approval |                 |
|---|---------------------|--------------------|--------------------------------------|-----------------|
| Project                                       | Previous Approval £ | Revised Approval £ | To 31/03/2022                        | Post 31/03/2022 |
| <b>Bus Infrastructure Package</b>             |                     |                    |                                      |                 |
| A660 Holt Lane                                | 1,150,000           | 1,150,000          | 1,150,000                            |                 |
| A660 Signals                                  | 733,000             | 733,000            | 733,000                              |                 |
| A660 Hyde Park Corner                         | 167,000             | 167,000            | 167,000                              |                 |
| A660 Residuals/Uni & Innovation               | 175,000             | 175,000            | 175,000                              |                 |
| A660 Headingley Hills                         | 819,000             | 819,000            | 819,000                              |                 |
| A61N Eastern Arm                              | 4,413,000           | 3,897,116          | 3,897,116                            |                 |
| A61N King Lane                                | 522,000             | 522,000            | 522,000                              |                 |
| A58 Beckett Street                            | 1,779,000           | 1,420,000          | 1,420,000                            |                 |
| A58 York Street                               | 593,000             | 593,000            | 593,000                              |                 |
| A58 St Peters Street                          | 385,000             | 385,000            | 385,000                              |                 |
| A647  | 14,027,000          | 14,027,000         | 14,027,000                           |                 |
| A61S  | 18,037,000          | 18,037,000         | 18,037,000                           |                 |
| A65 Signals                                   | 956,000             | 956,000            | 956,000                              |                 |
| Stourton Park & Ride                          | 35,676,000          | 35,676,000         | 35,676,000                           |                 |
| Elland Road Park & Ride                       | 6,310,000           | 6,310,000          | 6,310,000                            |                 |
| Headrow Gateway                               | 22,456,000          | 22,456,000         | 22,456,000                           |                 |
| Corn Exchange Gateway                         | 14,209,000          | 15,921,022         | 15,921,022                           |                 |
| Alwoodley Park & Ride                         | 916,000             | 916,000            | 916,000                              |                 |
| Woodhouse Lane Gateway                        | 90,000              | 90,000             | 90,000                               |                 |
| Albion Street Gateway                         | 87,000              | 87,000             | 87,000                               |                 |
| <b>Sub - Total Bus Infrastructure Package</b> | <b>123,500,000</b>  | <b>124,337,138</b> | <b>124,337,138</b>                   | <b>nil</b>      |
| <b>Bus Delivery Package</b>                   |                     |                    |                                      |                 |
| Ph1 Transport Hubs & Connecting Communities   | 4,260,000           | 3,670,000          | 3,670,000                            |                 |
| Ph2 Transport Hubs & Connecting Communities   | 3,091,000           | 2,880,435          | 2,880,435                            |                 |
| Ph3 Transport Hubs & Connecting Communities   | 66,000              | 61,830             | 61,830                               |                 |
| Digital Hubs / Door to Door Transport         | 789,000             | 295,456            | 295,456                              |                 |
| East Leeds DRT                                | 1,160,000           | 1,160,000          | 1,160,000                            |                 |
| Real Time Phase 1                             | 1,740,000           | 1,701,111          | 1,701,111                            |                 |
| Real Time Phase 2                             | 5,760,000           | 5,243,360          | 5,243,360                            |                 |
| Leeds Bus Station                             | 5,645,000           | 6,107,500          | 6,107,500                            |                 |
| Network Navigation                            | 1,800,000           | 1,534,245          | 1,534,245                            |                 |
| Low Emissions (CBTF) / Retrofit               | 820,000             | 820,000            | 820,000                              |                 |
| Low Emissions (Stourton)                      | 877,000             | 598,170            | 598,170                              |                 |
| Bus Delivery Monitoring & Evaluation          | £0                  | 155,755            |                                      | 155,755         |
| <b>Sub - Total Bus Delivery Package</b>       | <b>26,008,000</b>   | <b>24,227,862</b>  | <b>24,072,107</b>                    | <b>155,755</b>  |
| <b>Rail Package</b>                           |                     |                    |                                      |                 |
| Accessibility (RAP)                           | 426,259             | 426,259            | 426,259                              |                 |
| New Pudsey                                    | 481,710             | 440,000            | 440,000                              |                 |
| White Rose                                    | 5,000,000           | 5,000,000          | 5,000,000                            |                 |
| Thorpe Park                                   | 3,800,000           | 3,800,000          | 3,800,000                            |                 |
| LBA Parkway                                   | 5,000,000           | 5,000,000          | 5,000,000                            |                 |
| Leeds Rail Station                            | 4,221,000           | 4,221,000          | 4,221,000                            |                 |
| New Station Street                            | 529,000             | 529,000            | 529,000                              |                 |
| Princes Square                                | 250,000             | 250,000            | 250,000                              |                 |
| <b>Sub - Total Rail Package</b>               | <b>19,707,969</b>   | <b>19,666,259</b>  | <b>19,666,259</b>                    | <b>nil</b>      |

|   |                    |                    |                    |                |
|---|--------------------|--------------------|--------------------|----------------|
| <b>Programme Management</b>               |                    |                    |                    |                |
| Assurance - CA                            | 780,990            | 780,990            | 780,990            | nil            |
| Programme Management - CA                 | 761,080            | 761,080            | 668,080            | 93,000         |
| Package Management – CA                   | 0                  | 0                  | 0                  | nil            |
| PR Comms & Marketing – CA                 | 140,216            | 140,216            | 140,216            | nil            |
| Legal Management - CA                     | 2,562              | 2,562              | 2,562              | nil            |
| Finance Management – CA                   | 0                  | 0                  | 0                  | nil            |
| PAN costs - CA                            | 1,003,141          | 1,003,141          | 1,003,141          | nil            |
| Behavioural Change                        | 0                  | 0                  | 0                  | nil            |
| Monitoring & Evaluation - CA              | 216,513            | 216,513            | 176,513            | 40,000         |
| <b>CA Management Costs – Sub Total</b>    | <b>2,904,502</b>   | <b>2,904,502</b>   | <b>2,771,502</b>   | <b>133,000</b> |
| <b>LCC – Management Costs – Sub Total</b> | <b>2,652,994</b>   | <b>2,652,994</b>   | <b>2,652,994</b>   | <b>nil</b>     |
| <b>Sub- Total Programme Management</b>    | <b>5,557,496</b>   | <b>5,557,496</b>   | <b>5,424,496</b>   | <b>133,000</b> |
|   |                    |                    |                    |                |
| <b>Total LPTIP Budget</b>                 | <b>174,773,465</b> | <b>173,788,755</b> | <b>173,500,000</b> | <b>288,755</b> |

**Table 1B – Forecast Funding Profile – Summary**

| <b>Project</b>                    | <b>Previous Approval £</b> | <b>Revised Approval £</b> | <b>To 31/03/2022</b> | <b>Post 31/03/2022</b> |
|-----------------------------------|----------------------------|---------------------------|----------------------|------------------------|
| <b>Bus Infrastructure Package</b> | 123,500,000                | 124,337,138               | 124,337,138          | nil                    |
| <b>Bus Delivery Package</b>       | 26,008,000                 | 24,227,862                | 24,072,107           | 155,755                |
| <b>Rail Package</b>               | 19,707,969                 | 19,666,259                | 19,666,259           | nil                    |
| <b>Programme Management</b>       | 5,557,496                  | 5,557,496                 | 5,424,496            | 133,000                |
| <b>Total LPTIP Budget</b>         | <b>174,773,465</b>         | <b>173,788,755</b>        | <b>173,500,000</b>   | <b>288,755</b>         |