

Capital Programme Expenditure 2021/22	Programme End Date	Total Programme Budget (indicative)	Total Spend to 31st March 2021	Combined Authority 2021/22 Indicative Budget February 2021	Budget Revisions	Combined Authority 2021/22 Revised Indicative Budget February 2022	In-Year Revised Forecast February 2022	Qtr 3 Expenditure 2021/22	%
West Yorkshire plus Transport Fund	31/03/35	£1,000,000,000	£260,403,651	£97,055,893		£86,025,688	£64,206,570	£48,711,209	75.9%
Growth Deal	31/03/21	£235,450,000	£244,593,846	£0		£480,329	£635,329	£480,329	75.6%
Leeds Public Transport Investment Programme	31/03/22	£174,500,000	£126,992,771	£57,595,374		£45,270,442	£45,270,442	£21,986,807	48.6%
Transforming Cities Fund	31/03/23	£457,000,000	£12,085,197	£65,224,365		£39,605,197	£36,689,757	£15,728,905	42.9%
Integrated Transport Block / Highways Maint 21/22	Annual	Annual	£293,820,000	£57,461,017		£52,450,545	£52,450,545	£47,842,531	91.2%
Corporate Projects	N/A	£12,730,007	£9,319,479	£5,438,709		£4,038,709	£4,352,489	£4,276,648	98.3%
Broadband	30/09/22	£25,266,000	£15,397,663	£4,363,915		£6,110,569	£6,110,569	£424,407	6.9%
City Connect	31/03/21	£26,503,926	£26,503,926	£0		£0	£0	£0	0.0%
Land Release Fund & One Public Estate	N/A	£1,697,125	£967,132	£0		£1,028,993	£54,996	£54,996	100.0%
Getting Building Fund	31/03/22	£52,600,000	£8,042,643	£26,300,000		£44,557,357	£44,557,357	£18,169,859	40.8%
Brownfield Housing Fund	31/03/25	£67,000,000	£644,448	£20,000,000		£13,554,997	£12,912,988	£658,622	5.1%
Active Travel Fund	31/03/22	£12,566,000	£3,499,107	£10,053,000		£7,805,868	£7,805,868	£1,238,654	15.9%
British Library	N/A	£25,000,000	£0	£0	£25,000,000	£151,414	£151,414	£5,480	3.6%
New Station Fund	31/03/24	£12,000,000	£0	£0		£2,000,000	£2,000,000	£0	0.0%
Other (Low Emission Vehicles, Clean Bus, Business Accelerator)	N/A	£42,160,000	£9,054,624	£38,500,000	£0	£1,000,000	£952,000	£133,159	14.0%
Total Capital Spend		£2,144,473,058	£1,011,324,489	£381,992,273	-£500,000	£304,080,108	£278,150,324	£159,711,606	57.4%

Funding b/fwd from 2020/21	Funding Received in 2021/22	Total Funding For 2021/22
£12,678,837	£69,210,000	£81,888,837
£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
£0		£0
£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
£148,572,765	£318,078,290	£466,651,055