

Indicative Capital Programme

Investment Priority	Capital Expenditure	2022/23	2023/24	2024/25	2025/26
		£	£	£	£
	Transport Programmes				
IP5	City Region Sustainable Transport Settlement	66,059,941	100,000,000	200,000,000	255,761,294
IP5	Transforming Cities Fund (exc. CRSTS)	37,940,399	78,618,210	102,924,280	111,240,311
IP5	West Yorkshire plus Transport Fund	58,626,946	74,296,599	96,499,623	93,530,586
IP5	Zero Emissions Bus Regional Areas	3,818,701	15,364,384	11,126,155	
IP5	Leeds Public Transport Investment Programme	2,870,000			
IP5	Integrated Transport Block (CA legacy projects)	4,666,883	3,628,138	100,000	
IP5	Active Travel Fund (Revenue and Capital)	6,856,529	7,763,008	2,530,967	
IP5	New Station Fund	3,687,541	7,000,000		
	Total Transport Programmes	184,526,940	286,670,338	413,181,025	460,532,191
	Economic Development Programmes				
Various	Getting Building Fund	11,377,575			
IP3	Brownfield Housing Fund	9,000,000	29,579,359	29,848,924	
IP4	Social Housing Decarbonisation Fund	4,661,627			
IP3	British Library North	6,000	100,000	4,500,000	5,625,000
	Corporate Projects	1,897,281	1,805,649		
IP3	Broadband	1,204,119	77,425		
	Growth Deal - Economic Development	123,300			
IP1	Business Accelerator Fund	2,301,895	3,070,000	2,289,000	3,702,000
IP4	Flood Alleviation Scheme	12,565,000			
	Total Economic Development Programmes	43,136,797	34,632,433	36,637,924	9,327,000
	Total Capital Spend	215,098,737	321,302,771	449,818,949	469,859,191

	Capital Funding	Balance	2022/23	2023/24	2024/25	2025/26
		as at end 2021/22	£	£	£	£
	Transport Funding					
	City Region Sustainable Transport Settlement	0	(161,328,000)	(167,168,000)	(167,168,000)	(167,168,000)
	Transforming Cities Fund	(142,808,154)	(12,118,000)	(35,350,549)		
	West Yorkshire plus Transport Fund	15,370,086	(50,450,000)	(50,450,000)	(50,450,000)	(30,000,000)
	Zero Emissions Bus Regional Areas	0	(30,309,240)			
	Leeds Public Transport Investment Programme	(1,887,508)				
	Integrated Transport Block	(8,542,752)				
	Active Travel Fund (Revenue and Capital)	(14,619,537)	(2,530,967)			
	New Station Fund	(1,147)	(3,687,541)	(7,000,000)		
	Economic Development Funding					
	Getting Building Fund	(11,377,575)				
	Brownfield Housing Fund	(3,809,070)	(18,178,719)	(25,000,000)	(25,259,573)	
	Broadband	(3,911,470)	(1,334,037)			
	Social Housing Decarbonisation Fund	(5,061,627)				
	British Library North	(24,994,520)				
	Land Release / One Public Estate					
	Gainshare Capital	(19,000,000)	(9,500,000)	(9,500,000)	(9,500,000)	(9,500,000)
	Flood Alleviation Scheme		(12,565,000)			
	Other					
	Capital Receipts					
	Contribution to LPTIP from Reserves	(970,945)				
	Borrowing for corporate projects	10,837,789				
	Total Capital Income	(210,776,430)	(302,001,504)	(294,468,549)	(252,377,573)	(206,668,000)