

Capital Expenditure	Previous Years' Spend to end 22/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total 2023-2027 £
Transport Programmes							
CRSTS							
Behaviour Change, Comms, M&E and programme costs, risk CRSTS programme risk and contingency	591,442	3,742,320	3,817,166	8,195,831	19,567,296		35,322,613
Network Management, Highways Management & Safer Roads	45,064,899	64,195,405	61,067,610	67,298,975	92,655,275		255,462,074
Better Places, Priority Corridors & Decarbonisation	208,377	8,390,702	22,651,346	49,001,762	85,534,603		165,578,413
Integration Package	46,424	2,998,622	6,413,266	4,176,085	773,835		14,361,808
Sustainable Transport & Rail Accessibility	145,420	4,407,890	8,783,110	14,135,306	7,560,000		34,886,306
CRSTS - Zero Emissions Buses (inc. Access Bus)		100,000	6,218,000	12,078,500	9,103,500		27,500,000
Mass Transit - CRSTS	7,067,819	19,196,242	36,688,708	56,775,210	40,184,521		152,844,681
Mass Transit - IRP - E40m 22/23-24/25			13,226,128	16,207,116	10,566,756		40,000,000
TCF - CRSTS	10,000,000		14,577,564	65,473,033			80,050,597
CRSTS inflation provision				29,400,000	32,890,000		62,290,000
CRSTS	63,124,381	103,031,181	173,442,898	322,741,819	361,735,869		960,951,767
West Yorkshire Transport Fund	416,121,829	76,485,552	93,853,588	85,364,196	113,890,591	79,413,410	449,007,337
Transforming Cities Fund	59,100,149	60,030,952	55,349,113				115,380,065
TCF - North Yorks DfT	12,071,001	12,113,854	30,012,838				42,126,692
TCF - Gainshare/ Borrowing				67,526,842	72,919,654		140,446,496
Zero Emissions Bus Regional Areas		10,108,378	16,666,109	3,534,753			30,309,240
Leeds Public Transport Investment Programme		824,728		21,450		22,050	868,228
Integrated Transport Block		2,569,856	1,101,367				3,671,223
Active Travel Fund (inc. Revenue)		9,113,471	17,325,518	7,784,987	934,572		35,158,548
New Station Fund	3,687,541	7,044,369					7,044,369
Levelling Up Fund 2	0	1,308,784	9,317,148	30,622,900			41,248,832
LEVI	0	438,220	877,780				1,316,000
Capital Flood Infrastructure Programme		1,094,236	2,725,279	2,352,778	885,196	2,942,512	10,000,001
LUF2 match		1,523,000		2,477,000			4,000,000
Getting Building Fund	52,600,000						
Brownfield Housing Fund	19,521,603	15,000,000	54,516,689				69,516,689
Social Housing Decarbonisation Fund	2,967,488	6,978,371	8,763,764				15,742,135
British Library North	10,791	302,000	7,592,790	7,551,000	3,843,000	5,700,419	24,989,209
Broadband		25,000					25,000
Growth Deal - Economic Development		55,000	65,000				120,000
Land Release Fund & One Public Estate							
Business Accelerator Fund		3,126,168	3,765,031	2,871,636	4,282,273	4,278,104	18,323,212
WYCA asset programmes - ICT/bus stations	15,457,864	1,553,410	2,941,272	2,000,000	2,000,000		8,494,682
Flood Alleviation Scheme	12,565,000						
Total Capital Spend	657,227,645	312,726,530	478,316,184	534,849,361	560,491,155	92,356,495	1,978,739,725

Capital Funding	Balances £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
Transport Funding							
City Region Sustainable Transport Settlement	(97,971,730)	(167,168,000)	(167,168,000)	(167,168,000)	(167,168,000)		(766,643,730)
Integrated Rail Plan	(15,000,000)	(25,000,000)					(40,000,000)
Transforming Cities Fund	(122,155,025)	(24,789,023)	(10,561,526)				(157,505,574)
West Yorkshire plus Transport Fund	61,880,035	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(88,119,965)
Zero Emissions Bus Regional Areas	(30,309,240)						(30,309,240)
Leeds Public Transport Investment Programme	74,457						74,457
Integrated Transport Block	(3,671,223)						(3,671,223)
Active Travel Fund (inc. Revenue)	(10,476,462)	(23,120,668)					(33,597,130)
Levelling Up Fund 2		(4,124,883)	(18,561,974)	(18,561,975)			(41,248,832)
New Station Fund	3,686,394	(5,122,394)	(5,564,000)				(7,000,000)
LEVI	(236,880)	(539,560)	(539,560)				(1,316,000)
Economic Development Funding							
Brownfield Housing Fund	(19,257,116)	(25,000,000)	(25,259,573)				(69,516,689)
Broadband	(4,274,082)	(2,296,210)					(6,570,292)
Social Housing Decarbonisation Fund	(2,064,630)	(4,913,740)	(8,763,764)				(15,742,135)
British Library North	(24,989,209)						(24,989,209)
Land Release / One Public Estate							
Gainshare Capital	(28,500,000)	(9,500,000)	(9,500,000)	(9,500,000)	(9,500,000)	(9,500,000)	(76,000,000)
Growing Places Fund	(4,540,271)						(4,540,271)
Growth Deal - Economic Development	(7,105,206)						(7,105,206)
Other							
Inflation reserve		(28,000,000)	(23,000,000)	(8,000,000)			(59,000,000)
Capital Receipts		(3,126,168)	(3,765,031)	(2,871,636)	(4,282,273)		(14,045,108)
Borrowing - corporate projects/Transport Fund		(1,553,410)	(56,794,860)	(151,755,234)	(204,200,836)	(49,413,410)	(463,717,750)
Total Capital Funding	(304,910,189)	(354,254,056)	(359,478,288)	(387,856,845)	(415,151,109)	(88,913,410)	(1,910,563,898)