

Summary Capital Plan & Funding Summary (2018.19 – 2022.23)

<i>2018/19 – 2022/23 Capital Plan Expenditure Summary</i>	<i>2018/19 £'000</i>	<i>2019/20 £'000</i>	<i>2020/21 £'000</i>	<i>2021/22 £'000</i>	<i>2022/23 £'000</i>	<i>Total £'000</i>
General Fund:						
Strategic Priorities	31,201	52,270	40,316	10,895	1,526	136,208
Baseline	59,686	33,694	27,655	22,581	22,331	165,947
Risks & Pressures	1,000	1,000	1,000	1,000	1,000	5,000
General Fund Capital Plan	91,887	86,964	68,971	34,476	24,857	307,155
Housing Revenue Account:						
Strategic Priorities	13,459	10,961	11,281	17,258	11,504	64,463
Baseline	18,478	14,167	14,249	14,338	14,605	75,837
HRA Plan	31,937	25,128	25,530	31,596	26,109	140,300
TOTAL EXPENDITURE	123,824	112,092	94,501	66,072	50,966	447,455
Assumed Slippage	-22,269	-25,007	-19,565	-13,789	-9,728	-90,358
TOTAL FUNDING REQUIREMENT	101,555	87,085	74,936	52,283	41,238	357,097

<i>Funding Summary</i>	<i>2018/19 £'000</i>	<i>2019/20 £'000</i>	<i>2020/21 £'000</i>	<i>2021/22 £'000</i>	<i>2022/23 £'000</i>	<i>Total £'000</i>
Direct / Earmarked Contributions to Schemes						
<i>Capital Grants / Contributions applied</i>						
-In Year	24,863	16,865	15,602	14,114	13,864	85,308
-Funding brought forward (previous yr)	23,040	9,850	5,192	4,760	4,760	47,602
-Funding carried to next year	-9,850	-5,192	-4,760	-4,760	-4,760	-29,322
<i>Earmarked Capital Receipts</i>	10,791	1,590	2,679	4,968	3,241	23,269
<i>Revenue Contributions (HRA)</i>	18,580	10,380	10,925	13,194	6,513	59,592
<i>Reserves (HRA)</i>	9,400	11,917	11,493	13,579	16,500	62,889
Pooled Resources						
<i>Non Earmarked Capital Receipts</i>	6,000	8,000	8,000	8,000	8,000	38,000
<i>Commercial Loan Repayments</i>	0	4,000	8,000	8,500	2,848	23,348
<i>Corporate Prudential Borrowing</i>	41,000	54,682	37,370	3,717	0	136,769
Assumed Slippage :						
<i>Borrowing Slippage</i>	-14,822	-21,029	-16,523	-11,015	-7,004	-70,393
<i>Grants Slippage</i>	-7,447	-3,978	-3,042	-2,774	-2,724	-19,965
TOTAL FUNDING REQUIREMENT	101,555	87,085	74,936	52,283	41,238	357,097

Strategic Priorities Capital Plan including Rollover (2018.19 – 2022.23)

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Learning & Early Support							
New Pupil Places in Primary/Secondary Schools	G/B S106	10,975	9,848	972	545	544	22,884
Delivery of an Autistic Spectrum Disorder (ASD) School to mitigate expenditure on out of area ASD placements	B	150	1,000	1,500	350	0	3,000
<i>Learning & Early Support Total</i>		11,125	10,848	2,472	895	544	25,884
Adults Social Care Operation							
Pump Prime & Commissioning Specialist Accommodation		750	1,250	0	0	0	2,000
Commissioning Option Appraisals to facilitate outcomes of Specialist Accommodation Strategy		250	500	0	0	0	750
<i>Adults Social Care Operation Service Total</i>		1,000	1,750	0	0	0	2,750
Economy Regeneration & Culture							
Aspirational Regeneration of Major Town Centres - Feasibility	B	500	0	0	0	0	500
Regeneration of Strategic Town Centres - Dewsbury	B	915	7,000	7,085	0	0	15,000
Regeneration of Strategic Town Centres - Huddersfield	B	1,050	12,172	10,759	6,500	0	30,481
Sports Facility (Spenborough area)	B	500	1,500	8,000	3,500	232	13,732
Sports Facility (Spenborough area) - KAL Contribution	B*	0	0	0	0	750	750
Huddersfield Leisure Centre	B	34	0	0	0	0	34
Dewsbury Learning Quarter	B	376	2,000	0	0	0	2,376
Local Growth Fund	B	550	0	0	0	0	550
Highways	B	151	0	0	0	0	151
HD-One (KSDL)	B	1,000	8,000	4,000	0	0	13,000
Property Investment Fund	B	8,000	9,000	8,000	0	0	25,000
Kirklees College Loan	B	6,000	0	0	0	0	6,000
<i>Economy Regeneration & Culture Total</i>		19,076	39,672	37,844	10,000	982	107,574
Strategic Priorities Total							
		31,201	52,270	40,316	10,895	1,526	136,208

Baseline Capital Plan including Rollover (2018.19 – 2022.23) (Continued)

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Learning & Early Support							
Basic Need	G	836	2,152	500	500	500	4,488
Capital Maintenance	G	4,799	3,600	3,400	3,200	3,000	17,999
Devolved Formula Capital	G	939	900	850	800	750	4,239
One-Off Initiatives:							
SEND Provision	G	352	352	352	0	0	1,056
SEN future needs review – option appraisal commissioning	B	150	500	0	0	0	650
Early Years Provision	G	198	0	0	0	0	198
IT Infrastructure for Children’s System	R	447	0	0	0	0	447
Healthy Pupils	G	358	0	0	0	0	358
Section 106 funded schemes	S106	2,157	0	0	0	0	2,157
Completed Schemes	G	106	0	0	0	0	106
Learning & Early Support Total		10,342	7,504	5,102	4,500	4,250	31,698
Adults Social Care Operation Total							
	G	300	700	0	0	0	1,000
Economy Regeneration & Culture							
Housing Private Sector							
Disabled Facilities Grants	G	3,452	2,721	2,721	2,721	2,721	14,336
Discretionary Assistance	R	163	100	100	100	100	563
Minor Adaptations	R	450	290	290	290	290	1,610
Other	G	2,001	0	432	0	0	2,433
Housing Private Sector Total		6,066	3,111	3,543	3,111	3,111	18,942
Economic Resilience	B/G	4,223	900	900	900	900	7,823
KAL - Self Funded	B*	3,456	500	617	617	617	5,807
Strategic Asset Utilisation /Rationalisation	B	2,560	300	0	0	0	2,860
Leeds City Region Revolving Fund	B	1,632	0	0	0	0	1,632
Economy Regeneration & Culture Total		17,937	4,811	5,060	4,628	4,628	37,064
Commercial Regulatory & Operational Services							
Highways							
Maintenance :							
Principal Roads	G	2,605	2,600	2,600	2,600	2,600	13,005
Roads Connecting Communities	G	2,074	1,369	1,164	856	856	6,319
Local Community Roads	B/G	2,872	2,247	2,247	2,247	2,247	11,860
Structures	G	1,678	1,200	1,200	1,200	1,200	6,478

Baseline Capital Plan including Rollover (2018.19 – 2022.23) (Continued)

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
(Highways continued)							
Street Lighting Replacement Strategy	B*	3,172	3,000	3,000	1,000	1,000	11,172
Unadopted Roads	B	130	50	50	50	50	330
Integrated Transport :							
Integrated Public Transport	B/G	806	300	0	0	0	1,106
Network Management	B/G	442	100	100	100	100	842
Cycling & Walking	B/G	135	20	20	20	20	215
Safer Roads	B/G	1,545	650	650	650	650	4,145
Town Centre Car Parking	B	596	100	100	100	100	996
Flood Management and Drainage Improvements	B/G	1,451	680	680	680	680	4,171
Developer Funded Schemes	S106	1,452	0	0	0	0	1,452
Highways Total		18,958	12,316	11,811	9,503	9,503	62,091
Corporate Landlord Asset Investment	B	5,665	4,250	2,300	1,300	1,300	14,815
Transport	B	2,317	1,250	1,250	1,250	1,250	7,317
Environment & Strategic Waste	B	148	100	100	100	100	548
School Catering	B/ B*	488	400	400	400	400	2,088
Electric Vehicle Charge Points	G	547	0	0	0	0	547
Commercial Reg & Operational Total		28,123	18,316	15,861	12,553	12,553	87,406
Office of the Chief Executive							
Ward Based Activity	B	192	0	0	0	0	192
Office of the Chief Executive Total		192	0	0	0	0	192
Finance & Transactional Services							
Information Technology	B*/ R	2,792	2,363	1,632	900	900	8,587
Finance & Transactional Services Total		2,792	2,363	1,632	900	900	8,587
TOTAL BASELINE		59,686	33,694	27,655	22,581	22,331	165,947

FUNDING KEY:

B = Borrowing

B* = Service funded Borrowing - Work is ongoing to remove this category and have one system of prudential borrowing.

G = Grant

R = Capital receipts

Housing Revenue Account Capital Plan including Rollover (2018.19 – 2022.23)

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Strategic Priorities							
Housing Growth	H / R	4,320	4,000	4,000	4,000	4,000	20,320
New Build Phase 1 - Ashbrow Extra Care	H / R	990	3,961	1,650	0	0	6,601
New Build Phase 2 - Soothill Extra Care	H / R	0	0	3,631	3,703	0	7,334
New Build Phase 3	H / R	0	0	0	7,555	0	7,555
New Build Phase 4 - Environmentally Friendly Housing	H / R	4,111	0	0	0	0	4,111
Garage/Green Space Development Phase 1	H / R	2,038	0	0	0	0	2,038
Remodelling / High Rise	H / R	2,000	2,000	2,000	2,000	2,000	10,000
Strategic Priorities	H / R	0	0	0	0	5,504	5,504
IT System (Universal Housing Replacement)	H	0	1,000	0	0	0	1,000
Sub-Total		13,459	10,961	11,281	17,258	11,504	64,463
Baseline							
Neighbourhood Investment (previously Whole Home)	H	10,889	9,005	9,004	9,009	9,190	47,097
Estate Improvements (Neighbourhood Investment)	H	1,988	731	746	760	775	5,000
Compliance	H	2,200	1,000	1,000	1,000	1,000	6,200
Fuel poverty	H / G	662	638	650	663	676	3,289
Adaptations	H	2,739	2,793	2,849	2,906	2,964	14,251
Sub-Total		18,478	14,167	14,249	14,338	14,605	75,837
TOTAL HRA PLAN							
		31,937	25,128	25,530	31,596	26,109	140,300

FUNDING KEY:

H = HRA revenue contribution/major repairs reserve

R = Capital receipts

G = Grant