

Summary Capital Plan & Funding Summary

<i>2018/19 – 2022/23 Capital Plan Expenditure Summary</i>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
General Fund:						
Strategic Priorities	31,218	46,853	26,969	8,245	545	113,830
Baseline	35,120	29,179	26,719	22,381	22,131	135,530
Risks & Pressures	1,000	1,000	1,000	1,000	1,000	5,000
General Fund Capital Plan	67,338	77,032	54,688	31,626	23,676	254,360
Housing Revenue Account:						
Strategic Priorities	14,275	8,139	9,631	17,258	11,504	60,807
Baseline	16,442	14,167	14,249	14,338	14,605	73,801
HRA Plan	30,717	22,306	23,880	31,596	26,109	134,608
TOTAL EXPENDITURE	98,055	99,338	78,568	63,222	49,785	388,968

<i>Funding Summary</i>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Direct / Earmarked Contributions to Schemes						
<i>Capital Grants / Contributions</i>						
-In Year	26,473	15,279	14,824	13,913	13,664	84,153
-Funding brought forward (previous yr)	4,151	4,151	4,151	3,723	3,723	19,899
-Funding carried to next year	-4,151	-4,151	-3,723	-3,723	-3,723	-19,471
<i>Earmarked Capital Receipts</i>	4,073	1,932	2,679	4,968	3,241	16,893
<i>Revenue Contributions (HRA)</i>	17,575	8,602	9,853	13,195	6,513	55,738
<i>Reserves (HRA)</i>	8,990	11,917	11,493	13,579	16,500	62,479
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	1,867	22,367
<i>Corporate Prudential Borrowing</i>	34,944	49,608	23,291	1,067	0	108,910
TOTAL FUNDING REQUIREMENT	98,055	99,338	78,568	63,222	49,785	388,968

Strategic Priorities Capital Plan

	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	10,771	5,431	707	545	545	17,999
Delivery of an Autistic Spectrum Disorder (ASD) School to mitigate expenditure on out of area ASD placements	B	750	1,500	750	0	0	3,000
<i>Learning & Early Support Total</i>		11,521	6,931	1,457	545	545	20,999
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	765	7,000	7,085	0	0	14,850
Regeneration of Strategic Town Centres - Huddersfield	B	550	12,172	10,759	6,500	0	29,981
Sports Facility (Spenborough area)	B	332	4,050	7,668	1,200	0	13,250
Sports Facility (Spenborough area) - KAL Contribution	B*	300	450	0	0	0	750
Dewsbury Learning Quarter	B	0	2,000	0	0	0	2,000
HD-One (KSDL)	B	4,250	0	0	0	0	4,250
Property Investment Fund	B	12,000	12,500	0	0	0	24,500
<i>Economy Regeneration & Culture Total</i>		18,697	38,172	25,512	7,700	0	90,081
Strategic Priorities Total		31,218	46,853	26,969	8,245	545	113,830

Baseline Capital Plan

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Learning & Early Support							
Basic Need	G	500	500	500	500	500	2,500
Capital Maintenance	G	3,600	3,400	3,200	3,000	2,800	16,000
Devolved Formula Capital	G	950	900	850	800	750	4,250
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
IT Infrastructure for Children's System	R	450	0	0	0	0	450
Section 106 funded schemes	S106	691	0	0	0	0	691
Learning & Early Support Total		6,693	5,652	4,902	4,300	4,050	25,597
Economy Regeneration & Culture							
Housing Private Sector							
Disabled Facilities Grants	G	2,721	2,721	2,721	2,721	2,721	13,605
Discretionary Assistance	R	100	100	100	100	100	500
Minor Adaptations	R	290	290	290	290	290	1,450
Other	G	0	0	428	0	0	428
Economic Resilience	B/G	1,277	900	900	900	900	4,877
KAL - Self Funded	B*	1,917	500	617	617	617	4,268
Strategic Asset Utilisation /Rationalisation	B	300	0	0	0	0	300
Economy Regeneration & Culture Total		6,605	4,511	5,056	4,628	4,628	25,428
Commercial Regulatory & Operational Services							
Highways							
Maintenance :							
Principal Roads	G	2,600	2,600	2,600	2,600	2,600	13,000
Roads Connecting Communities	G	1,574	1,369	1,164	856	856	5,819
Local Community Roads	B/G	2,247	2,247	2,247	2,247	2,247	11,235
Structures	G	1,200	1,200	1,200	1,200	1,200	6,000
Street Lighting Replacement Strategy	B*	3,000	3,000	3,000	1,000	1,000	11,000
Unadopted Roads	B	50	50	50	50	50	250
Integrated Transport :							
Integrated Public Transport	B/G	553	300	0	0	0	853
Network Management	B/G	400	100	100	100	100	800

Baseline Capital Plan (Continued)

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
(Integrated Transport continued)							
Cycling & Walking	B/G	1,270	20	20	20	20	1,350
Safer Roads	B/G	750	650	650	650	650	3,350
Town Centre Car Parking	B	100	100	100	100	100	500
Flood Management and Drainage Improvements	B/G	1,018	680	680	680	680	3,738
Corporate Landlord Asset Investment	B	3,300	4,050	2,300	1,300	1,300	12,250
Transport	B	1,500	1,250	1,250	1,250	1,250	6,500
Environment & Strategic Waste	B	100	100	100	100	100	500
School Catering	B/ B*	400	400	400	400	400	2,000
Commercial Reg & Operational Total		20,062	18,116	15,861	12,553	12,553	79,145
Finance & Transactional Services							
Information Technology	B*/ R	1,760	900	900	900	900	5,360
Finance & Transactional Services Total		1,760	900	900	900	900	5,360
TOTAL BASELINE		35,120	29,179	26,719	22,381	22,131	135,530

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

	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Strategic Priorities							
Housing Growth	H / R	4,000	4,000	4,000	4,000	4,000	20,000
New Build Phase 1 - Ashbrow Extra Care	H / R	4,962	1,139	0	0	0	6,101
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	2,075	0	0	0	0	2,075
Garage/Green Space Development Phase 1	H / R	1,238	0	0	0	0	1,238
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		14,275	8,139	9,631	17,258	11,504	60,807
Baseline							
Whole Home	H	10,109	9,005	9,004	9,009	9,190	46,317
Estate Improvements	H	732	731	746	760	775	3,744
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		16,442	14,167	14,249	14,338	14,605	73,801
TOTAL HRA PLAN		30,717	22,306	23,880	31,596	26,109	134,608

FUNDING KEY:

H = HRA revenue contribution/major repairs reserve

R = Capital receipts

G = Grants