

2013/14-2017/18



CAPITAL INVESTMENT PLAN 2013/14 - 2017/18

OVERALL EXPENDITURE SUMMARY

Area	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Strategic Priorities	30,703	39,110	29,520	12,510	4,090
Baseline	40,453	38,453	38,453	38,453	40,453
Housing Revenue Account	31,656	22,563	20,263	18,334	19,078
Risks & Pressures	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	105,312	102,626	90,736	71,797	66,121
Housing (Public Sector) - PFI Partners Capital Expenditure	44,843	8,991	0	0	0
TOTAL	150,155	111,617	90,736	71,797	66,121

FUNDING SUMMARY

	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Total Planning Allocations	105,312	102,626	90,736	71,797	66,121
PFI Partner Capital Expenditure	44,843	8,991	0	0	0
TOTAL FUNDING REQUIREMENT	150,155	111,617	90,736	71,797	66,121
Funded by...					
Direct/Earmarked Contributions to Schemes					
Capital Grants / Contributions					
- In year	24,154	33,457	37,907	30,407	21,557
- Funding brought forward from previous year	759	649	539	429	319
- Funding carried down to following year	-649	-539	-429	-319	-209
Earmarked Capital Receipts	4,722	9,622	7,222	422	422
Service Funded Prudential Borrowing	5,844	11,344	5,594	1,594	5,594
Revenue Contributions (HRA)	2,626	2,626	2,691	2,691	2,758
Reserves (HRA)	28,003	19,407	17,542	15,613	16,290
Pooled resources					
Non Earmarked Capital Receipts	4,000	4,500	5,000	5,500	6,000
Corporate Prudential Borrowing	35,853	21,560	14,670	15,460	13,390
Long Term Liabilities - PFI*	44,843	8,991	0	0	0
TOTAL	150,155	111,617	90,736	71,797	66,121

* This represents the liability for partner capital investment in the Excellent Homes for Life PFI project

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STRATEGIC PRIORITIES SUMMARY

	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Development of Cooper Bridge Junction	500	4,000	7,750	2,750	0
Development at Chidswell	200	1,500	1,500	1,500	300
Investment to alleviate basic need pressure in Ravensthorpe area	500	750	750	400	100
Development of South Dewsbury strategic location	200	700	700	700	700
Investment in Disused/redundant buildings to be brought back into use	700	3,500	2,800	0	0
Pioneer House	2,500	1,500	500	0	0
Dewsbury Greenspace Initiative	200	800	200	0	0
Provision of new Primary School(s)	1,000	5,750	3,000	250	0
Improvements at Longroyd Bridge	100	400	1,000	900	600
Improvements at Lockwood Bar	200	300	750	750	400
Reprovision of Special School	150	850	3,000	1,750	250
New Huddersfield Sports Centre	14,213	15,460	610	0	0
Huddersfield Sports Centre Connectivity	50	200	0	0	0
Investment in to meet immediate capacity needs in North Huddersfield	1,000	500	0	0	0
New Primary school in North Huddersfield Area	150	850	5,000	2,000	300
Investment to relieve traffic congestion	150	200	150	0	0
Investment in projects & Initiatives to support the regeneraton of the Local Economy & Improve connectivity	450	450	450	450	450
Powerhouse	3,000	0	0	0	0
Strategic Asset Utilisation/Rationalisation	1,440	1,400	1,360	1,060	990
Organisational Risks	4,000	0	0	0	0
TOTAL	30,703	39,110	29,520	12,510	4,090

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BASELINE SUMMARY

Portfolio	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Children & Young People					
Basic Need	4,801	4,801	4,801	4,801	4,801
Capital Maintenance	6,039	6,039	6,039	6,039	6,039
Devolved Formula Capital	1,234	1,234	1,234	1,234	1,234
Children & Young People Total	12,074	12,074	12,074	12,074	12,074
Place					
Housing Private Sector					
Disabled Facilities Grants	2,900	2,900	2,900	2,900	2,900
Discretionary Assistance	100	100	100	100	100
Minor Adaptations	290	290	290	290	290
PPS3	160	160	160	160	160
	3,450	3,450	3,450	3,450	3,450
Highways					
Mobility, Walking and Cycling Initiatives	318	118	118	118	118
Promoting Sustainable Transport	287	287	287	287	287
Tackling Congestion	188	188	188	188	188
Improving Town Centres and Regeneration Initiatives	0	200	200	200	200
Reducing Accidents & Casualty Reduction Support	250	250	250	250	250
Safer Pedestrian Fund	134	134	134	134	134
Safety on Minor Roads	111	111	111	111	111
Community Traffic Projects	50	50	50	50	50
Drainage Improvements	350	450	550	550	550
UTC Maintenance	210	210	210	210	210
Street Lighting Replacement Strategy	2,064	2,064	2,064	2,064	2,064
Ward Member Schemes	994	994	994	994	994
Local Community Roads	1,066	1,066	1,066	1,066	1,066
Unadopted Roads	50	50	50	50	50
Principal Roads	1,940	1,940	1,940	1,940	1,940
Roads Connecting Communities	2,060	2,060	2,060	2,060	2,060
Structures	1,500	1,400	1,300	1,300	1,300
	11,572	11,572	11,572	11,572	11,572
Regeneration					
Huddersfield Town Centre	300	300	300	300	300
Dewsbury Town Centre	250	250	250	250	250
Markets	100	100	100	100	100
Green Infrastructure	100	100	100	100	100
North Kirklees	100	100	100	100	100
South Kirklees	100	100	100	100	100
Project Feasibility	50	50	50	50	50
	1,000	1,000	1,000	1,000	1,000
Council Carbon Reduction					
Green Economy - Skills/Jobs	150	150	150	150	150
Green Homes	450	450	450	450	450
Green Council	400	400	400	400	400
	1,000	1,000	1,000	1,000	1,000
Parks & Open Spaces	150	150	150	150	150
Environment & Strategic Waste	100	100	100	100	100
Bereavement	175	175	175	175	175
Transport	2,577	2,577	2,577	2,577	2,577
Place Total	20,024	20,024	20,024	20,024	20,024

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BASELINE SUMMARY

Portfolio	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Resources					
Area Committees	763	763	763	763	763
Information Technology	2,100	2,100	2,100	2,100	2,100
Investment in Buildings	2,000	2,000	2,000	2,000	2,000
KAL - KC Funded	675	675	675	675	675
KAL - Self Funded	617	617	617	617	617
School Catering	200	200	200	200	200
Resources Total	6,355	6,355	6,355	6,355	6,355
Leeds City Region Investment Fund	2,000	0	0	0	2,000
TOTAL BASELINE	40,453	38,453	38,453	38,453	40,453