

Capital Plan Expenditure Summary

Capital Plan Expenditure Summary	Revised Capital Plan					
	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
General Fund:						
Aspire & Achieve	24,567	20,366	15,100	11,600	3,750	75,383
Best Start	3,369	4,100	1,750	0	0	9,219
Independent	6,133	7,980	2,161	8,863	250	25,387
Sustainable Economy	126,616	199,645	81,356	48,863	118,451	574,931
Well	13,548	4,627	3,760	2,433	1,688	26,056
Safe & Cohesive	172	0	0	0	0	172
Clean & Green	11,353	8,307	26,139	4,580	2,378	52,757
Efficient & Effective	4,518	2,170	1,555	1,550	2,128	11,921
General Fund Capital Plan	190,276	247,195	131,821	77,889	128,645	775,826
Housing Revenue Account:						
Independent - Strategic Priorities	12,701	16,965	14,387	18,740	19,197	81,990
Independent - Baseline	26,086	21,291	17,700	16,503	20,333	101,913
HRA Capital Plan	38,787	38,256	32,087	35,243	39,530	183,903
TOTAL EXPENDITURE	229,063	285,451	163,908	113,132	168,175	959,729

Capital Plan Funding Summary

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	Revised Capital Plan					
General Fund Funding Summary	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
<i>Direct / Earmarked Contributions to Schemes</i>						
Capital Grants/Contributions	72,178	116,407	71,117	21,679	101,634	383,015
Earmarked Capital Receipts	4,761	8,280	4,390	8,670	390	26,491
Service Funded Prudential Borrowing	5,915	2,460	7,655	450	950	17,430
Revenue Contributions	250	250	250	225	0	975
<i>Pooled Resources</i>						
Non-Earmarked Capital Receipts	3,100	3,352	3,500	3,500	3,500	16,952
Corporate Prudential Borrowing	104,072	116,446	44,909	43,365	22,171	330,963
GENERAL FUND FUNDING	190,276	247,195	131,821	77,889	128,645	775,826

	Revised Capital Plan					
Housing Revenue Account Funding Summary	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
<i>Direct / Earmarked Contributions to Schemes</i>						
Capital Grants/Contributions	1,847	126	126	126	126	2,351
Earmarked Capital Receipts	3,473	7,430	7,282	7,621	4,848	30,654
Reserves / Revenue Contributions	15,313	8,795	7,599	5,523	13,766	50,996
Reserves - MRR	14,836	17,757	13,814	18,474	18,843	83,724
Corporate Prudential Borrowing	3,318	4,148	3,266	3,499	1,947	16,178
HRA FUNDING	38,787	38,256	32,087	35,243	39,530	183,903

GENERAL FUND CAPITAL PLAN		Funding	Revised Capital Plan					Total £'000
			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
ASPIRE & ACHIEVE								
Strategic Priorities								
	District Sufficiency – SEND (<i>APS/SEMHD/ASD</i>)	B	900	9,049	9,850	7,600	500	27,899
	Brambles Primary Academy	G/B S106	5,977	422	0	0	0	6,399
	King James High School	B	4,668	64	0	0	0	4,732
	Almondbury Community School	B	19	0	0	0	0	19
	Scissett Middle School	S106	208	0	0	0	0	208
	Birkby Junior Expansion	G	30	0	0	0	0	30
	Beaumont Academy	G	101	0	0	0	0	101
	Reprovision of Special School - Lydgate	B	37	0	0	0	0	37
	Future Needs for Primary/Secondary places	B	13	0	0	0	0	13
	Secondary School Places Basic Need	B	2,000	3,000	1,000	0	0	6,000
	<i>New Pupil Places in Primary/Secondary Schools</i>		13,053	3,486	1,000	0	0	17,539
	Dewsbury Learning Quarter	B	6	0	0	0	0	6
	Libraries & Public Buildings	B	700	2,331	0	0	0	3,031
	Almondbury Library	B	55	0	0	0	0	55
	Birkby Library	B	361	0	0	0	0	361
	<i>Libraries & Public Buildings</i>		1,116	2,331	0	0	0	3,447
	Strategic Priorities Total		15,075	14,866	10,850	7,600	500	48,891



Multi-Year Capital Plan including Rollover

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GENERAL FUND CAPITAL PLAN		Funding	Revised Capital Plan					Total £'000
			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
Baseline								
	Basic Need	G/B	604	500	500	500	0	2,104
	Capital Maintenance	G	6,025	3,200	3,000	2,800	2,600	17,625
	Capital Maintenance (Newsome High)	B	387	0	0	0	0	387
	Devolved Formula Capital	G	837	800	750	700	650	3,737
	Baseline Total		7,853	4,500	4,250	4,000	3,250	23,853
One Off Projects								
	SEND Provision	G	1,400	1,000	0	0	0	2,400
	SEND Provision Woodley School & College (Empire Works)	S106	139	0	0	0	0	139
	Commissioning option appraisals to facilitate the delivery of the outcomes of the SEN High Level review of future needs	B	100	0	0	0	0	100
	One Off Projects Total		1,639	1,000	0	0	0	2,639
	ASPIRE & ACHIEVE TOTAL		24,567	20,366	15,100	11,600	3,750	75,383
BEST START								
Strategic Priorities								
	Residential Children's Units – Magdale House	B	928	200	0	0	0	1,128
	Specialist Accommodation / Youth Services	B/G	2,332	3,900	1,750	0	0	7,982
	Strategic Priorities Total		3,260	4,100	1,750	0	0	9,110
One Off Projects								
	Liquid Logic Portal	B*	109	0	0	0	0	109
	One Off Projects Total		109	0	0	0	0	109
	BEST START TOTAL		3,369	4,100	1,750	0	0	9,219





GENERAL FUND CAPITAL PLAN		Funding	Revised Capital Plan					Total £'000
			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
INDEPENDENT								
Strategic Priorities								
	Commissioning Option Appraisals to facilitate outcomes of Specialist Accommodation Strategy	B	14	10	10	10	0	44
	Cherry Trees	B	584	0	0	0	0	584
	Day Services Support for Vulnerable Adults	B	3,706	6,887	2,151	8,853	250	21,847
	Strategic Priorities Total		4,304	6,897	2,161	8,863	250	22,475
One Off Projects								
	Adults Social Care Operation	G	541	250	0	0	0	791
	Assistive Technology IT Consultant	G	75	45	0	0	0	120
	Highfields	B	13	0	0	0	0	13
	Carefirst System Replacement	B/R	1,200	788	0	0	0	1,988
	Capitalisation	R	0	0	0	0	0	0
	One Off Projects Total		1,829	1,083	0	0	0	2,912
INDEPENDENT TOTAL			6,133	7,980	2,161	8,863	250	25,387



GENERAL FUND CAPITAL PLAN		Funding	Revised Capital Plan					Total £'000
			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
SUSTAINABLE ECONOMY								
Strategic Priorities								
	A62 & A644 Corridors to Cooper Bridge	G	646	1,522	1,000	3,300	61,519	67,987
	A629 Ainley Top to Huddersfield (Phase 5)	G	1,260	2,558	4,470	980	1,646	10,914
	A653 Leeds to Dewsbury Corridor (M2D2L)	G	1,640	4,460	5,884	0	0	11,984
	CityConnect Phase 3:							
	Cooper Bridge	G	1,641	3	0	0	0	1,644
	Huddersfield Town Centre	G/B	1,549	0	0	0	0	1,549
	Corridor Improvement Programme:							
	A62 Smart Corridor	G	3,690	2,250	138	0	0	6,078
	Holmfirth Town Centre Access Plan	G	370	1,470	1,450	154	0	3,444
	Huddersfield Southern Corridors	G/B	3,500	7,363	60	20	0	10,943
	Huddersfield Station Gateway Phase 1&2	G	50	1,350	50	3,900	4,475	9,825
	North Kirklees Orbital Route (NKOR)	G	18	46	0	0	0	64
	West Yorkshire Integrated UTMC:							
	UTMC Urban Traffic Management	G	314	0	0	0	0	314
	WYTF Land Acquisition	B	625	0	0	0	0	625
*	Council Underwrite (A62 to Cooper Bridge, A629 Halifax Rd, A62 Smart Corridor, Huddersfield Southern Corridor)	B	0	2,350	0	883	5,858	9,091
	<i>West Yorkshire plus Transport Schemes</i>		15,303	23,372	13,052	9,237	73,498	134,462

Multi-Year Capital Plan including Rollover

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			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
SUSTAINABLE ECONOMY								
Strategic Priorities								
	103 New Street	B**	5,018	0	0	0	0	5,018
	Economic Recovery Fund	B/B* */R	7,825	16,497	4,250	225	0	28,797
	<i>Property Investment Fund</i>		12,843	16,497	4,250	225	0	33,815
	Dewsbury Riverside	B/G	6,241	15,975	0	0	0	22,216
	Site Development + Homes England (Accelerated Construction Programme)	G	4,454	59	48	0	0	4,561
	Public Realm Improvements	B	172	0	0	0	0	172
	Strategic Priorities Total		74,569	162,392	62,517	31,007	100,395	430,880
	Baseline							
	Housing Private	G/R	3,643	6,297	3,584	3,584	3,584	20,692
	Highways							
	Maintenance							
	Principal Roads	G	5,320	1,692	2,068	2,068	2,068	13,216
	Roads Connecting Communities	G	2,309	1,096	926	926	926	6,183
	Local Community Roads	B/G	7,580	5,178	1,742	1,742	1,742	17,984
	Structures	G	1,423	1,685	1,037	1,037	1,037	6,219
	Unadopted Roads	B	100	50	50	50	50	300
	Streetlighting	B*	4,475	0	0	0	0	4,475
	Locality Based U Roads Improvements	B	5,621	6,728	0	0	0	12,349
	<i>Highways Maintenance Sub-Total</i>		26,828	16,429	5,823	5,823	5,823	60,726

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			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
SUSTAINABLE ECONOMY								
	Baseline							
	Integrated Transport							
	Integrated Public Transport	G	725	168	168	168	168	1,397
	Network Management	B/G	370	100	100	100	100	770
	Cycling and Walking	B/S278 /G	238	120	120	120	120	718
	Safer Roads	B/G	2,473	1,011	1,011	1,011	1,011	6,517
	Flood Management and Drainage Improvements	B/G	755	680	450	450	450	2,785
	Developer Funded Schemes	S278	422	0	0	0	0	422
	<i>Highways Integrated Transport Sub-Total</i>		4,983	2,079	1,849	1,849	1,849	12,609
	<i>Highways Total</i>		31,811	18,508	7,672	7,672	7,672	73,335
	Corporate Landlord Asset Investment	B	10,729	5,300	2,133	2,800	2,800	23,762
	Corporate Landlord Compliance	B	1,665	1,000	1,000	1,000	1,000	5,665
	<i>Corporate Landlord</i>		12,394	6,300	3,133	3,800	3,800	29,427
	Corporate Landlord Suitability Programme	B	1,000	1,000	1,000	1,000	1,000	5,000
	Sustainability of Huddersfield Town Hall - Conditions	B	150	1,500	1,750	100	0	3,500
	<i>Corporate Landlord Asset Strategy Review</i>		1,150	2,500	2,750	1,100	1,000	8,500
	Bereavement	B	618	100	100	100	450	1,368
	Vehicle Replacement Programme	B	355	2,250	1,250	1,250	1,250	6,355
	School Catering	B	343	200	200	200	200	1,143
	Baseline Total		50,314	36,155	18,689	17,706	17,956	140,820

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SUSTAINABLE ECONOMY								
One-Off Projects								
	Housing (Regeneration)	G/R	44	0	0	0	0	44
	Strategic Asset Utilisation	B	250	895	0	0	0	1,145
	Leeds City Region Revolving Fund	B	1,211	0	0	0	0	1,211
	School Catering - Compliance Essential Works	B*	187	150	150	150	100	737
	Ward Based Activity	B	41	53	0	0	0	94
	One-Off Projects Total		1,733	1,098	150	150	100	3,231
	SUSTAINABLE ECONOMY TOTAL		126,616	199,645	81,356	48,863	118,451	574,931
WELL								
Strategic Priorities								
	Spensborough Valley Leisure Centre	B	9,726	536	0	0	0	10,262
	Huddersfield Leisure Centre	B	156	0	0	0	0	156
	Dewsbury Sports Centre Priorities	B	236	300	1,150	200	0	1,886
	Strategic Priorities Total		10,118	836	1,150	200	0	12,304
Baseline								
	Kirklees Active Leisure	B/B*	1,006	1,790	400	200	300	3,696
	Play Strategy	B/G/ S106	2,424	2,001	2,210	2,033	1,388	10,056
	Baseline Total		3,430	3,791	2,610	2,233	1,688	13,752
	WELL TOTAL		13,548	4,627	3,760	2,433	1,688	26,056



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			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
SAFE AND COHESIVE								
	Strategic Priorities							
	Youth Offending Team	B	172	0	0	0	0	172
	Strategic Priorities Total		172	0	0	0	0	172
	SAFE AND COHESIVE TOTAL		172	0	0	0	0	172
CLEAN AND GREEN								
	Strategic Priorities							
	Depot Works	B	392	25	0	0	0	417
	Garden Waste Containers and Vehicles	B/G	986	3,009	0	0	0	3,995
	Waste Management Plant/ Infrastructure	B/B*/ G	5,174	5,173	12,173	4,480	0	27,000
	Climate Emergency - Green Travel	B	2,000	0	0	0	0	2,000
	Air Quality	B	345	0	0	0	0	345
	Huddersfield Heat Network	G/B	436	0	13,866	0	794	15,096
	Trees for Climate Programme	G	1,617	0	0	0	1,484	3,101
	Strategic Priorities Total		10,950	8,207	26,039	4,480	2,278	51,954
	Baseline							
	Environment & Strategic Waste	B	100	100	100	100	100	500
	Baseline Total		100	100	100	100	100	500
	One Off Projects							
	Electric Vehicle Charge Points	G	303	0	0	0	0	303
	One Off Projects Total		303	0	0	0	0	303
	CLEAN AND GREEN TOTAL		11,353	8,307	26,139	4,580	2,378	52,757





GENERAL FUND CAPITAL PLAN		Funding	Revised Capital Plan					Total £'000
			2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
EFFICIENT AND EFFECTIVE								
Baseline								
	Information Technology	B	900	900	900	900	900	4,500
	One Venue Development	B	427	300	100	100	200	1,127
	Sustainability of Major Town Halls - Service Development	B*	561	520	105	100	550	1,836
	Baseline Total		1,888	1,720	1,105	1,100	1,650	7,463
One Off Projects								
	Transformation Capitalisation	B	2,000	0	0	0	0	2,000
	Information Technology (Digital)	B	450	450	450	450	478	2,278
	Information Technology	B	73	0	0	0	0	73
	Internal Renovation works	B	107	0	0	0	0	107
	One Off Projects Total		2,630	450	450	450	478	4,458
	EFFICIENT AND EFFECTIVE TOTAL		4,518	2,170	1,555	1,550	2,128	11,921
GENERAL FUND CAPITAL PLAN TOTAL			190,276	247,195	131,821	77,889	128,645	775,826

FUNDING KEY:

B = Borrowing

B* = Service funded Borrowing

B** = Borrowing for provision of loans for development projects, covered by repayments

G = Grant

R = Capital receipts

* = Addition

		Revised Capital Plan					
HOUSING REVENUE ACCOUNT CAPITAL PLAN	Funding	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
INDEPENDENT							
Strategic Priorities							
Housing Growth	H/R	3,082	2,880	2,880	3,240	8,322	20,404
New Build Phase 1 - Ashbrow Extra Care	H/G	3,003	3,041	707	0	0	6,751
Remodelling / High Rise	H	275	750	1,000	5,000	4,975	12,000
IT System (Universal Housing Replacement)	H	853	0	0	0	0	853
Council House Building	B/R/ H	5,488	10,294	9,800	10,500	5,900	41,982
Strategic Priorities Total		12,701	16,965	14,387	18,740	19,197	81,990
Baseline							
Housing Capital Plan	H	10,041	10,960	10,606	10,606	11,647	53,860
Estate Improvements (Neighbourhood Investment)	H	551	700	800	900	3,897	6,848
Compliance	H	8,832	5,505	2,505	1,244	1,000	19,086
Fuel poverty	H/ G	3,155	826	825	825	825	6,456
Adaptations	H	3,507	3,300	2,964	2,928	2,964	15,663
Baseline Total		26,086	21,291	17,700	16,503	20,333	101,913
HRA CAPITAL PLAN TOTAL		38,787	38,256	32,087	35,243	39,530	183,903

FUNDING KEY:

H = HRA revenue contribution/major repairs reserve

R = Capital receipts

G = Grant

B = Borrowing

