

Calderdale MBC

Wards Affected All

Cabinet 8th November 2021



CAPITAL PROGRAMME MONITORING – 2021/22 to 2023/24

Report of the Head of Finance

1. Purpose of the report

- 1.1 To provide details of the forecast Capital Programme for the period 2021/22 to 2023/24.
- 1.2 To provide an update on the delivery of schemes in the Capital Programme.

2. Need for a decision

- 2.1 Cabinet approval is required to increase the overall Capital Programme to £138.931 million as detailed in Appendix 1 of this report, to allow for the latest forecast expenditure in relation to Highways, West Yorkshire Plus Transport Fund (WY+TF), Schools, Future High Street and Brighouse Investment Plan during the next 3 years.

3. Recommendation

It is recommended that Cabinet:

- 3.1 Approve the Capital Programme of £138.931 million detailed in Appendix 1 of the report.
- 3.2 Refer the report to the Strategy and Performance Scrutiny Board for consideration.

4. Background and/or details

4.1 Background

- 4.1.1 The Council has an ambitious and wide-ranging programme that includes several schemes designed to support the Council's key priorities.
- 4.1.2 One of the main challenges for the Council will be to deliver the various schemes within the agreed timescales and budgets, particularly in view of the ongoing Covid-19 pandemic which is expected to impact on the capital programme in terms of delivery and / or cost.
- 4.1.3 During a financial year forecasts can change for a variety of reasons, including the approval of additional external funding. Most of the external funding for the Council's schemes is provided by government to fund highways schemes, or the West Yorkshire Combined Authority (WYCA) to fund the WY+TF. The expenditure and funding of WY+TF schemes is only included within the capital programme as it is agreed by WYCA and therefore it is likely that the programme will increase as further approval on individual schemes progresses.
- 4.1.4 The Capital Programme includes an initial forecast of £75.792m for the current financial year. However, it is common for capital expenditure to be deferred from one year to the next, particularly where there is a requirement for extensive public consultation prior to the commencement of the procurement, design, and construction phases.
- 4.1.5 Although discussions have taken place at this stage of the year with scheme sponsors and managers with the responsibility for the delivery of schemes, the 3rd Overall Capital Monitor to be presented to Cabinet in February 2022 will contain a further update in relation to the overall Capital Programme.

4.2 Capital Expenditure

- 4.2.1 It is currently forecast that the Council's Capital Programme will be in the region of £138.931m for the period 2021/22 to 2023/24.

A summary of the current forecasts of expenditure and available funding is contained in Appendix 1 of this report and a comprehensive review of the main schemes in the programme is detailed in Appendix 2. In terms of the current year, it is forecast that the major programmes will be completed in the following areas:-

Schools

Housing Adaptations and other schemes

West Yorkshire Transport Fund Schemes

Public Sector Decarbonisation Scheme

Street Lighting LED Replacement & Upgrade

Transforming Cities Fund

Future High Street Funding

Highways

Corporate estate

Other regeneration schemes

- 4.2.2 Following the completion of the Overall 2nd Capital Monitor the Capital Programme has now been updated to allow for slippage in service delivery from the current year to future years and completed schemes that are no longer in the programme.

In addition to this, further schemes approved by Cabinet have now been incorporated into the Overall Capital Programme, including the Beech Hill Phase 2 scheme approved by Cabinet in August 2021. The programme also includes the funding approved by the Ministry of Housing, Communities and Local Government from the Towns Fund to deliver the Brighouse Town Investment Plan during the next 3 years.

As detailed in previous Capital Monitoring reports the Council has been notified by the WYCA of the Indicative funding attached to both WY+TF and and Transforming Cities Fund (TCF) schemes. The capital budgets included in this report include the Funding Agreements in place for the relevant schemes approved via the WYCA Assurance Process.

4.2.3 **Schools Capital Funding**

As detailed in Appendix 2 of this report, the Capital Programme includes the relevant Basic Need and Capital Maintenance schemes to be delivered in the next 3 years to deliver additional places in schools, including Special Educational Needs Disability and, to undertake essential condition related works across the estate.

Since the last report was considered by Cabinet in August 2021 two further schemes have been earmarked for funding from the Basic Need allocation. A notional £5m to deliver an 11–16 age group expansion in North Halifax and a notional £2m for a Key Stage 5 expansion at Ravenscliffe Spring Hall, which will also include provision to cater for Social, Emotional and Mental Health needs.

It is anticipated that the additional funding required to deliver the additional places in future years through the Borough from Basic Need funding, together with the essential condition improvements required to the Schools and funded by Capital Maintenance, will significantly exceed the current funding allocations. It is therefore proposed to present a further report to Cabinet on these issues in December 2021.

4.2.4 ICT Infrastructure

It is forecast that capital budget in the region of £700k of the remaining budget allocation of £1.221m detailed in Appendix 2 of this report will not be required to deliver the remaining IT infrastructure updates. Any unused budget will be retained to deliver further IT investment including cyber security.

4.2.5 New Leisure Facility

The Capital Programme for 2021/22 includes funding of £1.1m to progress the scheme to RIBA Stage 4 prior to the manufacturing and construction phase and survey and relevant professional fees to support the Council's application for Sports England funding of £2m.

4.3 Capital Financing

4.3.1 There are several factors that can impact on the financing available to fund the Capital Programme. Although funding is largely approved in advance by external bodies including government, and often for specific purposes, there are occasions when additional funding becomes available that can be used to support existing capital schemes.

4.3.2 At this point in the financial year it is anticipated that £141.016m will be available to fund schemes between 2021/22 and 2023/24 as follows:-

• Grant Funding	£110.609m	(78%)
• Revenue and Reserves	£1.245m	(1%)
• Prudential Borrowing	£24.141m	(17%)
• Pooled Resources	£5.021m	(4%)

4.3.3 As detailed above, the main sources of funding is expected to be grant funding. There are several schemes in the Capital Programme that will be funded directly by government funding, including the Departments for Transport, Education, and Ministry of Housing, Communities and Local Government (now the Department for Levelling Up, Housing & Communities). Further schemes will also be grant aided by the WYCA who receive funding direct from government to be distributed between the 5 West Yorkshire Councils.

Schemes that will be funded by grants include those in Highways, WY+TF, Schools, Future High Street and Brighouse Town Investment Plan.

4.3.4 The Capital Programme includes £24.141m of expenditure to be funded by prudential borrowing in the next three years. All prudential borrowing over the de minimis has been approved by Council.

4.3.5 It is forecast at this point that pooled resources during the 3 year period will be £5.021m. Of this, £2.936m will be required to fund the existing capital programme leaving an estimated surplus in funding of £2.085m for the period. This is, however, dependent upon both the timing and value of capital receipts. If the expected capital receipts do not materialise or existing

schemes exceed the approved budgets, the surplus may not be achieved. It is for this reason it is not recommended that the surplus is committed until it is realised and the existing programme delivered.

The Council's pooled resources includes funding set aside from the revenue budget and earmarked specifically to fund capital expenditure and capital receipts from the sale of assets.

- 4.3.6 It is worth considering that further significant schemes that may be brought to Cabinet and Council for approval during the next 12 to 18 months, that may require further potential investment and Council funding. The schemes include the following:-

Schools Programme (including Garden Suburbs & Capital Maintenance)
Clifton Enterprise Zone
Halifax leisure
Corporate Maintenance
North Halifax
Emissions Reduction Pathway
ICT Infrastructure
Parking Infrastructure

Detailed Business Cases will be brought forward in due course for consideration.

4.4 Scheme Updates

- 4.4.1 Appendix 2 of this report contains details of specific schemes in the Capital programme together with comments in relation to the major schemes in the Capital Programme. The 3rd Overall Capital Monitor will be presented to Cabinet in February 2022.

5. Options considered

- 5.1 None.

6. Financial Implications

- 6.1 As detailed in Appendix 1 of this report, it is anticipated that capital expenditure of £138.931m will be incurred in the next three years and funded by a combination of grants, reserves, prudential borrowing, and pooled resources. It is, however, worth noting that the Capital Programme will change in the next few years as new schemes are approved by the Council and confirmation is received from Government of the funding available for Highways and other schemes funded by Government.
- 6.2 It is forecast at this point that the Council will achieve a surplus in funding of £2.085m over the 3 year period 2021/22 to 2023/24. It is however worth noting that a balanced budget will only be achieved if schemes remain within the current approved budgets and a minimum capital receipt of £2.536m is generated during the period. The anticipated income from the sale of assets may be subject to several factors including planning, consultation and decision making which can delay the process.

Details of the anticipated capital receipt for the next three years are contained in Appendix 3 of this report.

7. Legal Implications

- 7.1 Schemes are approved into the Capital Programme by Council following consideration by Cabinet based on several factors including the Council's Corporate Priorities, and available resources.

8. Human Resources (HR) and Organisation Development (OD) Implications

- 8.1 The HR and OD implications are considered prior to a scheme being approved into the Capital Programme.

9. Environmental, Health and Economic Implications

- 9.1 The environmental, health and economic impact of schemes are considered as part of the appraisal processes prior to consideration by Cabinet and/or approval by Council.

10. Consultation

- 10.1 The capital monitor is completed in consultation with scheme managers and/or senior colleagues.

11. Equality and Diversity

- 11.1 All issues surrounding equality and diversity are considered as part of the appraisal process and prior to consideration by Cabinet and/or Council.

12. Summary and Recommendations

- 12.1 The report details the current forecast of capital expenditure and potential funding for the 3-year period 2021/22 to 2023/24.
- 12.2 It is currently forecast that there will be a surplus in funding of £2.085m for the period.

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CAPITAL EXPENDITURE AND FINANCING SUMMARY 2021/22 TO 2023/24

APPENDIX 1

AVAILABILITY OF RESOURCES				
Forecast Expenditure	2021/22	2022/23	2023/24	Total
	£000's	£000's	£000's	£000's
Adult Services & Wellbeing	2,929	7,202	3,283	13,414
Children and Young People	4,766	4,603	6,679	16,048
Regeneration and Strategy	66,275	21,337	19,235	106,847
Public Services	1,822	650	150	2,622
TOTAL	75,792	33,792	29,347	138,931
Forecast Financing	2021/22	2022/23	2023/24	Total
	£000's	£000's	£000's	£000's
Grants and Contributions	56,802	25,141	28,666	110,609
Revenue and Reserves	700	545	-	1,245
Specific Borrowing	15,928	7,532	681	24,141
Pooled Resources	2,125	2,896	-	5,021
TOTAL	75,555	36,114	29,347	141,016
SURPLUS (-) / DEFICIT	237	-2,322	0	-2,085

APPENDIX 2

CURRENT APPROVED CAPITAL PROGRAMME AND FUNDING ANALYSIS 2021/22 TO 2023/24

Adult Services & Wellbeing Directorate – Forecast expenditure £13.414m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

	REMAINING FORECAST			FUNDED BY					
	Total Scheme Forecast	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Scheme Funding	Total Grant Funding	Revenue and Reserves	Specific Borrowing	Pooled Resources
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<u>Adult Services & Wellbeing</u>									
Expenditure									
Provision of Extra Care Units	486	0	486	0	486	486	0	0	0
Ferney Lee	400	0	400	0	400	400	0	0	0
Disabled Facilities Grant	12,528	2,929	6,316	3,283	12,528	12,528	0	0	0
TOTAL	13,414	2,929	7,202	3,283	13,414	13,414	0	0	0

The capital budget for the current year will be funded by the government grant of £2,929m available to deliver health and safety and other improvements in homes for residents. The funding of £6.316 and £3.283m detailed in 2022/23 and 2023/24 includes the anticipated carry forward in funding from previous financial years and the indicative funding allocations that will be subject to further approval by Government.

Children & Young People Directorate – Forecast expenditure £16.048m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

	REMAINING FORECAST				FUNDED BY				
	Total Scheme Forecast	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Scheme Funding	Total Grant Funding	Revenue and Reserves	Specific Borrowing	Pooled Resources
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<u>Children and Young People</u>									
Expenditure									
DFE Funding - Basic Need	11,361	1,618	3,468	6,275	11,361	11,361	0	0	0
DFE Funding - Capital Maintenance	1,088	1,088	0	0	1,088	1,088	0	0	0
DFE Funding - Devolved Formula Capital	1,155	346	405	404	1,155	1,155	0	0	0
Early Years Provision	143	143	0	0	143	143	0	0	0
Children's Centre Refurbishment	340	180	160	0	340	0	0	340	0
Healthy Pupils Capital	111	111	0	0	111	111	0	0	0
Increasing Local Residential Placement for Children	1,570	1,000	570	0	1,570	0	0	1,570	0
Special Provision Fund	240	240	0	0	240	240	0	0	0
TOTAL	16,048	4,766	4,603	6,679	16,048	14,138	0	1,910	0

As detailed in the table above, a significant proportion of the overall capital budget of £16.048m will be funded by Department for Education (DfE) government grant. Although the programme of work to be completed by schools in the next 3 years will change as further schemes are identified and approved into the programme, it is currently anticipated that £12.449m (£11.361m + £1.088m) of Basic Need Capital Maintenance Funding will deliver the additional places required in schools and improvements to the fabric of buildings.

The overall Capital Programme does not include the funding of £3.3m and £1.47m in relation to Basic Need and Capital Maintenance funding that is available to deliver new schemes. This funding will be incorporated into the programme as schemes are approved and will be subject of a further Cabinet report.

The Basic Need and Capital Maintenance schemes approved and scheduled to be completed in the next few years include the following:-

- Luddenden Youth (Special Educational Needs and Disabilities)
- Ravenscliffe High School (5 classroom Modular Block)

- Rastrick High (ASD Resource Unit)
- Ryburn High 11 – 16 Expansion
- Trinity @ Sowerby Bridge 11 – 16 Expansion
- Brooksbank High 11 - 16 Expansion
- Moorside – Site Security, Asbestos Removal & Demolition
- Riverside Juniors – Building Condition
- New Road Primary – External Works
- Calder High – Health and Safety
- Trinity Roof Repairs
- Ripponden – Roof & Boiler Replacement
- Asset Management Surveys
- 11 – 16 expansion in North Halifax
- Key Stage 5 expansion at Ravenscliffe Spring Hall

Regeneration & Strategy Directorate – Forecast expenditure £106.847m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

Regeneration & Strategy

	Total Scheme Forecast £000's	REMAINING FORECAST			Total Scheme Funding £000's	FUNDED BY			
Expenditure	£000's	Forecast 2021/22 £000's	Forecast 2022/23 £000's	Forecast 2023/24 £000's	£000's	Total Grant Funding £000's	Revenue and Reserves £000's	Specific Borrowing £000's	Pooled Resources £000's
LTP Integrated Transport Programme	5,304	2,686	1,309	1,309	5,304	5,304	0	0	0
LTP highways Maintenance Block Allocation Programme	13,327	5,663	3,832	3,832	13,327	13,327	0	0	0
Flood Risk Reduction	611	139	472	0	611	0	0	0	611
Ainley Depot - Salt Barn	933	933	0	0	933	0	0	933	0
West Yorkshire+ Transport Fund	16,514	16,514	0	0	16,514	16,514	0	0	0
Transforming Cities Fund	4,615	4,615	0	0	4,615	4,615	0	0	0
Borough Wide Flood Repairs	1,213	1,213	0	0	1,213	1,213	0	0	0
Parking Strategy (Phase 1 + 2)	194	194	0	0	194	0	114	80	0
Street Lighting LED Project	4,161	4,161	0	0	4,161	0	0	4,161	0
Calderdale Strategic Transport Model	143	143	0	0	143	143	0	0	0
Beech Hill Redevelopment – Phase 2	2,370	1,205	1,165	0	2,370	1,975	0	384	11
Affordable Warmth - Improving Insulation	106	106	0	0	106	0	0	106	0
Todmorden Town Centre	258	258	0	0	258	0	135	0	123
Corporate Estate – Asset Management	1,253	1,253	0	0	1,253	0	72	1,114	67
Mixenden Hub	2,247	722	1,525	0	2,247	0	324	1,525	398
Halifax Leisure Facility	1,191	1,191	0	0	1,191	0	5	0	1,186
Ambitions For Our Towns	200	200	0	0	200	0	0	0	200
Northgate House – Commercial Development	2,241	2,241	0	0	2,241	0	0	2,241	0
Revolving Investment Fund	317	317	0	0	317	0	0	317	0
Corporate Estate - Asset Review Programme	2,636	2,136	500	0	2,636	0	0	2,422	214
Clifton Enterprise Zone	4,483	4,483	0	0	4,483	4,483	0	0	0
EV Charging Infrastructure	77	77	0	0	77	0	0	77	0
Acquisition of Empty Homes	100	100	0	0	100	0	0	100	0
Office Accommodation Strategy	2,811	990	1,290	531	2,811	0	0	2,778	33
Brighouse Towns Fund	592	592	0	0	592	592	0	0	0
Todmorden Towns Fund	21	21	0	0	21	21	0	0	0
Climate Emergency Measures	650	400	250	0	650	0	0	650	0

Public Sector Decarbonisation	3,202	3,202	0	0	3,202	2,852	0	350	0
Green Homes Grant Scheme Phase 1	1,762	1,762	0	0	1,762	1,762	0	0	0
Green Homes Grant Scheme Phase 2	1,326	1,326	0	0	1,326	1,326	0	0	0
Modernisation of Ainley Depot	1,970	250	1,720	0	1,970	0	0	1,970	0
Future High Street – Halifax	11,763	5,074	3,414	3,275	11,763	11,763	0	0	0
Future High Street – Elland	6,311	2,030	2,433	1,848	6,311	6,311	0	0	0
Brighouse Town Investment Plan	10,801	78	2,283	8,440	10,801	10,801	0	0	0
Retentions and Completed Schemes	1,144	0	1,144	0	1,144	25	545	483	91
TOTAL	106,847	66,275	21,337	19,235	106,847	83,027	1,195	19,691	2,934

A significant proportion of the Council's Capital Programme will deliver regeneration projects throughout the Borough. They will be supported and/or delivered by staff within Major Projects, Corporate Asset & Facilities Management and Strategic Infrastructure. A large proportion of the schemes will be funded by Government grants awarded directly to the Council and/or approved by the West Yorkshire Combined Authority via the WYCA Assurance Process. The most significant grants are as follows:-

- LTP Integrated Transport
- LTP Highways Block Allocation
- West Yorkshire Plus Transport Fund
- Transforming Cities Fund
- Future High Street Fund - Halifax
- Future High Street Fund – Elland
- Brighouse Improvement Investment Plan

The Capital Programme in relation to Brighouse Improvement Investment Plan allows for the anticipated capital expenditure during the next 3 years and not the overall approved funding of £19.1m (which will be spent over a 5 year period).

LTP Integrated Transport and Highway Maintenance Block Allocation Programmes

2021/22 is the final year for the LTP Integrated Transport (IT) Implementation Plan 3 programme and the Highway Maintenance Block allocation. From 2022/23 the programmes will be replaced by the West Yorkshire City Region Sustainable Transport Settlement (CRSTS), which includes LTP plus the tail end of TCF Fund. At this stage no confirmed details are available as to the level of funding Calderdale MBC will receive.

Throughout the pandemic progress continued on LTP IT scheme development and a number of those schemes have now been delivered as follows:

In the sub category of Network Management work to replace or refurbish obsolete signals has been undertaken at the following locations:

- Skircoat Moor Road/ Skircoat Green Road;
- Skircoat Moor Road/ Savile Park Road;
- A646 Burnley Road / Hare & Hound;
- Keighley Road / Albert Street Hebden Bridge

In the Safe Healthy Roads sub category several schemes have been implemented and work continues on other sites which complement the 20MPH zones introduced some years ago. Work has been completed at the following sites:-

- Northowram Green - new mini roundabout and pedestrian crossing points;
- Siddal New Road/Oxford Lane speed humps and traffic calming measures;
- Backhold Lane speed humps and traffic calming measures;
- Woodhouse Lane Traffic calming speed humps;
- Saddleworth Road, Greetland

With the HM Block Allocation funding the Surface Dressing programme has been completed and the following work has been completed:

- Clough Lane/Mill Lane, Mixenden
- Denfield Lane, Ovenden
- Brackenbed Lane, Pellon
- Birdcage Lane, Skircoat
- Dean House Lane, Luddenden

- South Lane, Elland

Design work is ongoing for other projects which will be delivered in the final half of the year in the Brighouse area and at Elland road, Ripponden.

Other Strategic Infrastructure Capital Projects update

Good progress is being made on the delivery of the Salt Barn with a temporary facility in place at North Bridge to allow the continuation of the construction phase.

The LED Street Lighting Replacement Programme has now been completed and the final payment made to the contractor J McCann.

Flood Repairs programme - the final project to repair the damage at Scout Road Phase 3 funded jointly by the Government Funds and a contribution from the Environment Agency is drawing to a conclusion in the coming months.

West Yorkshire Plus Transport Fund

The Council's indicative funding allocation is £206m. Although capital funding of £22.488m has been approved for the current financial year, the Council's Capital Programme currently allows for forecast expenditure of £16.514m detailed in the table below. The overall funding approved for the Council's schemes will change significantly in the next few years as schemes progress through the various stages of the WYCA Assurance Process. It is for this reason that the expenditure for 2022/23 is not included in the Capital Programme at this stage.

The Transportation Team and Major Projects are both overseeing the delivery of a significant number of projects during 2021/22 which are at the following stages:

- Corridor Improvement Programme Tranche 1 has now gained full business case plus costs approval for the A58 and A646 Corridors highway and sustainable travel improvements and clerks of work have been appointed to plan and oversee the construction works.
- Elland Station Access Package – WYCA PMA have confirmed that the FBC will need to be re-submitted once Rail Station has completed GRIP5 detailed design. The Programme will therefore be revised for resubmission in August 2022. Planning approval has been received for the Access Package and the Rail Station application is currently under review.
- A629 (north) – OBC successfully submitted 1 October as per the programme. The project is now currently undergoing appraisal ahead of likely November PAT meeting date. Public Consultation was also completed in the last quarter with analysis and reporting underway.

- Transforming Cities Fund North Halifax – Outline Business Case has been submitted and work continues on the finalisation of next stage consultation materials, planning of Stakeholder engagement, progression with land purchase and reviewing the possibility of commencing early works.
- Transforming Cities Fund West Halifax – Outline Business Case has been submitted and work continues on the finalisation of next stage consultation materials, planning of Stakeholder engagement, progression with land purchase and reviewing the possibility of commencing early works.

A629 Phase 1b – Elland Wood Bottom / Calder and Hebble Junction

- Land acquisition of critical land plots has now been completed and the public CPO inquiry has been withdrawn.
- Substantive construction work is due to commence in November 2021 following WYCA acceptance of FBC+2.

A629 Phase 2 – Halifax town centre

- Contract for ITT is nearing the final stages of completion.
- Most of the detailed designs have been received and all reviewed with comments have been fed back to AECOM.
- A supplemental CPO has been advanced and approved at Cabinet.
- Discussions with landowners ongoing.
- Drainage surveys work ongoing.
- Meeting held with Leeds City Council to start the TRO process.

A629 Phase 4 – Halifax to Huddersfield active plus bus modes gained Outline Business Case Approval from WYCA, releasing funding to progress into detail design.

- Consultant support appointed
- Delivery relationship with Kirklees embellished.
- Targeting construction commencement Spring 2023.

Halifax Station Gateway – Rail Station

- Gained Outline Business Case Approval from WYCA, releasing funding to progress into detail design.

- Funding gap bridged via successful Transforming Cities Fund bid (£22m)
- Delivery partnership entered into with Network Rail
- Targeting construction commencement Autumn 2022.

Halifax Bus Station – A WYCA programme project with the Assistance of Calderdale MBC staff support

- Primary delivery by WYCA with district support.
- Gained full Planning approval, followed by Full Business Case Approval from WYCA, releasing funding to progress into a Construction tender.
- Appointment of Contractor and associated consultant support.
- Construction commencement September 2021, the first town centre project on site.
- Targeting construction commencement Spring 2023.

Development progress has as highlighted, continued though out the disruptive pandemic period and the Teams commitment will soon translate into construction activity on site, with 2022 being the transitional year towards this next step in the Capital Programme journey.

West Yorkshire Plus Transport Programme

<u>SEP Priority</u>	<u>Project Title</u>	<u>Indicative Funding</u>	<u>Funding Agreement</u>	<u>Previous Years' Spend</u>	<u>Current 2021/22 PIMS Forecasts</u>	<u>2022/23</u>
		£	£	£	£	£
<u>DELIVERED BY MAJOR PROJECTS</u>						
Priority 4b - West Yorkshire +Transport Fund	A629 Phase 1B -Elland Wood Bottom to Jubilee Road	27,830,000	11,480,000	4,604,752	9,412,286	12,442,541
Priority 4b - West Yorkshire +Transport Fund	A629 Phase 2 -Eastern Gateway & Station Access Improvements	47,840,000	5,844,000	3,776,397	920,615	7,960,474
Priority 4b - West Yorkshire +Transport Fund	Halifax Station Gateway	10,600,000	2,165,000	1,571,438	313,325	0
Priority 4b - West Yorkshire +Transport Fund	A629 Phase 4 - Ainley Top	25,920,000	7,085,000	1,103,898	995,358	2,531,603

Priority 4b - West Yorkshire +Transport Fund	A641 Bradford to Huddersfield Corridor	75,540,000	2,129,000	1,067,119	1,061,882	1,283,111
<u>DELIVERED BY TRANSPORTATION</u>						
Priority 4b - West Yorkshire +Transport Fund	Calder Valley Line - Elland Station Access Package	2,640,000	700,153	547,042	263,111	1,150,000
Priority 4b - West Yorkshire +Transport Fund	A58/A672 Corridor Improvement Programme	4,947,000	4,947,000	910,378	1,176,320	2,804,072
Priority 4b - West Yorkshire +Transport Fund	A646/A6033 Corridor Improvement Programme	3,988,000	3,988,000	807,016	1,168,378	1,618,375
Priority 4b - West Yorkshire +Transport Fund	North East Calderdale Transformational Project	400,000	400,000	281,109	118,891	0
Priority 4b - West Yorkshire +Transport Fund	A629 North Calderdale	6,100,000	600,000	207,207	732,793	1,530,000
Priority 4b - West Yorkshire +Transport Fund	West Yorkshire Integrated Urban Traffic Management Control (UTMC)	351,424	351,424	0	351,424	0
		206,156,424	39,689,577	14,876,356	16,514,383	31,320,176

Transforming Cities Fund

The Council's indicative funding allocation is £43.919m. Although capital funding of £4.880m has been approved for the current financial year, the Council's Capital Programme currently allows for forecast expenditure of £4.615m detailed in the table below. The overall funding approved for the Council's schemes will change significantly in the next few years as schemes progress through the various stages of the WYCA Assurance Process. It is for this reason that the expenditure for 2022/23 is not included in the Capital Programme at this stage.

<u>SEP Priority</u>	<u>Project Title</u>	<u>Indicative Funding</u>	<u>Funding Agreement</u>	<u>Previous Years' Spend</u>	<u>Current 2021/22 PIMS Forecasts</u>	<u>2022/23</u>
<u>DELIVERED BY MAJOR PROJECTS</u>						
Transforming Cities Fund	Brighthouse Cycling & Walking Improvements	143,600	143,650	18,673	42,483	82,444
Transforming Cities Fund	Halifax Station Gateway	22,500,000	3,221,000	975,773	2,016,613	10,880,457
<u>DELIVERED BY TRANSPORTATION</u>						
Transforming Cities Fund	Elland Station Access Package	5,276,350	334,000	0	200,000	2,112,500
Transforming Cities Fund	West Halifax Bus Improvements/Park Ward Streets 4 People	8,000,000	552,000	81,739	1,180,261	4,326,800
Transforming Cities Fund	North Halifax Cycling & Walking Improvements	8,000,000	630,000	164,474	1,175,526	4,280,000
		43,919,950	4,880,650	1,240,659	4,614,883	21,682,201

Public Services Directorate – Forecast expenditure £2.622m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

	REMAINING FORECAST			FUNDED BY					
	Total Scheme Forecast	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Scheme Funding	Total Grant Funding	Revenue and Reserves	Specific Borrowing	Pooled Resources
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<u>Public Services</u>									
Expenditure									
Replacement of Transport Fleet	900	900	0	0	900	0	0	900	0
Play Area Improvements	501	201	150	150	501	31	49	421	0
ICT Infrastructure Replacement and Upgrade Programme	1,221	721	500	0	1,221	0	0	1,221	0

TOTAL	2,622	1,822	650	150	2,622	31	49	2,542	0
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The capital budget of £2.622m available for the next three years includes budget of £900k to complete the replacement of the Council's Transport Fleet and a further sum of £1.2m to complete the ICT Replacement and Upgrade programme. A significant proportion of the overall IT programme has already been completed in relation to Windows 7, Cisco Phone and Oracle upgrades, and the remaining Core Network update will be completed during the next 12 months.

APPENDIX 3

Potential capital receipts from the sale of assets in the financial year 2021/22 and 2022/23 that would be available to support the capital programme

2021/22 – 1.725m

Bailiff Bridge Library
 Brewery Street, Todmorden
 Brighouse Youth & Community Centre
 Carlton Mill, Sowerby Bridge
 Hipperholme Library
 Illingworth Road, (26A), Illingworth
 Lockhill Mills, Sowerby Bridge
 New Road School House
 South Lodge, Centre Vale Park
 Sowood Community Centre and Land
 Station Road, 1A, Holmes Park, Luddendenfoot
 Victoria Road, Todmorden
 Walsden Library

2022/23 – 2.896m

Albion Street, Brighouse
 Belmont Street, Sowerby Bridge
 Clay House depot
 Cow Green Car Park, Former

Daisy Street Car Park (Briggate), Daisy Street, Brighouse
Elland Municipal Offices, Southgate, Elland
Elland Road/Bank Street, Brighouse
Forest Cottage Land
Glenholme, Halifax
Halifax Road, Opposite 329 , Todmorden
Horley Green Road
Moorside School
Mulcture Hall Road
St Andrew's Caretaker's Bungalow - land to rear of
Whitwell Green Road