

Project Title	3 Y E A R T O T A L S	2018/2019			2019/2020			2020/2021		
	Gross Cost £	Gross Cost £	External £	BC Cost £	Gross Cost £	External £	BC Cost £	Gross Cost £	External £	BC Cost £
<b>CHILDREN AND YOUNG PEOPLE</b>										
Basic need	8,898,203	3,943,361	3,943,361	0	4,954,842	4,954,842	0	0	0	0
Devolved Formula Non-VA schools	921,925	460,963	460,963	0	460,963	460,963	0	0	0	0
School Condition Allocation	4,598,317	2,299,158	2,299,158	0	2,299,158	2,299,158	0	0	0	0
<b>CHILDREN AND YOUNG PEOPLE</b>	<b>14,418,445</b>	<b>6,703,482</b>	<b>6,703,482</b>	<b>0</b>	<b>7,714,963</b>	<b>7,714,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITIES AND WELLBEING</b>										
Adult Personal Social Services Capital Allocation - Com	910,000	455,000	455,000	0	455,000	455,000	0	0	0	0
Grant Funded Major Adaptations - Private Housing - Dis	2,904,507	968,169	968,169	0	968,169	968,169	0	968,169	968,169	0
<b>COMMUNITIES AND WELLBEING</b>	<b>3,814,507</b>	<b>1,423,169</b>	<b>1,423,169</b>	<b>0</b>	<b>1,423,169</b>	<b>1,423,169</b>	<b>0</b>	<b>968,169</b>	<b>968,169</b>	<b>0</b>
<b>RESOURCES AND REGULATION</b>										
LTP H/ways Capital Maintenance	3,280,000	1,640,000	1,640,000	0	1,640,000	1,640,000	0	0	0	0
HWs Maintenance - DfT Incentive Element	410,000	239,000	239,000	0	171,000	171,000	0	0	0	0
Kirklees Valley LNR - WIG	13,093	13,093	13,093	0	0	0	0	0	0	0
Capitalised Salaries	70,000	70,000	0	70,000	0	0	0	0	0	0
H/ways network (Council Approved)	6,500,000	3,500,000	0	3,500,000	3,000,000	0	3,000,000	0	0	0
ICT various (OD approved - free up revenue)	441,050	146,975	0	146,975	146,975	0	146,975	147,100	0	147,100
ICT various (OD approved - no call on reserve)	1,206,929	952,725	0	952,725	213,182	0	213,182	41,022	0	41,022
<b>RESOURCES AND REGULATION</b>	<b>11,921,072</b>	<b>6,561,793</b>	<b>1,892,093</b>	<b>4,669,700</b>	<b>5,171,157</b>	<b>1,811,000</b>	<b>3,360,157</b>	<b>188,122</b>	<b>0</b>	<b>188,122</b>
<b>HOUSING PUBLIC SECTOR</b>										
Housing programme Major works (HRA funded)	29,490,000	9,830,000	9,830,000	0	9,830,000	9,830,000	0	9,830,000	9,830,000	0
<b>HOUSING PUBLIC SECTOR</b>	<b>29,490,000</b>	<b>9,830,000</b>	<b>9,830,000</b>	<b>0</b>	<b>9,830,000</b>	<b>9,830,000</b>	<b>0</b>	<b>9,830,000</b>	<b>9,830,000</b>	<b>0</b>
<b>FULLY FUNDED SCHEMES TOTAL</b>	<b>59,644,025</b>	<b>24,518,444</b>	<b>19,848,744</b>	<b>4,669,700</b>	<b>24,139,289</b>	<b>20,779,132</b>	<b>3,360,157</b>	<b>10,986,291</b>	<b>10,798,169</b>	<b>188,122</b>
<b>PROPOSED CAPITAL PROGRAMME TOTAL</b>	<b>59,644,024</b>	<b>24,518,444</b>	<b>19,848,744</b>	<b>4,669,700</b>	<b>24,139,289</b>	<b>20,779,132</b>	<b>3,360,157</b>	<b>10,986,291</b>	<b>10,798,169</b>	<b>188,122</b>

In addition, the scheme to reinstate Kay Street Bridge in Summerseat was approved by Cabinet on 31st January 2018.

This scheme will be financed from flood damage funding, and added into the programme once final tender costs are established