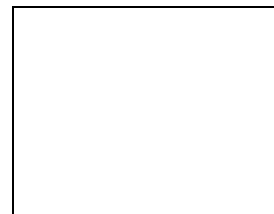


Calderdale MBC

Wards Affected All

Cabinet 14th February 2022



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 £172.117 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 £172.117 million detailed in Appendix 1 and 2 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 £55.454m 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.

4.2 Capital Expenditure

- 4.2.1 It is currently forecast that the Council's Capital Programme will be in the region of £172.117m 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 3rd 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 Green Homes Phase 3, Brighthouse Town Investment Plan and Todmorden Town Investment Plan schemes.

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 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 for the current financial year.

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 funded by the Department for Education to be delivered in the next 3 years to provide the additional places in schools (including Special Educational Needs Disability) and essential condition related works across the estate.

Basic Need

Although a number of schemes are due to be completed in the next few years, it is anticipated that significant additional funding will be required to deliver the additional places required in schools in future years throughout the Borough.

Capital Maintenance

Cabinet agreed in a previous financial year to review the school estate and funding of has been earmarked to complete Asset Management Surveys in the Council's Primary, Secondary and Special schools to determine the essential condition improvements required. To date, 45 of the 46 surveys completed have identified work that will require significant addition funding in addition to the current funding approved by the Department for Education.

Further reports to Cabinet will provide an update in relation to both Basic Need and Capital Maintenance.

4.2.4 **New Leisure Facility**

The Capital Programme for 2021/22 includes funding of £1.1m to progress the scheme to RIBA Stage 4.

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 £172.117m will be available to fund schemes between 2021/22 and 2023/24 as follows:-

• Grant Funding	£143.750m	(83%)
• Revenue and Reserves	£1.109m	(1%)
• Prudential Borrowing	£24.141m	(14%)
• Pooled Resources	£3.117m	(2%)

4.3.3 As detailed above, a significant proportion of the anticipated capital expenditure is forecast to be funded by grants. 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 (Halifax & Elland) and Brighouse and Todmorden Investment Plans and Green Homes Phase 1 to 3 schemes.

4.3.4 The Capital Programme includes £24.141m of expenditure to be funded by prudential borrowing in the next three years. All 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 £5.361m. Of this, £3.158m will be required to fund the existing capital programme leaving an estimated surplus in funding of £2.203m 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 forward 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.

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 £172.117m 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 The overall forecast of £172.117m for the period 2021/22 to 2023/24 is £33.186m more than the forecast of £138.931m previously reported to Cabinet on 8th November 2021. This is largely due to the inclusion of the Green Homes Phase 3, Brighouse Town Investment Plan and Todmorden Town Investment Plan schemes.

The schemes will be funded by government grant and not impact on the Council's overall funding position. The schemes to be funded by prudential borrowing is forecast to remain at £24.141m.

- 6.3 It is currently anticipated that capital expenditure will be £55.454m will the current year and £20.338m lower than the forecast of £75.792m previously reported to Cabinet.
- 6.4 It is forecast at this point that the Council will achieve a surplus in funding of £2.203m 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 £2.117m 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 receipts 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 £2.203m for the period.

For further information on this report, contact:

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

APPENDIX 1

AVAILABILITY OF RESOURCES

Forecast Expenditure	2021/22 £000's	2022/23 £000's	2023/24 £000's	Total £000's
Adult Services & Wellbeing	2,929	7,202	3,283	13,414
Children and Young People	4,217	8,105	8,512	20,834
Regeneration and Strategy	46,584	51,166	37,497	135,247
Public Services	1,724	748	150	2,622
TOTAL	55,454	67,221	49,442	172,117

Forecast Financing	2021/22 £000's	2022/23 £000's	2023/24 £000's	Total £000's
Grants and Contributions	41,712	53,381	48,616	143,709
Revenue and Reserves	236	873	-	1,109
Prudential Borrowing	11,807	11,533	801	24,141
Pooled Resources	1,755	1,981	1,625	5,361
TOTAL	55,510	67,768	51,042	174,320
SURPLUS / DEFICIT (-)	56	547	1,600	2,203

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

Adult Services & Wellbeing

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

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 £20.834m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

Children and Young People

	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	Prudential Borrowing	Pooled Resources
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure									
DFE Funding - Basic Need	14,696	1,334	5,254	8,108	14,696	14,696	0	0	0
DFE Funding - Capital Maintenance	2,579	863	1,716	0	2,579	2,579	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	20,834	4,217	8,105	8,512	20,834	18,924	0	1,910	0

As detailed in the table above, a significant proportion of the overall capital budget of £20.834m will be funded by Department for Education (DfE) government grant. 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 £17.275m (£14.696m + £2.579m) 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 includes the Basic Need and Capital Maintenance funding agreed by the Department for Education. The schemes approved and scheduled to be completed in the next few years are as follows.

- 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
- North Halifax 11 – 16 2 FE Expansion
- Ravenscliffe Spring Hall - KS 5 classrooms extension
- Highbury Primary Special - Modular 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
- Walsden St. Peter's – Structural work

Regeneration & Strategy Directorate – Forecast expenditure £135.247m

SCHEME BUDGET, SPEND AND FORECAST ANALYSIS

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	Prudential Borrowing	Pooled Resources
Regeneration & Strategy	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure									
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	4,913	4,582	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	14,497	14,497	0	0	14,497	14,497	0	0	0
Transforming Cities Fund	4,073	4,073	0	0	4,073	4,073	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	20	174	0	194	0	114	80	0
Street Lighting LED Project	4,161	2,000	2,161	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	2,760	1,000	1,760	0	2,760	2,365	0	384	11
Affordable Warmth - Improving Insulation	106	0	106	0	106	0	0	106	0
Todmorden Town Centre	258	48	185	25	258	0	0	0	258
Corporate Estate – Asset Management	1,253	700	553	0	1,253	0	72	1,114	67
Mixenden Hub	2,247	120	2,127	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	289	11	278	0	289	0	0	0	289
Northgate House – Commercial Development	2,242	2,242	0	0	2,242	0	0	2,242	0
Revolving Investment Fund	317	0	317	0	317	0	0	317	0
Corporate Estate - Asset Review	2,636	1,890	746	0	2,636	0	0	2,422	214
Clifton Enterprise Zone	4,483	15	4,468	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	0	100	0	100	0	0	100	0
Corporate Estate – Accommodation Strategy	2,811	750	1,410	651	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	200	450	0	650	0	0	650	0
Public Sector Decarbonisation Phase 1	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	1,100	226	0	1,326	1,326	0	0	0
Green Homes Grant Scheme Phase 3	4,680	0	4,680	0	4,680	4,680	0	0	0
Modernisation of Ainley Depot	1,970	200	1,770	0	1,970	0	0	1,970	0
Future High Street – Halifax	11,763	646	7,842	3,275	11,763	11,763	0	0	0
Future High Street – Elland	6,311	200	4,263	1,848	6,311	6,311	0	0	0
Brighouse Town Investment Plan	19,100	0	2,283	16,817	19,100	19,100	0	0	0
Todmorden Town Investment Plan	17,500	0	7,760	9,740	17,500	17,500	0	0	0
Retentions and Completed Schemes	1,144	0	1,144	0	1,144	25	545	483	91
TOTAL	135,247	46,584	51,166	37,497	135,247	111,337	1,060	19,692	3,158

During the next 3 financial years it is forecast that £135.247m of the Council's overall capital Programme will deliver regeneration projects throughout the Borough and be supported and/or delivered by staff within Major Projects, Corporate Asset & Facilities Management and Strategic Infrastructure. The schemes detailed above account for over 78% of the Council's Capital Programme.

It is currently forecast that £111.337m of the schemes will be funded by variety of Government grants, awarded directly to the Council and/or approved by the West Yorkshire Combined Authority. The most significant grants in the current programme are detailed below:--

- LTP Integrated Transport
- LTP Highways Block Allocation
- West Yorkshire Plus Transport Fund
- Transforming Cities Fund
- Public Sector Decarbonisation

- Green Homes (Phase 1 to 3)
- Future High Street Fund – Halifax/Elland
- Brighouse/Todmorden Improvement Investment Plans

Comments in relation to the main schemes are as follows:-

Beech Hill Phase 2

Cabinet agreed in August 2021 to incorporate a budget of £2.37m into the Capital Programme to allow improvements to be completed to 70 homes on the Beech Hill Estate. The aim of the scheme is to extend the lifespan of homes, reduce carbon emissions and provide visual enhancements. The Council has since been awarded £390k in funding from the through the government's Estate Regeneration Fund to tackle cost increases mainly due to construction material supply chains for the roof trusses and roof slate coverings.

The construction contract was finalised in November and work started on site on the ground work for new drainage in December 2021. Installation of new doors, windows and roofs will start from late February, followed by new boundary wall fencing. 49 owners have signed up to the scheme so far with 21 remaining. The project is on track to be completed by the end of October 2022.

Public Sector Decarbonisation Phase 1

Cabinet agreed in March 2021 to incorporate a budget of £3.202m into the Capital Programme to allow Ground and/or Air Source heats pumps to be installed at Bankfield Museum, Brighouse Library, Spring Hall, Todmorden Market, Manor Heath and Halifax Town Hall. It is expected that the installation of the new technologies will reduce carbon emissions by 82%.

The scheme is being funded by grant of £2.852m awarded from the Governments Public Sector Decarbonisation Fund and the scheme is on course to be completed by June 2022.

Green Homes Phase 1 to 3

Almost £8m of capital funding has been secured from government to fund low carbon energy saving works to low income households during 2019-2023. The main focus of the scheme is on tackling cold, uninsulated attic rooms in the old, draughty and expensive to heat stone terraced homes we have all across the borough. A small grant has also been made available to Together Housing to contribute towards energy improvement works on 60 of its homes including loft, cavity wall, underfloor insulation and solar panels.

Phase 1 of the scheme has already been completed and improvements made to over 200 homes throughout the Borough. Phase 2, which is expected to be completed by June 2022, will provide improvements to over 170 homes including Together Housing Units. The final Phase of the scheme which is expected to be completed by March 2023, is forecast to deliver improvements to a further 581 homes.

Future High Street – Halifax & Elland

The funding approved by the Department for Levelling up, Housing and Communities will allow a number of schemes to be completed in each area of the Borough. The main schemes within Halifax will deliver improvements to the Borough Market, Victoria Theatre, Alleways and George Square. Funding approved for Elland will deliver improvements to the High Street, Elland Nodes (Market Area, Footbridges, Riverside Walk) Southgate Square and Community Hubs.

Although the funding has been approved, schemes will require business cases to be agreed by government before construction work can commence in 2022/23 and future years.

Town Investment Plans – Brighouse and Todmorden

The funding approved by the Department for Levelling up, Housing and Communities will allow schemes to be completed in each area of the Borough. The main schemes within Brighouse will deliver improvements to the Public Realm (Canalside, Briggate, Bethel Street), Brighouse Market and provide improved access to skills and employment opportunities in advanced engineering.

Funding approved for Todmorden will deliver improvements to Public Places, Hippodrome, Todmorden Town Hall, Centre Vale Park, Todmorden Learning College. Part of the funding will support other key activity in relation to enterprise, outdoor activity including cycling

Although the funding has been approved, schemes will require business cases to be agreed by government before construction work can commence in 2022/23 and future years.

LTP Integrated Transport and Highway Maintenance Block Allocation Programmes

As reported in the previous Capital Monitoring report 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. Calderdale MBC have still to be notified of the amount of funding it will receive.

Progress continues to be made on delivering LTP IT schemes although this has seen a slowing down in Quarter 3 as other priorities have had to take precedence

With the HM Block Allocation funding several more roads have been repaired and others programmed at the following locations, subject to weather conditions and the availability of contractors:

- Paddock Lane, Halifax
- Gooder Lane, Brighouse
- Elland Road, Ripponden
- Nursery Lane, Ovenden

Other Strategic Infrastructure Capital Projects update

The construction of the Salt Barn is substantially complete and the store is now operational. The temporary facility in place at North Bridge now being de-commissioned by the end of February.

The initial LED Street Lighting Replacement Programme has now been completed and the final payment made to the contractor. Consideration is now being given to the remaining work that needs to be completed that was excluded from the original contract, including work to illuminated signs and bollards.

Flood Repairs Programme - the final project to repair the damage at Scout Road Phase 3, funded jointly by the Government and a contribution from the Environment Agency, has now been completed and all that remains is the Health and Safety handover to Environmental Services who own the site for continuing longer term maintenance.

West Yorkshire Plus Transport Fund

The Council's indicative funding allocation is £206m although only capital funding of £57.1m has been approved to deliver projects through to completion at this moment in time. Against the Approved Funding the Council's 2021/22 Capital Programme currently allows for forecast expenditure of £14.50m 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:

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

- FBC+2 funding has now been approved by the WYCA for this project. Temporary works for the new canal bridge are now in construction. Stakeholder engagement is also continuing. The next stages include the demolition of the Punch Bowl which is programmed for March 2022 and a review and acceptance of the final detailed design for the project.

A629 Phase 2 – Halifax Town Centre

- Contract for ITT is nearing the final stages of completion.
- A supplemental CPO has now been advertised.
- A planning application for changes to Church Street, Halifax is being prepared.
- Construction contractor engagement via the YORCivils Framework is ongoing with several contractors expressing an interest in the work

A629 Phase 4 – Halifax to Huddersfield

- Stakeholder consultations have been undertaken for the Calderdale stages of the project. Further engagement is required for the cross-boundary Kirklees elements of the project.
- Route options for the Hebble Trail have been agreed with the principal landowner.
- Work is also continuing on the detailed design for the project and the preparation of the FBC for WYCA to release the delivery funding.

A641 Huddersfield to Bradford Corridor (Brighouse Area)

- Continued partnership working with both Kirklees and Bradford on the scope of the project.
- A communication strategy has been prepared for both Members and Public.
- The micro simulation and modelling work is continuing
- The next stages are the OBC report is being drafted and the modelling works will be completed. It is intended to look at scoping the advanced works that can be carried out on this project ahead of the main construction. OBC will be submitted.

Corridor Improvement Programme Tranche 1

- The A58 & A646 corridor projects are now transitioning to the delivery phase of the Assurance Process and planning is ongoing with the appointed delivery contractor for the construction works on the A58 and A646 Corridors. Alongside this the Traffic Regulation Order works have now progressed to external consultation.

A629 (North)

- The Outline Business Case (OBC) was successfully submitted 1 October as per the programme with this now on the Combined Authority meeting agenda for 3 February 2022.
- In anticipation of the confirmation by the WYCA work has commenced on the preparation of the Full Business Case (FBC) phase.
- Land acquisition negotiations required as part of this project are progressing and permission has been gained from the principal landowner to undertake preliminary site surveys. As part of the FBC preparations further stakeholder engagement is be planned.

Although development progress has been disrupted throughout the pandemic, it is anticipated that 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	28,119,000	28,119,000	4,604,752	8,793,500	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	899,422	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	925,087	2,531,603
Priority 4b - West Yorkshire +Transport Fund	A641 Bradford to Huddersfield Corridor	75,540,000	2,785,000	1,067,119	1,052,991	1,292,003
<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	649,486	3,330,907
Priority 4b - West Yorkshire +Transport Fund	A646/A6033 Corridor Improvement Programme	3,988,000	3,988,000	807,016	584,954	2,539,799
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)	466,458	466,458	0	163,673	302,786
		206,560,458	57,099,611	14,876,356	14,497,232	33,080,111

Transforming Cities Fund

The Council's indicative funding allocation has increased slightly to is £47.1m. Although capital funding of £7.5m has been approved for the current financial year, the Council's Capital Programme currently allows for forecast expenditure of £4.07m 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.

Transforming Cities Fund (TCF) Brighthouse LCWIP

- Design Fix has now been agreed.
- The Outline Business Case (OBC) is under preparation and the modelling work continues.
- Drop In Sessions were held for Members to showcase the designs to date.

Transforming Cities Fund (TCF) Halifax Station Gateway

- Strategic Briefing was held with the Nestle stakeholder on 7th Jan 22 following several management changes in the organisation. Other relevant stakeholder have also been updated with progress.
- 2nd round of public consultations concluded on 31st January 2022. The resultant responses are now under review.
- A site visit with WYCA delegates is to be arranged and another half day session with Eureka is planned.
- There is also ongoing review of the detailed designs by the Major Projects team.

Transforming Cities Fund (TCF) North Halifax

- Ongoing stakeholder engagement regarding options has been extended due to the low response rates with other methods of engagement not previously tried being considered.

Transforming Cities Fund West (TCF) Halifax

- TCF North Halifax stakeholder engagement is currently taking place.

<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	1,987,840	10,656,239

<u>DELIVERED BY TRANSPORTATION</u>						
Transforming Cities Fund	Elland Station Access Package	5,276,350	334,000	0	247,906	2,064,593
Transforming Cities Fund	West Halifax Bus Improvements/Park Ward Streets 4 People	8,240,000	1,827,000	81,739	1,319,973	4,427,088
Transforming Cities Fund	North Halifax Cycling & Walking Improvements	10,958,000	1,980,000	164,474	475,154	5,705,740
		47,117,950	7,505,650	1,240,659	4,073,357	22,936,105

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	Prudential 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	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Replacement of Transport Fleet	900	900	0	0	900	0	0	900	0
Play Area Improvements	501	103	248	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	1,724	748	150	2,622	31	49	2,542	0

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 years 2021/22 and 2023/24.

2021/22 – 0.755m

Brighouse Youth & Community
Centre
Illingworth Road, (26A),
Illingworth
New Road School House
Station Road, 1A, Holmes Park,
Luddendenfoot
Victoria Road, Todmorden
Walsden Library

2022/23 – 1.981m

Albion Street, Brighouse
Bailiff Bridge Library
Belmont Street, Sowerby Bridge
Brewery Street, Todmorden
Carlton Mill, Sowerby Bridge
Elland Road/Bank Street,
Brighouse
Forest Cottage Land
Greetland Library
Halifax Road, Opposite 329 ,
Todmorden
Hipperholme Library
Lockhill Mills, Sowerby Bridge
St Andrew's Caretaker's
Bungalow - land to rear of
South Lodge, Centre Vale Park
Sowood Community Centre and
Land

2023/24 – 1.625m

Clay House Depot
Cow Green Car Park, Former
Daisy Street Car Park (Briggate),
Daisy Street, Town Centre,
Brighouse
Elland Municipal Offices, Southgate,
Elland
Glenholme
Horley Green Road
Mulcture Hall Road