

## CAPITAL PROGRAMME 2010/11

Item	2010/11 forecast spend	2010/11 forecast spend (RFA LTP Uplift)	2010/11 forecast spend (RFA Funded Direct LTP Uplift )	2010/11 forecast spend (Major scheme RFA )	2010/11 forecast spend (Non LTP)	2010/11 spend to date
	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)
New Shelters 2010/11	1,400	-	-	-	-	300
Clear Channel 2010/11	100	-	-	-	-	61
<b>Total Bus Partnership</b>	<b>1,500</b>	-	-	-	-	<b>361</b>
Bus Station cleaning machines replacement programme	24	-	-	-	-	24
Pudsey Bus Station	2,072	-	-	-	309	574
<b>Total bus interchange</b>	<b>2,096</b>	-	-	-	<b>309</b>	<b>598</b>
Additional Rail Rolling Stock - New Depot Facilities	500	-	-	-	-	-
Keighley Car Park	350	-	-	-	-	-
Wakefield Kirkgate & Bradford Interchange NSIP	30	-	-	-	-	-
Halifax NSIP	79	-	-	-	-	-
Huddersfield and Dewsbury NSIP	100	-	-	-	-	-
<b>Total RailPlan</b>	<b>1,059</b>	-	-	-	-	-
DfT Real Time Project	327	-	-	-	-	23
Display Screens at Bus Stations	888	-	-	-	-	100
<b>Total Information</b>	<b>1,215</b>	-	-	-	-	<b>123</b>
Digital CCTV system - Control Room	763	-	-	-	-	1
CCTV on Trains	55	-	-	-	-	-
<b>Total safety and security</b>	<b>818</b>	-	-	-	-	<b>1</b>
New Accessbus Booking System and Real Time	25	-	-	-	-	9
Customer Service Strategy IT Phase 1	58	-	-	-	-	-
Sales and Travel Centre systems	170	-	-	-	-	-
ICT core infrastructure upgrades - phase 2	150	-	-	-	-	-
ICT Single Platform Project	137	-	-	-	-	8
Desktop & Printer Replacement Programme - Phase II	20	-	-	-	-	8
<b>Total ICT strategy</b>	<b>560</b>	-	-	-	-	<b>25</b>
Capital Salaries 2009/10 - 2010/11	350	-	-	-	-	-
Bus Guideways - A61/A64	5	-	-	-	-	-
Urban Congestion Fund (Tranche 2)	622	-	-	-	622	167
TIF Business Case Development	125	-	-	-	40	54
<b>Total Development</b>	<b>1,102</b>	-	-	-	<b>662</b>	<b>221</b>
Yorcard	550	-	-	-	550	-
NGT - 2010/11	1,800	-	-	-	793	802
NGT staff salaries - 2010/11	285	-	-	-	-	-
Castleford Interchange major scheme development	126	-	126	-	-	10
Leeds Rail Growth GMV (Pre MSBC)	35	-	35	-	-	31
Leeds Rail Growth RG (Pre MSBC)	3	-	3	-	-	3
<b>Total Major Scheme Development and Local Contribution</b>	<b>2,799</b>	-	<b>164</b>	-	<b>1,343</b>	<b>846</b>
Shelter Illumination	247	-	247	-	-	-
Leeds Station Cycle Hub	50	-	50	-	-	-
Asset Management System	45	-	45	-	-	-
RFA Uplift - Direct Allocation	342	-	342	-	-	-
Connecting Airedale	62	62	-	-	-	-
Low Moor	214	214	-	-	-	33
Traffic Light Priority	637	637	-	-	-	61
Bradford City Centre Integrated Transport Scheme	2,698	2,698	-	-	-	66
Kirklees Economic Zone	1,525	1,525	-	-	-	179
North Wakefield Gateway	540	540	-	-	-	68
Calderdale Burr Walls	1,556	1,556	-	-	-	727
Scheme and LTP3 development	705	705	-	-	-	-
<b>Total West Yorkshire Strategic uplift schemes</b>	<b>7,937</b>	<b>7,937</b>	-	-	-	<b>1,134</b>
<b>TOTALS</b>	<b>20,448</b>	<b>7,937</b>	<b>506</b>	-	<b>2,314</b>	<b>3,309</b>

Funding Source	Amount
2010/11 LTP allocation	7,347
Carry over from 2009/10	0
2010/11 RFA Funded LTP Uplift	7,937
2010/11 RFA Direct LTP Uplift (allocated)	506
2010/11 RFA Direct LTP Uplift (unallocated)	798
2010/11 Non LTP allocation (est)	3,334
<b>Total funding</b>	<b>19,922</b>

<b>Overprogramming</b>	<b>526</b>
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