

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

| Directorate | PERIOD 7 2016/17 BUDGET TOTAL £000's | 2016/17 BUDGET ADJUSTMENTS £000's | PERIOD 9 2016/17 BUDGET TOTAL £000's | 2016/17 FORECAST TOTAL £000's | 2016/17 VARIANCE TOTAL £000's | 2017/18 BUDGET TOTAL £000's | 2018/19 BUDGET TOTAL £000's | 2019/20 BUDGET TOTAL £000's |
|--|--|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| People | | | | | | | | |
| Education Capital Programme 2 | | | | | | | | |
| Major Projects Programme 2 | 20,945 | 591 | 21,536 | 22,235 | 699 | 6,871 | 0 | 0 |
| Site Acquisitions | 132 | (2) | 130 | 130 | 0 | 0 | 0 | 0 |
| Early Years | 54 | (54) | 0 | 0 | 0 | 0 | 0 | 0 |
| Universal Free School Meals | 7 | 0 | 7 | 7 | 0 | 0 | 0 | 0 |
| Schools Access Initiative SAI/DDA | 119 | (59) | 60 | 91 | 31 | 111 | 80 | 0 |
| Lifecycle (R&M) | 39 | 0 | 39 | 39 | 0 | 0 | 0 | 0 |
| Urgent/Emergency | 110 | 3 | 113 | 110 | (3) | 79 | 0 | 0 |
| Completed Projects | 47 | 3 | 50 | 50 | 0 | 0 | 0 | 0 |
| Total - Education Capital Programme 2 | 21,453 | 482 | 21,935 | 22,662 | 727 | 7,061 | 80 | 0 |
| Schools' Devolved Capital | | | | | | | | |
| Capital, Assets & Access 1 | 4,528 | 0 | 4,528 | 4,528 | 0 | 2,005 | 0 | 0 |
| Total - Schools' Devolved Capital | 4,528 | 0 | 4,528 | 4,528 | 0 | 2,005 | 0 | 0 |
| CYPS non-Schools | | | | | | | | |
| CYPS non-Schools | 1,564 | (26) | 1,538 | 1,565 | 27 | 127 | 50 | 0 |
| Total - CYPS non-Schools | 1,564 | (26) | 1,538 | 1,565 | 27 | 127 | 50 | 0 |
| Education Capital Programme 3 | | | | | | | | |
| Major Projects | 11,440 | (598) | 10,842 | 10,042 | (800) | 16,675 | 6,382 | 0 |
| Site Acquisitions | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 |
| Commissioning | 0 | 0 | 0 | 0 | 0 | 0 | 1,420 | 0 |
| Feasibility | 100 | 0 | 100 | 100 | 0 | 1,098 | 0 | 0 |
| Lifecycle (Capital R&M) | 485 | 0 | 485 | 485 | 0 | 520 | 695 | 0 |
| Total - Education Capital Programme 3 | 12,025 | (598) | 11,427 | 11,377 | (50) | 18,293 | 8,497 | 0 |
| Early Intervention | | | | | | | | |
| 0-25 Integrated Service | 190 | 0 | 190 | 190 | 0 | 430 | 0 | 0 |
| Youth & Play | 204 | 0 | 204 | 204 | 0 | 0 | 0 | 0 |
| Total - Early Intervention | 394 | 0 | 394 | 394 | 0 | 430 | 0 | 0 |
| Children & Families | | | | | | | | |
| Fostering and Adoption | 129 | 0 | 129 | 129 | 0 | 0 | 0 | 0 |
| Total - Children & Families | 129 | 0 | 129 | 129 | 0 | 0 | 0 | 0 |
| Care Management | | | | | | | | |
| Transformation - Capital | (346) | 0 | (346) | 176 | 522 | 0 | 0 | 0 |
| Total - Care Management | (346) | 0 | (346) | 176 | 522 | 0 | 0 | 0 |
| Care Services | | | | | | | | |
| Operations - Capital | 209 | 0 | 209 | 377 | 168 | 0 | 0 | 0 |
| Total - Care Services | 209 | 0 | 209 | 377 | 168 | 0 | 0 | 0 |
| Strategic Housing | | | | | | | | |
| Extra Care Housing | 819 | 0 | 819 | 19 | (800) | 3,075 | 0 | 0 |
| Total - Strategic Housing | 819 | 0 | 819 | 19 | (800) | 3,075 | 0 | 0 |
| Totals - Directorate: People | 40,775 | (142) | 40,633 | 41,227 | 594 | 30,991 | 8,627 | 0 |

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

| Directorate | PERIOD 7 2016/17 BUDGET TOTAL £000's | 2016/17 BUDGET ADJUSTMENTS £000's | PERIOD 9 2016/17 BUDGET TOTAL £000's | 2016/17 FORECAST TOTAL £000's | 2016/17 VARIANCE TOTAL £000's | 2017/18 BUDGET TOTAL £000's | 2018/19 BUDGET TOTAL £000's | 2019/20 BUDGET TOTAL £000's |
|---|--|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Place | | | | | | | | |
| Strategic Property | | | | | | | | |
| Building Practice Capital | 2,767 | 1 | 2,768 | 2,793 | 25 | 1,716 | 0 | 0 |
| Corporate Property | 433 | 361 | 794 | 380 | (414) | 0 | 0 | 0 |
| Docks | 22 | 0 | 22 | 0 | (22) | 0 | 0 | 0 |
| Total - Strategic Property | 3,222 | 362 | 3,584 | 3,173 | (411) | 1,716 | 0 | 0 |
| Major Projects | | | | | | | | |
| Place, Major Schemes | 7,922 | 0 | 7,922 | 8,814 | 892 | 51,593 | 50,000 | 6,000 |
| Filwood Broadway | 184 | 0 | 184 | 3 | (181) | 1,012 | 169 | 0 |
| Hengrove Park | 27 | (12) | 15 | 15 | 0 | 0 | 0 | 0 |
| Kingswear and Torpoint Flats | 715 | 0 | 715 | 383 | (332) | 7 | 0 | 0 |
| Filwood Green Business Park | 1,494 | 0 | 1,494 | 1,493 | (1) | 0 | 0 | 0 |
| Economy Development | 818 | 0 | 818 | 440 | (378) | 0 | 0 | 0 |
| Strategy & Commissioning | 720 | 0 | 720 | 425 | (295) | 3,461 | 2,500 | 0 |
| Total - Major Projects | 11,880 | (12) | 11,868 | 11,573 | (295) | 56,073 | 52,669 | 6,000 |
| Planning & Sustainable Development | | | | | | | | |
| City Design Group | 391 | (1) | 390 | 150 | (240) | 786 | 500 | 0 |
| Total - Planning & Sustainable Development | 391 | (1) | 390 | 150 | (240) | 786 | 500 | 0 |
| Transport | | | | | | | | |
| Sustainable Transport | 9,996 | 1 | 9,997 | 10,498 | 501 | 12,088 | 3,000 | 1,940 |
| Strategic City Transport | 7,249 | (1) | 7,248 | 4,715 | (2,533) | 11,197 | 0 | 0 |
| Highway Drainage Capital Works | 2,771 | 0 | 2,771 | 2,771 | 0 | 0 | 0 | 0 |
| Highways & Traffic | 6,431 | 1 | 6,432 | 6,566 | 134 | 149 | 0 | 0 |
| Parking Services | 82 | 0 | 82 | 61 | (21) | 0 | 0 | 0 |
| Passenger Transport | 1,605 | 1 | 1,606 | 1,271 | (335) | 1,292 | 0 | 0 |
| Residents Parking Zone | 1,200 | 0 | 1,200 | 1,606 | 406 | 977 | 0 | 0 |
| Transport Major Projects (Metrobus) | 31,123 | 12 | 31,135 | 33,184 | 2,049 | 15,310 | 0 | 0 |
| Total - Transport | 60,457 | 14 | 60,471 | 60,672 | 201 | 41,013 | 3,000 | 1,940 |
| Energy Services | | | | | | | | |
| Energy Management Unit | 3,686 | (1) | 3,685 | 2,734 | (951) | 7,759 | 0 | 0 |
| Warm Up Bristol | 5,769 | 0 | 5,769 | 3,423 | (2,346) | 0 | 0 | 0 |
| Energy Services | 1,923 | 0 | 1,923 | 743 | (1,180) | 0 | 0 | 0 |
| Total - Energy Services | 11,378 | (1) | 11,377 | 6,900 | (4,477) | 7,759 | 0 | 0 |
| Totals - Directorate: Place | 87,328 | 362 | 87,690 | 82,468 | (5,222) | 107,347 | 56,169 | 7,940 |

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

| Directorate | PERIOD 7 2016/17 BUDGET TOTAL £000's | 2016/17 BUDGET ADJUSTMENTS £000's | PERIOD 9 2016/17 BUDGET TOTAL £000's | 2016/17 FORECAST TOTAL £000's | 2016/17 VARIANCE TOTAL £000's | 2017/18 BUDGET TOTAL £000's | 2018/19 BUDGET TOTAL £000's | 2019/20 BUDGET TOTAL £000's |
|---|--|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Neighbourhoods | | | | | | | | |
| Bristol Operations Centre | | | | | | | | |
| Bristol Operations Centre | 5,509 | 0 | 5,509 | 4,825 | (684) | 2,447 | 0 | 0 |
| Total - Bristol Operations Centre | 5,509 | 0 | 5,509 | 4,825 | (684) | 2,447 | 0 | 0 |
| Environment & Leisure | | | | | | | | |
| Cemeteries & Crematoria | 108 | 1 | 109 | 109 | 0 | 0 | 0 | 0 |
| Parks | 1,603 | 150 | 1,753 | 1,163 | (590) | 958 | 300 | 0 |
| Waste Services | 36 | 0 | 36 | 36 | 0 | 0 | 0 | 0 |
| Total - Environment & Leisure | 1,747 | 151 | 1,898 | 1,308 | (590) | 958 | 300 | 0 |
| Neighbourhoods & Communities | | | | | | | | |
| Libraries | 641 | 1 | 642 | 461 | (181) | 822 | 0 | 0 |
| Total - Neighbourhoods & Communities | 641 | 1 | 642 | 461 | (181) | 822 | 0 | 0 |
| Housing Services - Capital | | | | | | | | |
| Private Housing & Adaptations | 1,892 | 1,034 | 2,926 | 2,926 | 0 | 700 | 387 | 0 |
| Total - Housing Services Capital | 1,892 | 1,034 | 2,926 | 2,926 | 0 | 700 | 387 | 0 |
| Totals - Directorate: Neighbourhoods | 9,789 | 1,186 | 10,975 | 9,520 | (1,455) | 4,927 | 687 | 0 |
| Resources | | | | | | | | |
| Bristol Futures | | | | | | | | |
| City Innovation | 6,980 | (6,980) | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Directorate: City Director | 6,980 | (6,980) | 0 | 0 | 0 | 0 | 0 | 0 |
| Information & Communication Technology | | | | | | | | |
| ICT Refresh Programme | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Total - Information & Communication Technology | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Bristol Workplace Programme | | | | | | | | |
| BWP - Design Contract, Buildings & Technology | 11,701 | (1) | 11,700 | 12,233 | 533 | 2,235 | 0 | 0 |
| Total - Bristol Workplace Programme - Buildings | 11,701 | (1) | 11,700 | 12,233 | 533 | 2,235 | 0 | 0 |
| Totals - Directorate: Resources | 18,681 | (6,981) | 11,700 | 12,233 | 533 | 3,735 | 1,500 | 1,500 |
| City Director | | | | | | | | |
| Bristol Futures | | | | | | | | |
| City Innovation | 0 | 6,980 | 6,980 | 6,875 | (105) | 8,823 | 0 | 0 |
| Total - Bristol Futures | 0 | 6,980 | 6,980 | 6,875 | (105) | 8,823 | 0 | 0 |
| Totals - Directorate: City Director | 0 | 6,980 | 6,980 | 6,875 | (105) | 8,823 | 0 | 0 |
| Housing Revenue Account | | | | | | | | |
| Planned Programme | 40,330 | 0 | 40,330 | 38,327 | (2,003) | 41,000 | 47,000 | 44,000 |
| Responsive Repairs | 700 | 0 | 700 | 700 | 0 | 0 | 0 | 0 |
| Strategy, Planning & Governance | 14,989 | 0 | 14,989 | 13,919 | (1,070) | 0 | 0 | 0 |
| Total - Housing Revenue Account | 56,019 | 0 | 56,019 | 52,946 | (3,073) | 41,000 | 47,000 | 44,000 |
| Totals - Housing Revenue Account | 56,019 | 0 | 56,019 | 52,946 | (3,073) | 41,000 | 47,000 | 44,000 |
| Corporate | | | | | | | | |
| Capital Funding | | | | | | | | |
| Capital Funding | 10,254 | 80 | 10,334 | 11,669 | 1,335 | 11,670 | 1,600 | 1,500 |
| Total - Capital Funding | 10,254 | 80 | 10,334 | 11,669 | 1,335 | 11,670 | 1,600 | 1,500 |
| Totals - Directorate: Corporate | 10,254 | 80 | 10,334 | 11,669 | 1,335 | 11,670 | 1,600 | 1,500 |
| TOTALS - CAPITAL PROGRAMME | 222,846 | 1,485 | 224,331 | 216,938 | (7,393) | 208,493 | 115,583 | 54,940 |

Future years budget TOTALS 379,016

Capital Programme Tier 1 budget (all years) TOTALS 603,347