

BRISTOL CITY COUNCIL

CABINET

21 JULY 2011

Report of: Service Director: Finance

Title: First Capital Monitor 2011/12

Ward: Citywide

Officer Presenting Report: Peter Robinson

Contact Telephone Number: 0117 922 2419

RECOMMENDATION

That the revised Capital Programme (2011/12), additions to the programme and virements (Appendices A, B & C) are noted.

That the disposal programme (Appendix D) is endorsed.

That the principals to Capital Funding outlined in the Medium Term Financial Plan are re-affirmed.

That the proposal to increase the Capital budget for the containment works to Bridge Valley Road is increased by £700k to £2.7m as per para 7 and appendix E.

Because of the decline in the availability of capital resources it is proposed that Cabinet only authorises investment in capital projects which have a clear and confirmed source of funding and can demonstrate that there is no immediate nor on-going negative impact on our overall revenue position.

Summary

The report presents 2011/12 - 2013/14 Capital Programme and proposed changes.

The significant issues in the report are:

- Additions and amendments to the programme are contained within Appendix B and C;
- Realisation of Capital Receipts remain weak restricting capital investment plans;
- The value of the Capital Programme 2011-2014 is approximately £271m;
- The Bridge Valley Road project is forecast to be £2.7m

Policy

1. The Capital Programme comprises investment to support the priorities set out in the Corporate Plan.
2. The Council's Financial Regulations require regular reviews of the progress of projects included in the Capital Programme. The programme also needs to be amended in the course of the year to reflect new allocations, approvals and changes to the phasing of expenditure.

Consultation

3. **Internal**
Directorate Finance Business Partners
4. **External**
None .

First Quarter Position 2011/12

5. Spending on projects and programmes has been reviewed and Directorates have agreed the spend profile. The revised programme is set out in Appendix A.
6. The table includes the spend and commitments to date. The size and nature of some of the significant capital investment schemes project annual spend over the next three years.

7. In most cases, projects / programmes are being progressed within approved allocations. The principal exception is
 - Bridge Valley Rd - Containment works to the Bridge Valley Road are underway which will stabilise the area and prevent any further debris to fall on the highway with these costs being met from existing transport budgets. Investigative work to assess the strength of the immediate area have been undertaken and the cost is expected to increase by a £700k to £2.7m. Further details to this scheme are given in appendix E.
8. A number of virements between project budgets have been made which are set out in Appendix B.
9. The CYPS Capital Programme has been amended in line with the Schools Organisation Strategy consultation document following approval by Cabinet on 24th March 2011. This programme is subject to an updated report on the Schools Organisation Strategy, to be presented to Cabinet also on the 21st July 2011. Once approved the CYPS Capital Programme will be amended accordingly.

There have been some amendments to existing schemes, mainly as a result of reductions in government funding and other funding sources. Details of these changes were included in the Cabinet report of 24th March 2011. In addition to this, there was also a change to the proposed investment in Whitehall Primary.

The provision of additional pupil places on the Whitehall site was proving difficult and complex due to the land within the school being at a premium. It was agreed with the Executive Member that because of the reduction in capital funding grant from the DfE and the constraints of the Whitehall site the proposal would be revised to minor improvement works within the school and within the Children Centre valued at a total of £250,000. The additional pupil places were secured at May Park Primary School.

Additions to the programme

10. Since the last review of the programme the additions included within Appendix C have been added. The majority of these are funded by external funding streams, the most notable ones being -
 - The Department for Transport allocation towards Bristol share of the Greater Bristol Bus Network scheme has increased by £2.008m to £12.008, to include additional monies for Real Time Passenger Information.

- Heritage Lottery have increased their allocation towards M Shed to £11.7m to contribute to the unforeseen construction costs identified in the Cabinet Report dated 28th January 2011. The M Shed is now completed and was successfully opened on the 17th of June 2011.
- The Department for Transport allocation for Cycle City has been revised upwards by £447k to £5.064m as the original allocation was based on a bid. The final award has been increased to allow for additional works.
- The Forestry commission has provided a grant of £256k to improve the cycling trials in the Ashton Court / Leigh Woods area that will complement the existing scheme to improve Ashton Court Cafe and create a new cycle hub facility.

Resources - Capital Receipts

11. Progress in relation to major planned disposals is summarised in Appendix D.
12. The availability of capital finance is in sharp decline. Falls in capital funding from central government, uncertain capital receipts, reductions in external contributions and the revenue strain of Prudential Borrowing will squeeze our ability to finance our capital investment aspirations.
13. Because of these existing and expected difficulties in raising and realising capital funding it is proposed that the authority only invests where projects bring new funding or the proposed investment is on a "spend to save" basis which can clearly be demonstrated through a robust business case. In addition any future investment must demonstrate a positive benefit to our revenue position.
14. In addition to the difficulties in meeting the capital receipt target there are other sources of funding which may be delayed and may be at risk of not being realised and these are being continually reviewed. Expenditure will continue to be incurred on these 'live' projects and if subsequently, the funding does not materialise the authority will be forced to fund from other internal sources, the most likely being Prudential Borrowing because of the weakening in the capital receipt position and any contribution from revenue budgets is not considered to be an option at this time. Note, the repayment of the borrowing will impact on the revenue position.

Prudential Borrowing

15. A number of capital schemes have been agreed which rely on Prudential Borrowing based either on a 'spend to save' basis or that the repayment

stream will be top sliced from the corporate budget.

16. In addition the authority has submitted a number of bids to central and regional government for capital monies which will require match funding. A number of these bids are for significant investment and will be Key Decisions for the Cabinet, including Bus Rapid Transit (BRT), and European Local Energy Assistance (ELENA). In the event that these bids are supported, progress will need to be assessed at the time on a case by case basis and prioritised against the corporate plan prior to implementation.
17. A proposal to invest in a structural repair programme for the Trenchard Street multi-storey car park is reported elsewhere on this agenda. Funding of the forecast £1.065m capital cost is proposed to be met from a reserve of £250k and prudential borrowing of £815k.
18. A previous review of the agreed capital programme, undertaken to confirm prioritisation of projects against the capital plan and potentially re-allocate uncommitted funding made no change to the programme. However, in the light of the capital funding situation members may wish to consider re-visiting this prioritisation exercise.

Risk Assessment

19. The key financial risks for the programme are:
 - the risk of project overspends;
 - the risk of shortfall in capital receipts;
 - the risk of shortfall in other sources of finance;
 - completed schemes may create an additional revenue burden.

Public Sector Equality Duties

20. There are no proposals in this report which require either a statement as to the relevance of public sector equality duties or an Equalities Impact Assessment

Environmental checklist

21. Not applicable.

Legal and Resource Implications

Legal

The Council is under a duty to manage its financial affairs prudently. It should also be noted that this report only deals with the allocation and management of finances and not to the projects and other matters they relate to.

Advice provided by Colin Honnor for Head of Legal Services.

Financial

(a) Revenue

Operational costs arising from capital projects will need to be met from existing budgets.

Revenue funding will be provided through the revenue support grant mechanism to meet the bulk of the financing costs arising from the utilisation of government borrowing allocations, and from internally generated sources where schemes have been financed by prudential borrowing.

(b) Capital

As set out in the report

Advice provided from Malcolm Stenner, Capital Finance Manager

Appendices:

Appendix A	Capital Programme
Appendix B	Proposed virements
Appendix C	Additions to the capital programme
Appendix D	Capital receipts programme
Appendix E	Bridge Valley Road - Revised position

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 Background Papers:

Relevant working papers in the Corporate Finance Team

Summary of Capital Programme 2011/12 - Cabinet report 21 July 2011

Department	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining spend £000	Spend to 7th June (incl. Commitments) £000
Health & Adult Social Care	2,225	1,064		3,290	343
Corporate Services	420			420	105
Children & Young Peoples Services	41,560	10,907		52,468	4,019
City Development	39,416	21,134	5,623	66,173	13,097
Neighbourhoods - HRA	41,711	46,138	46,349	134,198	4,394
Neighbourhoods - General Fund	7,861	2,071		9,932	755
Chief Executive	1,635	2,480	284	4,399	46
Total	134,829	83,794	52,256	270,879	22,758

Health & Adult Social Care

APPENDIX A

CAPITAL PROGRAMME 2011/12 - Cabinet Report 21st July 2011

	Total Project Cost (All Years) £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend (Incl. Commitments) to Date £000	Percentage of Schemes Financially Committed / Complete
Residential Futures	3,900	398			398	267	97%
Social Care Reform Grant	244	100	99		199	5	21%
Investment in Community Based Services	649	300	349		649		0%
Very Sheltered Housing	142	64	40		104		27%
ICT Investment	611	435	100		535		12%
Care Home Standards - EPHs	451	188	52		240	11	49%
Minor Works	473	134			134	21	76%
Investment in Mental Health	925	467	342		808	39	17%
Access For Disabled Persons	80	37	10		47		41%
Health & Safety Projects	143	70	21		91		37%
Adult Community Care - Projects under £100k	656	33	52		85		87%
Total	8,275	2,225	1,064		3,290	343	

Corporate Services

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	Total Project Cost (All Years)	2011/12	2012/13	2013/14	Total Remaining Spend	Spend (Incl. Commitments) to Date	Percentage of Schemes Financially Committed / Complete
	£000	£000	£000	£000	£000	£000	
Coroners Court Refurbishment / Mortuary Provision	3,592	275			275	1	92%
Lockleaze Secondary School Demolition	400	89			89	89	100%
Fair Comment Project	94	57			57	15	56%
Grand Total	4,086	420			420	105	

Childrens & Young People Services

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CAPITAL PROGRAMME 2011/12 - Cabinet 21st July 2011

Area	Project	Total Project Cost All years £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend Incl Commitments to date £000	Percentage of Schemes Financially Committed / Complete
Major Projects	Sea Mills Amalgamation	5,500	2,000	2,815		4,815	13	13%
	New Bishopston Primary (Sefton Pk/Ashley Down area)	9,936	4,252			4,252	14	57%
	May Park Primary	3,400	1,090	2,000		3,090	14	10%
	Hannah More Expansion	2,450	1,250	1,200		2,450	270	11%
	Weston Park / Bluebell Valley amalgamation	4,145	2,058			2,058	548	64%
	Briarwood Special School relocation	4,000	1,524			1,524		62%
	Cabot Primary	2,000	1,321			1,321		34%
	Bankleaze Primary modernisation	2,440	1,040			1,040	88	61%
	Headley Park Primary	1,000	1,000			1,000	831	83%
	Parson Street Primary	2,822	762			762	331	85%
	St Ursula's	2,513	491			491		80%
	Florence Brown (incl. Hostel) BSF	15,057	86			86	86	100%
	Ashton Park BSF	18,943	79			79	79	100%
	Horfield Primary School	2,330	53			53	42	100%
Major Projects Total		76,536	17,007	6,015		23,021	2,316	
Nursery	Hengrove Academy - Mama Bears	250	185			185		26%
	The Limes Nursery	140	140			140		0%
	Nursery - Minor Projects	2,320	2,174			2,174		6%
Nursery Total		2,710	2,499			2,499		
Primary	Primary - Feasibility Works	3,712	3,190	350		3,540	200	10%
	Temporary Classrooms	5,276	1,895			1,895	792	79%
	Two Mile Hill	750	300	450		750		0%
	The Old Fire Station	500	300	200		500		0%
	Elmfield Primary Deaf Provision	400	200	200		400		0%
	Highridge & Bishopsworth	500	383			383	160	56%
	Barton Hill (Incl. Playing Fields)	6,608	246			246		96%
	Whitehall Primary modernisation	250	227			227	42	26%
	Filton Avenue Junior - Roof Replacement	120	120			120		0%
	Knowle Park Primary - Rewire Phase 1	115	115			115		0%
	South Street Primary	150	109			109		27%
	Perry Court Primary	100	100			100		0%
	Primary - Minor Projects	6,309	1,900			1,900	338	75%
Primary Total		24,791	9,086	1,200		10,286	1,533	

Childrens & Young People Services

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Area	Project	Total Project Cost All years £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend Incl Commitments to date £000	Percentage of Schemes Financially Committed / Complete
Secondary	Fairfield Secondary School - Provision of Playing Fields at Purdown	809	747			747	4	8%
	Redland Green - Temperature Controls	500	191			191		62%
	Hengrove - Asbestos Removal	260	110			110	5	60%
	Hartcliffe Federartion	100	100			100		0%
	Secondary - Minor Projects	1,338	335			335	34	78%
Secondary Total		3,008	1,483			1,483	43	
Other	Devolved formula capital grant	15,066	4,806	2,299		7,104		53%
	Stoke Lodge Playing Field - proposed improvements to be identified	1,600	1,600			1,600		0%
	CYPS Capital Programme Contingency	1,500	1,249			1,249	3	17%
	DDA Projects	2,117	360	712		1,073	40	51%
	BSF Sports division	699	200	499		699		0%
	CYPS Information System	460	430			430	3	7%
	Key stage 2 PRU provision	300	256			256		15%
	Brunel Field Floodlighting	249	249			249		0%
	Tree surgery	300	144			144		52%
	Old New Fosseway Upper School / The Bush - Seperation of Services	150	103			103	77	83%
	Other - Minor Projects	4,055	1,255	82		1,337	4	67%
Other Total		26,496	10,651	3,592		14,243	127	
Special	Kingsweston modernisation	500	497			497		1%
	Special - Minor Projects	250	250			250		0%
Special Total		750	747			747		0%
Youth	Youth - Minority Projects	1,073	87	101		188		83%
Youth Total		1,073	87	101		188		0%
Grand Total		135,364	41,560	10,907		52,468	4,019	

City Development

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Area	Project	Total Project Cost All years	2011/12	2012/13	2013/14	Total Remaining Spend	Spend (incl. Commitments) to date	Percentage of Schemes Financially Committed / Complete
		£000	£000	£000	£000	£000	£000	
Service Director Major Projects	Investing in a Low Carbon Future	14,041	3,300	5,400	5,341	14,041		0%
	Avonmouth Wind Turbines	9,400	5,000	4,327		9,327	285	4%
	Greater Bristol Bus Network	18,398	4,000	3,686		7,686	3,503	77%
	Hengrove Park Phase 1	20,717	6,026	698		6,724	1,120	73%
	Museum of Bristol Phase 2	27,390	2,235			2,235	1,173	96%
	Cycle City Project	7,040	801			801	57	89%
	Asbestos	5,750	312	205		517	191	94%
	Cabot Tower - Repair Work	400	340	17		357	252	74%
	Residents Parking Zones (RPZ & CPZ)	911	6		282	288	90	78%
	Colston Hall	275	163			163	121	85%
	Listed Buildings	946	30	124		154	15	85%
	Structural Maintenance - Council Wide	14,878	4,187	2,047		6,235	1,487	68%
	Energy Management Saving Schemes	283	148			148	3	49%
	Other - Minor Projects	592	108			108	10	83%
Service Director Major Projects Total		121,020	26,656	16,504	5,623	48,783	8,308	
Service Director Planning & Sustainable Development	Stokes Croft Gateway Enhancements	235	200			200	11	20%
	Planning & Sustainable Development - Minor Projects	1,462	387	95		482	84	73%
Service Director Planning & Sustainable Development Total		1,697	587	95		682	95	
Service Director Transport	Bridge Valley Road Remedial Works	2,702	1,882			1,882	1,182	74%
	Multi Storey Car Park Lift Replacement	1,400	450	478		928	31	36%
	Capital Carriageways	5,907	400	349		749	25	88%
	Capital Footways	6,935	500	349		849	18	88%
	Street Lighting Improvement Works	4,910	500	124		624	359	95%
	Traffic Signals	7,657	565			565	122	94%
	Bus Quality Partnership - Showcase Bus Route	12,514	300	204		504	34	96%
	Traffic Management - General Works	5,453	250	165		415	56	93%
	Local Safety Schemes	8,943	289			289	95	98%
	Carriageway Surface Dressing - devolved to NPs	400	200	200		400		0%
	Sustainable Travel Initiative	165	65	100		165	3	2%
	Infrastructure to Support New Bus Contracts	160	160			160		0%
	Legible City - Maintenance Strategy	165	165			165	165	100%
	Healthy Schools Initiative	600	158			158	7	75%
	Rail Enhancements	872	100	58		158	12	83%
	Ashley Down Road	260	155			155	155	100%
	Bridges and Structures Asset Maintenance	150	80	70		150		0%
	Pedestrian Schemes (Walking)	3,086	134			134	31	97%
	Bus Lane Enforcement	355	103			103	7	73%
Transport - Minor Projects	33,759	2,837	658		3,495	315	91%	
Service Director Transport Total		96,393	9,292	2,756		12,048	2,618	
Service Director Economic & Cultural Development	Libraries - Junction 3	3,019	1,000	923		1,923	1,667	92%
	City Museum & Art Gallery (CMAG) Lift	1,117	700	367		1,067	29	7%
	Kingswear & Torpoint Flats	1,707	742			742		57%
	Libraries - Procurement of self service technology	655	200	403		603	356	62%
	Museum Security Systems	204	184			184		10%
	Economic & Cultural Development - Minor Projects	1,972	54	87		141	24	94%
Service Director Economic & Cultural Development Total		8,674	2,880	1,779		4,660	2,076	
Grand Total		227,783	39,416	21,134	5,623	66,173	13,097	

NHS (HRA)

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	2011/12	2012/13	2013/14	Total Remaining Spend	Spend Including Commitments to date	Percentage of Schemes Financially Committed / Complete
	£000	£000	£000	£000	£000	
HRA Programme						
HRA - Investment in Stock		46,138	46,349	92,487		
Planned Programmes	18,961			18,961	2,746	14%
Investment in Blocks	4,465			4,465		0%
Capitalised Works	3,381			3,381	521	15%
Soft Investment	675			675	69	10%
Disabled Adaptations	2,417			2,417	554	23%
	29,899	46,138	46,349	122,386	3,890	
HRA Other						
Priority Stock	6,722			6,722	222	3%
Other Schemes	863			863		0%
Garage Strategy	500			500	50	
Miscellaneous	1,616			1,616	232	14%
Project Management / Professional Charges	2,111			2,111		0%
	11,812			11,812	504	
Total	41,711	46,138	46,349	134,198	4,394	

Neighbourhoods - General Fund

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Area	Sub Area	Project	Total Project Cost All years £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend to Date (Incl. Commitments) £000	Percentage of Schemes Financially Committed / Complete
Strategic Housing	Strategic Housing	Strategic Housing Services	4,221	1,000	1,068		2,068		51%
		Private Sector Renewal	5,952	2,032			2,032	176	69%
		Very Sheltered Housing	1,345	174			174		87%
		Strategic Housing - Minority Reports	26	26			26		0%
Strategic Housing Total			11,544	3,232	1,068		4,300	176	
Environmental & Leisure	Parks & Estates	Crematoria - Abatement of Mercury Emissions	1,675	1,187	475		1,662		1%
		Ashton Court - Café Facility and Golf / Cycle Hub.	685	634			634	30	12%
		Improvements to Land	400	248	150		398	14	4%
		Ashton Court - Off Road Cycle Trail	256	249			249	214	87%
		Arnos Vale	6,045	188			188		97%
		GBBN Treeplanting	275	172			172	50	56%
		Parks & Estates Minority Projects	26,217	1,276	124		1,400	245	96%
		Parks & Estates Total		35,552	3,953	749		4,702	553
	Sports	Sports - Minority Projects	1,424	122			122	14	92%
	Sports Total		1,424	122			122	14	
Waste & Cleansing	Albert Road Waste Collection & Recycling Depot	Toilets	300	300			300		0%
		Toilets	157	54	35		89		44%
Waste & Cleansing Total		457	354	35		389			
Environmental & Leisure Total			37,434	4,429	784		5,213	568	
Neighbourhoods & Communities	Neighbourhoods & Communities	DDA	4,509	200	219		419	11	91%
Neighbourhoods & Communities Total			4,509	200	219		419	11	
Grand Total			53,487	7,861	2,071		9,932	755	

Chief Executive

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CAPITAL PROGRAMME 2011/12 - Cabinet Report 21st July 2011

	Total Project Cost (All Years) £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend (Incl. Commitments) to Date £000	Percentage of Schemes Financially Committed / Complete
Accommodation Review	7,943	800	1,536	284	2,621	46	68%
Customer Excellence	2,600	250	293		543		79%
Customer Service Points	925	56			56		94%
Desktop & Collaboration Tools	1,150	500	650		1,150		0%
ICT SIP projects	1,000	29			29		97%
Total	13,618	1,635	2,480	284	4,399	46	

CAPITAL MONITORING REPORT - 21 July 2011

APPENDIX B

VIREMENTS

Monitor	Name of Scheme	Latest Funding	Virement	Revised Funding
CD	Cycling City - Youth Engagement Project	70	(32)	38
	GBBN	10,479	(138)	10,341
	Developers Contributions (S106) Schemes	179	(150)	29
	Ashley Down Road	110	150	260
	GBBN	10,341	(350)	9,991
	Major Transport Studies	(253)	350	97
	Bridge Valley Road	1,182	200	1,382
	Infrastructure to support new bus contracts	190	(30)	160
	Casualty Reduction schemes	315	(15)	300
	Walking and Cycling Schemes	144	(10)	134
	Sustainable Travel Initiative	200	(35)	165
	Travel Plans	33	(10)	23
	Carriageway reconstruction / Resurfacing	830	(100)	730
	Sub-total		23,819	(170)
Neighbourhoods General Fund	Capitalised R&M - Childrens Play	210	(6)	204
	BMX Tracks - Eastville Park & Brunel Way		38	38
	GBBN Tree Planting	138	138	275
	Sub-total		348	170
	TOTAL	24,167		24,167

Additions to the Capital Programme - Cabinet 21 July 2011

Health Adult Social Care

1. **ICT** – A grant has been provided by the Department of Health amounting to £138k to improve the ICT infrastructure for the provision of Social Care.

City Development

2. **St Philips Area Parking Restrictions** - To make improvements to parking and junction protection in the St Philips and Dings area. The estimated cost is £30k and will be funded from S.106.
3. **Junction 3 Creative Library / Learning Centre** – The budgeted cost of this scheme is currently estimated to be £2.7m. The construction and fit out of the new library forming part of the M32 Junction will be supplemented with additional resources from £184k contribution from Knightstone Housing Association, £73k from a S.106 and a revenue contribution of £30k.
4. **Hydrogen Ferry** – A hydrogen Ferry project has been devised with an estimate cost of £225k. This will be funded from a virement of £165k from existing resources and £60k from reserves.
5. **Kingswear & Torpoint Flats** – This scheme currently has a budget of £1.527m funded from growth points. The Homes and Communities Agency (HCA) has also awarded a loan £180k towards the demolition of these flats, and will be repaid from the disposal proceeds of this development.
6. **Major Transport Studies** – Works to support the development of major schemes are required. The cost is estimated to be £70k and will be funded from reserves.
7. **Rail Enhancements** – Severn Beach Line Station require minor improvements at a cost £21k. This will be funded from a grant from the Department of Transport under the “Access for All” rail station improvement programme.
8. **Traffic Signals** – Alterations to the signals at the junction of Gloucester Road and Wessex Avenue are required as part of the development of Southmead Hospital. This is estimated to cost £13k and will be met from Carillion Construction Ltd.
9. **Hartcliffe Way / Novers Lane** – To carry out junction Improvements to include enhanced crossing facilities for pedestrians and cyclists, The estimated cost is £90k of which £40k is already included within the Capital Programme with the remaining £50k to be funded from a S.106. This scheme also forms part of the Cycle City project.
10. **Pedestrian Schemes** – Improvement works are to be carried out on the Conham towpath. The estimated cost is £55k and will be funded from reserves.

11. **Cycle City** - The original allocation within the Capital programme from the DfT for Cycle City was based on a bid. The final award has been revised upwards by £447k from £4.617 to £5.064. In addition to this a £113k revenue contribution has been provided from Engineering Consultancy for their 2009/10 fees and form part of the match funding.
12. **Greater Bristol Bus Network** - DfT Grant was originally included at £10.8m as per the Cabinet report of 22 February 2007. The final bid approved by the DfT was for £12.8m. The majority of the additional £2m, £1.8m relates to the Real-Time Passenger Information (count down displays in bus stops, satellite equipment on buses and a central computer system). It was agreed by all partner authorities that, because of our expertise in this area that Bristol City Council would be the lead authority of this task, so the grant from the partner authorities transferred. The remaining increase, £200k, relates to agreed minor amendments from the original programme.

In addition to this a further;

- £128k s106 monies are required to make improvements to bus stops and road markings on Wells Road, Anchor Road, Downend Road and Fishponds Road
- £61k contribution from South Gloucestershire Council towards schemes in Westbury Road and Fishponds Road.

13. **Museum of Bristol (M Shed)** - Following on from the Cabinet Report dated the 28th January 2011 that outlined unforeseen construction costs, this resulted in a successful application to the HLF for an additional grant of £1.391m. The grant sum was made up of an allocation of £660k towards the additional ground clearance and piling costs incurred at the start of the project. A further £131k was provided for a learning suite, with the balance of £600k as a contribution towards the Museums fund raising target.

14. **Revenue Contributions** have been made to the following capital schemes -

- Colston Hall heating works - £75k
- Museum Lift works - £50k

15. **Section 106** - the following are minor additions that are to be funded from S.106.

Scheme	Additional Funding	Description
Cycle City	£9k	Pile Marsh Contraflow cycle lane
Car Clubs	£5k	Old Bread Street Car Club
Traffic Management	£13k	Implementation of a zebra crossing by the former Rose public House, Stile Acres, Lawrence Weston
Capital Carriageways	£9k	Resurfacing sections of Waterloo Road and provision of new road markings
Stokes Croft Gateway Enhancements	£5k	Design work for environmental improvements to footways at Stokes Croft
Travel Awareness	£12k	Provision of car club spaces

Neighbourhoods – General Fund

16. **Dame Emily Park Community Garden** – a grant of £21k has been awarded by M&S Greener Living Spaces, to be match funded by £25k S106 monies. This is to fund the provision of a community garden in Dame Emily Park.
17. **Montpelier Park Improvements** – SITA Trust have awarded funding of £50k to support improvements to the Multi-Games Use Areas in Montpelier Park. A Revenue Contribution of £10k has also been added to this project.
18. **Ashton Court Cafe Facility & Golf / Cycle Hub** – To purchase a “Rough Cut” machine for the golf course. The cost is estimated to be £14k and will be funded from a contribution from revenue.
19. **Ashton Court – off road cycle trail** – To construct a 10k cycle trail at Ashton Court and Leigh Woods with differing skill levels. The cost is estimated to be £256k and this will be funded from a grant awarded by the Forestry Commission.
20. **Wild City** - A Grant of £12k has been awarded by the Access to Nature Big Lottery Fund as well as a S.106 allocation of £72k towards the Wild City Project. This will be spent on numerous schemes including Hawkfield Meadows, Lamplighters Marsh, and Hengrove Park.
21. **Victoria Road Improvement Plan** – To refurbish the Multi- Use Games Area at Victoria Park. This is estimated to cost £72k and will be funded from a grant (£49k) from Community Spaces and a S.106 (£23k).

22. **Minor Section 106** - the following additions are to be funded from S.106.

Scheme	Additional Funding	Description
Fox Road Open Space Improvements	£16k	Provision of improvements, in addition to an upgrade of the cycle link through the space
St Jude's Flats Children's Playground	£21k	Provision of replacement Children's Playground at St Jude's Flats
Provision of Social Housing	£8k	

Projects previously approved and now added to the capital programme

23. **Bristol Old Vic** (Cabinet 29 June 2006): £1m was set aside to support the fund raising appeal for the £17m three staged project. To date £500k has been released for phase 1, and now a further £250k has been released for phase 2. It is anticipated that the remaining £250k will be released before the end of 2011/12.

APPENDIX D

CORPORATE SERVICES DISPOSAL PROGRAMME		Date: 16th June 2011
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Ward	Site	Estimated completion date	Proposal	Comment
Avonmouth	Land at Smoke Lane	2011/12	To be sold freehold on the open market	Contracts exchanged. Completion subject to grant of planning permission.
Brislington East	Birchwood, Birchwood Road	2012/13	To be sold freehold on the open market	Details circulated under the surplus land procedure.

Ward	Site	Estimated completion date	Proposal	Comment
Cabot	Redcliffe Wharf	2011/12	To be sold on long lease for commercial and waterside leisure purposes.	Second stage shortlist submissions due 21 July 2011
Cabot	Waterfront site	2013/14	To be sold for commercial development	Public consultation to amend changes to the local plan being arranged for late 2011
Cabot	O&M Sheds, Welshback	2011/12	To be sold on long lease for commercial leisure development.	Extension to exclusivity period agreed
Cabot	High Street/Wine Street	2013/14	To be sold on long lease for mixed commercial and residential development.	Exclusivity agreement until November 2011.
Cabot	55/64 Broadmead & 41/45 Market Street	2011/12	Lease restructure	Terms agreed. Completion due by 31/3/12.
Clifton East	Former Clifton Office Upper Belgrave Road	2011/12	To be sold freehold on the open market	Terms agreed
Filwood	Novers Lane School	2012/13	To be developed by Local Housing Company.	Under consideration as part of Knowle West regeneration area.
Filwood	Cloverdown, Kenmare Road		To be sold freehold on the open market	Property vacated 24/5/11.

Ward	Site	Estimated completion date	Proposal	Comment
Filwood	Florence Brown School	2012/13	To be sold freehold on the open market	Part included in Knowle West regeneration programme
Frome Vale	Gleeson House, Gottenton Road	2012/13	To be sold freehold on the open market	Details of property circulated under the surplus land procedure
Hartcliffe	Site of former Fulford Special School	2011/12	To be sold on the open market for residential development.	Part of site required for park re-alignment. Now included in the local investment plan in the proposed LEP.
Hengrove	Petherton Road School	2011/12	To be exchanged for land in Ashley Down	Contracts exchanged conditional on planning.
Hengrove	New Fossway	2012/13	To be sold freehold on the open market	Development brief being produced.
Kingsweston	P/o Lawrence Weston School	2012/13	Freehold sale on the open market for housing purposes	Under consideration for community use.
Lockleaze	Former Lockleaze School	2012/13	To be sold on the open market for housing purposes.	Included in Lockleaze regeneration project.
Lockleaze	Romney Avenue School	2012/13	To be sold on the open market for housing purposes as part of the balanced and sustainable communities programme.	Included in Lockleaze regeneration project.

Ward	Site	Estimated completion date	Proposal	Comment
Southmead	Dunmail School	2012/13	To be sold on the open market possibly for housing purposes.	Awaiting outcome of Parks & Green Spaces strategy and Sites Allocation.
Whitchurch Park	Hartcliffe Campus	2012/13	To be sold on the open market in conjunction with City of Bristol College site.	Included in Knowle West and Filwood regeneration project
North Somerset	117 High Street, Portishead	2011/12	To be sold on open market.	To be sold at public auction on 11 July 2011

Bridge Valley Road Remedial Works

1. Background

- 1.1 The cost estimate for Bridge Valley Road reported in the Cabinet report of 30 September 2010 was £2m including emergency works and consultancy.

Owing to design development issues and the extended period that had arisen since the first estimate, the tender price for works and other costs have arisen to £2.7m. The main reasons are :

- Additional works: to investigate & treat voids behind the retaining wall, to deal safely with slips which have taken place near the tunnel entrance (and to another rock outcrop in Downs Committee land - to be reclaimed). Additional work has also been required from the design consultant, access specialists and the maintenance contractor.
- Extended duration: the period up to commencement of stabilisation works has been extended and BCC are maintaining the scaffold. The contract itself will now be 20 weeks rather than the 12-15 weeks previously envisaged and the Contractor's management and preliminary costs are higher.
- Risk management: The original works cost estimate was based upon a risk allocation model which would have increased the exposure of BCC in respect of geotechnical work to unacceptable levels.

1.2. Cabinet Report of 30 September 2010 stated:

- £500k Emergency & Consultation
- £1.5m Construction costs
- Total sought in Cabinet Report £2m

1.3. Funding:

- £500k - Emergency & Consultation – funded from CD Transport capital programme. (Existing capital allocation available on Bridges & Strengthening of £150k supplemented by a £350k virement (£257k Highways Emergency Response reserve and £93k revenue (£75k Bridges and £17.8k Winter Maintenance).
- £1.5m - An advance of capital funding provided by the Centre to be repaid by four instalments of £375k in 11/12, 12/13, 13/14 & 14/15

1.4. Revised Capital Cost

- £500k Emergency & Consultation
- £2.2m Construction costs
- Total estimated costs £2.7m

2. Proposals

2.1. Proposals for funding additional £700k being sought:

- Revenue underspend carried forward from 10/11 of £300k
- Capital Savings of £200k from re-profiling other Capital Projects in 11/12.
- Increase forward funding from future Capitalised Revenue allocations for Transport by £200k. This will be repaid by an additional 3 instalments in 2012/13, 2013/14 and 2014/15 (i.e. in addition to those identified in para 1.3 above) of £66k.