

**BRISTOL CITY COUNCIL
CABINET
4th March 2014**

REPORT TITLE: Finance Report (Period 9)

Ward(s) affected by this report: All

Strategic Director: Max Wide

Report Author: Mark Taylor (Service Director - Finance)

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Purpose of the report:

To provide a progress report on the Council's overall financial performance, including against the approved revenue and capital budgets for the 2013/14 financial year that were approved by Council on the 26th February 2013.

RECOMMENDATION for Mayor approval:

1. To note the Revenue Budget Monitoring position showing £0.089m underspend.
2. To note the Capital Budget Monitoring position showing forecast spend of £147.944m
3. To note the Treasury Management position showing borrowings of £425m and investments of £211m
4. To approve proposal that all underspends against budget at year-end are retained corporately in an earmarked reserve.

Financial Summary – Revenue

1. The following paragraphs sets out how the Council is performing against the 2013/14 revenue budget. Early identification of variances enables prompt management action to address issues. Overall a small underspend of £0.089m is reported, which is an improvement on the position reported at the end of Quarter 2.
2. The following table shows how each Directorate is performing against its revenue budget. The figures are based on expenditure to the end of December 2013 and budget managers forecasts of future spending for the rest of the financial year.

Directorate	Current Revised Budget £m	Forecast Spend £m	Variance £m
People	218.968	218.517	(0.451)
Place	23.629	23.629	0
Neighbourhoods	71.839	71.600	(0.239)
Business Change	21.380	22.359	0.979
City Director	8.839	9.161	0.322
Other Services*	7.860	7.160	(0.700)
TOTAL	352.515	352.426	(0.089)

*Other Council Budgets includes one off change programme funding, capital financing, un-apportioned central overheads and contingencies.

Current revenue spending pressures

3. The table below provides a summary of the significant budget pressures. Routine monitoring of budgets by Senior Leadership Team (SLT) means issues are identified timely allowing actions to be put in place to address the variances and to mitigate risk.

Directorate / Activity	Variance (£m)	Notes
City Director	0.322	Communications and Marketing have been set challenging income targets for advertising revenues. The service continues to explore ways for these targets to be delivered.
Business Change	0.979	Legal Services continues to experience significant shortfalls against income targets together with unavoidable disbursement costs. Adverse variances are also forecast on ICT software costs during this financial year. However this has been addressed in the MTFS. Income and expenditure budgets continue to be reviewed to identify actions to mitigate the pressures.
Neighbourhoods	0.256	This relates to the Museums Service where income is not being generated at the level expected to pay debt charges.
Total spending pressures	1.557	
Offset by: People	(0.451)	Early delivery of savings plans has offset a number of spending pressures elsewhere in the Children's & Young People Service. Nationally and locally there has been an unprecedented increase in demand for placements. Moving forward we are looking to do more in respect of early interventions in order reduce future demand on these services. Elsewhere there remain budget pressures within Health & Social Care and in the area of care home placement costs, resulting from increased

		<p>activity from hospital discharges and increasing cost of voids as residential care homes move to closure. The Better Care Fund announced by the Government in June 2013 is a single pooled budget to support health and social care services to work more closely together in local areas. This requires a new shared approach to delivering services and setting priorities, and presents Councils and CCGs with an opportunity to shape sustainable health and care for the foreseeable future.</p> <p>Savings realised from the commissioning/tendering of contracts within strategic housing are offsetting pressures in homelessness budgets.</p>
Neighbourhoods	(0.239)	<p>There are budget savings in Waste and additional income reported in Environment & Leisure Services and Safer Bristol. There are also savings against the revenue funded budget (£600k) supporting Public Health (this is not part of the DOH ringfence). These savings offset pressure in Museums Service where income is not being generated at the level expected to repay debt charges.</p>
Other Council Budgets	(0.700)	<p>The Government extended the small business rate relief scheme for 2013/14 and has compensated council's for the lost business rate income by providing a general grant. This grant hadn't been confirmed at the time the budget was set.</p>
Overall position	(0.089)	

Medium Term Financial Impact

- Where monitoring has indicated areas of spending where budgets are under pressure, SLT, supported by the Finance teams, will identify actions to contain spending within approved budgets and ensure that sustainable options are identified to minimise and offset those pressures as they arise. Budget pressures have been taken into account in framing the MTFP.

Financial Summary – Reserves

- The balance on the general reserve will be reviewed annually in setting the budget and in the context of the MTFP and the risks to which the Council is exposed. The balance on the General Reserve is currently £6m.
- At the start of the financial year the Council had general fund earmarked reserves of £83.9m. Part of these reserves have already been spent, others are set aside for

specific purposes to be incurred in future periods. Earmarked reserves are currently being reviewed in preparation for the closure of accounts for 2013/14 and a full report will be included within the Outturn Report to Cabinet in June 2014.

7. Where these reserves are no longer required for the purpose they were earmarked for, they will be transferred to the General Reserve.
8. To support the Council's future financial position, it is proposed that any underspends against the Council's general fund budget, at the year end, should be retained corporately in an earmarked reserve to help fund the transformation agenda.

Financial Summary – Capital Programme

9. Monitoring indicates that capital spending in 2014/15 will be £147.944m compared to the approved Programme of £196.018m.
10. The following table sets out a summary of the proposed capital programme changes and forecast spending by Directorate. A detailed schedule is attached at Appendix A

Directorate	Approved Prog. 31/10/13 £'000	New Funding * £'000	Virements £'000	Other Changes £'000	Revised Prog. £'000	Forecast Spend 13/14 £'000	Projected Variance 13/14 £'000
Children & Young People	42,016	934		(380)	42,570	42,126	(444)
Health & Social Care	5,320			(255)	5,065	3,430	(1,635)
Neighbourhoods	21,730	305		(11,755)	10,280	6,366	(3,914)
City Director	28,762		13,196	(1,435)	40,523	31,405	(9,118)
Regeneration	60,270	2,131	(13,196)	(5,661)	43,544	31,436	(12,108)
Neighbourhoods – HRA	37,920			993	38,913	33,181	(5,732)
Total	196,018	3,370	0	(18,493)	180,895	147,944	(32,951)

* New Funding - the additions to the capital programme set out in Appendix B

11. Capital schemes by their nature are complex and subject to many dependencies, for example land purchase, planning issues, consultation, competing demands for limited specialist resources, procurement regulations, funding approvals etc. The Capital Programme Board has been established to oversee and improve the coordination of the Capital Programme, ensuring that projects are delivered within their allocation of funding and planned timescales. Responsible Officers will be challenged on the projected variances by the Capital Programme Board.
12. The major reasons for the variances by Directorate are set out below:

Children & Young People

	£m
School Organisation Strategy (SOS): there are variations within individual schemes as the SOS has been managed within the £40m planned for 2013/14. There will be no impact on the provision of additional school places arising from these changes.	0.2

Schools' Devolved Formula Capital Grant: the DfE allows schools to spend this grant over a 3 year period	0.2
TOTAL	0.4

Health & Adult Social Care

Replacement PARIS system : the challenge to the tender award has now been resolved and the scheme is progressing	1.0
PWD Partnership this scheme is currently in the tender process (People with Dementia)	0.3
Other projects	0.3
TOTAL	1.6

Neighbourhoods

Parks - £5.7m was allocated for 2013/14 from capital stimulus, Section 106 and capital repairs and maintenance. Further planned programme to deliver park improvements is in place for 2014/15.	3.0
Museums	0.2
Disability Access – work is underway at the Meeting Rooms at Southmead. Reprioritisation need on projects for 2014/15	0.3
Other Neighbourhood projects	0.4
TOTAL	3.9

City Director

Bristol Workplace: Phase 1 Temple Street – the majority of the work is programmed to be completed during 2014/15.	3.6
ELENA: spend has to be matched against leverage clause within the grant funding contract.	0.6
Biomass Boilers: re-focus of the budget to support strategic objectives. This includes moving the budget to 2014/15 to contribute to a low carbon bio-mass energy district in the Temple Quarter Enterprise Zone	2.0
Wind Turbines: £0.6m required in 2014/15 to mitigate risk.	0.6
Solar PV on domestic properties: The procurement process is underway with an anticipated start date of July 2014	2.0
Other	0.3
TOTAL	9.1

Regeneration

	£m
Planned Structural Repairs & Maintenance	2.8
BRT – Ashton Gate to Temple Meads - consultation on re-design of route is ongoing	0.6
BRT – South Bristol Link: The Public Enquiry (managed by North Somerset) is scheduled to take place in April 2014	0.3
Filwood Green Business Park: The construction contract has now been let with work due to commence early in 2014/15	1.5
Environmental Impact Programme: funding required in 2014/15 to complete	0.4

projects	
Gainsborough Square: funding required in 2014/15 to complete works.	0.7
Cycling Ambition Fund: BCC match contribution now not required until 2014/15 as work needs to be aligned with other schemes including BRT	2.2
Controlled Parking Zones: A revised proposal will be undertaken in 2014/15 in conjunction with Residents Parking	0.3
Minor Traffic Schemes Devolved to Neighbourhood Partnerships: schemes will be phased and implemented across 2013/14 and 2014/15	0.3
Portway Park & Ride Rail Platform: progress subject to Network Rail programme	0.4
Residents' Parking: The programme has been re-profiled as a result of the Cabinet decision. It will be complete by May 2015 as planned.	2.2
Other	0.4
TOTAL	12.1

Neighbourhood & City Development – HRA

	£m
Planned investment in blocks	0.2
- Boiler & plant at Canayge and Broughton House now being complete as part of the Biomass Boiler project	
- Lifts: Tyndale House deferred as consideration of installing 2 nd lift, other schemes held up by procurement issues	0.3
- Brandon House was subject to an asset review and implementation re-programmed accordingly	2.0
- Other - investment in blocks: procurement issues with the cladding programme have been resolved and the scheme aligned with the ELENA programme.	1.2
Planned programmes	0.5
- Heating Partnerships: Installations – original budget was based on estimated contract prices. On target to install 1400 new systems and 176 boiler replacements	
- Heating Partnerships: Air Source Heat Pumps - original budget included purchase of heat pumps in 2013/14. These were purchased in 2012/13	0.7
- Rewires	0.9
- Other variations including increase in other projects to utilise available funding	(1.5)
Transforming Services- offices improvements: move estimated to be completed in 2014/15 dependent on obtaining planning permission.	0.3
Best use of stock: Likely to return six converted properties by the end of 2013/14. Surveying resources, procurement issues and asbestos removal have impacted on delivery	0.3
New Housing Provision: the review into sites and space/design standards has been completed. Volume of units increased to maximise each site.	0.6
Other net variations	0.2
TOTAL	5.7

Financial Summary - Treasury Management

13. The Council is required to report to Full Council a minimum of three times each year setting out:
 - The Treasury Management Strategy at the start of the year
 - A Mid-year Treasury Management Report update the Council on treasury management performance and
 - An Annual Treasury Report after the year end providing details of actual performance compared to the strategy.
14. This report updates Cabinet on performance during the last quarter.
15. No borrowing was undertaken in the period. The Council's debt at the end of the period was £425m with an average interest rate of 4.75%.
16. Investments were £211m at the 31st December (£237m at 30th September) with an average rate 0.89% (0.89% at 30th September 2013).
17. During the period the Council reviewed the merits of selling its claim with one of the failed Icelandic banks, Landsbanki. The Council sold its claim in January 2014. This process was assisted by financial and legal advice procured by the Local Government Association.
18. The Council has complied with treasury management legislative and regulatory requirements during the period and all transactions were in accordance with the approved Treasury Management Strategy.

Risk Assessment

19. As outlined in the Revenue Budget report, presented to Cabinet in February 2013, the most substantial risks within the 2013/14 budget have been assessed and closely monitored throughout this year. These were identified as:
 - the scale of overall reductions to all directorate budgets (£28m identified and included in the approved budget)
 - the impact of current economic conditions on income budgets (e.g. local land charges and commercial property estate) and expenditure budgets (e.g. benefits and homelessness)
 - housing benefit changes
 - change programmes
 - Care Placements & budgets, both in terms of activity as a result of demographic pressures and also unit costs
 - inflationary pressure on contract and energy costs
 - corporate budget pressures
 - changes to business rate income

The impact of these has been managed and monitored throughout the year.

Consultation and scrutiny input:

a. Internal consultation:

Strategic Directors, Service Directors and the finance team.

b. External consultation:

Not applicable

Other options considered:

No other options are considered prudent at the present time.

Public sector equality duties:

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 / eco impact assessment

Not applicable.

Resource and legal implications:

Finance

a. Financial (revenue) implications – Service Director - Finance:

Although the Council is currently reporting a forecast underspend, failure to continue to monitor and manage expenditure and income could result in a change to this position and the requirement draw on reserves. The level of reserves is limited and a one off resource that cannot thus be used as a long term sustainable strategy for financial stability. Budget monitoring and management, of which this report forms part of the control environment, is a mitigating process to ensure early identification of pressures and action plans.

Budget risks and pressures have been identified, as outlined above, and are currently being managed and closely monitored. Finance staff resources have been targeted to ensure that support for budget monitoring is concentrated on areas of particularly high risk.

b. Financial (capital) implications:

Set out within the report.

c. Legal implications:

Not applicable for this report

d. Land / property implications:

Not required for this report

e. Human resources implications:

Not applicable for this report

Finance - Capital Summary Report by Scheme

Scheme ID	Scheme Description (Master Project)	A	B	Current Year			F	G	G-C
		Total Scheme Budget £000	Future Years Budget £000	Total Budget Current Year £000	YTD Budget £000	YTD Actuals £	Total Commitments £	Forecast Current Forecast £	Forecast for year vs Budget for Year £
Children, Young People & Skills									
13336	Air Balloon Hill Primary	462	212	250	188	418		418	168
13337	Ashton Gate at Durnford Ave			####		146	68	213	213
13338	Ashton Gate Primary: Internal works & extend Elliot	18		18	14		6	6	-12
13339	Avon Primary School Expansion	2,812	1,400	1,412	1,059	714	2,489	3,203	1,791
13340	Bankleaze Primary School					11		11	11
13342	Barton Hill Expansion	3,213	2,853	360	270	314	23	338	-22
13344	Barton Hill Primary - Highways Works	21	21						
13346	Begbrook Primary Phase 1 (Foundation Unit)	2		2	1	5		2,164	2,162
13347	Begbrook Primary Phase 2	3,225	1,050	2,175	1,631	1,443	66	1,509	-666
13348	Bishop Road Expansion	3,049	1,940	1,109	831	189	936	1,124	16
13349	Briarwood Special School @ Whitfield Fishponds	1,516	1,516						
13350	Bridge Farm Primary School Phase 1 & Phase 2	2,281	1,400	881	661	141	7	148	-733
13352	Bristol Gateway School Adaptations	57	57						
13353	Brunel field floodlighting	54	54						
13354	BSF Wave 4 Retained buildings	91		91	68	87		87	-4
13355	Burnbush Primary School	54	54						
13356	Cabot Primary School	1,771	1,000	771	578	256	1,076	1,332	562
13357	Cabot Primary School modular building costs	169	169			9		9	9
13359	Chester Park Expansion	7,288	7,214	74	56	162	16	179	104
13360	Childrens Centres	1,139	1,139						
13361	Christchurch Primary					5		5	5
13362	Claremont Special - Hydrotherapy & Play Equipment	100	100			100		100	100
13363	Colstons Primary Phase 2: Land purchase & new build	3,464	2,664	800	600	568	145	712	-88
13364	Compass Point Primary: reception class & Phase 2	3,112	3,112			126	16	142	142
13365	Contingency	12,820	11,338	1,482	1,111				-1,482
13367	CYPS: AMP Priorities	1,821	1,074	746	560	337	170	507	-240
13368	CYPS: BSF Wave 4	678	678			34		34	34
13369	CYPS: DDA Projects	102		102	77	56	2	58	-45
13370	CYPS: Modular Accommodation								
13371	CYPS: SEN	609	605	4	3	25	294	318	315
13372	Dean Field Study Centre - New Classrooms	76		76	57	114	7	122	46
13373	Deanery Road S106: St Michael, St George, SMRT & Cotham	80		80	60	28		28	-53
13376	Dolphin Academy (Colston Girls Primary)	6,030	5,530	500	375			500	
13378	Easton Primary School expansion to 2FE	2,888	1,888	1,000	750	71	64	449	-551
13379	Elmlea Infant	451	451			1		1	1
13380	Elmlea Junior Heating	2	2						

Scheme ID	Scheme Description (Master Project)
13382	Fair Furlong Primary
13383	Fairfield Secondary School - Provision of Playing Fields at Purdown
13385	Filton & Orchard - additional places (of which £800k unapproved)
13386	Gay Elms/Four Acres Primary School
13387	Glenfrone Primary - Expansion to 2 FE
13389	Glenfrone Staff Room Conversion
13390	Hannah More Primary School Expansion to 2FE
13392	Hayleigh new school
13394	Henbury Court Primary School
13396	Hengrove Academy - Off-Site Highway Works
13402	Imperial site purchase & new school
13403	Kingsweston Special School - Improvements
13404	Lockleaze Primary School Expansion
13405	Looked After Children Property works
13406	Marksbury Road New Site Acquisition & Development
13407	May Park Primary
13408	Millpond Primary - modular accommodation
13409	Millpond Primary expansion
13410	Millpond Primary modular classroom provision
13411	Millpond School Highways
13413	New Bishopston additional external works
13414	New Bishopston Primary Phase 1 and 2 (including land purchase) and off-site works
13415	New City Centre School at Wapping Wharf
13416	Non-LMS Minor Capital Works
13417	Notton House
13418	Old Fairfield (refurbishment)
13420	Oldbury Court Primary School
13421	Parson Street
13423	Possible land purchase for primary provision
13424	Redland Green Heating and ventilation
13425	Redland Green Safer Routes to school (cycle path)
13426	Relocation of Briarwood Special to Bristol Met and develop 1FE Primary
13428	Risk Management - Minor Projects (Education)
13429	School Kitchens Projects
13430	Sea Mills (proposed amalgamation)
13431	Sefton Park MUGA
13432	Southville Centre Nursery Provision
13433	Southville Primary Phase 1a: caretaker's house/garden development
13434	Southville Primary Phase 1b: New extension
13435	St Anne's Junior - Equalisation of PAN's
13436	St Bonaventures Primary - Phased rebuild
13437	St George East & West New School

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
400	400			234	8	242	242
743	743						
1,827	250	1,577	1,183	1,720		1,720	143
95		95	72	98		98	3
2,758	500	2,258	1,693	1,232	11	2,348	90
75		75	56				-75
209	209			58	6	64	64
5,982	5,838	145	109	11	127	138	-7
2,037		2,037	1,528	726	65	2,137	100
41	41						
6,908	6,908			1,421	22	1,443	1,443
274	274						
351	351			7	16	23	23
166		166	124	7		7	-159
6,300	4,221	2,079	1,559	150	8	159	-1,920
4,397	1,000	3,397	2,548	3,799	743	4,542	1,145
180		180	135	36	7	43	-137
489		489	367	489	47	536	47
					16	16	16
50		50	38	39		39	-11
28		28	21	2		2	-26
1,412	250	1,162	872	1,383	263	1,646	484
6,376	6,370	6	5	6	6	12	6
19		19	15	7	1	8	-12
75	35	40	30				-40
4,355	4,205	150	113	6		6	-144
30	30						
				-8		-8	-8
8,564	7,290	1,274	956	19	6	25	-1,249
191		191	143				-191
30		30	22				-30
100		100	75				-100
125	120	5	4				-5
195	195						
516	516			101		101	101
96	516	-420	-315	141	10	151	571
45		45	34				-45
38		38	28				-38
320	120	200	150	375	15	391	191
147		147	110				-147
2,403	1,200	1,203	902	827	3	830	-373
6,873	6,383	490	368	206	39	245	-245

Scheme ID	Scheme Description (Master Project)
13438	St John's Primary Annexe at Redland Police Station
13439	St John's Primary Annexe: Highway works
13440	St Mathias Park (PRU) - develop into 1FE Primary Facility
13441	St Paul's nursery & children's centre
13442	St Peter's Primary expansion to 2FE
13443	St Ursula's
13444	St Werburgh's Primary School Phase I & II
13445	St. Ursula's academy Phase I works/Phase II
13448	Tree Surgery CYPS Properties
13449	Two Mile Hill Primary
13450	Two Mile Hill Primary - Amalgamation
13451	Victoria Park
13452	West Town Lane Permanent Expansion to 3FE
13455	Weston Park/Bluebell Valley (Longcross Primary)
13456	Whitehall Primary incl. The Limes nursery & CC
13457	Wicklea (St Anne's Infant and Junior)
13458	Youth Capital Schemes
14162	Early Years
14163	CYPS: SEN
14164	CYPS: DDA Projects
14165	CYPS: Early Years
14244	Luckwell Primary - Bulge Class
14247	Food For Life
14473	New 2FE Primary School at Spring Street
13374	Devolved Schools Capital
Children, Young People & Skills Total	
Health & Social Care	
13480	Care Provision Standards
13481	Day Opportunities
13482	Disability Access
13483	H & S Projects
13484	Investment in Mental Health Services
13485	Meals Service Accommodation
13486	Minor Works
13487	Office Refurbishment
13488	Replacement Paris System
13489	Residential Futures
13490	Westleigh Resource Centre - Additional Beds
14282	Aids & Adaptations
14320	Changing Places

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
2,185	500	1,685	1,264	2,326	356	2,682	997
166		166	125	219	71	290	124
100		100	75		2	2	-98
499	250	249	187	38	66	103	-146
133	133			290	1	291	291
237		237	178	115	74	188	-48
3,797	2,797	1,000	750	966	100	1,066	66
680	680						
20		20	15				-20
1,066	500	566	425	244	515	760	193
246		246	185				-246
2		2	1	20		20	18
3,416	153	3,213	2,410	2,083	18	2,101	-1,112
4		4	3				-4
5,893	5,743	150	113		11	11	-140
6,238	3,100	3,138	2,354	2,062	174	242	-2,896
285		285	214	144		144	-142
1,117	1,117			56		56	56
4,128	4,128			25	83	108	108
640	640						
697	447	250	188	40		40	-210
250	250			115	4	119	119
68		68	51	64		64	-4
6,500	6,380	120	90	1,460		1,460	1,340
3,816	1,936	1,880	1,410	1,460	188	1,700	-180
166,858	124,238	42,570	31,927	30,180	8,464	42,126	-444
101		101	101	28	47	101	
1,835	30	1,805	1,805	443	457	1,755	-50
74	20	54	54			54	
57		57	57	2		20	-37
85		85	85				-85
360		360	360			360	
88	20	68	68	1		38	-30
65	16	49	49			29	-20
1,321		1,321	1,321	20		321	-1,000
157		157	157	5		157	
1,040	670	370	370	70	28	370	
85		85	85	84		85	
28		28	28				-28

Scheme ID	Scheme Description (Master Project)
14321	New Dementia Service
14448	PWD Partnership
14450	Rehabilitation & Reablement Project
Health & Social Care Total	
Neighbourhoods (1)	
Environment & Leisure	
13504	Capitalised R & M - Cems & Cems
13548	Mercury Abatement (Cems & Cems)
13492	Arnos Court Park Bmx Track
13556	Newquay Road Play Area
13559	Parks - Capital
13597	The Downs Children's Play Area
13590	Sports - Capital
13554	N H S - Cleansing
Museums	
13497	Bmag - Lift
13553	Museum Security Systems
Neighbourhoods & Communities	
13495	DDA - General
13535	Junction 3
13540	Bishopston Library Fit-out
13547	Malcolm X Centre
Neighbourhoods (1) Total	
Neighbourhoods (2)	
Safer Bristol	
13511	Cctv Investment Programme
Strategic Housing	
13491	Adaptations
13517	Discretionary Assistance
13524	Enabling Activities
14322	Extra Care Housing
Neighbourhoods (2) Total	
City Director	
Bristol Workplace	
13459	BWP: 100 Temple Street
13460	BWP - Technology
13461	BWP: City Hall Refit
13462	BWP: Dilapidations
13463	BWP: Design Contract
13464	BWP: Implementation

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
50	25	25	25	38		40	15
608	308	300	300				-300
200		200	200			100	-100
6,155	1,089	5,065	5,065	692	532	3,430	-1,635
Neighbourhoods (1)							
Environment & Leisure							
46		47	35			8	-39
650		650	488	240	182	478	-172
64		64	48				-64
100		100	75	86		100	
5,415	328	5,087	3,828	1,279	25	2,121	-2,967
70		70	52			140	70
12		12	12			20	8
78	35	43	32	7		7	-36
Museums							
256		256	192	59	76	135	-122
79		79	60				-79
Neighbourhoods & Communities							
257		257	193				-257
115		115	86	3	29	32	-83
127		127	95	-24	97	73	-54
				2		2	2
7,270	363	6,908	5,196	1,652	408	3,114	-3,794
Neighbourhoods (2)							
Safer Bristol							
2		2	2				-2
Strategic Housing							
1,334		1,334	1,001	1,319		2,287	953
550		550	412	140		176	-374
2,238	811	1,427	1,071	680	10	789	-638
5,588	5,530	58	44	33			-58
9,713	6,341	3,372	2,530	2,172	10	3,252	-120
City Director							
Bristol Workplace							
32,485	8,220	24,266	18,265	19,831	300	20,245	-4,020
5,800	4,350	1,450	1,088	315	69	397	-1,053
10,138	10,138			11		86	86
3,414	3,414			3			
2,523	2,050	474	355	672	2,246	1,206	732
2,529	2,529			17	13	159	159

Scheme ID	Scheme Description (Master Project)
13465	BWP: Moves & Decommissions
13466	BWP: Ridingleaze House
13467	BWP: Robinson House
13468	BWP: Southmead House
13469	BWP: Symes House
13470	BWP: Broadwalk
Bristol Futures	
13523	ELENA
13585	Solar Pv On Domestic Properties
13586	Solar Pv On Schools- Carbon Funded
13506	Carbon Trust
13496	Biomass Boilers
13610	Wind Turbines
13611	Wood Fuel Station
13475	Hydro Ferry
14154	Super Connected Cities - Capital

Cultural Grants	
14490	Bristol Old Vic / Cooper's Hall
City Director Total	

Regeneration

Strategic Property

13565	Property Services - Departmental & Corporate Systems
13567	Property Services - Listed Buildings
13568	Property Services - Planned Structural R&M
13569	Property Services - R&M Works 2007 08
13570	Property Services - Resources - General
13609	Westmoreland House - Developer Costs
14155	Property Services - Cap Rev Projects 2012/13
14166	Property Services - Cap Rev Projects 2012/13
14167	Property Services - Cap Rev Projects 2013/14
13471	Coroner's Court Refurbishment/Mortuary Provision
13476	Listed Buildings: Heritage Assets
13479	The Park Refurbishment Programme
14452	Lynmouth Road Allotments
TOTAL Strategic Property	

Major Projects

13493	Arnos Vale Project Costs
13546	Bridge Valley Road
13499	Bristol Brunel Academy - East Bristol Pool
13494	Ashton Vale To Temple Meads
13557	North Fringe Hengrove

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
4,842	4,658	184	138	2	2	638	454
369	369						
161	161						
712	712						
524	524						
462	462						
2,050	550	1,500	1,125	353	50	822	-678
4,861	2,861	2,000	1,500	1		1	-1,999
				-39		-39	-39
312		312	234	283	126		-312
3,553	1,553	2,000	1,500				-2,000
8,116		8,116	6,087	5,380	116	7,500	-616
				48	5	95	95
22		22	17			22	
				71	2	73	73
200		200	150		200	200	
83,074	42,551	40,523	30,459	26,948	3,130	31,405	-9,118
11		11	8				-11
27		27	20	28	12	64	37
1,970		1,970	1,490	577	362	1,200	-770
113		113	85				-113
2,876	481	2,395	1,797	2,340	31	2,508	113
11		11	8	14	90	15	4
				11	29	30	30
2,142		2,142	1,617	477	357	800	-1,342
2,256	562	1,694	1,270	360	150	1,000	-694
219		219	164	8		8	-211
581		581	436	362	28	390	-191
154		154	116			154	
				63		63	63
10,362	1,044	9,318	7,012	4,240	1,060	6,231	-3,087
103		103	77	8		8	-95
				1		1	1
239		239	179	209		209	-30
3,186		3,186	2,390	2,329	885	2,577	-609
1,372		1,186	890	613	172	1,000	-186

Scheme ID	Scheme Description (Master Project)
13588	South Bristol Link
14245	Bristol Arena
14250	Engine Shed
13574	Section 106 funded - Albion Dockyard Repair Works
13591	Ss Great Britain Landing Stage
13527	Filwood Broadway
13533	Hengrove Park Scoping Works
13537	Kingswear and Torpoint Flats
13608	Wepo Suspense
14331	Filwood Green Business Park
TOTAL Major Projects	
Planning & Sustainable Development	
13525	Environmental Improvement Programme
13529	Gainsborough Square
13577	Section 106 funded - College Square
13578	Section 106 funded - Frome Greenway Sect 106 Project
13579	Section 106 funded - Legible City Centre Welcome Points
13580	Section 106 funded - Stokes Croft Gateway Enhancement
13605	Urban Renewal & Conservation Programme
TOTAL Planning & Sustainable Development	

Transport	
13543	LSTF - Key Component
14158	LSTF WEST - Sub Regional
14159	Better Bus Area Fund
14449	Cycling Ambition Fund
13501	Bristol Metro Development (IIBF)
13505	Car Club Development S.106
13509	Casualty Reduction & Safer Routes To School
13516	Dev Of City Wide 20Mph Speed Limit
13520	Drainage Surveys
13521	Dundry Hills Capital Flood Defences
13563	Programme Monitoring Officer
13573	Romney Avenue Bus Link
13584	Smarter Choices
13592	St James Barton (IIBF)
13596	Sustainable Travel Initiative
14157	LSTF WEST BCC Local Schemes
14243	Cycle Safety Fund
14339	Rapid Response Issues
13498	Bridges & Structures Asset Mtce

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
1,362		1,362	1,021	244	27	1,079	-283
250		250	188	79	335	231	-19
1,671	171	1,500		1,666	11	1,666	166
18		18	14				-18
5		5	5			1	-4
28		28	21				-28
1,605	1,605			34	2	60	60
333		333	250	201	65	266	-67
				5	19	24	24
11,671	9,540	2,131	1,598	557		657	-1,474
21,843	11,316	10,341	6,631	5,945	1,516	7,779	-2,562
704		704	528	113	22	268	-437
912		912	684	141	15	176	-736
101		101	76	1		24	-77
37		37	28	8	43		-37
102		102	77	5	4	10	-92
52		52	39	39		58	6
1,909		1,909	1,432	306	84	536	-1,373
462		462	347	190	29	231	-231
120		120	90	25	22	57	-63
971		971	728	310	1,588	2,207	1,236
8,015	5,632	2,383	1,787	33	48	185	-2,198
300	150	150	113			129	-21
70		70	52	47	2	70	
30		30	23	1		28	-2
486		486	365			296	-190
57		57	44	17	27	47	-10
62		62	47	24		62	
30		30	23	18		30	
300		300	225	289	10	297	-3
14		14	11			14	
983	437	545	409	46	129	294	-252
2		2	2			2	
1,616		1,616	1,212	464	392	1,787	171
380		380	285	19	26	280	-100
200		200	150	17		50	-150
204		204	154	231	80	204	

Scheme ID	Scheme Description (Master Project)
13507	Carriageway Reconstruction/Resurfacing
13508	Carriageway Surface Dressing Dev To Np/s
13509	Casualty Reduction & Safer Routes To School
13514	Cpz
13519	Drainage Asset Renewals
13528	Footway Reconstruction/Resurfacing - Dev
13536	Kings Weston Lane - S106
13542	Links To Schools & Communities (Dft)
13549	Minor - Section 106 Schemes
13550	Minor Traffic Schemes
13555	Narrow Estate Roads
13571	Public Rights Of Way
13575	Section 106 funded - Ashley Down Road
13593	Street Light Column Replacement Programme
13600	Traffic Signal Maintenance
13604	Triangle West, Triangle South, Berkeley Place Improvement Works
14156	White Light
13502	Capital Bus Lane Enforcement
13551	Multi Storey Lift Replacement
13560	Pay On Foot, Trenchard Street
13602	Trenchard St. Cp Structural
13503	Bus Quality Partnership
13510	Cctv At Local Railway Stations
13530	Gbbn
13562	Portway P & R Rail Platform (IIBF)
13583	Smart Ticketing
13601	Traveline
13572	Residents Parking Zone
13598	Transport Innovation Fund
TOTAL Transport	

Regeneration Total

Neighbourhoods (HRA)	
13612	Professional Charges - Planned
13613	Professional Charges - SP&G
13614	Capitalised Works
13615	Disabled Adaptations
13616	Investment In Blocks - Planned
13617	Investment In Blocks - SP&G

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
1,301		1,301	851	1,058	207	1,774	473
486		486	365	215	93	486	
48		48	38	-11	5	48	
262		262	200	60			-262
178		178	134	132	5	178	
851		851	638	131	352	851	
177		177	133	171	2	177	
1		1	1			1	
				49	10		
900	400	500	375	75	177	200	-300
93		93	69			20	-73
87		87	65	54	10	87	
103		103	77	105	1	103	
671		671	503	460	298	671	
593		593	445	475	152	593	
4		4	4	5	3	4	
3,221	3,034	187	825	128	174		-187
105		105	79	87		105	
248		248	186				-248
295		295	221	262	2	295	
854		854	640	997	155	960	106
1,385	720	665	499	543	184	1,385	720
12		12	9				-12
1,958	505	1,453	1,090	584	197	658	-795
398		398	299	11		28	-370
474		474	356	116	64	400	-74
37		37	28	28		34	-3
3,785		3,785	2,839	398	42	1,536	-2,249
24		24	18			24	
32,854	10,879	21,976	17,051	7,866	4,487	16,890	-5,086
66,968	23,238	43,544	32,126	18,357	7,147	31,436	-12,108
441		441	330			441	
681		681	510			681	
950		950	713	172		950	
2,692		2,692	2,019	1,508	16	2,692	
13,268		13,268	9,566	5,260	4	9,519	-3,749
1,200		1,200	900	577		1,062	-137

Scheme ID	Scheme Description (Master Project)
13618	Miscellaneous Schemes
13619	Neighbourhood Investment Projects
13620	New Build / Land Enabling Works
13621	Planned Programme
13622	Priority Stock
Neighbourhoods (HRA) Total	
BCC Total	

A	B	C	D	E	F	G	G-C
Total Scheme Budget £000	Future Years Budget £000	Current Year			Total Commitments £	Forecast	Forecast for year vs Budget for Year £
		Total Budget Current Year £000	YTD Budget £000	YTD Actuals £		Current Forecast £	
656		656	492	169	11	331	-325
1,000		1,000	750	520		928	-72
2,250		2,250	1,688	167	140	1,087	-1,163
15,226		15,226	11,115	11,177	500	14,611	-615
550		550	413	263	5	880	330
38,913		38,913	28,495	19,813	676	33,181	-5,732
378,951	197,820	180,895	135,799	99,813	20,367	147,944	-32,951

Additions to the Capital Programme – Cabinet 4th March 2014

Scheme	Additional Budget 2013/14 £'000	Additional Budget Future Years £'000	Source of Funding	Description
Dolphin Academy	500	2,253	DfE Targeted Basic Need	Provision of new primary school places
St George new school – Avonvale Road		4,355	“ “	“ “
2FE new provision – old Fairfield	150	4,205	“ “	“ “
New 1 FE provision – Whitehall Area	150	2,082	“ “	“ “
Colston's Primary School		1,972	“ “	“ “
Marksbury Road	134	4,221	“ “	“ “
Ashton Gate Primary @Imperial		3,794	“ “	“ “
Southville Primary @Hayleigh		3,794	“ “	“ “
Bridge Farm Primary School		1,972	“ “	“ “
Sub-total	934	28,648		
Oldbury Court Estate	4		S106	Improvements to area around the Kiosk
	60			Improvements to the estate entrances and the path network within the estate
Okebourne Road Open Space Improvements	27		S106	New Children's Play Equipment
	2			Additional tree planting, and play measures relating to enlarged hill slide
Doncaster Road Open Space Improvements	19		S106	New Children's Playground
Brandon Hill Improvements	19		S106	Improvements to planting, signage, benches &

				Lighting. Restoration of water feature, works to retaining walls
St Andrew's Park Improvements	16		S106	Improvements to Children's Play Facilities
Oldbury Court Car Park Improvements	55		S106	Complete rebuild of the car park and upgrade to main Park entrance
Stoke Lodge Children's Play Area	103		S106	New children's play area and associated play facilities
Sub-total	305		S106	
Filwood Green Business Park	2,131	9,540		
Total	3,370	18,188		