

Resources Scrutiny Commission (formerly
Business Change and Resources Scrutiny
Commission)
Supplementary Information



Date: Monday, 14 January 2019

Time: 4.00 pm

Venue: The Council Chamber - City Hall, College
Green, Bristol, BS1 5TR

Distribution:

Councillors: Stephen Clarke (Chair), Afzal Shah (Vice-Chair), Donald Alexander, Mark Brain,
John Goulandris, Margaret Hickman, Tim Kent, Sultan Khan, Graham Morris, Steve Pearce and
Clive Stevens

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Date: Friday, 11 January 2019



Supplementary Agenda

6. Budget Scrutiny Full Report (2nd Meeting)

(Pages 3 - 32)



Resources Scrutiny Commission

14th January 2019



Report of: Denise Murray, Director of Finance

Title: 2019/20 Budget Information – Part 2

Ward: n/a

Officer Presenting Report: Michael Pilcher, Finance Business Partner

Recommendation

To consider the 2019/20 budget information as requested by Resources scrutiny commission.

- **Local Government Finance Settlement**
- **Capital Programme**
 - Draft capital programme
 - Capital Receipts and schedule of pipeline disposals
- **Reserves**
- **Financial Analysis of Arena Funding**





Resources Scrutiny

14th January 2019



LOCAL GOVERNMENT FINANCE SETTLEMENT

Local government finance settlement

Settlement Funding Assessment / Business Rates Retention

- | | |
|---|---|
| <ul style="list-style-type: none">• Reiteration of anticipated move to 75% retention and announcements of 19/20 pilots. | <ul style="list-style-type: none">• Confirmation of final year of 100% business rates pilot for West of England |
| <ul style="list-style-type: none">• National Business Rates levy account in surplus | <ul style="list-style-type: none">• For Bristol the provisional funding is £1.5m, this is likely to be a one-off allocation and is not currently assumed within the MTFP. |
| <ul style="list-style-type: none">• Settlements sets out the tariff Bristol pay from business rates; this was confirmed at £83.2m as anticipated in the MTFP. | <ul style="list-style-type: none">• The actual business rates retained by Bristol will be based on actual forecast rates as per completion of the NNDR1 form which is expected to be published in the coming weeks. |

Local government finance settlement

Council Tax

Core referendum principle of a maximum increase of 3.0%

Final year of the additional allowable increase for Social Care Precept was confirmed, for which there is a further 1% available to Bristol.

The notional ability to raise income from council tax will be taken into account during the redistribution of funds 2020 and beyond.

Taken together is 1% above planning assumption of 2.99%, which would yield an additional £2m p.a

New Homes Bonus

Government have continued the scheme as amended in 2017/18, which reduced the bonus payments from 6 years to 4 years and introduced a 0.4% baseline below which no bonus was granted

Based on the actual growth being slightly lower than expected there is a £0.2m reduction from the MTFP planning assumptions.

Local government finance settlement

Social Care Funding	
Confirmation of 19/20 Improved Better Care fund allocations	Bristol allocation of £14.487m, this is assumed within the MTFP.
The £240m share of 2019/20 winter pressures funding for social care announced in the Autumn Budget has been proposed to be distributed based on Adult Social Care Relative Needs Formula (RNF) and routed through Better Care Fund.	Bristol (BCC/Health) will receive a ring-fenced £2.0m, was assumed within the MTFP however due to conditions associated this is now not assumed within the base position.
The £410m social care funding is proposed to be allocated based on the Adult Social Care RNF formula.	This will not be ring-fenced, allowing local discretion on how it can be used. Bristol's allocation is £3.4m.

Local government finance settlement

DSG Funding

Subsequent to the local government finance settlement the Government announced additional £250m funding for high needs budgets over 2018/19 and 2019/20

This is an additional **High Needs** DSG of +£1.0m in 2018/19 and another £1.0m in 2019/20. However this is still estimated to leave a cumulative deficit of £3.3m by March 2020.

CAPITAL PROGRAMME

Capital Programme

Capital Programme Summary							
Directorate	2018/19	2019/20	2020/21	Total (£000)			Total
				2021/22	2022/23	2023/24	
Adult, Children & Education	25,847	24,796	25,873	4,141	-	-	80,657
Growth & Regeneration	86,272	126,831	91,268	52,595	27,029	36,803	420,798
Resources	8,863	17,046	8,523	6,195	5,000	5,000	50,627
Corporate	-	10,728	8,933	9,005	9,000	10,000	47,666
Schemes Pending Business Case Development	-	5,137	12,250	22,750	29,050	24,790	93,977
HRA	39,544	51,832	59,003	72,721	53,228	47,301	323,629
Total	160,526	236,370	205,850	167,407	123,307	123,894	1,017,354
Prudential Borrowing	(54,805)	(81,232)	(57,243)	(37,081)	(17,011)	(13,600)	(260,972)
Grants	(49,830)	(58,116)	(57,223)	(23,037)	(28,546)	(20,550)	(237,302)
Developer Contributions	(775)	(6,679)	(5,750)	(5,750)	(5,500)	(6,890)	(31,344)
Capital Receipts (GF)	(15,107)	(33,226)	(18,013)	(23,455)	(14,500)	(17,500)	(121,801)
Revenue / Reserves (GF)	(465)	(554)	(149)	(74)	(78)	(35)	(1,355)
Economic Development Fund (EDF)	-	(4,731)	(8,469)	(5,289)	(4,444)	(18,018)	(40,951)
HRA	(39,544)	(51,832)	(59,003)	(72,721)	(53,228)	(47,301)	(323,629)
Total	(160,526)	(236,370)	(205,850)	(167,407)	(123,307)	(123,894)	(1,017,354)

**See appendix for full detail*

Capital Receipts

Total Capital Receipts	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Brought Forward	(20.65)	(3.40)	(0.28)	(1.99)	(1.95)	(9.45)	
New Capital Receipts		(33.75)	(21.25)	(23.76)	(22.00)	(10.00)	(110.76)
Applied to:							
Flexible use of capital receipts	2.14	3.64	1.52	0.35	-	-	7.66
Capital programme	15.11	33.23	18.01	23.46	14.50	17.50	121.80
<i>of which:</i>							
Capital Short term assets	3.81	11.85	6.01	3.70	2.50	2.50	30.37
Regeneration capital	11.30	21.38	12.00	19.76	12.00	15.00	91.43
Carried forward	(3.40)	(0.28)	(1.99)	(1.95)	(9.45)	(1.95)	

General Fund Corporate Capital Receipt Assumptions							Total £m
2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m		
Balance Received	(20.65)	(3.40)	(0.28)	(1.99)	(1.95)	(9.45)	
Notional Target/Pipeline		(6.00)	(7.50)	(9.00)	(8.00)		(30.50)
Cattle Market Rd / Engine Shed II / Housing Comf		(27.75)	(13.75)	(14.76)	(14.00)	(10.00)	(80.26)
Sub-total	(20.65)	(37.15)	(21.53)	(25.75)	(23.95)	(19.45)	
Assumed Expenditure							
Flexible Use of capital receipts							
Strengthening Families	1.02	0.42	-	-	-	-	1.43
Enabling Costs	-	0.35	0.35	0.35	-	-	1.05
FSA revenue	1.13	2.88	1.17	-	-	-	5.18
	2.14	3.64	1.52	0.35	-	-	7.66
Capital Short life assets							
ICT Refresh Programme	0.22	2.59	2.00	1.50	1.50	1.50	9.31
ICT Strategy/ FSA	1.15	5.86	3.27	2.20	1.00	1.00	14.47
Mobile Working	0.42	0.10	-	-	-	-	0.51
Fleet Replacement	2.03	3.30	0.75	-	-	-	6.08
Sub-total	3.81	11.85	6.01	3.70	2.50	2.50	30.37
Capital Regeneration Schemes							
Cattle Market Rd Development	11.02	7.63	2.00	-	-	-	20.65
Strategic Property	0.28						
Engine Shed 2		1.75		4.76			6.51
Housing Co.		12.00	10.00	14.00	10.00	15.00	61.00
Children's Homes				1.00	2.00		3.00
Sub-total	11.30	21.38	12.00	19.76	12.00	15.00	91.16
Total Expenditure	17.25	36.87	19.53	23.81	14.50	17.50	129.18
Receipts Carried Forward	(3.40)	(0.28)	(1.99)	(1.95)	(9.45)	(1.95)	

- Note, illustrative only, the application of capital receipts will be based on the most economically advantageous alignment with capital programme at the end of each financial year.

Capital Receipts Received

	£m
Cheltenham Road Library	(2.747)
Callowhill Court - lease consolidation	(4.003)
Bristol Hotel - lease re-gear/freehold sale	(2.000)
Lidl Lawrence Weston (Land @ Stiles Lane)	(1.807)
Assembly - (formerly Bank Place) Temple Way/Narrow Plain	(1.500)
Sale of 10 Library Apartments at Bristol North Baths Project	(1.169)
Former Texaco Storage Depot, Avonmouth	(0.938)
20-26 Stokes Croft	(0.603)
49 High Street, Westbury on Trym	(0.375)
Smoke Lane Avonmouth	(0.360)
31 Midland Road, Old Market	(0.283)
17 Midland Road, Old Market BS2 0JT	(0.275)
Woodlands Road Clifton - ex public toilets	(0.215)
Bus Depot, Muller Rd	(0.126)
Plant and equipment	(0.125)
Bonneville Road Car Park	(0.110)
Park Furnishers , Second Way Avonmouth	(0.100)
46-48 Queen Charlotte St , prop id 9061	(0.031)
6 Hallen Drive	(0.018)
St Matthias park strip of land	(0.015)
10 Stillhouse Lane	(0.012)
Maesknoll EPH	(1.501)
Muller Road Bus Depot	(1.055)
Home Farm, Kingsweston Lane	(0.526)
ecourcy House (Option Payment)	(0.450)
St Agnes Park Lodge, 45 Thomas Street	(0.225)
Capital Receipts	(0.100)
Former Rockwell EPH	(0.026)
Unit 2 57 Days Road (Deed of Variation)	(0.010)
Homeland Drive Brislington - Land Sale	(0.008)
Leases (Less than £10K)	(0.005)
Capital Receipts	(0.005)
Land at Hallen Farm	(0.005)
Total Capital Receipts unapplied to date	(20.727)

Pipeline Disposals excl. indicative values

Ambulance Station
Bath Rd Totterdown
Bedminster Green
Broad Plain
Bus Depot, Muller Rd
Cattle Market Road (UOB)
Constable/Crome
Decourcy House
Development to Rear of 100 Temple St
Dunmail
Filwood Swimming Pool
Haldon Close
Hartcliffe Campus
Henacre
Hengrove 1 Kier
Herkomer
Maesknoll
O&M Shed
Persimmon Lawrence Weston
Redcliffe Wharf
Rockwell
Temple Square / Engine Shed II
Waterfront Place

Note: The financing of the capital programme does not specify which receipts are allocated to which project.

Figures are residual receipts unapplied and doesn't necessarily reflect the actual receipt

The pipeline isn't a comprehensive list due to confidentiality/commercially sensitivity.

Assumed Developer Contributions

Available Developer Contribution Assumptions for MTFP							
	2018/19	2019/20	2020/21	2021/22	2011/23	2023/24	Total
	£m	£m	£m	£m	£m	£m	£m
Capital Programme Assumptions	0.775	6.679	5.750	5.750	5.500	6.890	31.344
Existing s106 plans	0.775	1.215	-	-	-	-	1.990
CIL	-	5.464	5.750	5.750	5.500	6.890	29.354

Available CIL and Assumptions for MTFP							
	2018/19	2019/20	2020/21	2021/22	2011/23	2023/24	Total
	£m	£m	£m	£m	£m	£m	£m
Balance Brought forward	12.490	15.135	13.776	10.526	7.276	4.276	
Assumed new receipts	3.420	5.320	2.500	2.500	2.500	2.500	18.740
Less Planned Commitments in Capital Programme							
Strategic Property - Temple Meads development		2.100					2.100
Investment in Markets infrastructure & buildings		0.250	0.250	0.250			0.750
Investment in Parks and Green Spaces		0.614					0.614
Housing Strategy and Commissioning		0.500	0.500	0.500	0.500		2.000
Areas for Growth and Regeneration	-	2.000	5.000	5.000	5.000	6.890	23.890
Passenger Transport	0.105						0.105
Sustainable Transport	0.068						0.068
Investment in Parks and Green Spaces	0.485	1.051					1.536
Planning & Sustainable Development - Legible Ci	0.055						0.055
Planning & Sustainable Development - Public re	0.015	0.030					0.045
Economy Development	0.005						0.005
Highways & Traffic Infrastructure - General	0.042	0.134					0.176
Sub-total	0.775	6.679	5.750	5.750	5.500	6.890	31.344
Balance Carried Forward	15.14	13.78	10.53	7.28	4.28	0.11	

Assumed new net receipts includes a 5% deduction for administration. Residual receipts above £2.5 from 20/21 onwards include both Infrastructure and Area Committees allocations

ARENA FUNDING

Arena Funding

Funding Source	Original Capital Funding £m	Spent on initial and ongoing development of area £m	Assumed within MTFP £m	Residual £m	Applied to
Revenue Contribution	0.25	0.25	0.00	0.00	• Site development
CIL	8.00	0.00	8.00	0.00	• £2.1m allocated to Engine Shed 2
Cattle Market Road Capital Receipt	15.90	0.00	10.60	5.30	• Residual element allocated to City regeneration schemes to be determined
Transport Contribution	1.76	0.00	1.76	0.00	• Cattle Market Road
Economic Development Fund	53.00	0.00	53.00	0.00	• Assumed within transport programme
Residual Borrowing	44.59	12.35	44.59	0.00	• Subject to business case for substitution
					• Prudential borrowing Engine Shed 2, substitution via LGF/EDF to be considered.
	123.50	12.60	118.2	5.30	
Less spend allowable for continued works		(0.6)			
Indicative Revenue Reversion		12.0			• Costs already incurred that can no longer be treated as capital.
Funded by:					
Planned redirected earmarked reserves		3.5			
Business Transformation reserve		1.5			
General Risk Reserve		7.0			

Note:

- *Reduced borrowing from capital programme has delivered £2.5m recurrent revenue savings which is incorporated in the MTFP*
- *Works such as Bridge and land acquisition are funded from separate grant and excluded from the above*

RESERVES

Reserves Forecast

Earmarked Reserve Type	2018/19				Budgeted Closing Balance 31.03.19	2019/20		Forecast Closing Balance 31.03.20	2020-2024		Forecast Closing Balance 31.03.24
	Actual Closing Balance 31.03.18	Approved in budget report	Transfers for approval	Proposed Drawdown 18/19		Contributions to	Forecast Drawdown		Contributions to	Forecast Drawdown	
Capital Investment Reserves	(16.795)	(7.700)	(3.450)	10.955	(16.990)	(6.000)	11.715	(11.275)	(11.000)	11.200	(11.075)
Business Transformation Reserves	(5.684)	1.544	0.015	3.141	(0.983)	0.000	0.600	(0.383)	(4.076)	0.383	(4.076)
Specific Risk Management Reserves	(13.439)	(0.909)	2.000	1.765	(10.584)	(0.371)	4.586	(6.369)	0.000	3.641	(2.728)
Statutory/Ring-Fenced Reserves	(14.642)	0.000	0.000	1.670	(12.971)	0.000	2.000	(10.971)	0.000	7.935	(3.036)
Financing Reserves	(13.600)	0.000	1.100	5.959	(6.541)	0.000	2.172	(4.368)	0.000	3.013	(1.355)
Service Specific Reserves	(15.460)	0.190	1.906	1.930	(11.434)	(0.095)	5.425	(6.104)	(0.190)	6.131	(0.163)
Legal Reserve	(0.750)	(0.085)	0.000	0.085	(0.750)	0.000	0.000	(0.750)	0.000	0.000	(0.750)
Mayors Consultation Reserve	(1.000)	0.000	0.000	0.500	(0.500)	0.000	0.000	(0.500)	0.000	0.000	(0.500)
General Risk Reserve	(6.050)	(0.540)	0.000	6.050	(0.540)	(4.000)	0.000	(4.540)	0.000	0.000	(4.540)
Total Earmarked Reserve	(87.420)	(7.500)	1.571	32.056	(61.293)	(10.466)	26.498	(45.262)	(15.266)	32.304	(28.224)
%age movement in earmarked reserves					-30%			-26%			-38%
General Reserve	(20.000)	0.000	(1.571)	0.000	(21.571)	1.571	0.000	(20.000)	0.000	0.000	(20.000)
%age of net revenue budget	5.5%				5.7%			5.4%			5.1%
Total Reserves	(87.420)	(7.500)	0.000	32.056	(82.865)	(8.895)	26.498	(65.262)	(15.266)	32.304	(48.224)

Reserves

Capital Investment Reserves	The capital reserve is maintained to provide funding for the Council's capital / commercial investments and growth in Enterprise areas.
Business Transformation Reserves	Invest to save funds and feasibility funds for transformation programmes
Specific Risk Management Reserves	Risk Reserves Funds set aside to mitigate known risks not otherwise provided for including, contribute to costs of Waste contract, volatility in Housing Benefit Subsidy and uninsured risks.
Statutory/Ring-Fenced Reserves	Amounts required by statute or accounting code of practice to be set aside and ring-fenced for specific purposes, e.g. Public Health Reserve, City Deal Business Rate Pooling . Stoke Park Dowry.
Financing Reserves	Technical Financial Reserves - Includes PFI sinking fund, grant income carried forward in accordance with accounting regulations, including troubled families grant and resources set aside to match known contract liabilities,
Service Specific Reserves	Amounts set aside to finance specific projects or to meet known expenditure plans, including: <ul style="list-style-type: none"> - Bristol Futures - to provide new technology to improve public services - Development Fund primarily to fund Docks Asset Survey existing and proposed regeneration schemes - Election reserve for local elections
Legal Reserve	Funds set aside to commission advice and mitigate risks of potential litigation/claims.
Mayors Consultation Reserve	Funds set aside to mitigate risks of delays to delivery of savings as a result of consultation outcomes
General Risk Reserve	Funds set aside to mitigate risks aligning to risk register not specifically quantified

Capital Programme 2018/19 to 2023/24



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Adults, Children & Education

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Pe01	School Organisation/ Children's Services Capital Programme	To provide enough suitable school/education places to meet the growing demand. This will involve building new schools and providing new spaces in existing facilities.	20,228	17,870	21,615	4,141			63,854
Pe03	Schools Devolved Capital Programme	Additional capital investment in school buildings, funded primarily by government grants.	1,800	1,000	1,104				3,904
Pe04	Non Schools Capital Programme	Investment in Education Management Case System and Employment Engagement Hub.	795	200					995
Pe05	Children & Families - Aids and Adaptations	Equipment and adaptations for children with disabilities.	330	168	154				652
Pe06a	Children's Social Care Services	New homes investment for Care Services linking into The Strengthening Families Programme.	492	308					800
Pe06b	Adults Social Care Services	New homes investment for Care Services linking into The Better Lives Programme.	348	4,000	3,000				7,348
Pe07	Extra care Housing	Extra Care Housing to provide accommodation for older people with some care services on site.	1,624						1,624
Pe08	Care Management/Care Services	Investment in existing and Social Care Infrastructure and Assets.	230	150					380
Public Health – Sports Services									
Pe10	Sports capital investment	Three identified sports schemes to proceed to delivery – Rugby Pitches, Ardagh Hub and Tennis Courts investment.		1,100					1,100
Adults, Children & Education Totals			25,847	24,796	25,873	4,141			80,657

Growth & Regeneration

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Management of Place – Highways Transport & Flood Risk									
PL01	Metrobus	Completion of the three Metrobus schemes (totalling £200m) to improve public transport and reduce congestion.	3,010						3,010
PL02	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles and smart ticketing.	2,097						2,097
PL03	Residents Parking Schemes	"Investment in existing residents parking schemes to improve and update transport and parking infrastructure."	1,016						1,016
PL04	Sustainable Transport	Key projects include Cycle Ambition funded projects, Better Bus Area Fund, Go Ultra Low city scheme and Bus Shelter replacement.	12,529	3,293	1,727				17,549
PL05	Portway Park & Ride Rail Platform	Develop new platform on Severn Beach rail line between Shirehampton & Avonmouth.		1,672	553				2,225
PL08	Highways & Drainage Enhancements	A4/A4174 and Scotland Lane Road enhancement schemes.	3,582	377					3,959
PL09	Highways Infrastructure - Bridge investment	Redcliffe Bascule bridge and Plimsoll bridge planned investment.	250	1,750	1,300				3,300
PL09a	Highways infrastructure - Chocolate Path	Planned major works to maintain and improve the Chocolate path.	580	2,000	2,420				5,000
PL10	Highways & Traffic Infrastructure - General	Highways Infrastructure planned maintenance and structural investment.	7,769	2,745	1,000	1,000			12,514
PL10a	Highways & Traffic Infrastructure - WECA	Highways Infrastructure planned maintenance and structural investment funded through WECA.		6,500					6,500
PL10b	Highways & Traffic Infrastructure	Street Lighting Lamp replacement programme.		369	381	381			1,131
PL10c	Transport Parking Services	Investment in parking facilities across the City.		500	1,500				2,000

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Management of Place – Energy									
PL18	Energy Services	Renewable energy investment schemes including Heat Networks and Solar energy.	2,681	1,027	229				3,937
PL18a	Energy Services	Bristol Heat Networks expansion programme.	293	6,112	2,797	2,000			11,202
PL18b	Energy Services	Schools efficiencies infrastructure improvements.	158	474					632
PL18c	Energy Services	City Leap options development.	763						763
PL18d	Energy Services	EU replicate grant energy infrastructure pilot schemes.	500						500
Management of Place									
NH02	Investment in Parks and Green Spaces	Improvement of Parks & Green Spaces across the city.	1,902	3,299					5,201
NH06	Bristol Operations Centre	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment.	693	630					1,323
NH06a	Bristol Operations Centre - Phase 2	CCTV replacement programme and investment into Smart City ICT solutions.	900	2,100					3,000
Economy of Place – Major Projects									
PL11a	Cattle Market Road site re-development	Enabling and re-development works at the Cattle Market Road site as part of the wider Temple Meads regeneration.	11,021	7,626	2,000				20,647
PL11b	Temple Meads Master Plan	Infrastructure planning for the wider Temple Meads regeneration funded through WECA.	610	1,390					2,000
GR01	Strategic Property - Temple Meads development	Engine Shed 2, Temple Square and Station Approach (Enterprise Zone property acquisitions).		6,000	8,250	2,610			16,860

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
GR02	Strategic City Transport	Temple Quarter – Redcliffe Corridor infrastructure improvements.		1,323	2,000				3,323
PL04	Strategic City Transport	This covers a range of projects including the Local Enterprise Zone improvements which is LEP funded and Bristol Metro development.	8,672	1,947					10,619
PL13	Filwood Green Business Park	Development of the business park including new employment space.	200						200
PL16	Economy Development	ASEA 1 – Flood Defence scheme.	168						168
GR03	Economy Development	ASEA 2 – Flood Defence scheme.		4,731	4,469	5,289	4,444	13,018	31,951
GR04	Economy Development	Central Bristol Flood Relief Scheme.						5,000	5,000
PL17	Resilience Fund (£1m of the £10m Port Sale)	Regeneration projects within the Avonmouth and Lawrence Weston ward, focussing on Jobs and Enterprise, Thriving High Streets and Social Impact.	530	460					990
NH01	Libraries for the Future	Investment in modernising Bristol's libraries, as part of the libraries for the future project.	114	90					204
PL26	Old Vic & St George's	Grant and loan support to facilitate delivery of respective developments.	498						498
PL32	Western Harbour Design Development	Preparatory design works as part of the emerging Western Harbour regeneration strategy.	20	480					500
NH04	Third Household Waste Recycling & Re-use Centre	Building a third Household Waste Recycling Centre at Hartcliffe Way Depot – subject to the development of a sustainable financial plan that would ensure the continued operation of the centre.	46	1,054	2,900				4,000

Economy of Place – Property

PL20	Strategic Property	Investment to maximise opportunities and develop current property asset portfolio in-line with corporate strategic priorities.	575	1,551					2,126
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Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
PL22	Strategic Property - Investment in existing waste facilities	Health & Safety works on existing waste premises.	289	940					1,229
PL23	Strategic Property - Temple Street	Additional works to Temple Street to facilitate letting out.	164	530					694
PL24	Colston Hall	Redevelopment of Colston Hall.	3,325	17,015	17,057	7,331	975		45,703
PL25	Strategic Property - Community Capacity Building	Investment to support local community asset capacity building.		500	1,000	1,000	1,000	1,000	4,500
PL34	Strategic Property - Community investment scheme	Development of the Lawrence Weston Community Centre.		500	3,000	500			4,000
PL28	Bottleyard Studios	Investment of essential renewal and improvements.	302						302
PL05	Strategic Property - Hawkfield site	Hawkfield Business Park development, re-location of Bottleyard studios.	5,500	500	2,000	2,000			10,000
PL26	Harbour Asset Management Strategy	Harbour Asset survey to determine programme of works.	169	369					538

Development of Place - Housing, City Design, Planning, Innovation

GR06	Innovation & sustainability	Open Programmable City Region (OPCR), digital network improvements.	1,500	1,589	251				3,340
PL14	Planning & Sustainable Development – Legible City	This consists of environmental improvements and the delivery of the Legible City Phase 2 which improves a network of a pedestrian wayfinding system across Bristol promoting public health related initiatives.	251	185	149	74	78	35	772
PL15	Planning & Sustainable Development – Public realm	Public realm environmental improvements.	306	154	100	100	100	100	860
PL30	Housing Strategy and Commissioning	Housing Delivery Programme designed to accelerate the delivery of new homes, in particular affordable homes through enabling, grant funding and land release.	9,455	30,399	23,535	13,660	7,782		84,831

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Housing & Landlord Services									
NH07	Private Housing	Delivering aids and adaptations for disabled people in private homes, helping them live more independently (based on current estimates of available external grant funding).	3,574	2,650	2,650	2,650	2,650	2,650	16,824
PL30a	Housing Programme delivered through Housing Company	Implement new housing delivery vehicle to accelerate affordable housing provision across the city.	260	12,000	10,000	14,000	10,000	15,000	61,260
Growth and Regeneration Totals			86,272	126,831	91,268	52,595	27,029	36,803	420,798

Resources

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Re01	ICT Refresh Programme	A programme of investment to replace and upgrade the Council's ICT assets.	220	2,590	2,000	1,500	1,500	1,500	9,310
Re02	ICT Development - HR/Finance	Development of HR/Finance System.	1,177	1,623					2,800
Re03	Future State Assessment (FSA) - ICT Development	Investment that will be required to support ICT infrastructure including a Cloud Hosting solution.	1,147	5,862	3,267	2,195	1,000	1,000	14,471
Re04	Bristol Workplace Programme	Reduce the number of offices we work in and invest in the remaining buildings to make them modern, efficient and flexible workplaces.	483						483
Re08	Omni Channel Contact Centre	ICT system development.	255	200					455
Re09	Mobile Working for Social Care (Adults & Children's)	Investment of ICT equipment to improve agile working of social care teams, part of the transformation programmes.	817	96					913
Facilities Management Services									
PL21	Building Practice Service - Essential H&S	Health & Safety works to maintain the structural fabric and condition of existing Council buildings to meet statutory compliance.	2,632	3,373	2,510	2,500	2,500	2,500	16,015
PL27	Strategic Property - vehicle replacement	Vehicle Fleet replacement programme.	2,132	3,302	746				6,180
Resources Totals			8,863	17,046	8,523	6,195	5,000	5,000	50,627

Corporate

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
CP02	Corporate - Advanced Scheme Design	Funding required to ensure investment in scheme design and delivery.		1,000	1,000				2,000
CP03	Corporate Contingencies	Contingency required for major capital projects.		9,728	7,933	9,005	9,000	10,000	45,666
Corporate Totals				10,728	8,933	9,005	9,000	10,000	47,666

Capital Programme (GF) Totals

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Capital Programme (GF) Totals	120,982	179,401	134,597	71,936	41,029	51,803	599,748

Schemes Pending Business Case Development

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
NH05	Sports provision	Investment into appropriate swimming and other sports facilities is subject to review design and service delivery based around a nil subsidy model.				3,000	750		3,750
Pe02	Schools Organisation/ SEN Investment Programme	Investment in additional SEN provision.				6,500	17,900	17,900	42,300
Pe06a	Children's Social Care Services	Infrastructure investment for Care Services linking into The Strengthening Families transformation programme.		1,000	1,000	1,000	2,000		5,000
NH03	Cemeteries & Crematoria	Cemeteries and Crematoria service update and expansion.		200	1,400	4,000	400		6,000
PL9	Energy Services Phase 2 investment & commercialisation opportunities	Energy Work stream 2 - City Leap, Infrastructure, renewables, heat networks and efficiencies.		1,237	4,000	3,000	3,000		11,237
PL3	Harbourside operational infrastructure	Investment into improving and replacing Harbourside assets including ICT system improvements.		450	600				1,050
PL36	Investment in Markets infrastructure & buildings	Investment to improve Markets infrastructure and buildings as part of wider development opportunities.		250	250	250			750
GR07	Areas for Growth and Regeneration	Delivery of regeneration opportunities across the city.		2,000	5,000	5,000	5,000	6,890	23,890
Schemes Pending Business Case Development Totals			0	5,137	12,250	22,750	29,050	24,790	93,977

Capital Programme (GF) include Pending Schemes	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Totals	120,982	184,538	146,847	94,686	70,079	76,593	693,725

Capital Financing

Source of Finance	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Prudential Borrowing	(54,805)	(81,232)	(57,243)	(37,081)	(17,011)	(13,600)	(260,972)
Grants	(49,830)	(58,116)	(57,223)	(23,037)	(28,546)	(20,550)	(237,302)
Developer Contributions	(775)	(6,679)	(5,750)	(5,750)	(5,500)	(6,890)	(31,344)
Capital Receipts (GF)	(15,107)	(33,226)	(18,013)	(23,455)	(14,500)	(17,500)	(121,801)
Revenue / Reserves (GF)	(465)	(554)	(149)	(74)	(78)	(35)	(1,355)
Economic Development Fund (EDF)		(4,731)	(8,469)	(5,289)	(4,444)	(18,018)	(40,951)
GF Financing Totals	(120,982)	(184,538)	(146,847)	(94,686)	(70,079)	(76,593)	(693,725)

Housing Revenue Account (HRA)

Ref	Scheme	Description	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
HRA1	Planned Programme - Major Projects	Programme includes major refurbishments and external improvements to existing assets.	10,055	10,721	10,350	10,250	7,250	5,350	53,976
HRA2	New Build and Land Enabling	Planned programme to deliver new housing stock.	12,175	21,042	28,376	41,449	25,231	21,238	149,511
HRA3	Building Maintenance and Repairs	Planned and cyclical repairs and maintenance including accessible improvements to existing assets.	17,314	20,069	20,277	21,022	20,747	20,713	120,142
Housing Revenue Account (HRA) Totals			39,544	51,832	59,003	72,721	53,228	47,301	323,629

HRA Financing

Source of Finance	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
HRA Self Financing (MRR)	(25,000)	(25,630)	(26,322)	(27,085)	(27,742)	(28,583)	(160,362)
HRA New Borrowing		(4,818)	(15,295)	(22,974)			(43,087)
Capital Receipts (HRA)	(11,000)	(9,767)	(7,841)	(9,260)	(9,459)	(3,876)	(51,203)
Revenue / Reserves (HRA)	(3,544)	(11,617)	(9,545)	(13,402)	(16,027)	(14,842)	(68,977)
Housing Revenue Account (HRA) Financing Totals	(39,544)	(51,832)	(59,003)	(72,721)	(53,228)	(47,301)	(323,629)

Revised Capital Programme Budget Combined (GF + HRA) Totals

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Totals	160,526	236,370	205,850	167,407	123,307	123,894	1,017,354