

Appendix 2

The Draft Capital Programme 2016/17 – 2021/22

Draft Capital Programme 2016/17 to 2021/22

People

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
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.	34,126	25,751	8,497				68,374
Pe02	Schools Organisation/ SEN Investment Programme	Investment in additional SEN Provision.		1,000	25,000	25,000	25,000	15,300	91,300
Pe03	Schools Devolved Capital Programme	Additional capital investment in school buildings funded by Schools.	4,528	2,005					6,533
Pe04	Non Schools Capital Programme	Investment in Education Management Case System and Employment Engagement Hub.	1,538	157	50				1,745
Pe05	Children & Families – Aids and Adaptations	Equipment and adaptations for children with disabilities.	523	430					953
Pe06	Care Services	PWD Partnership - New Homes for people for dementia.			500	310	7,500		8,310
Pe07	Extra care Housing	Extra Care housing to provide accommodation for older people with some care services on site. This proposal is to provide 40 new 'extra care' housing spaces at Cold Harbour Lane as part of a 261 unit development. It will also contribute towards an extra 222 units for rent and 764 units for sale or shared ownership at other sites.	99	720	1,425				2,244
Pe08	Care Management/Care Services	Investment in Social Care Infrastructure and Assets.	225	763					988
People Total:			41,039	30,826	35,472	25,310	32,500	15,300	180,447

Place

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Transport									
PL01	Metrobus	Providing the three proposed Metrobus schemes (totalling £200m) to improve public transport and reduce congestion. Delivered in partnership through the West of England Local Enterprise Partnership with North Somerset and South Gloucestershire councils.	31,135	15,310					46,445
PL02	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles.	1,605	1,292					2,897
PL03	Residents Parking Schemes	Regular works to keep improving and updating transport and parking infrastructure such as roads and car parks.	1,282	978					2,260
PL04	Strategic City Transport	This covers a range of projects including the local enterprise zone improvements which is LEP funded and Bristol Metro development.	5,865	13,089	133	934	583		20,604
PL05	Sustainable Transport	Key projects include cycle ambition funded projects, Better Bus Area Fund, LSTF and bus shelter replacement.	10,438	13,828	3,000	1,940			29,206
PL06	Portway Park & Ride Rail Platform	Develop new platform on Severn Beach rail line between Shirehampton & Avonmouth - Bid submitted for external funding in Nov 16 and is subject to grant approval to be awarded.		1,100					1,100
PL07	Rail Stations Improvement Programme	Improvements to existing rail stations.		800	800				1,600
PL08	Highways & Drainage Enhancements	A403 Road enhancement scheme.	2,771						2,771
PL09	Highways Infrastructure – Plimsole Bridge	Replacement of control unit.		300					300
PL10	Highways & Traffic Infrastructure – General	Highways Infrastructure planned maintenance and structural investment.	6,431	1,009	1,000	1,000	1,000	1,000	11,440

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			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Regeneration & Major Projects									
PL11	Bristol Arena & Temple Meads East Regeneration (Arena Island and Cattle Market Road programmes)	Indoor entertainment venue with 12,000 capacity located on the former Diesel Depot adjacent to Temple Meads station. The council is heading up the development and the revenue from the lease will fund part of the capital cost. The remainder to be funded through the City Deal growth incentive and other related revenues.	3,614	18,382	37,100	38,000	16,435	10,000	123,531
PL12	Filwood Broadway	Regeneration of district centre – part of Knowle West Regeneration Framework.	184	1,012	169				1,365
PL13	Filwood Green Business Park	Development of the business park including new employment space.	1,494						1,494
PL14	Planning & Sustainable Development	This consists of environmental improvements and the delivery of the Legible City project which improves a network of pedestrian wayfinding system across Bristol meanwhile promotes public health related initiatives.	390	786	500				1,676
PL15	Planning & Sustainable Development	Environmental Improvement Programme.		150	150	300			600
PL16	Economy Development	ASEA Flood Defence scheme.	818						818
PL17	Resilience Fund (£1m of the £10m Port Sale)	To set up an investment fund for the ward of Avonmouth and Lawrence Weston to stimulate regeneration projects within this area. The broad themes for the fund are, Jobs and Enterprise, Thriving High Street and Social Impact.		500	500				1,000
Energy									
PL18	Energy Services	Renewable energy investment schemes.	10,791	8,346					19,137
PL19	Energy Services	Energy Workstream 2 – Infrastructure, renewables, heat networks and efficiencies.		2,000	6,000	6,000			14,000

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			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Property									
PL20	Strategic Property	Funding to maintain the structural fabric and condition of existing buildings to meet statutory compliance.	3,223	1,715					4,938
PL21	Strategic Property – Essential H&S	Health & Safety works to council buildings.	1,600	2,500	2,500	2,500	2,500		11,600
PL22	Strategic Property – Investment in existing waste facilities	Health & Safety works on existing waste premises.		1,000	1,000				2,000
PL23	Strategic Property – Temple St	Additional works to Temple Street to facilitate letting out.		1,700					1,700
PL24	Colston Hall	Contribution towards the Colston Hall development works.	1,600	400		5,000	3,400		10,400
PL25	Strategic Property – Community Capacity Building	Investment to support local community asset capacity building.	1,000	1,000	1,000	1,000	1,000	1,000	6,000
PL26	Old Vic & St George's	Grant and loan support to facilitate delivery of respective developments		1,548					1,548
PL27	Strategic Property – vehicle replacement	Replacement vehicle fleet.		3,700	2,900	1,300	300	200	8,400
PL28	Bottleyard Studios	Investment of essential renewal and improvements.		700					700
PL29	Hengrove Park	Residual works to facilitate delivery of new homes, parkland and play areas.	15						15
Housing Delivery									
PL30	Strategy and Commissioning	To set up a Private Housing Delivery Vehicle to enable the council to build housing for sale a proportion of which will be affordable homes, and support other initiative to deliver affordable housing targets.		14,057	15,357	48,657	48,657	48,657	175,385
PL31	Kingswear & Torpoint Flats	Redevelopment.	715						715
Place Total:			84,971	107,202	72,109	106,631	73,875	60,857	505,645

Neighbourhoods

Ref	Scheme	Description	Sum of budget total (£'000)					Total	
			2016/17	2017/18	2018/19	2019/20	2020/21		2021/22
NH01	Libraries for the Future	Investment in modernising Bristol's libraries, as part of the libraries for the future project.	456	200	250				906
NH02	Investment in parks and green spaces	Improvement of Parks & Green Spaces across the city.	1,428	1,562	300				3,290
NH03	Cemeteries & Crematoria	Replacement Programme for cremators.		500	500				1,000
NH04	Third Household Waste Recycling and 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.	36		4,000				4,036
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.		300	3,000	1,200			4,500
NH06	Bristol Operations Centre	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment.	4,824	3,132					7,956
NH07	Housing Solutions	Delivering aids and adaptations for disabled people in private homes, helping them live more independently (based on current estimates of available external grant funding).	2,736	3,100	2,400	2,400	2,400	2,400	15,436
Neighbourhoods Total:			9,480	8,794	10,450	3,600	2,400	2,400	37,124

Housing Revenue Account

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
HRA1	Housing Revenue Account (HRA)	This is an estimate of potential capital expenditure within the Housing Revenue Account, the full detail is to be determined. This is funded from the HRA, and will be subject to the revised HRA Business Plan, which will inform ongoing capital investment plans.	56,019	41,000	47,000	44,000	44,000	44,000	276,019
Neighbourhoods HRA Total:			56,019	41,000	47,000	44,000	44,000	44,000	276,019

City Director

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
CD1	Bristol Futures	Open Programmable City project for businesses to access superfast broadband in the Bristol Temple Quarter Enterprise Zone and across the City.	1,766	4,888	3,075	6,213			15,942
City Director Total:			1,766	4,888	3,075	6,213	0	0	15,942

Resources

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Re01	ICT Refresh Programme	A planned programme of investment to conduct a continuous refresh and upgrade of the Council's core ICT infrastructure		1,500	1,500	1,500	1,500	1,500	7,500
Re02	ICT Development – HR/Finance	Development of HR/Finance System.		300	2,500				2,800
Re03	ICT Strategy Development	Investment that will be required to support delivery of ICT Strategy.		5,000	2,700	1,200	1,200	1,200	11,300
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, including all the necessary ICT (last year of current programme).	11,700	1,335	900				13,935
Resources Total:			11,700	8,135	7,600	2,700	2,700	2,700	35,535

Corporate

Ref	Scheme	Description	Sum of budget total (£'000)						Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
CP01	Corporate Initiatives	Investment into the Homelessness Property Fund and a number of capital schemes approved in Feb 2016.	5,334	1,670					7,004
CP02	Corporate – Advanced Scheme Design	Funding required to ensure investment in scheme design and delivery.		1,000	1,000	1,000			3,000
CP03	Corporate Contingencies	Contingency required for major capital projects.		10,000	10,000	10,000	10,000	10,000	50,000
Corporate Total:			5,334	12,670	11,000	11,000	10,000	10,000	60,004

Total Capital Programme

	Sum of budget total (£'000)						Total
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Total:	210,309	213,515	186,706	199,454	165,475	135,257	1,110,716

Financing of the Capital Programme

	Sum of budget total (£'000)						Total
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Capital receipts – (HRA ONLY)	17,009	2,000	10,000	8,000	8,000	8,000	53,009
Capital receipts – GF	360	500	15,000	49,800	49,800	40,100	155,560
Capital Grants	68,973	38,773	18,200	13,000	13,000	12,400	164,346
Revenue	16,237	17,500	12,000	10,000	10,000	10,000	75,737
Prudential Borrowing	75,976	129,742	105,506	92,654	58,675	38,757	501,310
HRA Self-financing (MRR)	31,754	25,000	26,000	26,000	26,000	26,000	160,754
Total Financing:	210,309	213,515	186,706	199,454	165,475	135,257	1,110,716

Documents available in other formats:

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