Cabinet Finance Report

Period 9 - End of December

APPENDIX A ANNEX 2

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

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

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Directorate	PERIOD 7 2016/17 BUDGET TOTAL £000's	2016/17 BUDGET ADJUSTMENTS £000's	PERIOD 9 2016/17 BUDGET TOTAL £000's	2016/17 FORECAST TOTAL £000's	2016/17 VARIANCE TOTAL £000's	2017/18 BUDGET TOTAL £000's	2018/19 BUDGET TOTAL £000's	2019/20 BUDGET TOTAL £000's
Place								
Strategic Property								
Building Practice Capital	2.767	1	2.768	2,793	25	1.716	0	0
Corporate Property	433	361	794	380	(414)	0	0	0
Docks	22	0	22	000	(22)	0	0	0
Total - Strategic Property	3.222	362	3,584	3,173	(411)	1.716	0	0
Major Projects			0,001	0,0	()	.,		
Place, Major Schemes	7,922	0	7,922	8,814	892	51,593	50,000	6,000
Filwood Broadway	184	0	184	3	(181)	1,012	169	0,000
Hengrove Park	27	(12)	15	15	(101)	0	100	0
Kingswear and Torpoint Flats	715	(12)	715	383	(332)	7	0	0
Filwood Green Business Park	1.494	0	1.494	1,493	(1)	0	0	0
Economy Development	818	0	818	440	(378)	0	0	0
Strategy & Commissioning	720	0	720	425	(295)	3,461	2.500	0
Total - Major Projects	11,880	(12)	11,868	11,573	(295)	56,073	52,669	6,000
Planning & Sustainable Development	,	. ,	,	,	· · · /			
City Design Group	391	(1)	390	150	(240)	786	500	0
Total - Planning & Sustainable Development	391	(1)	390	150	(240)	786	500	0
Transport		(.)	000	100	(140)	100	000	0
Sustainable Transport	9,996	1	9.997	10.498	501	12,088	3,000	1,940
Strategic City Transport	7,249	(1)	7,248	4,715	(2,533)	11,197	3,000	1,940
Highway Drainage Capital Works	2,771	(1)	2,771	2,771	(2,000)	0	0	0
Highways & Traffic	6,431	1	6,432	6,566	134	149	0	0
Parking Services	82		82	61	(21)	0	0	0
Passenger Transport	1.605	1	1.606	1.271	(335)	1,292	0	0
Residents Parking Zone	1,200	0	1,200	1,606	406	977	0	0
Transport Major Projects (Metrobus)	31,123	12	31,135	33,184	2,049	15,310	0	0
Total - Transport	60,457	14	60,471	60,672	201	41,013	3,000	1,940
Energy Services	,		,	,		,•.••	2,500	.,010
Energy Management Unit	3.686	(1)	3.685	2.734	(951)	7,759	0	0
Warm Up Bristol	5,769	0	5,769	3,423	(2,346)	0	0	0
Energy Services	1.923	0	1,923	743	(1,180)	0	0	0
Total - Energy Services	11,378	(1)	11,377	6,900	(4,477)	7,759	0	Ő
Totals - Directorate: Place	87.328	362	87,690	82.468	(5,222)	107,347	56.169	7,940

Cabinet Finance Report

Period 9 - End of December

APPENDIX A ANNEX 2

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

Directorate Director BUIGET BUIGET TOTAL 2016/17 DOTAL 2016/17 PORCAS <		_							
Directorate BUDGET 1014 BUDGET LOUGET 1004 BUDGET 1004 CORECAST 1004 VARUAE 1004 BUDGET 1004 BUDGET 1000 COUL BUDGET 1000 BUDGET 10000		PERIOD 7		PERIOD 9					
Tortal. TOTAL. TOTAL	Discotosoto								
Coors E000's E000's </td <td>Directorate</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Directorate								
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Britato Deparations Centre 5.509 0 5.509 4.825 (684) 2.447 0 Total - Pristol Operations Centre 5.509 0 5.509 4.825 (684) 2.447 0 Control Edistre 1.08 1 1.99 1.09 0 </td <td>Neighbourboods</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Neighbourboods								
Brited Derations Centre 5.500 0 5.500 4.225 (684) 2.447 0 Environment & Leisure 5.509 0 5.509 4.225 (684) 2.447 0 Control 5.509 0 5.509 4.225 (684) 2.447 0 Control 1.603 1.50 1.733 1.163 (684) 2.447 0 Control 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Total - Evision Contre 5,699 0 5,509 4,825 (684) 2,447 0 Contracted & Listure 1,06 1 109 109 0 <td< td=""><td></td><td>5 509</td><td>0</td><td>5 509</td><td>4 825</td><td>(684)</td><td>2 447</td><td>0</td><td>0</td></td<>		5 509	0	5 509	4 825	(684)	2 447	0	0
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Cerneteries & Crematoria 108 1 109 0 0 0 0 Parks 36 0 36 30 0 36 0	-				,		,		
Parks 1.603 150 1.753 1.635 968 300 Orbit - Environment & Listure 1.747 151 1.898 1.308 6590 958 300 Displandburhoods & Communities 641 1 642 461 (181) 822 0 Housing Services - Capital 1.892 1.034 2.926 0 700 387 Total - Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Neighbourhoods & Contautien 1.892 1.034 2.926 2.926 0 700 387 Total - Directorate: Neighbourhoods 9.789 1.186 10.975 9.520 (1.455) 4.927 687 Colars - Directorate: City Director 6.980 6.980 0 0 0 0 0 0 1.500 1.500 1.500 1.500 1.500 1		108	1	109	109	0	0	0	C
Waste Services 36 0 36 0 0 0 0 Neighbourhoods & Communities 1,747 151 1,898 1,308 (590) 958 300 Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Noising Services Capital 1.892 1.034 2.926 2.926 0 700 387 Total - Solicetorate: Neighbourhoods 9,789 1.186 10.975 9,520 (1,455) 4,927 667 Resources 6,980 0	Parks							-	0
Najhbourhoods & Communities 641 1 642 461 182 0 Total - Najhbourhoods & Communities 641 1 642 461 (181) 822 0 Total - Najhbourhoods & Communities 1.892 1.034 2.926 2.926 0 700 387 Total - Najhbourhoods 1.892 1.034 2.926 2.926 0 700 387 Total - Najhbourhoods 9.789 1.186 1.975 9.520 (1.455) 4.927 687 Total - Objectorate: City Director 6.980 <	Waste Services					Ó		0	C
Libraries 641 1 642 461 (181) 822 0 Housing Services - Capital 641 1 642 461 (181) 822 0 Protal - Neighbourhoods & Communities 641 1 642 461 (181) 822 0 Protal - Neighbourhoods & Copital 1.892 1.034 2.926 0 700 387 Total - Housing Services - Capital 1.892 1.034 2.926 0 700 387 Total - Directorate: Neighbourhoods 9,789 1.186 10,975 9,520 (1,455) 4,827 687 Stol Futures 6,380 0	Total - Environment & Leisure	1,747	151	1,898	1,308	(590)	958	300	0
Coll - Keighbourhoods & Communities Housing Services Capital 641 1 642 461 (181) 822 0 Private Housing Services Capital 1,892 1,034 2,926 0 700 387 Total - Housing Services Capital 1,892 1,034 2,926 0 700 387 Total - Directorate: Neighbourhoods 9,789 1,186 10,975 9,520 (1,455) 4,927 687 Construct 0 </td <td>Neighbourhoods & Communities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Neighbourhoods & Communities								
Housing Services - Capital 1.882 1.034 2.026 2.926 0 700 387 Total - Housing Services Capital 1,882 1.034 2,926 0 700 387 Total - Housing Services Capital 1,882 1.034 2,926 0 700 387 Total - Directorate: Neighbourhoods 9,789 1,186 10,975 9,520 (1,455) 4,927 687 Resources 5,980 (6,980) 0 <t< td=""><td>Libraries</td><td>641</td><td>1</td><td>642</td><td>461</td><td>(181)</td><td>822</td><td>0</td><td>C</td></t<>	Libraries	641	1	642	461	(181)	822	0	C
Private Housing & Adaptations Frolat - Housing Services Capital 1.892 1.034 2.926 0 700 387 Totals - Directorate: Neighbourhoods 9,789 1,186 10,975 9,520 (1,455) 4,927 687 Bristol Futures City Innovation Forals - Directorate: City Director forals - Directorate: Resources 0	Total - Neighbourhoods & Communities	641	1	642	461	(181)	822	0	0
Total - Housing Services Capital 1.892 1.034 2.926 0 700 387 Totals - Directorate: Neighbourhoods 9,789 1,186 10,975 9,520 (1,455) 4,927 687 Resources Sitiol Futures Chy Inovation Totals - Directorate: City Director 6,980 0	Housing Services - Capital								
Totals - Directorate: Neighbourhoods 9,789 1,186 10,975 9,520 (1,455) 4,927 687 Resources Bristol Futures City Innovation Totals - Directorate: City Director Totals - Directorate: Resources 0 </td <td>Private Housing & Adaptations</td> <td>1,892</td> <td>1,034</td> <td>2,926</td> <td>2,926</td> <td>0</td> <td>700</td> <td>387</td> <td>0</td>	Private Housing & Adaptations	1,892	1,034	2,926	2,926	0	700	387	0
Resources Bristol Futures City Innovation 6,980 (6,980) 0 <	Total - Housing Services Capital	1,892	1,034	2,926	2,926	0	700	387	0
Bristol 6,980 6,980 0	Totals - Directorate: Neighbourhoods	9,789	1,186	10,975	9,520	(1,455)	4,927	687	0
Bristol 6,980 6,980 0	_								
City Innovation 6,980 0									
Totals - Directorate: City Director 6,980 (6,980) 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Information & Communication Technology 0	City Innovation								0
CT Refresh Programme 0 0 0 0 0 0 0 0 1,500	-	6,980	(6,980)	0	0	0	0	0	0
Old O									
Bristol Workplace Programme WVP - Design Contract, Buildings & Technology Total - Bristol Workplace Programme - Buildings 11,701 (1) 11,700 12,233 533 2,235 0 Strate Bristol Workplace Programme - Buildings 11,701 (1) 11,700 12,233 533 2,235 0 Total - Bristol Futures 11,701 (1) 11,700 12,233 533 2,235 0 City Director Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 6,980 6,875 (105) 8,823 0 Planned Programme Responsive Repairs 700 0 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			÷	-					1,500
BWP - Design Contract, Buildings & Technology Total - Bristol Workplace Programme - Buildings 11,701 (1) 11,700 12,233 533 2,235 0 Total - Bristol Workplace Programme - Buildings 11,701 (1) 11,700 12,233 533 2,235 0 Totals - Directorate: Resources 18,681 (6,981) 11,700 12,233 533 2,235 0 City Director Bristol Futures 18,681 (6,981) 11,700 12,233 533 3,735 1,500 1,500 City Director Bristol Futures 0 6,980 6,875 (105) 8,823 0 0 Total - Bristol Futures 0 6,980 6,975 (105) 8,823 0 0 Total - Bristol Futures 0 6,980 6,875 (105) 8,823 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,500</td> <td>1,500</td> <td>1,500</td>		0	0	0	0	0	1,500	1,500	1,500
Total - Bristol Workplace Programme - Buildings 11,701 (1) 11,700 12,233 533 2,235 0 Totals - Directorate: Resources 18,681 (6,981) 11,700 12,233 533 3,735 1,500 1,500 City Director Bristol Futures 0 6,980 6,875 (105) 8,823 0 City Innovation 0 6,980 6,980 6,875 (105) 8,823 0 Totals - Directorate: City Director 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 6,980 6,875 (105) 8,823 0 Planned Programme 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,00 Strategy, Planning & Governance 14,989 0 14,989 13,919 (1,070) 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(1)						_
Totals - Directorate: Resources 18,681 (6,981) 11,700 12,233 533 3,735 1,500 1,50 City Director Bristol Futures City Innovation Total - Bristol Futures 0 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account Planned Programme Responsive Repairs 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,00 Strategy. Planning & Governance Total - Housing Revenue Account 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,00 Totals - Housing Revenue Account 56,019 0 56,019 0 56,019 0									0
City Director Bristol Futures City Innovation City O	Total - Bristol Workplace Programme - Buildings	,	(1)	11,700	12,233		2,235	-	0
Bristol Futures City Innovation Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Directorate: City Director 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 40,330 38,327 (2,003) 41,000 47,000 44,00 Responsive Repairs 700 0 700 0	Totals - Directorate: Resources	18,681	(6,981)	11,700	12,233	533	3,735	1,500	1,500
Bristol Futures City Innovation Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Total - Directorate: City Director 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account 0 6,980 40,330 38,327 (2,003) 41,000 47,000 44,00 Responsive Repairs 700 0 700 0	City Director								
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Total - Bristol Futures 0 6,980 6,980 6,875 (105) 8,823 0 Totals - Directorate: City Director 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account Planned Programme Responsive Repairs 0 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,000 Strategy, Planning & Governance 14,989 0 14,989 13,919 (1,070) 0		0	6 980	6 980	6 875	(105)	8 823	0	0
Totals - Directorate: City Director 0 6,980 6,980 6,875 (105) 8,823 0 Housing Revenue Account Planned Programme Responsive Repairs 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,000 Strategy, Planning & Governance Total - Housing Revenue Account 14,989 0 14,989 13,919 (1,070) 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ő</td>									Ő
Housing Revenue Account 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,000 Planned Programme 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,000 Responsive Repairs 0 0 700 0			,	,	, ,	· · · ·		0	0
Planned Programme 40,330 0 40,330 38,327 (2,003) 41,000 47,000 44,00 Responsive Repairs 700 0 700 700 0	Totals - Directorate. Ony Director		0,500	0,500	0,075	(103)	0,023	0	,
Responsive Repairs 700 0 700 700 700 0 </td <td>Housing Revenue Account</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Housing Revenue Account								
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Total - Housing Revenue Account 56,019 0 56,019 52,946 (3,073) 41,000 47,000 44,000 Totals - Housing Revenue Account 56,019 0 56,019 52,946 (3,073) 41,000 47,000 44,000 Corporate Capital Funding Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500	Responsive Repairs	700	0	700	700	Ó	0	0	C
Totals - Housing Revenue Account 56,019 0 56,019 52,946 (3,073) 41,000 47,000 44,000 Corporate Capital Funding Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500	Strategy, Planning & Governance								C
Corporate Capital Funding Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Capital Funding Copital - Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Total - Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500	Total - Housing Revenue Account	56,019	0	56,019	52,946	(3,073)	41,000	47,000	44,000
Capital Funding Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Total - Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500	Totals - Housing Revenue Account	56,019	0	56,019	52,946	(3,073)	41,000	47,000	44,000
Capital Funding Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Total - Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500									
Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500									
Total - Capital Funding 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500 Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,500									
Totals - Directorate: Corporate 10,254 80 10,334 11,669 1,335 11,670 1,600 1,50									1,500
	Total - Capital Funding	10,254	80	10,334	11,669	1,335	11,670	1,600	1,500
TOTALS - CAPITAL PROGRAMME 222,846 1,485 224,331 216,938 (7,393) 208,493 115,583 54,94	Totals - Directorate: Corporate	10,254	80	10,334	11,669	1,335	11,670	1,600	1,500
	TOTALS - CAPITAL PROGRAMME	222,846	1,485	224,331	216,938	(7,393)	208,493	115,583	54,940
		,540	.,	,001	,	(.,)	200, 30	,	0.,040

Future years budget TOTALS 379,016

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