

2016/17 Capital Proposed Budget, Forecast and Variance Analysis

Directorate	PERIOD 10 2016/17 BUDGET TOTAL £000's	2016/17 BUDGET ADJUSTMENTS £000's	PERIOD 11 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	22,209	(74)	22,135	21,642	(493)	7,424	0	0
Site Acquisitions	130	1	131	131	0	0	0	0
Early Years	0	0	0	0	0	0	0	0
Universal Free School Meals	7	0	7	7	0	0	0	0
Schools Access Initiative SAI/DDA	60	(24)	36	36	0	60	155	0
Lifecycle (R&M)	42	0	42	39	(3)	0	0	0
Urgent/Emergency	113	0	113	113	0	76	0	0
Completed Projects	191	0	191	191	0	0	0	0
Total - Education Capital Programme 2	22,752	(97)	22,655	22,159	(496)	7,560	155	0
Schools' Devolved Capital								
Capital, Assets & Access 1	4,528	0	4,528	2,000	(2,528)	2,005	0	0
Total - Schools' Devolved Capital	4,528	0	4,528	2,000	(2,528)	2,005	0	0
CYPS non-Schools								
CYPS non-Schools	1,538	(500)	1,038	1,065	27	626	50	0
Total - CYPS non-Schools	1,538	(500)	1,038	1,065	27	626	50	0
Education Capital Programme 3								
Major Projects	10,042	(474)	9,568	9,568	0	15,998	5,142	0
Site Acquisitions	750	0	750	750	0	0	0	0
Commissioning	0	(5)	(5)	0	5	0	2,468	0
Feasibility	100	0	100	100	0	1,098	0	0
Lifecycle (Capital R&M)	485	(289)	196	175	(21)	819	685	0
Total - Education Capital Programme 3	11,377	(768)	10,609	10,593	(16)	17,915	8,295	0
Early Intervention								
0-25 Integrated Service	190	0	190	105	(85)	430	0	0
Youth & Play	204	0	204	204	0	0	0	0
Total - Early Intervention	394	0	394	309	(85)	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)	425	79	176	97	0	0	0
Total - Care Management	(346)	425	79	176	97	0	0	0
Care Services								
Operations - Capital	209	366	575	378	(197)	363	0	0
Total - Care Services	209	366	575	378	(197)	363	0	0
Strategic Housing								
Extra Care Housing	99	0	99	19	(80)	720	1,425	0
Total - Strategic Housing	99	0	99	19	(80)	720	1,425	0
Totals - Directorate: People	40,680	(574)	40,106	36,828	(3,278)	29,619	9,925	0

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Place								
Strategic Property								
Building Practice Capital	2,768	(900)	1,868	3,611	1,743	3,107	1,219	0
Corporate Property	793	(343)	450	438	(12)	576	0	0
Docks	22	0	22	0	(22)	0	0	0
Total - Strategic Property	3,583	(1,243)	2,340	4,049	1,709	3,683	1,219	0
Major Projects								
Place, Major Schemes	5,214	(338)	4,876	5,206	330	19,103	37,100	38,000
Filwood Broadway	184	(181)	3	3	0	1,014	348	0
Hengrove Park	15	0	15	15	0	0	0	0
Kingswear and Torpoint Flats	715	(335)	380	380	0	341	0	0
Filwood Green Business Park	1,494	0	1,494	1,493	(1)	0	0	0
Economy Development	818	0	818	440	(378)	700	0	0
Strategy & Commissioning	720	0	720	425	(295)	3,461	2,500	0
Total - Major Projects	9,160	(854)	8,306	7,962	(344)	24,619	39,948	38,000
Planning & Sustainable Development								
City Design Group	390	(191)	199	179	(20)	673	219	219
Total - Planning & Sustainable Development	390	(191)	199	179	(20)	673	219	219
Transport								
Sustainable Transport	9,313	576	9,889	8,790	(1,099)	14,893	2,329	2,167
Strategic City Transport	7,084	(2,979)	4,105	5,110	1,005	13,630	0	0
Highway Drainage Capital Works	2,771	0	2,771	2,801	30	0	0	0
Highways & Traffic	6,354	18	6,372	6,840	468	199	0	0
Parking Services	61	0	61	61	0	21	0	0
Passenger Transport	1,368	(301)	1,067	1,111	44	1,831	0	0
Residents Parking Zone	1,200	0	1,200	1,606	406	977	0	0
Transport Major Projects (Metrobus)	30,935	(22)	30,913	37,237	6,324	15,533	0	0
Total - Transport	59,086	(2,708)	56,378	63,556	7,178	47,084	2,329	2,167
Energy Services								
Energy Management Unit	3,685	307	3,992	2,729	(1,263)	7,759	0	0
Warm Up Bristol	5,769	0	5,769	6,237	468	0	0	0
Energy Services	1,923	0	1,923	743	(1,180)	0	0	0
Total - Energy Services	11,377	307	11,684	9,709	(1,975)	7,759	0	0
Totals - Directorate: Place	83,596	(4,689)	78,907	85,455	6,548	83,818	43,715	40,386

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Neighbourhoods								
Bristol Operations Centre								
Bristol Operations Centre	4,824	(500)	4,324	4,327	3	3,492	0	0
Total - Bristol Operations Centre	4,824	(500)	4,324	4,327	3	3,492	0	0
Environment & Leisure								
Cemeteries & Crematoria	108	(108)	0	108	108	0	0	0
Parks	1,428	100	1,528	1,163	(365)	1,562	300	0
Waste Services	36	0	36	36	0	0	0	0
Total - Environment & Leisure	1,572	(8)	1,564	1,307	(257)	1,562	300	0
Neighbourhoods & Communities								
Libraries	456	0	456	443	(13)	200	250	0
Total - Neighbourhoods & Communities	456	0	456	443	(13)	200	250	0
Housing Services - Capital								
Private Housing & Adaptations	2,806	0	2,806	2,726	(80)	700	700	0
Total - Housing Services Capital	2,806	0	2,806	2,726	(80)	700	700	0
Totals - Directorate: Neighbourhoods	9,658	(508)	9,150	8,803	(347)	5,954	1,250	0
Resources								
Information & Communication Technology								
ICT Refresh Programme	0	0	0	0	0	1,500	1,500	1,500
Total - Information & Communication Technology	0	0	0	0	0	1,500	1,500	1,500
Bristol Workplace Programme								
BWP - Design Contract, Buildings & Technology	12,233	0	12,233	12,233	0	802	900	0
Total - Bristol Workplace Programme - Buildings	12,233	0	12,233	12,233	0	802	900	0
Totals - Directorate: Resources	12,233	0	12,233	12,233	0	2,302	2,400	1,500
City Director								
Bristol Futures								
City Innovation	802	(43)	759	627	(132)	4,888	3,075	6,213
Total - Bristol Futures	802	(43)	759	627	(132)	4,888	3,075	6,213
Totals - Directorate: City Director	802	(43)	759	627	(132)	4,888	3,075	6,213
Housing Revenue Account								
Planned Programme	40,330	0	40,330	36,971	(3,359)	42,076	47,100	44,600
Responsive Repairs	700	0	700	700	0	0	0	0
Strategy, Planning & Governance	14,989	0	14,989	13,919	(1,070)	0	0	0
Total - Housing Revenue Account	56,019	0	56,019	51,590	(4,429)	42,076	47,100	44,600
Totals - Housing Revenue Account	56,019	0	56,019	51,590	(4,429)	42,076	47,100	44,600
Corporate								
Capital Funding								
Capital Funding	11,634	116	11,750	14,767	3,017	56,995	80,407	106,867
Total - Capital Funding	11,634	116	11,750	14,767	3,017	56,995	80,407	106,867
Totals - Directorate: Corporate	11,634	116	11,750	14,767	3,017	56,995	80,407	106,867
TOTALS - CAPITAL PROGRAMME	214,622	(5,698)	208,924	210,303	1,379	225,652	187,872	199,566

Future years budget TOTALS 613,090

Capital Programme Tier 1 budget (all years) TOTALS 822,014