

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 12 2016/17 BUDGET TOTAL £000's	PERIOD 12 2016/17 ACTUALS TOTAL £000's	PERIOD 12 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	(90)	22,119	21,503	(616)	7,409	0	0
Site Acquisitions	130	0	130	130	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	23	(13)	60	155	0
Lifecycle (R&M)	42	0	42	0	(42)	0	0	0
Urgent/Emergency	113	0	113	99	(14)	76	0	0
Completed Projects	191	(3)	188	225	37	0	0	0
Total - Education Capital Programme 2	22,752	(117)	22,635	21,987	(648)	7,545	155	0
Schools' Devolved Capital								
Capital, Assets & Access 1	4,528	(2,148)	2,380	2,380	0	2,500	840	0
Total - Schools' Devolved Capital	4,528	(2,148)	2,380	2,380	0	2,500	840	0
CYPS non-Schools								
CYPS non-Schools	1,538	(500)	1,038	686	(352)	626	50	0
Total - CYPS non-Schools	1,538	(500)	1,038	686	(352)	626	50	0
Education Capital Programme 3								
Major Projects	10,042	(474)	9,568	8,869	(699)	15,447	5,142	0
Site Acquisitions	750	(750)	0	0	0	0	0	0
Commissioning	0	0	0	0	0	15	2,463	0
Feasibility	100	0	100	224	124	1,098	0	0
Lifecycle (Capital R&M)	485	(290)	195	169	(26)	819	685	0
Total - Education Capital Programme 3	11,377	(1,514)	9,863	9,262	(601)	17,379	8,290	0
Early Intervention								
0-25 Integrated Service	190	0	190	100	(90)	430	0	0
Youth & Play	204	0	204	112	(92)	0	0	0
Total - Early Intervention	394	0	394	212	(182)	430	0	0
Children & Families								
Fostering and Adoption	129	0	129	60	(69)	0	0	0
Total - Children & Families	129	0	129	60	(69)	0	0	0
Care Management								
Transformation - Capital	(346)	425	79	(235)	(314)	240	0	0
Total - Care Management	(346)	425	79	(235)	(314)	240	0	0
Care Services								
Operations - Capital	209	366	575	24	(551)	363	0	0
Total - Care Services	209	366	575	24	(551)	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	(3,488)	37,192	34,395	(2,797)	29,803	10,760	0

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Place								
Strategic Property								
Building Practice Capital	2,768	(763)	2,005	3,363	1,358	3,108	1,219	0
Corporate Property	793	(250)	543	388	(155)	582	0	0
Docks	22	0	22	0	(22)	0	0	0
Total - Strategic Property	3,583	(1,013)	2,570	3,751	1,181	3,690	1,219	0
Major Projects								
Place, Major Schemes	5,214	(82)	5,132	5,483	351	19,072	37,100	38,000
Filwood Broadway	184	(181)	3	3	0	1,014	349	0
Hengrove Park	15	0	15	15	0	0	0	0
Kingswear and Torpoint Flats	715	(335)	380	340	(40)	341	0	0
Filwood Green Business Park	1,494	0	1,494	480	(1,014)	0	0	0
Economy Development	818	0	818	352	(466)	700	0	0
Strategy & Commissioning	720	0	720	189	(531)	3,461	2,500	0
Total - Major Projects	9,160	(598)	8,562	6,862	(1,700)	24,588	39,949	38,000
Planning & Sustainable Development								
City Innovation	0	(66)	(66)	(66)	0	0	0	0
City Design Group	390	(191)	199	142	(57)	673	219	219
Total - Planning & Sustainable Development	390	(257)	133	76	(57)	673	219	219
Transport								
Sustainable Transport	9,313	576	9,889	8,882	(1,007)	14,893	2,328	2,167
Strategic City Transport	7,084	(2,981)	4,103	2,036	(2,067)	13,630	0	0
Highway Drainage Capital Works	2,771	67	2,838	2,897	59	0	0	0
Highways & Traffic	6,354	24	6,378	6,244	(134)	199	0	0
Parking Services	61	0	61	61	0	21	0	0
Passenger Transport	1,368	(301)	1,067	930	(137)	2,527	0	0
Residents Parking Zone	1,200	0	1,200	1,618	418	977	0	0
Transport Major Projects (Metrobus)	30,935	(19)	30,916	39,752	8,836	15,533	0	0
Total - Transport	59,086	(2,634)	56,452	62,420	5,968	47,780	2,328	2,167
Energy Services								
Energy Management Unit	3,685	1,606	5,291	3,101	(2,190)	7,759	0	0
Warm Up Bristol	5,769	0	5,769	(798)	(6,567)	0	0	0
Energy Services	1,923	0	1,923	3	(1,920)	0	0	0
Total - Energy Services	11,377	1,606	12,983	2,306	(10,677)	7,759	0	0
Totals - Directorate: Place	83,596	(2,896)	80,700	75,415	(5,285)	84,490	43,715	40,386

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Neighbourhoods								
Bristol Operations Centre								
Bristol Operations Centre	4,824	(500)	4,324	4,127	(197)	3,492	0	0
Total - Bristol Operations Centre	4,824	(500)	4,324	4,127	(197)	3,492	0	0
Environment & Leisure								
Cemeteries & Crematoria	108	(110)	(2)	(2)	0	0	0	0
Parks	1,428	323	1,751	1,110	(641)	1,617	300	0
Waste Services	36	0	36	24	(12)	0	0	0
Total - Environment & Leisure	1,572	213	1,785	1,132	(653)	1,617	300	0
Neighbourhoods & Communities								
Libraries	456	1	457	363	(94)	200	250	0
Total - Neighbourhoods & Communities	456	1	457	363	(94)	200	250	0
Housing Services - Capital								
Private Housing & Adaptations	2,806	0	2,806	2,559	(247)	700	700	0
Total - Housing Services Capital	2,806	0	2,806	2,559	(247)	700	700	0
Totals - Directorate: Neighbourhoods	9,658	(286)	9,372	8,181	(1,191)	6,009	1,250	0
Resources								
Information & Communication Technology								
ICT Information & Communication Technology	0	595	595	595	0	0	0	0
ICT Refresh Programme	0	0	0	0	0	1,500	1,500	1,500
Total - Information & Communication Technology	0	595	595	595	0	1,500	1,500	1,500
Bristol Workplace Programme								
BWP - Design Contract, Buildings & Technology	12,233	77	12,310	11,395	(915)	802	900	0
Total - Bristol Workplace Programme - Buildings	12,233	77	12,310	11,395	(915)	802	900	0
Totals - Directorate: Resources	12,233	672	12,905	11,990	(915)	2,302	2,400	1,500
City Director								
Bristol Futures								
City Innovation	802	(802)	0	0	0	0	0	0
Total - Bristol Futures	802	(802)	0	0	0	0	0	0
Totals - Directorate: City Director	802	(802)	0	0	0	0	0	0
Housing Revenue Account								
Planned Programme	40,330	0	40,330	35,771	(4,559)	28,318	47,100	44,600
Responsive Repairs	700	0	700	585	(115)	2,298	0	0
Strategy, Planning & Governance	14,989	0	14,989	12,412	(2,577)	11,460	0	0
Total - Housing Revenue Account	56,019	0	56,019	48,768	(7,251)	42,076	47,100	44,600
Totals - Housing Revenue Account	56,019	0	56,019	48,768	(7,251)	42,076	47,100	44,600
Corporate								
Capital Funding								
Capital Funding	11,634	5,535	17,169	17,169	0	62,795	84,307	106,867
Total - Capital Funding	11,634	5,535	17,169	17,169	0	62,795	84,307	106,867
Totals - Directorate: Corporate	11,634	5,535	17,169	17,169	0	62,795	84,307	106,867
TOTALS - CAPITAL PROGRAMME	214,622	(1,265)	213,357	195,918	(17,439)	227,475	189,532	193,353

Future years budget TOTALS 610,360

Capital Programme Tier 1 budget (all years) TOTALS 823,717