

## Appendix 2

# Capital Programme 2017/18 – 2022/23 recommended for approval by Full Council



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# 1: People

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	22,346	28,142	26,691	841			78,020
Pe02	Schools Organisation/ SEN Investment Programme	Investment in additional SEN provision.			20,800	6,500	7,500	7,500	42,300
Pe03	Schools Devolved Capital Programme	Additional capital investment in school buildings funded primarily by government grants.	2,500	840					3,340
Pe04	Non Schools Capital Programme	Investment in Education Management Case System and Employment Engagement Hub.	2,139	589					2,728
Pe05	Children & Families - Aids and Adaptations	Equipment and adaptations for children with disabilities.	389	541					930
Pe06	Adult & Children's Social Care Services	New homes investment for Care Services linking into the Better Lives Programme.		500	4,000	3,000			7,500
Pe07	Extra care Housing	Extra Care Housing to provide accommodation for older people with some care services on site.	800	1,425					2,225
Pe08	Care Management/Care Services	Investment in existing and Social Care Infrastructure and Assets.	233	1,113					1,346
		<b>People Totals</b>	<b>28,407</b>	<b>33,150</b>	<b>51,491</b>	<b>10,341</b>	<b>7,500</b>	<b>7,500</b>	<b>138,389</b>

## 2: Place

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
<b>Transport</b>									
PL01	Metrobus	Providing three 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.	15,676						15,676
PL02	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles and smart ticketing.	1,673	800					2,473
PL03	Residents Parking Schemes	Investment in existing residents parking schemes to improve and update transport and parking infrastructure.	564	1,210					1,774
PL04	Strategic City Transport	This covers a range of projects including the local enterprise zone improvements which is LEP funded and Bristol Metro development.	8,864	8,601					17,465
PL05	Sustainable Transport	Key projects include Cycle Ambition funded projects, Better Bus Area Fund, LSTF and bus shelter replacement.	10,296	8,335	2,166	546			21,343
PL06	Portway Park & Ride Rail Platform	Develop new platform on Severn Beach rail line between Shirehampton & Avonmouth		225	2,000				2,225
PL07	Rail Stations Improvement Programme	Improvements to existing rail stations.			400	400	800		1,600
PL08	Highways & Drainage Enhancements	A403, A4/A4174 and Scotland Lane Road enhancement schemes.	1,201	2,510					3,711
PL09	Highways Infrastructure – bridge investment	Redcliffe bascule bridge and Plimsoll bridge planned investment.	50	550	2,750				3,350
PL09a	Highways Infrastructure – Chocolate Path	Planned major works to maintain and improve the Chocolate path.	50	1,000	2,000	2,000			5,050
PL10	Highways & Traffic Infrastructure – General	Highways Infrastructure planned maintenance and structural investment.	7,231	500	1,000	1,000	1,000		10,731

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
PL10a	Highways & Traffic Infrastructure - WECA	Highways Infrastructure planned maintenance and structural investment funded through West of England Combined Authority.		6,500					6,500
<b>Regeneration &amp; Major Projects</b>									
PL11	Bristol Arena & Temple Meads East Regeneration (Arena Island)	Indoor entertainment venue with 12,000 capacity located on the former Diesel Depot adjacent to Temple Meads station.	2,000	32,000	46,000	27,910	10,000		117,910
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.	1,000	11,250					12,250
PL11b	Temple Meads Master Plan	Infrastructure planning for the wider Temple Meads regeneration funded through West of England Combined Authority.		2,000					2,000
PL13	Filwood Green Business Park	Development of the business park including new employment space.	200						200
PL14	Planning & Sustainable Development	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 meanwhile promotes public health related initiatives.	683	210	185	149	74	113	1,414
PL15	Planning & Sustainable Development	Public realm environmental improvements.		50	100	100	100	100	450
PL16	Economy Development	ASEA Flood Defence scheme.	495						495
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.	172	728	100				1,000
PL26	Old Vic & St George's	Grant and loan support to facilitate delivery of respective developments	1,200	348					1,548
PL32	Cumberland Basin Design Development	Preparatory design works as part of the emerging Cumberland Basin regeneration strategy.		500					500

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
<b>Energy</b>									
PL18	Energy Services	Renewable energy investment schemes including Heat Networks and Solar energy.	680	3,613	4,000				8,293
<b>Property</b>									
PL20	Strategic Property	Investment to maximise opportunities and develop current property asset portfolio in-line with corporate strategic priorities.	927	939	1,430				3,296
PL21	Strategic Property - Essential H&S	Health & Safety works to maintain the structural fabric and condition of existing Council buildings to meet statutory compliance.	600	3,350	2,650	2,500	2,500	2,500	14,100
PL22	Strategic Property - Investment in existing waste facilities	Health & Safety works on existing waste premises.		1,000	500				1,500
PL23	Strategic Property - Temple St	Additional works to Temple Street to facilitate letting out.	3,300	600					3,900
PL24	Colston Hall	Redevelopment of Colston Hall.	4,557	19,362	19,553	4,000			47,472
PL25	Strategic Property - Community Capacity Building	Investment to support local community asset capacity building.		1,000	1,000	1,000	1,000	1,000	5,000
PL27	Strategic Property - vehicle replacement	Vehicle Fleet replacement programme.		3,640	2,437				6,077
PL28	Bottleyard Studios	Investment of essential renewal and improvements.	671						671
PL33	Harbour Asset Management Strategy	Harbour Asset survey to determine programme of works.	50	500					550
PL34	Strategic Property - Community investment scheme.	Development of the Lawrence Weston Community Centre.		500	3,000	500			4,000
<b>Housing Delivery</b>									
PL12	Filwood Broadway	Regeneration of district centre – part of Knowle West Regeneration Framework.		363	1,000				1,363

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
PL30	Housing Strategy and Commissioning	Utilise appropriate Housing Delivery Vehicles to enable the council to build housing for sale, a proportion of which will be affordable homes, and support other initiatives to deliver affordable housing targets.	7,106	20,920	50,000	50,000	50,000		178,026
		<b>Place Totals</b>	69,246	133,104	142,271	90,105	65,474	3,713	503,913

### 3: Neighbourhoods

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
NH01	Libraries for the Future	Investment in modernising Bristol's libraries, as part of the libraries for the future project.	153	390					543
NH02	Investment in parks and green spaces	Improvement of Parks & Green Spaces across the city.	1,111	1,772	1,383				4,266
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.		200	1,900	1,900			4,000
NH06	Bristol Operations Centre	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment.	3,689						3,689
NH06a	Bristol Operations Centre - Phase 2	CCTV replacement programme and investment into Smart City ICT solutions.	250	2,750					3,000
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).	3,167	2,650	2,650	2,650	2,650	2,650	16,417
NH08	Omni Channel Contact Centre	ICT system development	279	365					644
<b>Neighbourhoods Totals</b>			<b>8,649</b>	<b>8,627</b>	<b>6,433</b>	<b>4,550</b>	<b>2,650</b>	<b>2,650</b>	<b>33,559</b>

## 4: Resources

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Re01	ICT Refresh Programme	A programme of investment to replace and upgrade the Council's ICT assets.	250						250
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 ICT infrastructure including a Cloud Hosting solution.	550	1,005					1,555
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.	1,826						1,826
<b>Resources Totals</b>			<b>2,926</b>	<b>3,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,431</b>

## 5: Corporate

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
CP01	Corporate Initiatives	Investment in a number of residual regeneration schemes in the Knowle West area.	705						705
CP02	Corporate - Advanced Scheme Design	Funding required to ensure investment in scheme design and delivery.		300	1,000	1,000			2,300
CP03	Corporate Contingencies	Contingency required for major capital projects.		10,000	10,000	10,000	10,000	10,000	50,000
<b>Corporate Totals</b>			<b>705</b>	<b>10,300</b>	<b>11,000</b>	<b>11,000</b>	<b>10,000</b>	<b>10,000</b>	<b>53,005</b>

## Total Capital Programme

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
<b>Totals</b>	<b>109,933</b>	<b>188,686</b>	<b>211,195</b>	<b>115,996</b>	<b>85,624</b>	<b>23,863</b>	<b>735,297</b>



## 6: Schemes Pending Business Case Development

Ref	Scheme	Description	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.		300	1,200	3,000			4,500
PL19	Energy Services Phase 2 investment & commercialisation opportunities	Energy Workstream 2 - Infrastructure, renewables, heat networks and efficiencies.		3,000	4,000	4,000	3,000		14,000
PL35	Harbourside operational infrastructure	Investment into improving and replacing harbourside assets including ICT system improvements.		600	600				1,200
PL36	Investment in Markets infrastructure & buildings	Investment to improve Markets infrastructure and buildings as part of wider development opportunities.		200	500	500			1,200
Re01	ICT Refresh Programme	A planned programme of investment to conduct a continuous refresh and upgrade of the Council's core ICT infrastructure.		2,750	1,500	1,500	1,500		7,250
Re03	ICT Strategy Development	Investment that will be required to support delivery of ICT Strategy.		1,445	1,200	1,200	1,200		5,045
<b>Schemes Pending Business Case Development Totals</b>			<b>0</b>	<b>8,295</b>	<b>9,000</b>	<b>10,200</b>	<b>5,700</b>	<b>0</b>	<b>33,195</b>

# 7: Capital Financing

Source of Finance	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Prudential Borrowing	(61,703)	(112,085)	(118,213)	(57,559)	(27,674)	(13,713)	(390,947)
Grant	(46,436)	(68,307)	(77,210)	(15,037)	(10,150)	(10,150)	(227,290)
S106	(1,011)	(284)	-	-	-	-	(1,295)
CIL	-	(10,200)	(900)	(900)	(800)	-	(12,800)
Capital Receipts (GF)	-	(4,195)	(23,780)	(52,700)	(52,700)	-	(133,375)
Revenue / Reserves (GF)	(783)	(1,910)	(92)	-	-	-	(2,785)
<b>GF Financing Totals</b>	<b>(109,933)</b>	<b>(196,981)</b>	<b>(220,195)</b>	<b>(126,196)</b>	<b>(91,324)</b>	<b>(23,863)</b>	<b>(768,492)</b>

## 8: Housing Revenue Account (HRA)

Scheme	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Housing Revenue Account (HRA)	34,350	47,000	63,000	56,000	55,000	56,000	311,350
<b>HRA Financing</b>							
HRA Self Financing (MRR)	(24,717)	(25,000)	(25,000)	(26,000)	(26,000)	(26,000)	(152,717)
Capital Receipts (HRA)	(2,258)	(11,000)	(28,000)	(22,000)	(19,000)	(17,000)	(99,258)
Revenue / Reserves (HRA)	(7,375)	(11,000)	(10,000)	(8,000)	(10,000)	(13,000)	(59,375)
<b>HRA Financing Totals</b>	<b>(34,350)</b>	<b>(47,000)</b>	<b>(63,000)</b>	<b>(56,000)</b>	<b>(55,000)</b>	<b>(56,000)</b>	<b>(311,350)</b>