

Capital Budget Monitor Report for period 201808 - Summary by Programme

Gross expenditure by Programme

Current Year (FY2018)				Performance to budget	
Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
£000s				%	

Adults, Children and Education	
PE01	School Organisation/ Children's Services Capital Programme
PE03	Schools Devolved Capital Programme
PE04	Non Schools Capital Programme
PE05	Children & Families - Aids and Adaptations
PE06	Adult & Children's Social Care Services
PE07	Extra care Housing
PE08	Care Management/Care Services
PE09	Strengthening Families Programme
Total Adults, Children and Education	

21,414	12,033	20,228	(1,185)	56%	94%
900	0	1,800	900	0%	200%
795	274	795	0	34%	100%
330	53	330	0	16%	100%
1,148	0	1,148	0	0%	100%
1,624	42	1,624	0	3%	100%
230	80	230	0	35%	100%
1,015	487	1,016	1	48%	100%
27,456	12,970	27,171	(284)	47%	99%

Resources	
NH08	Omni Channel Contact Centre (ICT System development).
PL21	Strategic Property - Essential H&S
PL27	Strategic Property - vehicle replacement
RE01	ICT Refresh Programme
RE02	ICT Development - HR/Finance
RE03	ICT Strategy Development
RE04	Bristol Workplace Programme
RE05	Mobile Working for Social Care (Adults & Childrens)
Total Resources	

255	225	255	0	88%	100%
2,973	759	2,578	(395)	26%	87%
2,132	279	2,132	0	13%	100%
810	47	810	0	6%	100%
1,362	376	1,177	(185)	28%	86%
1,956	945	1,956	0	48%	100%
483	253	483	0	52%	100%
817	84	817	0	10%	100%
10,787	2,968	10,208	(580)	28%	95%

Growth & Regeneration	
NH01	Libraries for the Future
NH02	Investment in parks and green spaces
NH04	Third Household Waste Recycling and Re-use Centre
NH06	Bristol Operations Centre
NH07	Housing Solutions
PL01	Metrobus
PL02	Passenger Transport
PL03	Residents Parking Schemes
PL04	Strategic City Transport
PL05	Sustainable Transport
PL08	Highways & Drainage Enhancements
PL09	Highways infrastructure - bridge investment
PL09A	Highways infrastructure - Chocolate Path
PL10	Highways & Traffic Infrastructure - General
PL11	Bristol Arena & Temple Meads East Regeneration
PL11A	Cattle Market Road Development
PL11B	Temple Meads Master Plan
PL13	Filwood Green Business Park
PL14	Planning & Sustainable Development
PL15	Planning & Sustainable Development - Environmental Improvement Programme
PL16	Economy Development
PL17	Resilience Fund (£1m of the £10m Port Sale)
PL18	Energy services - Renewable energy investment scheme
PL18A	Energy Services - Bristol Heat Networks expansion
PL20	Strategic Property
PL22	Strategic Property - Investment in existing waste facilities
PL23	Strategic Property - Temple St
PL24	Colston Hall
PL26	Old Vic & St George's

134	21	114	(20)	16%	85%
1,759	331	1,762	2	19%	100%
46	0	46	0	0%	100%
2,173	686	1,593	(580)	32%	73%
3,232	1,370	3,211	(20)	42%	99%
3,010	677	3,009	(0)	22%	100%
1,992	212	1,982	(10)	11%	100%
1,016	829	1,016	0	82%	100%
8,609	4,951	7,795	(814)	58%	91%
13,498	5,990	12,475	(1,022)	44%	92%
4,080	2,951	3,959	(121)	72%	97%
250	56	250	0	22%	100%
580	252	580	0	43%	100%
8,888	4,131	8,983	96	46%	101%
655	191	654	(1)	29%	100%
12,111	7,222	11,021	(1,091)	60%	91%
810	119	610	(200)	15%	75%
200	42	200	0	21%	100%
422	76	422	0	18%	100%
120	0	120	0	0%	100%
106	2	118	12	2%	111%
530	69	530	0	13%	100%
3,220	1,049	2,697	(523)	33%	84%
293	0	293	0	0%	100%
589	200	577	(12)	34%	98%
289	0	289	0	0%	100%
169	75	164	(5)	44%	97%
3,325	798	3,325	0	24%	100%
498	498	498	0	100%	100%

PL28	Bottleyard Studios	302	168	302	0	56%	100%
PL30	Housing Strategy and Commissioning	9,722	1,978	9,579	(143)	20%	99%
PL32	Cumberland Basin Design Development	20	0	20	0	0%	100%
Total Growth & Regeneration		82,647	34,945	78,195	(4,452)	42%	95%
Corporate Funding & Expenditure							
CP03	Corporate Contingencies	2,500	0	2,500	0	0%	100%
Total Corporate Funding & Expenditure		2,500	0	2,500	(0)	0%	100%
Total Capital Expenditure excl HRA		123,390	50,882	118,074	(5,316)	41%	96%
Housing Revenue Account							
HRA1	Housing Revenue Account (HRA)	39,209	18,339	39,544	335	47%	101%
Total Housing Revenue Account		39,209	18,339	39,544	335	47%	101%
Total		162,599	69,221	157,618	(4,981)	43%	97%