

Capital Programme 2019/20 to 2023/24



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Adults, Children & Education

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
20,228	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.	17,870	22,788	4,141			44,799
1,800	Pe03	Schools Devolved Capital Programme	Additional capital investment in school buildings, funded primarily by government grants.	1,000	1,104				2,104
795	Pe04	Non Schools Capital Programme	Investment in Education Management Case System and Employment Engagement Hub.	200					200
330	Pe05	Children & Families – Aids and Adaptations	Equipment and adaptations for children with disabilities.	168	154				322
492	Pe06	Children Social Care Services	New homes investment for Care Services linking into The Strengthening Families Programme.	308					308
348	Pe06b	Adults Social Care Services	New homes investment for Care Services linking into The Better Lives Programme.	4,000	3,000				7,000
1,624	Pe07	Extra care Housing	Extra Care Housing to provide accommodation for older people with some care services on site.						
230	Pe08	Care Management/Care Services	Investment in existing and Social Care Infrastructure and Assets.	150					150
Public Health – Sports Services									
	Pe10	Sports Capital Investment	Three identified sports schemes to proceed to delivery – Rugby Pitches, Ardagh Hub and Tennis Courts investment.	1,100					1,100
25,847		Adults, Children & Education Totals		24,796	27,046	4,141			55,983

Growth & Regeneration

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Management of Place – Highways Transport & Flood Risk									
3,010	PL01	Metrobus	Completion of the three Metrobus schemes (totalling £200m) to improve public transport and reduce congestion.						
2,097	PL02	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles and smart ticketing.						
1,016	PL03	Residents Parking Schemes	Investment in existing residents parking schemes to improve and update transport and parking infrastructure.						
12,529	PL05	Sustainable Transport	Key projects include Cycle Ambition funded projects, Better Bus Area Fund, Go Ultra Low city scheme and Bus Shelter replacement.	3,293	1,727				5,020
	PL06	Portway Park & Ride Rail Platform	Develop new platform on Severn Beach rail line between Shirehampton & Avonmouth.	1,672	553				2,225
3,582	PL08	Highways & Drainage Enhancements	A4/A4174 and Scotland Lane Road enhancement schemes.	377					377
250	PL09	Highways Infrastructure - Bridge investment	Redcliffe Bascule bridge and Plimsoll bridge planned investment.	1,750	1,300				3,050
580	PL09a	Highways infrastructure - Chocolate Path	Planned major works to maintain and improve the Chocolate path.	2,000	2,420				4,420
7,769	PL10	Highways & Traffic Infrastructure - General	Highways Infrastructure planned maintenance and structural investment.	2,745	1,000	1,000			4,745
	PL10a	Highways & Traffic Infrastructure - WECA	Highways Infrastructure planned maintenance and structural investment funded through WECA.	6,500					6,500
	PL10b	Highways & Traffic – Street Lighting	Street Lighting Lamp replacement programme.	369	381	381			1,131
	PL10c	Transport Parking Services	Investment in parking facilities across the City.	500	1,500				2,000

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Management of Place – Energy									
2,681	PL18	Energy Services – Renewable Schemes	Renewable energy investment schemes including Heat Networks and Solar energy.	1,027	229				1,256
293	PL18a	Energy Services – Heat Networks Expansion	Bristol Heat Networks expansion programme.	6,112	2,797	2,000			10,909
158	PL18b	Energy Services – School Efficiencies	Schools efficiencies infrastructure improvements.	474					474
763	PL18c	Energy Services – City Leap	City Leap options development.						
500	PL18d	Energy Services – EU Replicate Grant	EU replicate grant energy infrastructure pilot schemes.						
Management of Place									
1,902	NH02	Investment in Parks and Green Spaces	Improvement of Parks & Green Spaces across the city.	3,299					3,299
693	NH06	Bristol Operations Centre – Phase 1	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment.	630					630
900	NH06a	Bristol Operations Centre – Phase 2	CCTV replacement programme and investment into Smart City ICT solutions.	2,100					2,100
Economy of Place – Major Projects									
11,021	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.	7,626	2,000				9,626
610	PL11b	Temple Meads Master Plan	Infrastructure planning for the wider Temple Meads regeneration funded through WECA.	1,390					1,390
	GR01	Strategic Property - Temple Meads development	Engine Shed 2, Temple Square and Station Approach (Enterprise Zone property acquisitions).	6,000	8,250	2,610			16,860

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
	GR02	Strategic Transport – Redcliffe Corridor	Temple Quarter – Redcliffe Corridor infrastructure improvements.	1,323	2,000				3,323
8,672	PL04	Strategic Transport	This covers a range of projects including the Local Enterprise Zone improvements which is LEP funded and Bristol Metro development.	1,947					1,947
200	PL13	Filwood Green Business Park	Development of the business park including new employment space.						
168	PL16	Economy Development –ASEA 1 Flood Defences	ASEA 1 – Flood Defence scheme.						
	GR03	Economy Development – ASE A 2 Flood Defences	ASEA 2 – Flood Defence scheme.	4,731	4,469	5,289	4,444	13,018	31,951
	GR04	Economy Development – City Flood Relief	Central Bristol Flood Relief Scheme.					5,000	5,000
530	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.	460					460
114	NH01	Libraries for the Future	Investment in modernising Bristol's libraries, as part of the libraries for the future project.	90					90
498	PL26	Old Vic & St George's	Grant and loan support to facilitate delivery of respective developments.						
20	PL32	Western Harbour Design Development	Preparatory design works as part of the emerging Western Harbour regeneration strategy.	480					480
46	NH04	Third Household Waste Recycling & 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.	1,054	2,900				3,954
Economy of Place – Property									
575	PL20	Strategic Property	Investment to maximise opportunities and develop current property asset portfolio in-line with corporate strategic priorities.	1,551					1,551

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
289	PL22	Strategic Property – Investment in existing waste facilities	Health & Safety works on existing waste premises.	940					940
164	PL23	Strategic Property – Temple Street	Additional works to Temple Street to facilitate letting out.	530					530
3,325	PL24	Colston Hall	Redevelopment of Colston Hall.	17,015	17,057	7,331	975		42,378
	PL25	Strategic Property – Community Capacity Building	Investment to support local community asset capacity building.	500	1,000	1,000	1,000	1,000	4,500
	PL34	Strategic Property – Community Investment scheme	Development of the Lawrence Weston Community Centre.	500	3,000	500			4,000
302	PL28	Bottleyard Studios	Investment of essential renewal and improvements.						
5,500	GR05	Strategic Property – Hawkfield site	Hawkfield Business Park development, re-location of Bottleyard studios.	500	2,000	2,000			4,500
169	PL33	Harbour Asset Management Strategy	Harbour Asset survey to determine programme of works.	369					369
Development of Place - Housing, City Design, Planning, Innovation									
1,500	GR06	Open Programmable City Region Project	Open Programmable City Region Project - digital network improvements and job creation.	1,589	251				1,840
251	PL14	Bristol Legible City Scheme	Delivery of the Legible City Phase 2 which improves a network of a pedestrian wayfinding system across Bristol promoting public health related initiatives.	185	149	74	78	35	521
306	PL15	Environmental Improvements Programme	Public realm environmental improvement schemes, including a variety of small scale funded projects from S106 income.	154	100	100	100	100	554
9,455	PL30	Housing Strategy and Commissioning	Housing Delivery Programme designed to accelerate the delivery of new homes, in particular affordable homes through enabling, grant funding and land release.	30,399	23,535	13,660	7,782		75,376

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Housing & Landlord Services									
3,574	NH07	Private Housing	Delivering aids and adaptations for disabled people in private homes, helping them live more independently (based on current estimates of available external grant funding).	2,650	2,650	2,650	2,650	2,650	13,250
260	PL30a	Housing Programme delivered through Housing Company	Implement new housing delivery vehicle to accelerate affordable housing provision across the city.	12,000	10,000	14,000	10,000	15,000	61,000
86,272			Growth and Regeneration Totals	126,831	91,268	52,595	27,029	36,803	334,526

Resources

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
220	Re01	ICT Refresh Programme	A programme of investment to replace and upgrade the Council's ICT assets.	2,590	2,000	1,500	1,500	1,500	9,090
1,177	Re02	ICT Development - HR/Finance	Development of HR/Finance System.	1,623					1,623
1,147	Re03	Future State Assessment (FSA) - ICT Development	Investment that will be required to support ICT infrastructure including a Cloud Hosting solution.	5,862	3,267	2,195	1,000	1,000	13,324
483	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.						
255	NH08	Omni Channel Contact Centre	ICT system development.	200					200
817	Re05	Mobile Working for Social Care (Adults & Children)	Investment of ICT equipment to improve agile working of social care teams, part of the transformation programmes.	96					96
Facilities Management Services									
2,632	PL21	Building Practice Service - Essential H&S	Health & Safety works to maintain the structural fabric and condition of existing Council buildings to meet statutory compliance.	3,373	2,510	2,500	2,500	2,500	13,383
2,132	PL27	Vehicle Fleet Replacement Programme	Vehicle Fleet Replacement Programme.	3,302	746				4,048
8,863			Resources Totals	17,046	8,523	6,195	5,000	5,000	41,764

Corporate

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
	CP02	Corporate – Advanced Scheme Design	Funding required to ensure investment in scheme design and delivery.	1,000	1,000				2,000
	CP03	Corporate Contingencies	Contingency required for major capital projects.	9,728	7,933	9,005	9,000	10,000	45,666
			Corporate Totals	10,728	8,933	9,005	9,000	10,000	47,666

Capital Programme (GF) Totals

2018/19 £'000		2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
120,982	Capital Programme (GF) Totals	179,401	135,770	71,936	41,029	51,803	479,939

Schemes Pending Business Case Development

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'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.			3,000	750		3,750
	Pe02	Schools Organisation/ SEN Investment Programme	Investment in additional SEN provision.			6,500	17,900	17,900	42,300
	Pe06a	Children Social Care Services	Infrastructure investment for Care Services linking into The Strengthening Families transformation programme.	1,000	1,000	1,000	2,000		5,000
	NH03	Cemeteries & Crematoria	Cemeteries and Crematoria service update and expansion.	200	1,400	4,000	400		6,000
	PL19	Energy Services Phase 2 investment & commercialisation opportunities	Energy Work stream 2 - City Leap, Infrastructure, renewables, heat networks and efficiencies.	1,237	4,000	3,000	3,000		11,237
	PL35	Harbourside operational infrastructure	Investment into improving and replacing Harbourside assets including ICT system improvements.	450	600				1,050
	PL36	Investment in Markets infrastructure & buildings	Investment to improve Markets infrastructure and buildings as part of wider development opportunities.	250	250	250			750
	GR07	Areas for Growth and Regeneration	Delivery of regeneration opportunities across the city.	2,000	5,000	5,000	5,000	6,890	23,890
		Schemes Pending Business Case Development Totals		5,137	12,250	22,750	29,050	24,790	93,977

2018/19 £'000	Capital Programme (GF) include Pending Schemes			2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
120,982	Capital Programme (GF) Totals			184,538	148,020	94,686	70,079	76,593	573,916

Capital Financing

2018/19 £'000	Source of Finance	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
(54,805)	Prudential Borrowing	(81,232)	(57,243)	(37,081)	(17,011)	(13,600)	(206,167)
(49,830)	Grants	(58,116)	(58,396)	(23,037)	(28,546)	(20,550)	(188,645)
(775)	Developer Contributions	(6,679)	(5,750)	(5,750)	(5,500)	(6,890)	(30,569)
(15,107)	Capital Receipts (GF)	(33,226)	(18,013)	(23,455)	(14,500)	(17,500)	(106,694)
(465)	Revenue / Reserves (GF)	(554)	(149)	(74)	(78)	(35)	(890)
	Economic Development Fund (EDF)	(4,731)	(8,469)	(5,289)	(4,444)	(18,018)	(40,951)
(120,982)	General Fund (GF) Financing Totals	(184,538)	(148,020)	(94,686)	(70,079)	(76,593)	(573,916)

Housing Revenue Account (HRA)

2018/19 £'000	Ref	Scheme	Description	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
10,055	HRA1	Planned Programme - Major Projects	Programme includes major refurbishments and external improvements to existing assets.	10,721	10,350	10,250	7,250	5,350	43,921
12,175	HRA2	New Build and Land Enabling	Planned programme to deliver new housing stock.	21,042	28,376	41,449	25,231	21,238	137,336
17,314	HRA3	Building Maintenance and Improvements	Planned and cyclical repairs and maintenance including accessible improvements to existing assets.	20,069	20,277	21,022	20,747	20,713	102,828
39,544		Housing Revenue Account (HRA) Totals		51,832	59,003	72,721	53,228	47,301	284,085

HRA Financing

2018/19 £'000	Source of Finance	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
(25,000)	HRA Self Financing (MRR)	(25,630)	(26,322)	(27,085)	(27,742)	(28,583)	(135,362)
	HRA New Borrowing	(4,818)	(15,295)	(22,974)			(43,087)
(11,000)	Capital Receipts (HRA)	(9,767)	(7,841)	(9,260)	(9,459)	(3,876)	(40,203)
(3,544)	Revenue / Reserves (HRA)	(11,617)	(9,545)	(13,402)	(16,027)	(14,842)	(65,433)
(39,544)	Housing Revenue Account (HRA) Financing Totals	(51,832)	(59,003)	(72,721)	(53,228)	(47,301)	(284,085)

2018/19 £'000	Revised Capital Programme Budget Combined (GF + HRA) Totals	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
160,526	Totals	236,370	207,023	167,407	123,307	123,894	858,001