

# Capital Budget Monitor Report for period 201810 - Summary by Programme

15/02/2019

## 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	Children Social Care Services
PE06B	Adult Social Care Services
PE07	Extra care Housing
PE08	Care Management/Care Services
PE09	Strengthening Families Programme
<b>Total Adults, Children and Education</b>	

20,228	14,236	19,347	(882)	70%	96%
1,800	0	1,800	(0)	0%	100%
795	340	795	0	43%	100%
330	148	351	21	45%	106%
492	0	492	0	0%	100%
348	0	0	(348)	0%	0%
1,624	1,480	1,519	(104)	91%	94%
230	91	290	60	39%	126%
0	661	923	923		
<b>25,848</b>	<b>16,957</b>	<b>25,517</b>	<b>(330)</b>	<b>66%</b>	<b>99%</b>

Resources	
NH08	Omni Channel Contact Centre (ICT System development).
PL21	Building Practice Service - Essential H&S
PL27	Vehicle Fleet Replacement Programme
RE01	ICT Refresh Programme
RE02	ICT Development - HR/Finance
RE03	Future State Assessment (FSA) - ICT Development
RE04	Bristol Workplace Programme
RE05	Mobile Working for Social Care (Adults & Children)
<b>Total Resources</b>	

255	252	255	0	99%	100%
2,632	1,074	2,031	(601)	41%	77%
2,132	295	1,063	(1,069)	14%	50%
220	54	180	(40)	25%	82%
1,177	644	974	(203)	55%	83%
1,147	606	943	(205)	53%	82%
483	253	459	(24)	52%	95%
817	113	817	0	14%	100%
<b>8,863</b>	<b>3,290</b>	<b>6,720</b>	<b>(2,142)</b>	<b>37%</b>	<b>76%</b>

Growth & Regeneration	
CD1	Bristol Futures
GR06	Innovation & Sustainability - OPCR 2
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 - Phase 1
NH06A	Bristol Operations Centre - Phase 2
NH07	Private Housing
PL01	Metrobus
PL02	Passenger Transport
PL03	Residents Parking Schemes
PL04	Strategic Transport
PL05	Sustainable Transport
PL08	Highways & Drainage Enhancements
PL09	Highways infrastructure - bridge investment
PL09A	Highways infrastructure - Chocolate Path
PL10	Highways & Traffic Infrastructure - General
PL10B	Highways & Traffic - Street Lighting
PL11A	Cattle Market Road site re-development
PL11B	Temple Meads Master Plan
PL12	Filwood Broadway
PL13	Filwood Green Business Park
PL14	Bristol Legible City Scheme
PL15	Environmental Improvements Programme
PL16	Economy Development - ASEA 1 Flood Defences

0	43	0	0		
1,500	0	1,500	0	0%	100%
114	43	35	(79)	38%	31%
1,902	553	1,212	(689)	29%	64%
46	46	46	0	100%	100%
693	396	693	0	57%	100%
900	567	900	0	63%	100%
3,574	1,974	3,574	(0)	55%	100%
3,010	1,929	3,010	(0)	64%	100%
2,097	251	420	(1,677)	12%	20%
1,016	879	1,016	0	87%	100%
8,841	5,922	6,720	(2,121)	67%	76%
12,625	7,208	10,210	(2,415)	57%	81%
3,582	3,151	3,582	0	88%	100%
250	94	250	0	37%	100%
580	334	580	0	58%	100%
7,767	5,255	7,801	34	68%	100%
335	0	40	(295)	0%	12%
11,021	7,407	11,021	0	67%	100%
610	232	610	0	38%	100%
1	15	15	14	2242%	2242%
200	42	200	0	21%	100%
251	80	251	0	32%	100%
306	16	213	(93)	5%	70%
168	6	168	0	3%	100%

PL17	Resilience Fund (£1m of the £10m Port Sale)	530	76	501	(29)	14%	95%
PL18	Energy services - Renewable energy investment scheme	2,346	1,550	2,509	163	66%	107%
PL18A	Energy Services – Bristol Heat Networks expansion	293	144	297	4	49%	101%
PL18B	Energy Services - School Efficiencies	158	0	0	(158)	0%	0%
PL18C	Energy Services - City Leap	763	0	182	(581)	0%	24%
PL18D	Energy Services - EU Replicate Grant	500	39	500	0	8%	100%
PL20	Strategic Property	575	204	524	(51)	35%	91%
PL22	Strategic Property - Investment in existing waste facilities	289	2	289	0	1%	100%
PL23	Strategic Property - Temple St	164	89	209	45	54%	127%
PL24	Colston Hall	3,325	1,043	2,933	(392)	31%	88%
PL26	Old Vic & St George's	498	498	498	0	100%	100%
PL28	Bottleyard Studios	302	168	168	(134)	56%	56%
PL30	Housing Strategy and Commissioning	9,454	2,503	7,809	(1,644)	26%	83%
PL30A	Housing Programme delivered through Housing Company	260	170	260	0	65%	100%
PL32	Western Harbour Design Development	20	0	20	0	0%	100%
<b>Total Growth &amp; Regeneration</b>		<b>80,864</b>	<b>42,929</b>	<b>70,766</b>	<b>(10,098)</b>	<b>53%</b>	<b>88%</b>
<b>Corporate Funding &amp; Expenditure</b>							
GR05	Strategic Property - Hawkfield Site	5,500	5,555	5,600	100	101%	102%
PL20	Strategic Property	0	74	0	0		
<b>Total Corporate Funding &amp; Expenditure</b>		<b>5,500</b>	<b>5,628</b>	<b>5,600</b>	<b>100</b>	<b>102%</b>	<b>102%</b>
<b>Total Capital Expenditure excl HRA</b>		<b>121,075</b>	<b>68,804</b>	<b>108,604</b>	<b>(12,471)</b>	<b>57%</b>	<b>90%</b>
<b>Housing Revenue Account</b>							
HRA1	Planned Programme - Major Projects	9,855	7,624	9,599	(256)	77%	97%
HRA2	New Build and Land Enabling	12,175	9,505	12,050	(125)	78%	99%
HRA3	Building Maintenance and Improvements	17,513	7,851	14,968	(2,546)	45%	85%
<b>Total Housing Revenue Account</b>		<b>39,544</b>	<b>24,980</b>	<b>36,616</b>	<b>(2,927)</b>	<b>63%</b>	<b>93%</b>
<b>Total</b>		<b>160,618</b>	<b>93,784</b>	<b>145,220</b>	<b>(15,398)</b>	<b>58%</b>	<b>90%</b>