

**Capital Outturn Summary Report for period 201812 - Summary by Programme**

Gross expenditure by Programme	Current Year (FY2018)				Performance to budget Outturn	Period 201810			Comparison to Period 201810 Movement in Variance
	Budget	Outturn	Variance	Outturn		Budget	Forecast Outturn	Variance	
	£000s				%	£000s			£000s
<b>1 - People</b>									
PE01 School Organisation/ Children's Services Capital Programme	20,228	17,430	(2,799)	86%	20,228	19,347	(882)	(1,917)	
PE03 Schools Devolved Capital Programme	1,800	1,521	(279)	84%	1,800	1,800	(0)	(279)	
PE04 Non Schools Capital Programme	795	609	(187)	77%	795	795	0	(187)	
PE05 Children & Families - Aids and Adaptations	330	168	(162)	51%	330	351	21	(183)	
PE06 Children Social Care Services	492	431	(61)	88%	492	492	0	(61)	
PE06B Adult Social Care Services	348	0	(348)	0%	348	0	(348)	0	
PE07 Extra care Housing	1,624	1,494	(129)	92%	1,624	1,519	(104)	(25)	
PE08 Care Management/Care Services	230	152	(78)	66%	230	290	60	(138)	
PE09 Strengthening Families Programme	0	1	1		0	923	923	(922)	
<b>Total 1 - People</b>	<b>25,848</b>	<b>21,806</b>	<b>(4,042)</b>	<b>84%</b>	<b>25,848</b>	<b>25,517</b>	<b>(330)</b>	<b>(3,712)</b>	
<b>2 - Resources</b>									
NH08 Omni Channel Contact Centre (ICT System development).	255	249	(5)	98%	255	255	0	(5)	
PL21 Building Practice Service - Essential H&S	2,654	1,622	(1,033)	61%	2,632	2,031	(601)	(432)	
PL27 Vehicle Fleet Replacement Programme	2,132	416	(1,716)	20%	2,132	1,063	(1,069)	(647)	
RE01 ICT Refresh Programme	220	75	(145)	34%	220	180	(40)	(105)	
RE02 ICT Development - HR/Finance	1,177	894	(283)	76%	1,177	974	(203)	(80)	
RE03 Future State Assessment (FSA) - ICT Development	1,147	742	(405)	65%	1,147	943	(205)	(201)	
RE04 Bristol Workplace Programme	483	378	(105)	78%	483	459	(24)	(81)	
RE05 Mobile Working for Social Care (Adults & Children)	817	131	(685)	16%	817	817	0	(686)	
<b>Total 2 - Resources</b>	<b>8,885</b>	<b>4,507</b>	<b>(4,378)</b>	<b>51%</b>	<b>8,863</b>	<b>6,720</b>	<b>(2,142)</b>	<b>(2,236)</b>	
<b>4 - Growth &amp; Regeneration</b>									
GR06 Innovation & Sustainability - OPCR 2	1,500	71	(1,429)	5%	1,500	1,500	0	(1,429)	
NH01 Libraries for the Future	114	31	(83)	27%	114	35	(79)	(4)	
NH02 Investment in parks and green spaces	1,902	788	(1,114)	41%	1,902	1,212	(689)	(425)	
NH04 Third Household Waste Recycling and Re-use Centre	46	46	0	100%	46	46	0	0	
NH06 Bristol Operations Centre - Phase 1	693	451	(242)	65%	693	693	0	(242)	
NH06A Bristol Operations Centre - Phase 2	905	392	(513)	43%	900	900	0	(513)	
NH07 Private Housing	3,603	3,541	(62)	98%	3,574	3,574	(0)	(62)	
PL01 Metrobus	3,010	3,452	443	115%	3,010	3,010	(0)	443	
PL02 Passenger Transport	2,131	385	(1,747)	18%	2,097	420	(1,677)	(70)	
PL03 Residents Parking Schemes	1,016	963	(53)	95%	1,016	1,016	0	(53)	
PL04 Strategic Transport	9,250	8,570	(680)	93%	8,841	6,720	(2,121)	1,441	
PL05 Sustainable Transport	12,739	8,009	(4,730)	63%	12,625	10,210	(2,415)	(2,315)	
PL08 Highways & Drainage Enhancements	3,582	3,579	(3)	100%	3,582	3,582	0	(3)	
PL09 Highways infrastructure - bridge investment	250	160	(90)	64%	250	250	0	(90)	
PL09A Highways infrastructure - Chocolate Path	580	358	(222)	62%	580	580	0	(222)	
PL10 Highways & Traffic Infrastructure - General	7,767	7,632	(136)	98%	7,767	7,801	34	(169)	
PL10B Highways & Traffic - Street Lighting	335	4	(331)	1%	335	40	(295)	(36)	
PL11 Bristol Arena & Temple Meads East Regeneration	(11,167)	(11,484)	(317)	103%	655	655	0	(317)	
PL11A Cattle Market Road site re-development	11,021	9,490	(1,531)	86%	11,021	11,021	0	(1,531)	
PL11B Temple Meads Master Plan	0	(0)	(0)		610	610	0	(0)	
PL12 Filwood Broadway	1	15	14	2242%	1	15	14	0	
PL13 Filwood Green Business Park	200	42	(158)	21%	200	200	0	(158)	
PL14 Bristol Legible City Scheme	251	268	17	107%	251	251	0	17	
PL15 Environmental Improvements Programme	192	73	(118)	38%	306	213	(93)	(26)	
PL16 Economy Development - ASEA 1 Flood Defences	168	127	(41)	76%	168	168	0	(41)	
PL17 Resilience Fund (£1m of the £10m Port Sale)	380	348	(32)	92%	530	501	(29)	(3)	
PL18 Energy services - Renewable energy investment scheme	2,772	1,634	(1,138)	59%	2,346	2,509	163	(1,302)	
PL18A Energy Services - Bristol Heat Networks expansion	293	510	217	174%	293	297	4	213	
PL18B Energy Services - School Efficiencies	158	193	35	122%	158	0	(158)	193	
PL18C Energy Services - City Leap	290	0	(290)	0%	763	182	(581)	291	
PL18D Energy Services - EU Replicate Grant	500	39	(461)	8%	500	500	0	(461)	
PL20 Strategic Property	575	233	(341)	41%	575	524	(51)	(291)	
PL22 Strategic Property - Investment in existing waste facilities	289	101	(188)	35%	289	289	0	(188)	
PL23 Strategic Property - Temple St	164	145	(19)	89%	164	209	45	(63)	
PL24 Colston Hall	3,325	2,715	(610)	82%	3,325	2,933	(392)	(218)	
PL26 Old Vic & St George's	498	498	0	100%	498	498	0	0	
PL28 Bottleyard Studios	302	168	(134)	56%	302	168	(134)	(0)	
PL30 Housing Strategy and Commissioning	9,454	6,105	(3,349)	65%	9,454	7,809	(1,644)	(1,705)	
PL30A Housing Programme delivered through Housing Company	260	35	(225)	13%	260	260	0	(225)	
PL32 Western Harbour Design Development	20	0	(20)	0%	20	20	0	(20)	
<b>Total 4 - Growth &amp; Regeneration</b>	<b>69,368</b>	<b>49,686</b>	<b>(19,682)</b>	<b>72%</b>	<b>81,520</b>	<b>71,421</b>	<b>(10,098)</b>	<b>(9,584)</b>	
<b>6 - Housing Revenue Account</b>									
HRA1 Planned Programme - Major Projects	9,855	9,539	(316)	97%	9,855	9,599	(256)	(60)	
HRA2 New Build and Land Enabling	12,175	13,200	1,025	108%	12,175	12,050	(125)	1,150	
HRA3 Building Maintenance and Improvements	17,513	14,007	(3,507)	80%	17,513	14,968	(2,546)	(961)	
<b>Total 6 - Housing Revenue Account</b>	<b>39,544</b>	<b>36,746</b>	<b>(2,798)</b>	<b>93%</b>	<b>39,544</b>	<b>36,616</b>	<b>(2,927)</b>	<b>129</b>	
<b>X - Corporate Funding &amp; Expenditure</b>									
CP01 Corporate Initiatives	16,743	16,797	55	100%	2,046	2,001	(45)	100	
<b>Total X - Corporate Funding &amp; Expenditure</b>	<b>16,743</b>	<b>16,797</b>	<b>55</b>	<b>100%</b>	<b>2,046</b>	<b>2,001</b>	<b>(45)</b>	<b>100</b>	
<b>Total Capital Expenditure</b>	<b>160,387</b>	<b>129,541</b>	<b>(30,846)</b>	<b>81%</b>	<b>157,819</b>	<b>142,276</b>	<b>(15,543)</b>	<b>(15,302)</b>	