

Appendix A – 4

Capital Programme Re-profile

		Outturn Variance	2019	2020	2021	2022	2023	Total
1 - People								
PE01	School Organisation/ Children's Services Capital Programme	(2,799)	2,799	0	0	0	0	2,799
PE03	Schools Devolved Capital Programme	(279)	279	0	0	0	0	279
PE04	Non Schools Capital Programme	(187)	79	0	0	0	0	79
PE05	Children & Families - Aids and Adaptations	(162)	2	(13)	113	60	0	162
PE06	Children Social Care Services	(61)	61	0	0	0	0	61
PE06B	Adult Social Care Services	(348)	(1,102)	(1,385)	2,835	0	0	348
PE07	Extra care Housing	(129)	129	0	0	0	0	129
PE08	Care Management/Care Services	(78)	78	0	0	0	0	78
Total 1 - People		(4,042)	2,325	(1,398)	2,948	60	0	3,935
2 - Resources								
NH08	Omni Channel Contact Centre (ICT System development).	(5)	5	0	0	0	0	5
PL21	Building Practice Service - Essential H&S	(1,033)	1,031	0	0	0	0	1,031
PL27	Vehicle Fleet Replacement Programme	(1,716)	1,001	715	0	0	0	1,716
RE01	ICT Refresh Programme	(145)	145	0	0	0	0	145
RE02	ICT Development - HR/Finance	(283)	0	0	0	0	0	0
RE03	Future State Assessment (FSA) - ICT Development	(405)	352	0	0	0	0	352
RE04	Bristol Workplace Programme	(105)	0	0	0	0	0	0
RE05	Mobile Working for Social Care (Adults & Children)	(685)	685	0	0	0	0	685
Total 2 - Resources		(4,378)	3,219	715	0	0	0	3,934
4 - Growth & Regeneration								
GR06	Innovation & Sustainability - OPCR 2	(1,429)	1,429	0	0	0	0	1,429
NH01	Libraries for the Future	(83)	83	0	0	0	0	83
NH02	Investment in parks and green spaces	(1,114)	(1,176)	1,013	653	624	0	1,114
NH06	Bristol Operations Centre - Phase 1	(242)	0	0	0	0	0	0
NH06A	Bristol Operations Centre - Phase 2	(513)	513	0	0	0	0	513
NH07	Private Housing	(62)	62	0	0	0	0	62
PL01	Metrobus	443	(443)	0	0	0	0	(443)
PL02	Passenger Transport	(1,747)	1,747	0	0	0	0	1,747
PL03	Residents Parking Schemes	(53)	53	0	0	0	0	53
PL04	Strategic Transport	(680)	680	0	0	0	0	680
PL05	Sustainable Transport	(4,730)	4,730	0	0	0	0	4,730
PL08	Highways & Drainage Enhancements	(3)	3	0	0	0	0	3
PL09	Highways infrastructure - bridge investment	(90)	90	0	0	0	0	90
PL09A	Highways infrastructure - Chocolate Path	(222)	222	0	0	0	0	222
PL10	Highways & Traffic Infrastructure - General	(136)	136	0	0	0	0	136
PL10B	Highways & Traffic - Street Lighting	(331)	(15)	0	346	0	0	331
PL11	Bristol Arena & Temple Meads East Regeneration	(317)	0	0	0	0	0	0
PL11A	Cattle Market Road site re-development	(1,531)	1,531	0	0	0	0	1,531
PL13	Filwood Green Business Park	(158)	158	0	0	0	0	158
PL14	Bristol Legible City Scheme	17	83	87	(74)	(78)	(35)	(17)
PL15	Environmental Improvements Programme	(118)	118	0	0	0	0	118
PL16	Economy Development - ASEA 1 Flood Defences	(41)	41	0	0	0	0	41
PL17	Resilience Fund (£1m of the £10m Port Sale)	(32)	32	0	0	0	0	32
PL18	Energy services - Renewable energy investment scheme	(1,138)	1,138	0	0	0	0	1,138
PL18A	Energy Services - Bristol Heat Networks expansion	217	(217)	0	0	0	0	(217)
PL18B	Energy Services - School Efficiencies	35	(35)	0	0	0	0	(35)
PL18C	Energy Services - City Leap	(290)	0	0	0	0	0	0
PL18D	Energy Services - EU Replicate Grant	(461)	461	0	0	0	0	461
PL20	Strategic Property	(341)	(1,089)	1,430	0	0	0	341
PL22	Strategic Property - Investment in existing waste facilities	(188)	188	0	0	0	0	188
PL23	Strategic Property - Temple St	(19)	19	0	0	0	0	19
PL24	Colston Hall	(610)	1,043	0	(433)	0	0	610
PL28	Bottleyard Studios	(134)	134	0	0	0	0	134
PL30	Housing Strategy and Commissioning	(3,335)	(1,230)	(1,620)	(1,955)	3,140	5,000	3,335
PL30A	Housing Programme delivered through Housing Company	(225)	225	0	0	0	0	225
PL32	Western Harbour Design Development	(20)	0	0	0	0	0	0
Total 4 - Growth & Regeneration		(19,682)	10,714	910	(1,463)	3,686	4,965	18,812
6 - Housing Revenue Account								
HRA1	Planned Programme - Major Projects	(316)	0	0	0	0	0	0
HRA2	New Build and Land Enabling	1,025	0	0	0	0	0	0
HRA3	Building Maintenance and Improvements	(3,507)	0	0	0	0	0	0
Total 6 - Housing Revenue Account		(2,798)	0	0	0	0	0	0
X - Corporate Funding & Expenditure								
GR05	Strategic Property - Hawkfield Site	55	(55)	0	0	0	0	(55)
Total X - Corporate Funding & Expenditure		55	(55)	0	0	0	0	(55)
Total Capital Expenditure		(30,846)	16,203	227	1,485	3,746	4,965	26,626