

## Gross Capital Expenditure by Programme

Ref	Scheme	2019/20 Current Financial Year - Period 5				Performance to budget	
		Revised Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
<b>People</b>							
PE01	School Organisation/ Children's Services Capital	15,145	3,799	15,397	252	25%	102%
PE03	Schools Devolved Capital Programme	1,900	587	1,900	0	31%	100%
PE04	Non Schools Capital Programme	279	54	279	0	19%	100%
PE05	Children & Families - Aids and Adaptations	170	17	170	0	10%	100%
PE06	Children Social Care Services	1,095	5	1,095	0	0%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	5,025	109	4,962	(63)	2%	99%
PE08	Care Management/Care Services	228	137	228	0	60%	100%
PE10	Sports Capital Investment	1,100	0	0	(1,100)	0%	0%
<b>Total People</b>		<b>24,943</b>	<b>4,708</b>	<b>24,032</b>	<b>(911)</b>	<b>19%</b>	<b>96%</b>
<b>Resources</b>							
NH08	Omni Channel Contact Centre (ICT System	205	(47)	205	0	-23%	100%
PL21	Building Practice Service - Essential H&S	4,377	592	3,507	(870)	14%	80%
PL27	Vehicle Fleet Replacement Programme	4,200	1,682	4,200	0	40%	100%
PL35	Harbourside operational infrastructure	450	0	0	(450)	0%	0%
PL36	Investment in Markets infrastructure & buildings	250	0	250	0	0%	100%
RE01	ICT Refresh Programme	2,736	95	2,736	0	3%	100%
RE02	ICT Development - HR/Finance	1,623	597	1,623	0	37%	100%
RE03	Future State Assessment (FSA) - ICT Development	6,214	990	7,124	910	16%	115%
RE04	Bristol Workplace Programme	0	(84)	0	0		
RE05	Mobile Working for Social Care (Adults & Children)	781	92	781	0	12%	100%
<b>Total Resources</b>		<b>20,836</b>	<b>3,917</b>	<b>20,426</b>	<b>(410)</b>	<b>19%</b>	<b>98%</b>
<b>Growth &amp; Regeneration</b>							
GR01	Strategic Property – Temple Meads Development	6,000	14	4,099	(1,900)	0%	68%
GR02	Strategic Transport - Redcliffe Corridor	1,323	0	0	(1,323)	0%	0%
GR03	Economy Development - ASEA 2 Flood Defences	2,588	0	2,588	0	0%	100%
GR05	Strategic Property - Hawkfield Site	500	0	500	0	0%	100%
GR06	Innovation & Sustainability - OPCR 2	3,018	483	3,018	0	16%	100%
GR07	Areas for Growth & Regeneration	2,000	0	2,000	0	0%	100%
NH01	Libraries for the Future	402	0	402	0	0%	100%
NH02	Investment in parks and green spaces	2,375	361	1,837	(538)	15%	77%
NH03	Cemeteries & Crematoria - Pending Business Case	200	0	120	(80)	0%	60%
NH04	Third Household Waste Recycling and Re-use Centre	1,054	0	566	(488)	0%	54%
NH06	Bristol Operations Centre - Phase 1	630	121	630	0	19%	100%
NH06A	Bristol Operations Centre - Phase 2	2,277	159	2,277	0	7%	100%
NH07	Private Housing	3,172	1,276	3,272	100	40%	103%
PL01	Metrobus	(443)	2	(445)	(2)	-1%	101%
PL02	Passenger Transport	2,576	368	1,363	(1,213)	14%	53%
PL03	Residents Parking Schemes	103	47	103	0	45%	100%
PL04	Strategic Transport	3,477	3,907	4,088	612	112%	118%
PL05	Sustainable Transport	10,911	2,383	9,493	(1,418)	22%	87%
PL06	Portway Park & Ride Rail Platform	1,672	0	1,000	(672)	0%	60%
PL08	Highways & Drainage Enhancements	660	(16)	660	0	-2%	100%
PL09	Highways infrastructure - bridge investment	1,840	217	1,021	(819)	12%	56%
PL09A	Highways infrastructure - Chocolate Path	2,222	221	1,272	(950)	10%	57%
PL10	Highways & Traffic Infrastructure - General	7,951	2,306	7,817	(133)	29%	98%
PL10B	Highways & Traffic - Street Lighting	346	0	346	0	0%	100%
PL10C	Transport Parking Services	500	0	250	(250)	0%	50%
PL11A	Cattle Market Road site re-development	9,295	618	9,295	0	7%	100%
PL11B	Temple Meads Master Plan	0	335	0	0		
PL13	Filwood Green Business Park	158	0	158	0	0%	100%
PL14	Bristol Legible City Scheme	268	43	268	0	16%	100%
PL15	Environmental Improvements Programme	273	2	273	0	1%	100%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	41	0	3%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	542	108	542	0	20%	100%

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PL18		Energy services - Renewable energy investment scheme	2,673	153	1,857	(816)	6%	69%
PL18A		Energy Services – Bristol Heat Networks expansion	5,895	137	5,441	(454)	2%	92%
PL18B		Energy Services - School Efficiencies	439	319	439	0	73%	100%
PL18D		Energy Services - EU Replicate Grant	461	623	504	43	135%	109%
PL19		Energy Services Phase 2 Investment	1,237	0	1,237	0	0%	100%
PL20		Strategic Property	491	40	437	(54)	8%	89%
PL22		Strategic Property - Investment in existing waste	1,128	8	940	(188)	1%	83%
PL23		Strategic Property - Temple St	549	152	331	(218)	28%	60%
PL24		Colston Hall	17,625	2,852	11,292	(6,333)	16%	64%
PL28		Bottleyard Studios	134	60	134	0	45%	100%
PL30		Housing Strategy and Commissioning	31,628	4,150	18,107	(13,521)	13%	57%
PL30A		Housing Programme delivered through Housing	12,225	534	6,225	(6,000)	4%	51%
PL32		Western Harbour Design Development	480	0	480	0	0%	100%
PL34		Strategic property - Community investment scheme	650	0	350	(300)	0%	54%
<b>Total Growth &amp; Regeneration</b>			<b>143,546</b>	<b>21,984</b>	<b>106,629</b>	<b>(36,917)</b>	<b>15%</b>	<b>74%</b>
<b>Corporate Funding &amp; Expenditure</b>								
CP01		Corporate Initiatives and Capital Investments	2,540	2,600	2,540	0	102%	100%
CP03		Corporate Contingencies	7,673	0	7,673	0	0%	100%
<b>Total Corporate Funding &amp; Expenditure</b>			<b>10,213</b>	<b>2,600</b>	<b>10,213</b>	<b>0</b>	<b>25%</b>	<b>100%</b>
<b>Total Capital Expenditure excl HRA</b>			<b>199,538</b>	<b>33,209</b>	<b>161,299</b>	<b>(38,238)</b>	<b>17%</b>	<b>81%</b>
<b>Housing Revenue Account</b>								
HRA1		Planned Programme - Major Projects	10,631	2,960	10,273	(358)	28%	97%
HRA2		New Build and Land Enabling	21,117	7,294	20,614	(503)	35%	98%
HRA3		Building Maintenance and Improvements	20,084	3,260	19,409	(675)	16%	97%
<b>Total Housing Revenue Account</b>			<b>51,832</b>	<b>13,514</b>	<b>50,296</b>	<b>(1,536)</b>	<b>26%</b>	<b>97%</b>
<b>Total Capital Programme</b>			<b>251,370</b>	<b>46,723</b>	<b>211,596</b>	<b>(39,774)</b>	<b>19%</b>	<b>84%</b>