

## Gross Capital Expenditure by Programme

Ref		Scheme		2019/20 Current Financial Year - Period 6				Performance to budget	
				Revised Budget	Expenditure To Date	Forecast	Variance	Expenditure to date	Forecast
		£000s	£000s	£000s	£000s	%			
<b>People</b>									
PE01	School Organisation/ Children's Services Capital Programme		15,145	4,340	15,272	126	29%	101%	
PE03	Schools Devolved Capital Programme		1,900	587	1,900	0	31%	100%	
PE04	Non Schools Capital Programme		279	55	279	0	20%	100%	
PE05	Children & Families - Aids and Adaptations		170	17	170	0	10%	100%	
PE06	Children Social Care Services		1,095	20	745	(350)	2%	68%	
PE06B	Adult Social Care – Better Lives at Home Programme		5,025	250	4,962	(63)	5%	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>5,407</b>	<b>23,556</b>	<b>(1,386)</b>	<b>22%</b>	<b>94%</b>	
<b>Resources</b>									
NH08	Omni Channel Contact Centre (ICT System development)		205	(44)	205	0	-21%	100%	
PL21	Building Practice Service - Essential H&S		4,377	1,018	3,324	(1,053)	23%	76%	
PL27	Vehicle Fleet Replacement Programme		4,200	1,695	2,391	(1,809)	40%	57%	
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	651	1,623	0	40%	100%	
RE03	Future State Assessment (FSA) - ICT Development		6,214	1,023	7,124	910	16%	115%	
RE05	Mobile Working for Social Care (Adults & Children)		781	97	781	0	12%	100%	
<b>Total Resources</b>			<b>20,386</b>	<b>4,534</b>	<b>18,434</b>	<b>(1,952)</b>	<b>22%</b>	<b>90%</b>	
<b>Growth &amp; Regeneration</b>									
GR01	Strategic Property – Temple Meads Development		6,000	14	644	(5,356)	0%	11%	
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	0	(500)	0%	0%	
GR06	Innovation & Sustainability - OPCR 2		3,018	630	819	(2,199)	21%	27%	
GR07	Areas for Growth & Regeneration - Pending Business Case		2,000	0	0	(2,000)	0%	0%	
NH01	Libraries for the Future		402	0	303	(99)	0%	75%	
NH02	Investment in parks and green spaces		2,375	482	1,654	(721)	20%	70%	
NH03	Cemeteries & Crematoria - Pending Business Case		200	0	120	(80)	0%	60%	
NH04	Third Household Waste Recycling and Re-use Centre		1,054	1	704	(350)	0%	67%	
NH06	Bristol Operations Centre - Phase 1		630	137	380	(250)	22%	60%	
NH06A	Bristol Operations Centre - Phase 2		2,277	150	764	(1,513)	7%	34%	
NH07	Private Housing		3,172	1,480	3,279	107	47%	103%	
PL01	Metrobus		(443)	21	(445)	(2)	-5%	100%	
PL02	Passenger Transport		2,576	390	1,018	(1,558)	15%	40%	
PL03	Residents Parking Schemes		103	48	103	0	47%	100%	
PL04	Strategic Transport		3,477	4,097	3,420	(57)	118%	98%	
PL05	Sustainable Transport		10,911	2,595	7,843	(3,068)	24%	72%	
PL06	Portway Park & Ride Rail Platform		1,672	0	885	(787)	0%	53%	
PL08	Highways & Drainage Enhancements		660	(15)	660	0	-2%	100%	
PL09	Highways infrastructure - bridge investment		1,840	224	1,021	(819)	12%	56%	
PL09A	Highways infrastructure - Cumberland Rd/Chocolate Path		1,272	260	1,272	0	20%	100%	
PL10	Highways & Traffic Infrastructure - General		7,951	2,725	5,074	(2,877)	34%	64%	
PL10B	Highways & Traffic - Street Lighting		346	49	346	0	14%	100%	

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PL10C	Transport Parking Services	250	0	250	0	0%	100%
PL11A	Cattle Market Road site re-development	9,295	705	1,591	(7,705)	8%	17%
PL13	Filwood Green Business Park	158	0	158	0	0%	100%
PL14	Bristol Legible City Scheme	268	43	194	(74)	16%	72%
PL15	Environmental Improvements Programme	273	14	173	(100)	5%	63%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	41	0	3%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	542	116	512	(30)	21%	94%
PL18	Energy services - Renewable energy investment scheme	2,673	68	1,801	(873)	3%	67%
PL18A	Energy Services – Bristol Heat Networks expansion	5,441	606	4,544	(897)	11%	84%
PL18B	Energy Services - School Efficiencies	439	319	439	0	73%	100%
PL18D	Energy Services - EU Replicate Grant	461	979	504	43	213%	109%
PL20	Strategic Property	741	37	349	(392)	5%	47%
PL22	Strategic Property - Investment in existing waste facilities	1,128	8	8	(1,120)	1%	1%
PL23	Strategic Property - Temple St	549	152	400	(149)	28%	73%
PL24	Colston Hall	17,625	4,010	9,292	(8,333)	23%	53%
PL28	Bottleyard Studios	134	63	134	0	47%	100%
PL30	Housing Strategy and Commissioning	31,627	4,839	13,267	(18,360)	15%	42%
PL30A	Housing Programme delivered through Housing Company	8,202	534	1,024	(7,178)	7%	12%
PL32	Western Harbour Design Development	480	0	0	(480)	0%	0%
PL34	Strategic property - Community investment scheme	650	0	0	(650)	0%	0%
<b>Total Growth &amp; Regeneration</b>		<b>136,881</b>	<b>25,782</b>	<b>67,134</b>	<b>(69,748)</b>	<b>19%</b>	<b>49%</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	7,423	0	7,423	0	0%	100%
<b>Total Corporate Funding &amp; Expenditure</b>		<b>9,963</b>	<b>2,600</b>	<b>9,963</b>	<b>0</b>	<b>26%</b>	<b>100%</b>
<b>Total Capital Expenditure excl HRA</b>		<b>192,173</b>	<b>38,323</b>	<b>119,087</b>	<b>(73,086)</b>	<b>20%</b>	<b>62%</b>
<b>Housing Revenue Account</b>							
HRA1	Planned Programme - Major Projects	10,631	3,442	9,407	(1,224)	32%	88%
HRA2	New Build and Land Enabling	21,117	8,684	21,850	733	41%	103%
HRA3	Building Maintenance and Improvements	20,084	5,187	19,823	(262)	26%	99%
<b>Total Housing Revenue Account</b>		<b>51,832</b>	<b>17,313</b>	<b>51,080</b>	<b>(753)</b>	<b>33%</b>	<b>99%</b>
<b>Total Capital Programme</b>		<b>244,005</b>	<b>55,636</b>	<b>170,167</b>	<b>(73,839)</b>	<b>23%</b>	<b>70%</b>