

Gross Capital Expenditure by Programme

Ref		Scheme	2019/20 Current Financial Year - Period 7				Performance to budget	
			Revised Budget	Expenditure To Date	Forecast	Variance	Expenditure to date	Forecast
			£000s	£000s	£000s		%	
People								
PE01	School Organisation/ Children's Services Capital Programme		14,922	5,184	14,849	(73)	35%	100%
PE03	Schools Devolved Capital Programme		1,900	1,382	1,900	0	73%	100%
PE04	Non Schools Capital Programme		279	88	279	0	31%	100%
PE05	Children & Families - Aids and Adaptations		170	17	170	0	10%	100%
PE06	Children Social Care Services		745	74	745	0	10%	100%
PE06B	Adult Social Care – Better Lives at Home Programme		4,962	255	3,727	(1,235)	5%	75%
PE08	Care Management/Care Services		228	137	228	0	60%	100%
PE10	Sports Capital Investment		120	0	120	0	0%	100%
Total People			23,327	7,137	22,018	(1,308)	31%	94%
Resources								
NH08	Omni Channel Contact Centre (ICT System development).		205	(44)	205	0	-21%	100%
PL21	Building Practice Service - Essential H&S		3,324	1,193	3,414	90	36%	103%
PL27	Vehicle Fleet Replacement Programme		2,391	1,764	2,391	0	74%	100%
PL36	Investment in Markets Infrastructure & buildings - Pending Business Case		250	2	250	0	1%	100%
RE01	ICT Refresh Programme		2,736	95	1,620	(1,116)	3%	59%
RE02	ICT Development - HR/Finance		1,623	692	1,317	(306)	43%	81%
RE03	Future State Assessment (FSA) - ICT Development		7,124	1,854	6,972	(152)	26%	98%
RE05	Mobile Working for Social Care (Adults & Children)		781	100	781	0	13%	100%
Total Resources			18,434	5,658	16,950	(1,484)	31%	92%
Growth & Regeneration								
GR01	Strategic Property – Temple Meads Development		644	14	644	(0)	2%	100%
GR03	Economy Development - ASEA 2 Flood Defences		2,588	0	2,588	0	0%	100%
GR06	Innovation & Sustainability - OPCR 2		819	1,133	819	0	138%	100%
NH01	Libraries for the Future		303	0	303	0	0%	100%
NH02	Investment in parks and green spaces		1,618	685	1,654	36	42%	102%
NH03	Cemeteries & Crematoria - Pending Business Case Development		120	0	120	0	0%	100%
NH04	Third Household Waste Recycling and Re-use Centre		604	84	604	0	14%	100%
NH06	Bristol Operations Centre - Phase 1		380	141	380	0	37%	100%
NH06A	Bristol Operations Centre - Phase 2		764	190	764	0	25%	100%
NH07	Private Housing		3,267	1,716	3,279	12	53%	100%
PL01	Metrobus		(411)	244	(411)	(0)	-59%	100%
PL02	Passenger Transport		1,018	420	1,018	(0)	41%	100%
PL03	Residents Parking Schemes		103	49	103	0	47%	100%
PL04	Strategic Transport		4,537	4,551	4,537	0	100%	100%
PL05	Sustainable Transport		7,796	2,931	7,796	(0)	38%	100%
PL06	Portway Park & Ride Rail Platform		885	0	885	0	0%	100%
PL08	Highways & Drainage Enhancements		665	(15)	665	0	-2%	100%
PL09	Highways infrastructure - bridge investment		1,071	233	1,021	(50)	22%	95%
PL09A	Highways infrastructure - Chocolate Path		1,272	503	1,272	0	40%	100%
PL10	Highways & Traffic Infrastructure - General		5,040	3,594	5,040	0	71%	100%
PL10B	Highways & Traffic - Street Lighting		346	57	346	0	16%	100%
PL10C	Transport Parking Services		250	0	250	0	0%	100%
PL11A	Cattle Market Road site re-development		1,591	874	1,591	0	55%	100%
PL13	Filwood Green Business Park		158	0	158	0	0%	100%
PL14	Bristol Legible City Scheme		194	44	194	0	23%	100%
PL15	Environmental Improvements Programme		173	57	173	0	33%	100%
PL16	Economy Development - ASEA 1 Flood Defences		41	1	41	0	4%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)		512	119	512	(0)	23%	100%
PL18	Energy services - Renewable energy investment scheme		1,850	101	1,801	(49)	5%	97%
PL18A	Energy Services – Bristol Heat Networks expansion		4,544	1,088	4,544	0	24%	100%
PL18B	Energy Services - School Efficiencies		439	319	439	0	73%	100%
PL18D	Energy Services - EU Replicate Grant		461	1,004	504	43	218%	109%
PL20	Strategic Property		335	37	349	14	11%	104%
PL22	Strategic Property - Investment in existing waste facilities		8	8	8	0	100%	100%
PL23	Strategic Property - Temple St		400	158	400	0	40%	100%
PL24	Colston Hall		9,292	5,386	9,292	0	58%	100%
PL28	Bottleyard Studios		134	63	134	0	47%	100%
PL30	Housing Strategy and Commissioning		13,267	5,049	13,268	0	38%	100%
PL30A	Housing Programme delivered through Housing Company		1,024	534	1,024	0	52%	100%
Total Growth & Regeneration			68,103	31,371	68,109	6	46%	100%

Appendix B

Gross Capital Expenditure by Programme

Ref		Scheme		2019/20 Current Financial Year - Period 7				Performance to budget	
				Revised Budget	Expenditure To Date	Forecast	Variance	Expenditure to date	Forecast
				£000s	£000s	£000s	£000s	%	
Corporate Funding & Expenditure									
CP01		Corporate Initiatives and Capital Investments		2,540	2,600	2,640	100	102%	104%
CP03		Corporate Contingencies		7,423	0	7,423	0	0%	100%
		Total Corporate Funding & Expenditure		9,963	2,600	10,063	100	26%	101%
		Total Capital Expenditure excl HRA		119,827	46,765	117,140	(2,686)	39%	98%
Housing Revenue Account									
HRA1		Planned Programme - Major Projects		9,407	3,866	9,504	96	41%	101%
HRA2		New Build and Land Enabling		21,850	10,503	22,164	314	48%	101%
HRA3		Building Maintenance and Improvements		19,823	6,043	19,828	5	30%	100%
		Total Housing Revenue Account		51,080	20,412	51,495	415	40%	101%
		Total		170,906	67,177	168,635	(2,271)	39%	99%