

## Gross Capital Expenditure by Programme

Ref	Scheme	2019/20 Current Financial Year - Period 8				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 Programme	14,924	6,456	14,849	(75)	43%	99%
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	92	745	0	12%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	4,962	339	3,727	(1,235)	7%	75%
PE08	Care Management/Care Services	228	137	228	0	60%	100%
PE10	Sports Capital Investment	120	4	120	0	4%	100%
<b>Total People</b>		<b>23,329</b>	<b>8,515</b>	<b>22,018</b>	<b>(1,310)</b>	<b>37%</b>	<b>94%</b>
<b>Resources</b>							
NH08	Omni Channel Contact Centre (ICT System development).	205	(44)	0	(205)	-21%	0%
PL21	Building Practice Service - Essential H&S	3,414	1,387	3,504	90	41%	103%
PL27	Vehicle Fleet Replacement Programme	2,391	1,797	2,391	0	75%	100%
PL36	Investment in Markets infrastructure & buildings	250	10	90	(160)	4%	36%
RE01	ICT Refresh Programme	2,736	95	1,620	(1,116)	3%	59%
RE02	ICT Development - HR/Finance	1,623	796	1,317	(306)	49%	81%
RE03	ITTP – IT Transformation Programme	7,124	2,580	6,399	(725)	36%	90%
RE05	Mobile Working for Social Care (Adults & Children)	781	104	781	0	13%	100%
<b>Total Resources</b>		<b>18,524</b>	<b>6,724</b>	<b>16,102</b>	<b>(2,421)</b>	<b>36%</b>	<b>87%</b>
<b>Growth &amp; Regeneration</b>							
GR01	Strategic Property – Temple Meads Development	644	1,444	1,898	1,254	224%	295%
GR03	Economy Development - ASEA 2 Flood Defences	2,588	13	2,588	0	0%	100%
GR06	Innovation & Sustainability - OPCR 2	819	1,263	819	0	154%	100%
NH01	Libraries for the Future	303	4	73	(231)	1%	24%
NH02	Investment in parks and green spaces	1,618	746	1,346	(272)	46%	83%
NH03	Cemeteries & Crematoria - Pending Business Case Development	120	10	100	(20)	9%	83%
NH04	Third Household Waste Recycling and Re-use Centre	604	84	304	(300)	14%	50%
NH06	Bristol Operations Centre - Phase 1	380	109	280	(100)	29%	74%
NH06A	Bristol Operations Centre - Phase 2	764	288	564	(200)	38%	74%
NH07	Private Housing	3,267	1,953	2,579	(688)	60%	79%
PL01	Metrobus	(411)	306	592	1,003	-74%	-144%
PL02	Passenger Transport	1,018	510	985	(33)	50%	97%
PL03	Residents Parking Schemes	103	57	103	0	55%	100%
PL04	Strategic Transport	4,537	3,303	4,199	(338)	73%	93%
PL05	Sustainable Transport	7,796	3,092	4,530	(3,266)	40%	58%
PL06	Portway Park & Ride Rail Platform	885	0	885	0	0%	100%
PL08	Highways & Drainage Enhancements	665	(15)	165	(500)	-2%	25%
PL09	Highways infrastructure - bridge investment	1,071	250	295	(776)	23%	28%
PL09A	Highways infrastructure - Chocolate Path	1,272	505	726	(546)	40%	57%
PL10	Highways & Traffic Infrastructure - General	5,040	4,402	7,128	2,088	87%	141%
PL10B	Highways & Traffic - Street Lighting	346	60	146	(200)	17%	42%
PL10C	Transport Parking Services	250	0	50	(200)	0%	20%
PL11A	Cattle Market Road site re-development	1,591	1,101	1,491	(100)	69%	94%
PL13	Filwood Green Business Park	158	0	58	(100)	0%	37%
PL14	Bristol Legible City Scheme	194	70	194	0	36%	100%
PL15	Environmental Improvements Programme	173	62	173	0	36%	100%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	41	0	4%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	512	120	312	(200)	23%	61%
PL18	Energy services - Renewable energy investment scheme	1,850	125	301	(1,549)	7%	16%
PL18A	Energy Services – Bristol Heat Networks expansion	4,544	1,303	2,544	(2,000)	29%	56%
PL18B	Energy Services - School Efficiencies	439	324	439	0	74%	100%
PL18D	Energy Services - EU Replicate Grant	461	1,006	504	43	218%	109%
PL20	Strategic Property	335	42	141	(194)	13%	42%
PL22	Strategic Property - Investment in existing waste facilities	8	8	8	0	100%	100%
PL23	Strategic Property - Temple St	400	166	195	(205)	41%	49%
PL24	Colston Hall	9,292	6,703	10,292	1,000	72%	111%
PL28	Bottleyard Studios	134	63	63	(70)	47%	47%
PL30	Housing Strategy and Commissioning	13,267	5,638	8,708	(4,559)	42%	66%
<b>Total Growth &amp; Regeneration</b>		<b>67,079</b>	<b>35,115</b>	<b>55,819</b>	<b>(11,260)</b>	<b>52%</b>	<b>83%</b>
<b>Corporate Funding &amp; Expenditure</b>							
CP03	Corporate Contingencies	5,423	0	0	(5,423)	0%	0%
<b>Total Corporate Funding &amp; Expenditure</b>		<b>5,423</b>	<b>0</b>	<b>0</b>	<b>(5,423)</b>	<b>0%</b>	<b>0%</b>
<b>Total Capital Expenditure</b>		<b>114,354</b>	<b>50,355</b>	<b>93,940</b>	<b>(20,415)</b>	<b>44%</b>	<b>82%</b>

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<b>Housing Revenue Account</b>									
HRA1	Planned Programme - Major Projects			9,407	4,644	9,558	151	49%	102%
HRA2	New Build and Land Enabling			21,850	12,440	22,164	314	57%	101%
HRA3	Building Maintenance and Improvements			19,823	8,793	17,762	(2,060)	44%	90%
<b>Total Housing Revenue Account</b>				<b>51,080</b>	<b>25,877</b>	<b>49,484</b>	<b>(1,596)</b>	<b>51%</b>	<b>97%</b>
<b>Commercial Investments</b>									
PL30A	Housing Programme delivered through Housing Company			1,024	534	1,024	0	52%	100%
ZZ01	Commercial Investments - Funding			13,940	8,185	13,940	0	59%	100%
<b>Total Commercial Investments</b>				<b>14,964</b>	<b>8,718</b>	<b>14,964</b>	<b>0</b>	<b>58%</b>	<b>100%</b>
<b>Total Capital Expenditure (inc HRA &amp; Commercial Investments)</b>				<b>180,398</b>	<b>84,950</b>	<b>158,388</b>	<b>(22,010)</b>	<b>47%</b>	<b>88%</b>