

Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2019) - Period 9				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
People							
PE01	School Organisation/ Children's Services Capital Programme	14,849	8,431	14,849	0	57%	100%
PE03	Schools Devolved Capital Programme	1,900	1,382	1,900	0	73%	100%
PE04	Non Schools Capital Programme	279	309	279	0	111%	100%
PE05	Children & Families - Aids and Adaptations	170	20	170	0	12%	100%
PE06	Children Social Care Services	745	95	745	0	13%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	3,727	451	3,727	0	12%	100%
PE08	Care Management/Care Services	228	137	228	0	60%	100%
PE10	Sports Capital Investment	120	7	120	0	5%	100%
Total People		22,018	10,831	22,018	0	49%	100%
Resources							
NH08	Omni Channel Contact Centre (ICT System development)	0	(44)	0	0		
PL21	Building Practice Service - Essential H&S	3,504	1,530	3,207	(297)	44%	92%
PL27	Vehicle Fleet Replacement Programme	2,391	2,112	2,560	169	88%	107%
PL36	Investment in Markets infrastructure & buildings	90	21	90	0	23%	100%
RE01	ICT Refresh Programme	1,620	95	1,620	0	6%	100%
RE02	ICT Development - HR/Finance	1,317	861	1,317	0	65%	100%
RE03	ITTP – IT Transformation Programme	6,399	2,955	6,399	0	46%	100%
RE05	Mobile Working for Social Care (Adults & Children)	781	104	781	0	13%	100%
Total Resources		16,102	7,633	15,974	(128)	47%	99%
Growth & Regeneration							
GR01	Strategic Property – Temple Meads Development	1,898	1,444	1,898	0	76%	100%
GR03	Economy Development - ASEA 2 Flood Defences	2,588	692	2,398	(190)	27%	93%
GR06	Innovation & Sustainability - OPCR 2	819	1,301	819	0	159%	100%
NH01	Libraries for the Future	73	4	73	0	6%	100%
NH02	Investment in parks and green spaces	1,346	927	1,346	0	69%	100%
NH03	Cemetries & Crematoria - Pending Business Case Development	100	10	100	0	10%	100%
NH04	Third Household Waste Recycling and Re-use Centre	304	96	304	0	32%	100%
NH06	Bristol Operations Centre - Phase 1	280	110	280	0	39%	100%
NH06A	Bristol Operations Centre - Phase 2	564	428	564	0	76%	100%
NH07	Private Housing	2,579	2,384	3,267	688	92%	127%
PL01	Metrobus	592	337	(411)	(1,003)	57%	-69%
PL02	Passenger Transport	985	571	985	0	58%	100%
PL03	Residents Parking Schemes	103	60	103	0	58%	100%
PL04	Strategic Transport	4,199	3,919	4,199	0	93%	100%
PL05	Sustainable Transport	4,530	3,337	4,530	0	74%	100%
PL06	Portway Park & Ride Rail Platform	885	0	885	0	0%	100%
PL08	Highways & Drainage Enhancements	165	202	165	0	123%	100%
PL09	Highways infrastructure - bridge investment	295	285	295	0	97%	100%
PL09A	Highways infrastructure - Chocolate Path	726	551	1,272	546	76%	175%
PL10	Highways & Traffic Infrastructure - General	7,128	5,204	7,128	0	73%	100%
PL10B	Highways & Traffic - Street Lighting	146	67	146	0	46%	100%
PL10C	Transport Parking Services	50	0	50	0	0%	100%
PL11A	Cattle Market Road site re-development	1,491	1,161	1,491	0	78%	100%
PL13	Filwood Green Business Park	58	0	158	100	0%	272%
PL14	Bristol Legible City Scheme	194	92	194	0	47%	100%
PL15	Environmental Improvements Programme	173	72	173	0	41%	100%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	0	(41)	4%	0%
PL17	Resilience Fund (£1m of the £10m Port Sale)	312	178	312	0	57%	100%
PL18	Energy services - Renewable energy investment scheme	301	279	301	0	93%	100%
PL18A	Energy Services – Bristol Heat Networks expansion	2,544	1,441	2,544	0	57%	100%
PL18B	Energy Services - School Efficiencies	439	324	439	0	74%	100%
PL18D	Energy Services - EU Replicate Grant	504	1,006	461	(43)	200%	91%
PL20	Strategic Property	141	304	141	0	215%	100%

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PL22		Strategic Property - Investment in existing waste facilities	8	8	8	0	100%	100%
PL23		Strategic Property - Temple St	195	173	195	0	89%	100%
PL24		Colston Hall	10,292	7,869	10,292	0	76%	100%
PL28		Bottleyard Studios	63	63	134	71	101%	213%
PL30		Housing Strategy and Commissioning	8,708	6,491	8,708	0	75%	100%
Total Growth & Regeneration			55,819	41,389	55,947	128	74%	100%
Total Core Capital Expenditure			93,939	59,852	93,939	0	64%	100%
Housing Revenue Account								
HRA1		Planned Programme - Major Projects	9,558	5,418	9,558	0	57%	100%
HRA2		New Build and Land Enabling	22,164	13,676	22,164	0	62%	100%
HRA3		Building Maintenance and Improvements	17,762	10,331	17,762	0	58%	100%
Total Housing Revenue Account			49,484	29,425	49,484	0	59%	100%
Commercial Investments								
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%
Total Commercial Investments			14,964	8,718	14,964	0	58%	100%
Total Capital Expenditure			158,388	97,995	158,388	0	62%	100%