

## People

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
<b>Education</b>									
14,849	PE01	School Organisation/ Children's Services Capital Programme	To provide enough suitable school/education places to meet the growing demand. This will involve building new schools and providing new spaces in existing facilities.	24,894	10,003	0	0	0	34,897
1,900	PE03	Schools Devolved Capital Programme	Additional capital investment in school buildings, funded primarily by government grants.	2,019	0	0	0	0	2,019
279	PE04	Non Schools Capital Programme	Investment in Education Management Case System and Employment Engagement Hub.	0	0	0	0	0	0
<b>Children &amp; Families</b>									
170	PE05	Children & Families - Aids and Adaptations	Equipment and adaptations for children with disabilities.	142	113	60	0	0	314
745	PE06	Children Social Care Services	New homes investment for Care Services linking into The Strengthening Families Programme.	1,927	1,035	0	0	0	2,962
<b>Sports Provision – Public Health Division</b>									
120	PE10	Sports Capital Investment	Three identified sports schemes to proceed to delivery - Rugby Pitches, Ardagh Hub and Tennis Courts investment.	450	650	0	0	0	1,100
<b>Care Services</b>									
228	PE08	Care Management/Care Services	Investment in existing and Social Care Infrastructure and Assets.	0	0	0	0	0	0
<b>Better Lives at Home (Adults) Programme</b>									
3,727	PE06B	Adult Social Care – Better Lives at Home Programme	New homes investment for Care Services linking into The Better Lives Programme.	2,913	2,835	0	0	0	5,748
22,019	<b>People Total</b>			32,344	14,636	60	0	0	47,040

## Resources

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
<b>Information &amp; Communication Technology</b>									
1,620	RE01	ICT Refresh Programme	A programme of investment to replace and upgrade the Council's ICT assets.	3,116	1,500	1,500	1,500	0	7,616
1,317	RE02	ICT Development - HR/Finance	Development of HR/Finance System.	306	0	0	0	0	306
6,399	RE03	ITTP – IT Transformation Programme	Investment that will be required to support ICT infrastructure including a Cloud Hosting solution.	3,993	2,195	1,089	0	0	7,277
781	RE05	Mobile Working for Social Care (Adults & Children)	Investment of ICT equipment to improve agile working of social care teams, part of the transformation programmes.	0	0	0	0	0	0
<b>Facilities Management - Commercialisation</b>									
3,207	PL21	Building Practice Service - Essential H&S	Health & Safety works to maintain the structural fabric and condition of existing Council buildings to meet statutory compliance.	3,646	2,534	2,500	2,500	0	11,180
2,560	PL27	Vehicle Fleet Replacement Programme	Vehicle Fleet replacement programme.	2,100	1,001	0	0	0	3,101
0	PL35	Harbourside Operational Infrastructure	Investment into improving and replacing Harbourside assets including ICT system improvements.	739	146	165	0	0	1,050
90	PL36	Investment in Markets infrastructure & buildings	Investment to improve Markets infrastructure and buildings as part of wider development opportunities.	410	250	0	0	0	660
15,974	<b>Resources Total</b>			14,310	7,626	5,254	4,000	0	31,190

## Growth & Regeneration

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
<b>Bristol Ops Centre &amp; OPCR</b>									
819	GR06	Innovation & Sustainability - OPCR 2	Open Programmable City Region Project - digital network improvements and job creation.	2,450	0	0	0	0	2,450
280	NH06	Bristol Operations Centre - Phase 1	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment.	350	0	0	0	0	350
564	NH06A	Bristol Operations Centre - Phase 2	CCTV replacement programme and investment into Smart City ICT solutions.	1,713	0	0	0	0	1,713
<b>Parks and Green Spaces</b>									
1,346	NH02	Investment in parks and green spaces	Improvement of Parks & Green Spaces across the city.	1,772	2,033	630	10	0	4,444
<b>Economy of Place</b>									
1,898	GR01	Strategic Property – Temple Meads Development	Engine Shed 2, Temple Square and Station Approach (Enterprise Zone property acquisitions).	9,027	15,935	6,000	6,000	6,000	42,962
0	GR05	Strategic Property - Hawkfield Site	Hawkfield Business Park development, re-location of Bottleyard studios.	500	2,000	2,000	0	0	4,500
72	NH01	Libraries for the Future	Investment in modernising Bristol's libraries, as part of the libraries for the future project.	553	0	0	0	0	553
304	NH04	Third Household Waste Recycling and Re-use Centre	Building a third Household Waste Recycling Centre at Hartcliffe Way Depot	5,450	1,200	0	0	0	6,650
1,491	PL11A	Cattle Market Road site re-development	Enabling and re-development works at the Cattle Market Road site as part of the wider Temple Meads regeneration.	2,805	0	0	0	0	2,805
158	PL13	Filwood Green Business Park	Development of the business park including new employment space.	0	0	0	0	0	0
2,398	GR03	Economy Development - ASEA Flood Defences	Avonmouth Severnside EA - Flood Defence scheme.	8,200	7,075	2,828	3,333	8,157	29,593
312	PL17	Resilience Fund (£1m of the £10m Port Sale)	Regeneration projects within the Avonmouth and Lawrence Weston ward, focussing on Jobs and Enterprise, Thriving High Streets and Social Impact.	230	0	0	0	0	230
141	PL20	Strategic Property	Investment to maximise opportunities and develop current property asset portfolio in-line with corporate strategic priorities.	498	1,468	0	0	0	1,966
8	PL22	Strategic Property - Investment in existing waste facilities	Health & Safety works on existing waste premises.	1,120	0	0	0	0	1,120
195	PL23	Strategic Property - Temple St	Additional works to Temple Street to facilitate letting out.	334	20	0	0	0	354
10,292	PL24	Colston Hall	Redevelopment of Colston Hall.	21,896	9,790	1,011	3,200	0	35,897

134	PL28	Bottleyard Studios	Investment of essential renewal and improvements.	0	0	0	0	0	0
0	PL32	Western Harbour Design Development	Preparatory design works as part of the emerging Western Harbour regeneration strategy.	480	0	0	0	0	480
0	PL25	Strategic Property - Community Capacity Building	Investment to support local community asset capacity building.	998	1,000	1,000	1,000	0	3,998
0	PL34	Strategic property - Community investment scheme	Development of the Lawrence Weston Community Centre.	0	1,650	1,950	550	0	4,150

### Development of Place

194	PL14	Bristol Legible City Scheme	Delivery of the Legible City Phase 2 which improves a network of a pedestrian wayfinding system across Bristol promoting public health related initiatives.	310	0	0	0	0	310
173	PL15	Environmental Improvements Programme	Public realm environmental improvement schemes, including a variety of small scale funded projects from S106 income.	200	100	100	100	0	500

### Transport

(411)	PL01	Metrobus	Completion of the three Metrobus schemes to improve public transport and reduce congestion.	0	0	0	0	0	0
985	PL02	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles and smart ticketing.	890	0	0	0	0	890
103	PL03	Residents Parking Schemes	Investment in existing residents parking schemes to improve and update transport and parking infrastructure.	0	0	0	0	0	0
4,199	PL04	Strategic Transport	This covers a range of projects including the Local Enterprise Zone improvements which is LEP funded and Bristol Metro development.	342	0	0	0	0	342
4,530	PL05	Sustainable Transport	Key projects include Cycle Ambition funded projects, Better Bus Area Fund, Go Ultra Low city scheme and Bus Shelter replacement.	8,343	0	0	0	0	8,343
885	PL06	Portway Park & Ride Rail Platform	Develop new platform on Severn Beach rail line between Shirehampton & Avonmouth.	1,340	0	0	0	0	1,340
165	PL08	Highways & Drainage Enhancements	A4/A4174 and Scotland Lane Road enhancement schemes.	500	0	0	0	0	500
295	PL09	Highways infrastructure - bridge investment	Redcliffe Bascule bridge and Plimsoll bridge planned investment.	2,895	0	0	0	0	2,895
1,272	PL09A	Highways infrastructure - Cumberland Road Stabilisation scheme	Planned major works to maintain and improve the Chocolate path.	4,919	2,475	0	0	0	7,394
7,128	PL10	Highways & Traffic Infrastructure	Highways Infrastructure planned maintenance and structural investment.	8,369	7,500	7,500	7,500	7,500	38,369
146	PL10B	Highways & Traffic - Street Lighting	Street Lighting Lamp replacement programme.	546	331	0	0	0	877
50	PL10C	Transport Parking Services	Investment in parking facilities across the City.	1,950	0	0	0	0	1,950

### Housing Delivery

8,708	PL30	Housing Strategy and Commissioning	Housing Delivery Programme designed to accelerate the delivery of new homes, in particular affordable homes through enabling, grant funding and land release.	31,478	17,967	11,458	11,160	0	72,063
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1,024	PL30A	Housing Programme delivered through Housing Company	Implement new housing delivery vehicle to accelerate affordable housing provision across the city.	10,000	14,000	12,178	20,000	0	56,178
0	HIF	Housing Infrastructure fund (HIF) match funding	Match funding for projects related to the Council's HIF bid	7,385	10,509	9,914	11,184	20,985	59,977

### Housing & Landlord Services - Private Housing

3,267	NH07	Private Housing	Delivering aids and adaptations for disabled people in private homes, helping them live more independently.	3,110	3,110	3,110	3,110	3,110	15,550
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### Energy - Commercialisation

301	PL18	Energy services - Renewable energy investment scheme	Renewable energy investment schemes including Heat Networks and Solar energy.	2,601	0	0	0	0	2,601
2,544	PL18A	Energy Services – Bristol Heat Networks expansion	Bristol Heat Networks expansion programme.	18,598	4,416	254	0	0	23,268
439	PL18B	Energy Services - School Efficiencies	Schools efficiencies infrastructure improvements.	0	0	0	0	0	0
461	PL18D	Energy Services - EU Replicate Grant	EU replicate grant energy infrastructure pilot schemes.	0	0	0	0	0	0
0	PL19	Energy Services Phase 2 Investment & commercialisation opportunities	Energy Work stream 2 - City Leap, Infrastructure, renewables, heat networks and efficiencies.	1,200	2,001	1,710	0	0	4,911
56,871	<b>Growth &amp; Regeneration Total</b>			163,349	104,579	61,642	67,146	45,752	442,470

### Corporate Expenditure

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
0	CP03	Corporate Contingencies	Contingency required for major capital projects.	1,500	1,549	3,400	4,400	7,000	17,849
0	<b>Corporate Expenditure Total</b>			1,500	1,549	3,400	4,400	7,000	17,849
94,864	<b>Capital Programme (GF) Total</b>			211,504	128,391	70,356	75,546	52,752	538,550

### Schemes Pending Business Case Development

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
0	GR07	Areas for Growth & Regeneration	Delivery of regeneration opportunities across the city.	0	3,500	3,500	3,500	3,500	14,000
0	GR08	Bedminster Green Regeneration	Delivery of regeneration of Bedminster Green	0	2,000	2,000	2,000	0	6,000
100	NH03	Cemeteries & Crematoria	Cemeteries and Crematoria service update and expansion.	610	970	1,400	2,920	0	5,900
0	NH05	Sports Provision	Investment into appropriate swimming and other sports facilities is subject to review design and service delivery based around a nil subsidy model.	0	880	200	2,000	550	3,630
0	PE02	Schools Organisation/SEN Investment Programme	Investment in additional SEN provision.	0	5,000	15,000	15,000	7,300	42,300
0	PE06A	Children Social Care Services	Infrastructure investment for Care Services linking into The Strengthening Families transformation programme.	0	0	1,662	0	0	1,662
100	<b>Schemes Pending Business Case Development Total</b>			610	12,350	23,762	25,420	11,350	73,492
94,964	<b>Capital Programme (GF) including Pending Schemes</b>			212,114	140,741	94,118	100,966	64,102	612,041

## Capital Funding - General Fund

2019/20 £000s	Source of Finance	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
(34,546)	Prudential Borrowing	(71,560)	(43,860)	(24,063)	(25,679)	(7,150)	(172,312)
(2,522)	Economic Development Fund	(13,960)	(15,150)	(8,828)	(9,333)	(14,157)	(61,428)
(27,307)	Grants	(76,690)	(28,009)	(21,131)	(23,660)	(10,410)	(159,900)
(15,103)	Capital Receipts	(25,209)	(28,761)	(20,452)	(24,084)	(19,385)	(117,891)
(1,391)	Developer Contributions	(9,140)	(12,568)	(10,085)	(8,510)	(6,500)	(46,803)
(13,755)	WECA/LEP	(13,314)	(10,906)	(9,305)	(9,700)	(6,500)	(49,725)
(340)	Revenue and Reserves	(2,241)	(1,487)	(254)	0	0	(3,982)
(94,964)	<b>Capital Funding - General Fund Total</b>	(212,114)	(140,741)	(94,118)	(100,966)	(64,102)	(612,041)

## Housing Revenue Account

2019/20 £000s	Ref	Scheme	Description	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
9,558	HRA1	Planned Programme - Major Projects	Programme includes major refurbishments and external improvements to existing assets.	8,768	16,987	17,433	10,160	8,724	62,072
22,164	HRA2	New Build and Land Enabling	Planned programme to deliver new housing stock.	40,851	19,221	31,240	36,941	20,546	148,799
17,762	HRA3	Building Maintenance and Improvements	Planned and cyclical repairs and maintenance including accessible improvements to existing assets.	24,218	26,832	28,000	29,183	29,022	137,255
0	HRA4	HRA Infrastructure	Investment in HRA Infrastructure such as ICT Systems and Sandy Park	5,900	0	0	0	0	5,900
49,484	<b>Housing Revenue Account Total</b>			79,737	63,040	76,673	76,284	58,292	354,026

## HRA Financing

2019/20 £000s	Source of Finance	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	Total £000s
(25,630)	HRA Self-Financing (MRR)	(34,873)	(29,680)	(30,616)	(31,706)	(32,806)	(159,681)
0	Prudential Borrowing	0	(4,818)	(15,295)	(22,974)	0	(43,087)
(9,767)	Capital Receipts	(29,620)	(24,472)	(27,562)	(15,353)	(15,917)	(112,924)
(14,087)	Revenue and Reserves	(15,244)	(4,070)	(3,200)	(6,251)	(9,569)	(38,334)
(49,484)	<b>Housing Revenue Account Total</b>	(79,737)	(63,040)	(76,673)	(76,284)	(58,292)	(354,026)