

Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2019) - Period 10				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	10,723	13,763	(1,086)	72%	93%
PE03	Schools Devolved Capital Programme	1,900	2,136	2,500	600	112%	132%
PE04	Non Schools Capital Programme	279	324	279	0	116%	100%
PE05	Children & Families - Aids and Adaptations	170	30	157	(13)	18%	92%
PE06	Children Social Care Services	745	107	261	(484)	14%	35%
PE06B	Adult Social Care – Better Lives at Home Programme	3,727	512	1,190	(2,537)	14%	32%
PE08	Care Management/Care Services	228	137	228	0	60%	100%
PE10	Sports Capital Investment	120	12	80	(40)	10%	67%
Total People		22,018	13,980	18,458	(3,560)	64%	84%
Resources							
NH08	Omni Channel Contact Centre (ICT System development)	0	(44)	(44)	(44)		
PL21	Building Practice Service - Essential H&S	3,207	1,960	2,465	(742)	61%	77%
PL27	Vehicle Fleet Replacement Programme	2,560	2,112	2,560	0	82%	100%
PL36	Investment in Markets infrastructure & buildings	90	38	87	(3)	43%	97%
RE01	ICT Refresh Programme	1,620	99	1,620	0	6%	100%
RE02	ICT Development - HR/Finance	1,317	958	1,127	(190)	73%	86%
RE03	ITTP – IT Transformation Programme	6,399	4,024	6,235	(165)	63%	97%
RE05	Mobile Working for Social Care (Adults & Children)	781	113	111	(670)	14%	14%
Total Resources		15,975	9,260	14,161	(1,813)	58%	89%
Growth & Regeneration							
GR01	Strategic Property – Temple Meads Development	1,898	1,447	1,898	0	76%	100%
GR03	Economy Development - ASEA 2 Flood Defences	2,357	693	2,500	143	29%	106%
GR06	Innovation & Sustainability - OPCR 2	819	1,279	1,640	821	156%	200%
NH01	Libraries for the Future	73	4	43	(30)	6%	58%
NH02	Investment in parks and green spaces	1,346	1,003	1,696	350	75%	126%
NH03	Cemeteries & Crematoria - Pending Business Case Development	100	12	100	0	12%	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	495	414	(150)	88%	73%
NH07	Private Housing	3,267	2,823	3,279	12	86%	100%
PL01	Metrobus	(411)	353	22	433	-86%	-5%
PL02	Passenger Transport	985	618	852	(133)	63%	86%
PL03	Residents Parking Schemes	103	63	103	0	61%	100%
PL04	Strategic Transport	4,199	3,492	4,793	594	83%	114%
PL05	Sustainable Transport	4,530	3,735	4,367	(163)	82%	96%
PL06	Portway Park & Ride Rail Platform	885	0	337	(548)	0%	38%
PL08	Highways & Drainage Enhancements	165	202	665	500	122%	402%
PL09	Highways infrastructure - bridge investment	295	288	365	70	98%	124%
PL09A	Highways infrastructure - Cumberland Road Stabilisation	682	638	926	244	93%	136%
PL10	Highways & Traffic Infrastructure - General	7,718	5,774	7,817	99	75%	101%
PL10B	Highways & Traffic - Street Lighting	146	80	146	0	55%	100%
PL10C	Transport Parking Services	50	0	203	153	0%	407%
PL11A	Cattle Market Road site re-development	1,491	1,184	1,451	(39)	79%	97%
PL13	Filwood Green Business Park	158	0	0	(158)	0%	0%
PL14	Bristol Legible City Scheme	194	124	194	0	64%	100%
PL15	Environmental Improvements Programme	173	76	148	(25)	44%	86%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	41	0	4%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	312	315	493	181	101%	158%
PL18	Energy services - Renewable energy investment scheme	350	1,123	1,280	930	321%	366%
PL18A	Energy Services – Bristol Heat Networks expansion	2,544	2,485	4,528	1,985	98%	178%
PL18B	Energy Services - School Efficiencies	390	324	439	49	83%	113%
PL18D	Energy Services - EU Replicate Grant	461	659	541	81	143%	118%
PL20	Strategic Property	327	307	341	14	94%	104%

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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	9,038	10,295	3	88%	100%
PL28	Bottleyard Studios	134	63	63	(70)	47%	47%
PL30	Housing Strategy and Commissioning	8,708	7,946	10,401	1,693	91%	119%
PL30A	Housing Programme delivered through Housing Company	225	2	225	0	1%	100%
Total Growth & Regeneration		56,358	47,035	63,394	7,037	83%	112%
Total Capital Expenditure excl HRA		94,351	70,275	96,014	1,663	74%	102%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	9,558	6,627	9,495	(63)	69%	99%
HRA2	New Build and Land Enabling	22,164	16,349	20,422	(1,741)	74%	92%
HRA3	Building Maintenance and Improvements	17,762	12,245	17,875	113	69%	101%
Total Housing Revenue Account		49,484	35,222	47,792	(1,692)	71%	97%
Commercial Investments							
ZZ01	Commercial Investments - Funding	18,041	16,292	18,041	0	90%	100%
Total Commercial Investments		18,041	16,292	18,041	0	90%	100%
Total Capital Programme and Commercial Investments		161,876	121,789	161,847	(28)	75%	100%