

Capital Outturn Report for period 201912 - Summary by Programme

Gross expenditure by Programme

Ref	Scheme <i>+' for description >>></i>	Outturn (FY2019)			
		Budget	Outturn	Variance	
		£000s	£000s	£000s	%
People					
PE01	School Organisation/ Children's Services Capital Programme	14,313	15,369	1,056	7%
PE03	Schools Devolved Capital Programme	2,670	2,670	0	0%
PE04	Non Schools Capital Programme	279	304	25	9%
PE05	Children & Families - Aids and Adaptations	170	46	(124)	-73%
PE06	Children Social Care Services	745	193	(552)	-74%
PE06B	Adult Social Care – Better Lives at Home Programme	1,190	671	(519)	-44%
PE08	Care Management/Care Services	228	137	(91)	-40%
PE10	Sports Capital Investment	120	24	(96)	-80%
Total People		19,716	19,414	(302)	-2%
Resources					
NH08	Omni Channel Contact Centre (ICT System development).	(34)	(34)	0	0%
PL21	Building Practice Service - Essential H&S	3,225	2,708	(517)	-16%
PL27	Vehicle Fleet Replacement Programme	2,560	2,316	(244)	-10%
PL36	Investment in Markets infrastructure & buildings	90	56	(34)	-38%
RE01	ICT Refresh Programme	1,620	99	(1,521)	-94%
RE02	ICT Development - HR/Finance	1,317	1,156	(161)	-12%
RE03	ITTP – IT Transformation Programme	6,385	5,455	(929)	-15%
RE05	Mobile Working for Social Care (Adults & Children)	120	120	0	0%
Total Resources		15,283	11,877	(3,406)	-22%
Growth & Regeneration					
GR01	Strategic Property – Temple Meads Development	1,898	1,511	(387)	-20%
GR03	Economy Development - ASEA 2 Flood Defences	2,357	2,028	(329)	-14%
GR06	Innovation & Sustainability - OPCR 2	819	1,423	604	74%
NH01	Libraries for the Future	73	16	(57)	-78%
NH02	Investment in parks and green spaces	1,346	1,435	88	7%
NH03	Cemeteries & Crematoria - Pending Business Case Development	100	56	(44)	-44%
NH04	Third Household Waste Recycling and Re-use Centre	304	130	(174)	-57%
NH06	Bristol Operations Centre - Phase 1	280	344	64	23%
NH06A	Bristol Operations Centre - Phase 2	564	400	(164)	-29%
NH07	Private Housing	3,363	3,229	(134)	-4%
PL01	Metrobus	1,444	1,272	(172)	-12%
PL02	Passenger Transport	985	854	(131)	-13%
PL03	Residents Parking Schemes	103	100	(3)	-3%
PL04	Strategic Transport	4,196	4,507	310	7%
PL05	Sustainable Transport	4,653	4,235	(417)	-9%
PL06	Portway Park & Ride Rail Platform	0	187	187	0%
PL08	Highways & Drainage Enhancements	170	480	309	182%
PL09	Highways infrastructure - bridge investment	295	341	46	16%
PL09A	Highways infrastructure - Chocolate Path	682	1,050	368	54%
PL10	Highways & Traffic Infrastructure - General	7,612	7,681	69	1%
PL10B	Highways & Traffic - Street Lighting	146	102	(45)	-31%
PL10C	Transport Parking Services	50	119	69	138%
PL11A	Cattle Market Road site re-development	1,491	1,362	(128)	-9%
PL13	Filwood Green Business Park	158	0	(158)	-100%
PL14	Bristol Legible City Scheme	194	189	(5)	-2%
PL15	Environmental Improvements Programme	173	127	(46)	-27%
PL16	Economy Development - ASEA 1 Flood Defences	41	1	(40)	-96%
PL17	Resilience Fund (£1m of the £10m Port Sale)	312	489	177	57%
PL18	Energy services - Renewable energy investment scheme	431	1,305	874	203%
PL18A	Energy Services – Bristol Heat Networks expansion	2,544	4,661	2,118	83%
PL18B	Energy Services - School Efficiencies	390	288	(102)	-26%
PL18D	Energy Services - EU Replicate Grant	461	575	115	25%
PL20	Strategic Property	327	308	(20)	-6%
PL22	Strategic Property - Investment in existing waste facilities	8	70	63	832%
PL23	Strategic Property - Temple St	195	173	(22)	-11%
PL24	Colston Hall	10,292	12,720	2,428	24%
PL28	Bottleyard Studios	134	63	(70)	-53%
PL30	Housing Strategy and Commissioning	9,490	10,198	708	7%
PL30A	Housing Programme delivered through Housing Company	225	176	(49)	-22%
Total Growth & Regeneration		58,306	64,207	5,901	10%
Total General Fund		93,305	95,497	2,192	2%
Housing Revenue Account					
HRA1	Planned Programme - Major Projects	9,558	9,259	(299)	-3%
HRA2	New Build and Land Enabling	22,164	20,986	(1,177)	-5%
HRA3	Building Maintenance and Improvements	17,580	18,885	1,305	7%
HRA4	HRA Infrastructure	210	86	(124)	-59%
Total Housing Revenue Account		49,512	49,217	(295)	-1%
Total Capital Programme		142,816	144,714	1,897	1%