

# Capital Budget Monitor Report for period 5 - Summary by Programme

Appendix B1

## Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2020) - Period 5				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
<b>People</b>							
PE01	School Organisation/ Children's Services Capital Programme	23,160	4,601	25,191	2,030	20%	109%
PE02	Schools Organisation/SEN Investment Programme	575	0	3,213	2,638	0%	559%
PE03	Schools Devolved Capital Programme	2,685	148	1,212	(1,473)	6%	45%
PE04	Non Schools Capital Programme	0	18	0	0		
PE05	Children & Families - Aids and Adaptations	266	20	155	(111)	7%	58%
PE06	Children Social Care Services	2,455	35	1,785	(670)	1%	73%
PE06B	Adult Social Care – Better Lives at Home Programme	6,049	97	1,762	(4,287)	2%	29%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	546	20	96	(450)	4%	18%
<b>Total People</b>		<b>35,740</b>	<b>4,944</b>	<b>33,417</b>	<b>(2,323)</b>	<b>14%</b>	<b>93%</b>
<b>Resources</b>							
PL21	Building Practice Service - Essential H&S	3,301	590	2,601	(700)	18%	79%
PL27	Vehicle Fleet Replacement Programme	2,344	212	1,244	(1,100)	9%	53%
PL35	Harbour Operational Infrastructure	739	0	739	0	0%	100%
PL36	Investment in Markets infrastructure & buildings	444	42	382	(62)	9%	86%
RE01	ICT Refresh Programme	5,253	4,931	5,543	289	94%	106%
RE02	ICT Development - HR/Finance	517	221	517	0	43%	100%
RE03	ITTP – IT Transformation Programme	5,175	4,458	8,123	2,948	86%	157%
<b>Total Resources</b>		<b>17,773</b>	<b>10,454</b>	<b>19,148</b>	<b>1,375</b>	<b>59%</b>	<b>108%</b>
<b>Growth &amp; Regeneration</b>							
GR01	Strategic Property – Temple Meads Development	6,054	27	8,599	2,545	0%	142%
GR03	Economy Development - ASEA 2 Flood Defences	8,568	201	8,032	(536)	2%	94%
GR05	Strategic Property - Hawkfield Site	500	0	167	(333)	0%	33%
GR06	Innovation & Sustainability - OPCR 2	1,846	168	1,700	(146)	9%	92%
GR08	Delivery of Regeneration of Bedminster Green	225	39	225	0	17%	100%
HIF	HIF BID match funding	6,000	0	0	(6,000)	0%	0%
NH01	Libraries for the Future	609	70	527	(82)	12%	87%
NH02	Investment in parks and green spaces	1,378	390	1,690	312	28%	123%
NH03	Cemeteries & Crematoria - Pending Business Case Development	789	18	429	(360)	2%	54%
NH04	Third Household Waste Recycling and Re-use Centre	5,624	3	1,921	(3,703)	0%	34%
NH06	Bristol Operations Centre - Phase 1	286	129	151	(135)	45%	53%
NH06A	Bristol Operations Centre - Phase 2	1,876	43	1,126	(750)	2%	60%
NH07	Private Housing	3,110	898	3,110	0	29%	100%
PL01	Metrobus	172	239	1,906	1,734	139%	1106%
PL02	Passenger Transport	1,487	(110)	1,306	(180)	-7%	88%
PL03	Residents Parking Schemes	3	0	3	0	0%	100%
PL04	Strategic Transport	534	1,077	5,857	5,322	202%	1096%
PL05	Sustainable Transport	9,524	2,910	7,594	(1,930)	31%	80%
PL06	Portway Park & Ride Rail Platform	3,038	248	3,038	0	8%	100%
PL08	Highways & Drainage Enhancements	191	(62)	191	0	-33%	100%
PL09	Highways infrastructure - bridge investment	2,849	22	879	(1,970)	1%	31%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	5,140	391	4,000	(1,140)	8%	78%
PL10	Highways & Traffic Infrastructure - General	11,628	2,350	12,184	556	20%	105%
PL10B	Highways & Traffic - Street Lighting	591	34	591	0	6%	100%
PL10C	Transport Parking Services	1,881	151	1,135	(746)	8%	60%
PL11A	Cattle Market Road site re-development	2,858	310	1,307	(1,551)	11%	46%
PL14	Bristol Legible City Scheme	315	75	134	(181)	24%	43%
PL15	Environmental Improvements Programme	319	27	174	(145)	9%	55%
PL17	Resilience Fund (£1m of the £10m Port Sale)	53	1	53	0	2%	100%
PL18	Energy services - Renewable energy investment scheme	1,678	96	1,338	(339)	6%	80%
PL18A	Energy Services – Bristol Heat Networks expansion	16,480	2,835	8,236	(8,244)	17%	50%
PL18B	Energy Services - School Efficiencies	151	66	0	(151)	44%	0%
PL18D	Energy Services - EU Replicate Grant	(115)	23	26	141	-20%	-23%

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			£000s				%	
PL19		Energy Services Phase 2 Investment & commercialisation opportunities	1,200	0	400	(800)	0%	33%
PL20		Strategic Property	332	0	89	(244)	0%	27%
PL22		Strategic Property - Investment in existing waste facilities	1,057	0	521	(536)	0%	49%
PL23		Strategic Property - Temple St	355	30	28	(328)	8%	8%
PL24		Bristol Beacon	19,468	5,523	19,468	0	28%	100%
PL25		Strategic Property - Community Capacity Building	998	0	0	(998)	0%	0%
PL30		Housing Strategy and Commissioning	30,296	540	14,206	(16,090)	2%	47%
PL30A		Housing Programme delivered through Housing Company	9,500	0	13,000	3,500	0%	137%
PL32		Western Harbour Design Development	480	0	0	(480)	0%	0%
<b>Total Growth &amp; Regeneration</b>			<b>159,327</b>	<b>18,764</b>	<b>125,340</b>	<b>(33,987)</b>	<b>12%</b>	<b>79%</b>
<b>Corporate Funding &amp; Expenditure</b>								
CP03		Corporate Contingencies	861	0	861	0	0%	100%
<b>Total Corporate Funding &amp; Expenditure</b>			<b>861</b>	<b>0</b>	<b>861</b>	<b>0</b>	<b>0%</b>	<b>100%</b>
<b>Total General Fund</b>			<b>213,701</b>	<b>34,162</b>	<b>178,766</b>	<b>(34,935)</b>	<b>16%</b>	<b>84%</b>
<b>Housing Revenue Account</b>								
HRA1		Planned Programme - Major Projects	12,587	1,206	6,375	(6,212)	10%	51%
HRA2		New Build and Land Enabling	43,378	3,810	28,677	(14,702)	9%	66%
HRA3		Building Maintenance and Improvements	21,026	3,350	15,443	(5,583)	16%	73%
HRA4		HRA Infrastructure	6,000	56	599	(5,401)	1%	10%
<b>Total Housing Revenue Account</b>			<b>82,991</b>	<b>8,423</b>	<b>51,093</b>	<b>(31,898)</b>	<b>10%</b>	<b>62%</b>
<b>Total Capital Programme</b>			<b>296,692</b>	<b>42,584</b>	<b>229,859</b>	<b>(66,833)</b>	<b>14%</b>	<b>77%</b>