

# Capital Budget Monitor Report for period 6 - Summary by Programme

Appendix B1

## Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2020) - Period 6				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	25,298	4,572	24,555	(743)	18%	97%
PE02	Schools Organisation/SEN Investment Programme	3,128	222	2,764	(364)	7%	88%
PE03	Schools Devolved Capital Programme	2,685	148	1,263	(1,421)	6%	47%
PE05	Children & Families - Aids and Adaptations	266	20	155	(111)	7%	58%
PE06	Children Social Care Services	2,455	468	1,085	(1,370)	19%	44%
PE06B	Adult Social Care – Better Lives at Home Programme	6,049	101	1,967	(4,082)	2%	33%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	546	24	80	(466)	4%	15%
<b>Total People</b>		<b>40,431</b>	<b>5,560</b>	<b>31,874</b>	<b>(8,557)</b>	<b>14%</b>	<b>79%</b>
<b>Resources</b>							
PL21	Building Practice Service - Essential H&S	3,301	776	2,200	(1,101)	24%	67%
PL27	Vehicle Fleet Replacement Programme	2,344	212	1,244	(1,100)	9%	53%
RE01	ICT Refresh Programme	5,253	4,931	5,643	389	94%	107%
RE02	ICT Development - HR/Finance	517	233	517	0	45%	100%
RE03	ITTP – IT Transformation Programme	5,175	7,015	8,317	3,142	136%	161%
<b>Total Resources</b>		<b>16,590</b>	<b>13,166</b>	<b>17,921</b>	<b>1,330</b>	<b>79%</b>	<b>108%</b>
<b>Growth &amp; Regeneration</b>							
GR01	Strategic Property – Temple Meads Development	6,054	27	5,446	(608)	0%	90%
GR03	Economy Development - ASEA 2 Flood Defences	8,568	314	8,032	(536)	4%	94%
GR05	Strategic Property - Hawkfield Site	500	0	167	(333)	0%	33%
GR06	Innovation & Sustainability - OPCR 2	1,846	184	1,846	0	10%	100%
GR08	Delivery of Regeneration of Bedminster Green	225	46	225	0	21%	100%
HIF	HIF BID match funding	6,000	0	0	(6,000)	0%	0%
NH01	Libraries for the Future	609	77	527	(82)	13%	87%
NH02	Investment in parks and green spaces	1,378	430	1,776	398	31%	129%
NH03	Cemeteries & Crematoria - Pending Business Case Development	789	46	270	(519)	6%	34%
NH04	Third Household Waste Recycling and Re-use Centre	5,624	344	1,921	(3,703)	6%	34%
NH06	Bristol Operations Centre - Phase 1	286	129	150	(136)	45%	52%
NH06A	Bristol Operations Centre - Phase 2	1,876	156	529	(1,348)	8%	28%
NH07	Private Housing	3,110	1,422	3,110	0	46%	100%
PL01	Metrobus	172	246	1,923	1,751	142%	1115%
PL02	Passenger Transport	1,487	(93)	955	(532)	-6%	64%
PL03	Residents Parking Schemes	3	0	3	0	0%	100%
PL04	Strategic Transport	534	1,451	568	33	271%	106%
PL05	Sustainable Transport	9,524	3,055	6,885	(2,639)	32%	72%
PL06	Portway Park & Ride Rail Platform	3,038	274	1,726	(1,312)	9%	57%
PL08	Highways & Drainage Enhancements	191	(62)	191	0	-33%	100%
PL09	Highways infrastructure - bridge investment	2,849	26	577	(2,272)	1%	20%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	5,140	395	3,854	(1,286)	8%	75%
PL10	Highways & Traffic Infrastructure - General	11,628	3,503	10,189	(1,438)	30%	88%
PL10B	Highways & Traffic - Street Lighting	591	60	291	(300)	10%	49%
PL10C	Transport Parking Services	1,881	179	1,135	(746)	10%	60%
PL11A	Cattle Market Road site re-development	2,858	378	1,307	(1,551)	13%	46%
PL14	Bristol Legible City Scheme	315	75	130	(185)	24%	41%
PL15	Environmental Improvements Programme	319	39	140	(179)	12%	44%
PL17	Resilience Fund (£1m of the £10m Port Sale)	53	1	53	0	2%	100%
PL18	Energy services - Renewable energy investment scheme	1,678	109	886	(792)	6%	53%
PL18A	Energy Services – Bristol Heat Networks expansion	16,480	2,999	7,867	(8,613)	18%	48%
PL18B	Energy Services - School Efficiencies	151	66	0	(151)	44%	0%
PL18D	Energy Services - EU Replicate Grant	(115)	23	26	141	-20%	-23%
PL19	Energy Services Phase 2 Investment & commercialisation opportunities	1,200	0	180	(1,020)	0%	15%
PL20	Strategic Property	332	0	86	(246)	0%	26%
PL22	Strategic Property - Investment in existing waste facilities	1,057	0	521	(536)	0%	49%
PL23	Strategic Property - Temple St	355	30	30	(326)	8%	8%
PL24	Bristol Beacon	19,468	6,720	19,468	0	35%	100%
PL25	Strategic Property - Community Capacity Building	998	0	0	(998)	0%	0%
PL30	Housing Strategy and Commissioning	30,296	611	11,734	(18,561)	2%	39%

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			£000s				%	
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%
PL35		Harbour Operational Infrastructure	739	0	179	(561)	0%	24%
PL36		Investment in Markets infrastructure & buildings	444	42	382	(62)	9%	86%
<b>Total Growth &amp; Regeneration</b>			<b>160,510</b>	<b>23,305</b>	<b>108,283</b>	<b>(52,228)</b>	<b>15%</b>	<b>67%</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>218,392</b>	<b>42,031</b>	<b>158,938</b>	<b>(59,454)</b>	<b>19%</b>	<b>73%</b>
<b>Housing Revenue Account</b>								
HRA1		Planned Programme - Major Projects	12,587	1,672	7,122	(5,465)	13%	57%
HRA2		New Build and Land Enabling	43,378	4,936	27,233	(16,146)	11%	63%
HRA3		Building Maintenance and Improvements	21,026	5,350	15,292	(5,733)	25%	73%
HRA4		HRA Infrastructure	6,000	186	524	(5,476)	3%	9%
<b>Total Housing Revenue Account</b>			<b>82,991</b>	<b>12,144</b>	<b>50,171</b>	<b>(32,820)</b>	<b>15%</b>	<b>60%</b>
<b>Total Capital Programme</b>			<b>301,383</b>	<b>54,175</b>	<b>209,109</b>	<b>(92,274)</b>	<b>18%</b>	<b>69%</b>