

Capital Budget Monitor Report for period 7 - Summary by Programme

Appendix B1

Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2020) - Period 7				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
People							
PE01	School Organisation/ Children's Services Capital Programme	24,527	9,671	24,527	(0)	39%	100%
PE02	Schools Organisation/SEN Investment Programme	2,764	222	768	(1,996)	8%	28%
PE03	Schools Devolved Capital Programme	1,263	365	1,263	(0)	29%	100%
PE05	Children & Families - Aids and Adaptations	155	20	155	0	13%	100%
PE06	Children Social Care Services	1,085	474	631	(454)	44%	58%
PE06B	Adult Social Care – Better Lives at Home Programme	1,967	103	1,174	(793)	5%	60%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	80	28	80	0	35%	100%
Total People		31,846	10,888	28,603	(3,243)	34%	90%
Resources							
PL21	Building Practice Service - Essential H&S	2,200	854	2,200	(0)	39%	100%
PL27	Vehicle Fleet Replacement Programme	1,244	267	1,244	0	21%	100%
RE01	ICT Refresh Programme	5,643	4,931	5,643	0	87%	100%
RE02	ICT Development - HR/Finance	517	234	517	0	45%	100%
RE03	ITTP – IT Transformation Programme	8,317	7,463	8,351	34	90%	100%
Total Resources		17,921	13,750	17,955	34	77%	100%
Growth & Regeneration							
GR01	Strategic Property – Temple Meads Development	5,446	27	5,446	0	0%	100%
GR03	Economy Development - ASEA 2 Flood Defences	8,032	318	8,032	0	4%	100%
GR05	Strategic Property - Hawkfield Site	167	0	167	0	0%	100%
GR06	Innovation & Sustainability - OPCR 2	1,846	203	1,422	(424)	11%	77%
GR08	Delivery of Regeneration of Bedminster Green	225	52	225	0	23%	100%
NH01	Libraries for the Future	527	79	498	(29)	15%	94%
NH02	Investment in parks and green spaces	1,656	474	1,571	(84)	29%	95%
NH03	Cemeteries & Crematoria - Pending Business Case Development	270	47	270	0	17%	100%
NH04	Third Household Waste Recycling and Re-use Centre	1,921	355	1,921	0	18%	100%
NH06	Bristol Operations Centre - Phase 1	150	131	150	0	87%	100%
NH06A	Bristol Operations Centre - Phase 2	529	174	529	0	33%	100%
NH07	Private Housing	3,110	1,613	3,110	0	52%	100%
PL01	Metrobus	172	256	1,529	1,357	148%	887%
PL02	Passenger Transport	955	(8)	955	0	-1%	100%
PL03	Residents Parking Schemes	3	0	3	0	0%	100%
PL04	Strategic Transport	358	1,701	488	131	475%	136%
PL05	Sustainable Transport	7,246	3,184	6,303	(942)	44%	87%
PL06	Portway Park & Ride Rail Platform	1,000	274	700	(300)	27%	70%
PL08	Highways & Drainage Enhancements	191	(61)	191	0	-32%	100%
PL09	Highways infrastructure - bridge investment	577	33	577	0	6%	100%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	3,854	675	3,854	0	18%	100%
PL10	Highways & Traffic Infrastructure - General	9,136	4,379	10,198	1,061	48%	112%
PL10B	Highways & Traffic - Street Lighting	291	95	291	0	33%	100%
PL10C	Transport Parking Services	1,135	181	1,135	0	16%	100%
PL11A	Cattle Market Road site re-development	1,307	420	1,307	0	32%	100%
PL14	Bristol Legible City Scheme	130	95	130	0	73%	100%
PL15	Environmental Improvements Programme	140	44	140	0	31%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	53	1	53	0	2%	100%
PL18	Energy services - Renewable energy investment scheme	886	249	896	10	28%	101%
PL18A	Energy Services – Bristol Heat Networks expansion	7,867	4,040	7,762	(104)	51%	99%
PL18B	Energy Services - School Efficiencies	66	66	69	3	100%	105%
PL18D	Energy Services - EU Replicate Grant	(115)	23	26	141	-20%	-23%
PL19	Energy Services Phase 2 Investment & commercialisation opportunities	180	0	180	0	0%	100%
PL20	Strategic Property	86	0	86	0	0%	100%
PL22	Strategic Property - Investment in existing waste facilities	521	0	521	0	0%	100%
PL23	Strategic Property - Temple St	30	30	30	0	100%	100%
PL24	Bristol Beacon	19,468	8,445	22,263	2,795	43%	114%
PL30	Housing Strategy and Commissioning	11,726	867	11,732	6	7%	100%
PL30A	Housing Programme delivered through Housing Company	13,000	0	13,000	0	0%	100%
PL35	Harbour Operational Infrastructure	179	0	179	0	0%	100%
PL36	Investment in Markets infrastructure & buildings	382	56	382	0	15%	100%
Total Growth & Regeneration		104,700	28,517	108,319	3,619	27%	103%

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Corporate Funding & Expenditure							
CP03	Corporate Contingencies	861	0	861	0	0%	100%
Total Corporate Funding & Expenditure		861	0	861	0	0%	100%
Total General Fund		155,327	53,155	155,738	411	34%	100%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	7,122	2,452	7,094	(29)	34%	100%
HRA2	New Build and Land Enabling	27,233	6,287	23,266	(3,967)	23%	85%
HRA3	Building Maintenance and Improvements	15,292	6,916	15,256	(36)	45%	100%
HRA4	HRA Infrastructure	524	186	524	0	36%	100%
Total Housing Revenue Account		50,171	15,841	46,140	(4,032)	32%	92%
Total Capital Programme		205,498	68,996	201,877	(3,621)	34%	98%