

Capital Programme - 2021/22 to 2025/26

People

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
Education								
24,624	PE01	School Organisation/ Children's Services Capital Programme	14,852	962	4,500	0	0	20,314
2,764	PE02	SEN Investment Programme	9,149	7,314	7,400	2,072	0	25,935
1,263	PE03	Schools Devolved Capital Programme	1,421	0	0	0	0	1,421
Children & Families								
135	PE05	Children & Families - Aids and Adaptations	133	113	58	0	0	304
1,085	PE06	Children Social Care Services - Residential	1,901	1,003	0	0	0	2,904
Public Health - Sports Provision								
80	PE10	Sports Capital Investment - Bristol Family Cycling Centre	16	0	0	0	0	16
0	PE10	Sports Capital Investment - Ardagh Tennis Courts, Hub & Rugby pitches	100	1,000	0	0	0	1,100
Adult Social Care								
5	PE08	Care Management/Care Services	0	0	0	0	0	0
1,153	PE06B	Adult Social Care – Better Lives at Home	3,802	3,849	0	0	0	7,651
31,109	People Total		31,374	14,241	11,958	2,072	0	59,645

Resources

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
Information & Communication Technology								
5,643	RE01	ICT Refresh Programme	900	1,000	2,211	0	0	4,111
236	RE02	ICT Development - HR/Finance	0	0	0	0	0	0
8,351	RE03	IT Transformation Programme	108	0	0	0	0	108
Facilities Management								
2,200	PL21	Building Practice Capital Repairs	3,500	3,500	2,500	2,500	2,500	14,500
601	PL27	Vehicle Fleet Replacement Programme	1,744	1,000	0	0	0	2,744
0	PL27	Electric Vehicles Centre of Excellence	2,069	1,087	0	0	0	3,156
17,031	Resources Total		8,321	6,587	4,711	2,500	2,500	24,619

Growth & Regeneration

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
Bristol Ops Centre								
1,846	GR06	Innovation & Sustainability - OPCR 2	0	0	0	0	0	0
150	NH06	Bristol Operations Centre - Phase 1	136	0	0	0	0	136
529	NH06A	Bristol Operations Centre - Phase 2	1,348	0	0	0	0	1,348
591	NH06A	Avonmouth Fibre Extension Infrastructure	1,034	0	0	0	0	1,034
Parks and Green Spaces								
1,655	NH02	Investment in parks and green spaces	2,058	389	10	0	0	2,457
179	PL35	Harbour Operational Infrastructure	707	0	0	0	0	707
Economy of Place								
6,258	GR01	Strategic Property – Temple Meads Development	14,736	26,264	92	0	0	41,092
8,032	GR03	Avonmouth Severnside Enterprise Area - Flood Defences	2,540	8,600	2,472	8,318	0	21,930
497	NH01	Libraries for the Future	112	0	0	0	0	112
270	NH03	Cemeteries & Crematoria	1,374	0	0	0	0	1,374
1,921	NH04	Third Household Waste Recycling and Re-use Centre	4,059	844	0	0	0	4,903
723	PL11A	Cattle Market Road site re-development	1,988	146	0	0	0	2,134
53	PL17	Resilience Fund	0	0	0	0	0	0
86	PL20	Strategic Property	1,606	36	36	36	0	1,714
521	PL22	Strategic Property - Investment in existing waste facilities	100	0	0	0	0	100
30	PL23	Strategic Property - Temple St	346	0	0	0	0	346
167	GR05	Strategic Property - Hawkfield Site	2,000	2,000	333	0	0	4,333
19,468	PL24	Bristol Beacon	9,790	1,011	3,200	0	0	14,001
0	PL32	Western Harbour Design Development	180	300	0	0	0	480
382	PL36	Investment in Markets infrastructure & buildings	312	0	0	0	0	312
Development of Place								
130	PL14	Bristol Legible City Scheme	185	0	0	0	0	185
140	PL15	Environmental Improvements Programme	279	100	100	100	100	679

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
Housing Delivery								
3,529	NH07	Private Housing (Disabled Facilities Grant)	3,110	3,110	3,110	3,110	3,110	15,550
17,102	PL30	Housing Delivery Programme	23,119	10,160	6,615	3,995	3,000	46,889
0	PL30A	Housing Programme delivered through Housing Company	18,172	9,325	32,562	18,280	6,944	85,283
Energy								
771	PL18	Renewable energy investment scheme	792	0	0	0	0	792
7,867	PL18A	Bristol Heat Networks expansion	9,456	3,828	0	0	0	13,284
66	PL18B	School Efficiencies	85	0	0	0	0	85
180	PL19	Heat Networks Expansion Phase 2	3,201	3,710	3,020	1,500	0	11,431
Transport								
225	GR08	Regeneration of Bedminster Green	1,775	2,000	2,000	0	0	5,775
172	PL01	Metrobus	0	0	0	0	0	0
955	PL02	Passenger Transport	532	0	0	0	0	532
3	PL03	Residents Parking Schemes	0	0	0	0	0	0
1,830	PL04	Strategic Transport	752	0	0	0	0	752
7,246	PL05	Sustainable Transport	893	1,286	0	0	0	2,179
1,000	PL06	Portway Park & Ride Rail Platform	2,038	0	0	0	0	2,038
191	PL08	Highways & Drainage Enhancements	0	0	0	0	0	0
389	PL09	Highways infrastructure - bridge investment	2,460	1,235	0	0	0	3,695
2,262	PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	7,853	0	0	0	0	7,853
9,841	PL10	Highways & Traffic Infrastructure - General	9,991	6,701	7,500	7,500	7,500	39,192
291	PL10B	Highways & Traffic - Street Lighting	631	0	0	0	0	631
1,135	PL10C	Transport Parking Services	746	0	0	0	0	746
0	GR09	Transport Clean Air Zone Implementation	11,600	0	0	0	0	11,600
98,683	Growth & Regeneration Total		142,096	81,045	61,050	42,839	20,654	347,684

Corporate Funding & Expenditure

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
Capital Funding								
0	CP03	Corporate Contingencies	12,000	12,000	12,000	12,000	12,000	60,000
0	Corporate Funding & Expenditure Total		12,000	12,000	12,000	12,000	12,000	60,000

Schemes Pending Business Case Development

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
0	GR07	Areas for Growth & Regeneration - City Centre/Castle Park; Frome Gateway; Victoria Gardens	1,000	7,500	6,000	5,000	5,000	24,500
0	PL35	Harbour Operational Infrastructure	0	165	0	0	0	165
0	NH03	Cemtries & Crematoria	0	1,380	2,920	0	0	4,300
0	NH05	Sports Provision	0	200	2,000	3,000	2,800	8,000
0	PL34	Community investment scheme (Lawrence Weston)	0	550	1,650	1,950	0	4,150
0	NEW	Southmead/Glencoyne Square	2,600	1,400	1,600	1,400	0	7,000
0	NEW	Covid Recovery Fund	6,000	4,000	0	0	0	10,000
0	NEW	LED Replacement Programme	0	2,400	2,400	0	0	4,800
0	NEW	Essential Parks Maintenance	1,400	850	750	0	0	3,000
0	NEW	Essential Highways and Harbour Infrastructure	6,000	4,000	0	0	0	10,000
0	Schemes Pending Business Case Development Total		17,000	22,445	17,320	11,350	7,800	75,915
146,823	Capital Programme (GF) including Pending Schemes		210,791	136,318	107,039	70,761	42,954	567,863

Capital Funding - General Fund

2020/21 £000s	Source of Finance	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
(38,418)	Prudential Borrowing	(76,928)	(37,631)	(20,236)	(18,631)	(17,400)	(170,826)
(58,943)	Grants	(66,069)	(19,606)	(23,118)	(7,132)	(3,110)	(119,035)
(16,424)	Capital Receipts	(26,798)	(23,598)	(39,478)	(22,280)	(10,944)	(123,098)
(4,157)	Developer Contributions	(8,446)	(13,373)	(11,610)	(6,400)	(5,000)	(44,829)
(27,759)	WECA/LEP/Economic Development Fund	(31,434)	(40,314)	(12,597)	(14,818)	(6,500)	(105,663)
(1,122)	Revenue and Reserves	(1,116)	(1,796)	0	(1,500)	0	(4,412)
(146,823)	Capital Funding - General Fund Total	(210,791)	(136,318)	(107,039)	(70,761)	(42,954)	(567,863)

Housing Revenue Account

2020/21 £000s	Ref	Scheme	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
7,122	HRA1	Planned Programme - Major Projects	30,438	33,710	29,889	23,059	19,033	136,130
27,233	HRA2	New Build and Land Enabling	64,765	25,792	8,501	4,638	40	103,736
15,292	HRA3	Building Maintenance and Improvements	14,886	16,595	16,090	16,205	16,145	79,920
524	HRA4	HRA Infrastructure	500	500	500	500	500	2,500
50,171	Housing Revenue Account Total		110,589	76,597	54,980	44,402	35,718	322,286

HRA Financing

2020/21 £000s	Source of Finance	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
(22,452)	HRA Self-Financing (MRR)	(40,382)	(30,033)	(30,633)	(31,246)	(31,871)	(164,165)
0	Prudential Borrowing	0	0	0	(7,447)	(3,847)	(11,294)
(27,195)	Capital Receipts	(58,775)	(10,614)	(3,102)	(1,686)	0	(74,177)
(524)	Revenue and Reserves	(11,432)	(35,950)	(21,244)	(4,023)	0	(72,649)
(50,171)	Housing Revenue Account Total	(110,589)	(76,597)	(54,980)	(44,402)	(35,718)	(322,286)

2020/21 £000s	Revised Capital Programme Budget Combined	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	Total £000s
196,994	(GF + HRA) Totals	321,380	212,915	162,019	115,163	78,672	890,149