

Cap Prog Reference	Description of Budget Amendment, Rationale and Implications	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	Officer Assessment	
							Service Implication	Equalities Impact Assessment
People // Education	Schools Expansion and SEND strategy - deliver more special places in Bristol supporting the SEND strategy and the WSOA. A £7.1M fund to invest in the delivery of new special school places in the city - a provision of around 250 additional places.	0.000	0.600	1.500	2.500	2.500	The budget will help the council to deliver against its emerging SEND educational and capital strategy. It will allow work with special schools and providers of SEND services to ensure sufficient capacity, best value for placements and high quality environments.	In general additional investment in SEND provision is likely to benefit disabled children & young people, and their families. Allocation of additional resource should be informed by analysis of evidence and participation etc. to ensure that needs are fully met.
People // Public Health	Invest in additional sports and leisure facilities and deliver East Bristol Pool (with use of sports capital funding as well)	0.000	1.000	1.250	1.500	0.000	In the context of the council's emerging leisure investment strategy and in the light of the financial pressure Covid-19 has now placed on the council it is even more important to take progressive steps towards delivering a more sustainable business model for the council's portfolio of leisure facilities, ensuring investment is focussed across key strategic sites serving the highest number of users and areas of greatest need. This will increase the £8m currently in the programme to £11.750m. The current capacity and capabilities of existing pools continue to be considered in the context of ageing facilities, investment needs, demand and affordability. Additional funding will support this.	Improvements to facilities may help to overcome existing barriers for Black, Asian and minority ethnic people; disabled people; carers; single parents; and people from faith groups, who are currently less likely than average to play sport at least once a week than average in Bristol (Quality of Life in Bristol Survey 2019-20).
Growth & Regeneration // Management of Place	Invest in children's play facilities - create a major investment programme to renew and build new children's play facilities across the council delivering at least 35 new or renewed play parks. Use this funding to attract additional outside grants or local CIL money to boost funding further.	0.500	0.750	0.500	0.500	0.250	This funding would allow new investment in children's play areas in parts of the city where devolved CIL contributions are at very low levels and significant upgrades are simply not currently possible. We will invest where quality of provision is low and satisfaction with play and parks is lower. Existing facilities would be significantly upgraded and meeting the council's minimum access standard for children's play would also be a priority across the city. Funding could also be used to refresh and enhance at least one high value destination facility that has high visitor numbers and serves a wider community.	Improvements would be likely to benefit young people; disabled people and single parents who are less likely to be satisfied with the quality of parks and green spaces (Quality of life in Bristol survey 2019-20)
Growth & Regeneration // Economy of Place	Invest in safer neighbourhoods. Create a new cycle fund to improve the cycle network and creating safer cycle routes for all.	0.500	0.250	0.250	0.250	0.250	This would provide additional funds to deliver cycling infrastructure over and above that available from WECA and DfT. Local BCC funding would provide greater flexibility when bidding for and delivering schemes (e.g. match funding) potentially enabling BCC to secure more funds than it might do otherwise. The Transport Service annual budget varies from £30-50m so the amounts suggested would form part of a much larger programme and could be managed with existing resources with new resource recruited as necessary or through the professional services framework or strategic partner (subject to the ability to capitalise).	Insufficient detail to fully assess Equality Impact at this stage. Safer cycle routes may benefit disabled citizens.
Growth & Regeneration // Management of Place	Invest in Parks - carry out repairs and invest in new parks especially pocket parks. Improve the standards, facilities and quality of parks across the city.	0.500	0.500	0.500	0.500	0.000	This funding would raise the quality of green spaces and encourage use and access. By focussing on those areas of the city where satisfaction with them is lowest we will help raise standards, encourage higher visitor numbers and help us meet One City Plan objectives. The importance of parks and green spaces on individuals' and communities' health and wellbeing is better understood now than ever before and there is a real opportunity to invest in areas with high health inequality and make a significant impact.	Improvements would be likely to benefit young people; disabled people and single parents who are less likely to be satisfied with the quality of parks and green spaces (Quality of life in Bristol survey 2019-20)
Corporate	Assign funding from the capital contingency fund	(1.500)	(2.500)	(4.000)	(4.000)	(3.000)	The budget report proposes £60m of capital contingencies for the period 2021 to 2026 to cover the risk associated with the full £900million programme. The contingency aligns to the risk assessment and aims to ensure funded resources are available both to provide for cost overruns and environmental sustainability of scheme in the approved programme and new urgent schemes that emerge for which funding would be required outside the annual budget process. Additional programme costs or new schemes would need to be offset by reductions to or deferrals of other approved schemes which are not externally funded. Given the risk associated with the current programme this would leave the programme with minimal resources to mitigate any future pressures or challenges over the medium term. This amendment reduces the available capital contingency by £15m.	Insufficient detail to assess equality impact at this stage
Corporate	Capital Finance raised through additional borrowing	0.000	(0.600)	0.000	(1.250)	0.000	No specific service impact. Relates to undertaking additional borrowing to fund the above items; and borrowing remains within the policy compliant levels.	Insufficient detail to assess equality impact at this stage
Total (must be zero)		0	0	0	0	0		

Any new proposed additions to the capital programme must be offset by compensatory reduction of schemes funded internally (prudential borrowing, capital receipts, revenue contributions or CIL) so that overall borrowing does not exceed budget assumptions, without the need to identify further revenue savings
 Any proposed additions to the General Fund programme cannot be offset by reductions to the HRA, or other ring-fenced funded schemes (e.g. external grant) or vice versa
 Any capital budget changes for the purposes of revenue budget amendments should be incorporated in this template to avoid duplication and total of scheme reductions incorporated in appropriate row above

S151 Officer Sign-off

