

Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2020) - Period 9				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
People							
PE01	School Organisation/ Children's Services Capital Programme	24,624	14,228	24,657	33	58%	100%
PE02	Schools Organisation/SEN Investment Programme	2,764	420	768	(1,996)	15%	28%
PE03	Schools Devolved Capital Programme	1,263	365	1,263	(0)	29%	100%
PE04	Non Schools Capital Programme	0	27	0	0		
PE05	Children & Families - Aids and Adaptations	155	20	125	(30)	13%	81%
PE06	Children Social Care Services	1,085	494	581	(504)	46%	54%
PE06B	Adult Social Care – Better Lives at Home Programme	1,967	282	1,152	(814)	14%	59%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	80	40	80	0	49%	100%
Total People		31,942	15,880	28,632	(3,311)	50%	90%
Resources							
PL21	Building Practice Service - Essential H&S	2,200	1,168	2,190	(10)	53%	100%
PL27	Vehicle Fleet Replacement Programme	1,244	304	601	(643)	24%	48%
RE01	ICT Refresh Programme	5,643	4,950	5,343	(300)	88%	95%
RE02	ICT Development - HR/Finance	517	239	239	(278)	46%	46%
RE03	ITTP – IT Transformation Programme	8,317	7,894	8,179	(138)	95%	98%
Total Resources		17,921	14,555	16,552	(1,369)	81%	92%
Growth & Regeneration							
GR01	Strategic Property – Temple Meads Development	5,446	393	5,363	(83)	7%	98%
GR03	Economy Development - ASEA 2 Flood Defences	8,032	1,027	7,727	(305)	13%	96%
GR05	Strategic Property - Hawkfield Site	167	0	167	0	0%	100%
GR06	Innovation & Sustainability - OPCR 2	1,846	219	1,422	(424)	12%	77%
GR08	Delivery of Regeneration of Bedminster Green	225	79	125	(100)	35%	56%
NH01	Libraries for the Future	527	435	498	(29)	83%	94%
NH02	Investment in parks and green spaces	1,655	752	1,554	(101)	45%	94%
NH03	Cemeteries & Crematoria - Pending Business Case Development	270	56	200	(70)	21%	74%
NH04	Third Household Waste Recycling and Re-use Centre	1,921	359	1,128	(793)	19%	59%
NH06	Bristol Operations Centre - Phase 1	150	136	150	0	91%	100%
NH06A	Bristol Operations Centre - Phase 2	1,120	209	529	(591)	19%	47%
NH07	Private Housing	3,528	2,250	3,310	(219)	64%	94%
PL01	Metrobus	172	280	1,386	1,214	162%	804%
PL02	Passenger Transport	955	124	808	(147)	13%	85%
PL03	Residents Parking Schemes	3	0	3	0	0%	100%
PL04	Strategic Transport	358	2,093	270	(88)	585%	75%
PL05	Sustainable Transport	7,246	4,348	6,108	(1,137)	60%	84%
PL06	Portway Park & Ride Rail Platform	1,000	274	1,000	0	27%	100%
PL08	Highways & Drainage Enhancements	191	153	191	0	80%	100%
PL09	Highways infrastructure - bridge investment	389	39	389	0	10%	100%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	3,854	980	2,262	(1,592)	25%	59%
PL10	Highways & Traffic Infrastructure - General	9,841	6,261	10,134	293	64%	103%
PL10B	Highways & Traffic - Street Lighting	291	172	291	0	59%	100%
PL10C	Transport Parking Services	1,135	359	1,135	0	32%	100%
PL11A	Cattle Market Road site re-development	1,307	439	562	(745)	34%	43%
PL14	Bristol Legible City Scheme	130	96	130	0	74%	100%
PL15	Environmental Improvements Programme	140	64	140	0	46%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	53	6	6	(47)	11%	11%
PL18	Energy services - Renewable energy investment scheme	886	315	736	(150)	36%	83%
PL18A	Energy Services – Bristol Heat Networks expansion	7,867	6,473	8,520	653	82%	108%
PL18B	Energy Services - School Efficiencies	66	66	69	3	100%	105%
PL18D	Energy Services - EU Replicate Grant	(115)	33	26	141	-29%	-23%
PL19	Energy Services Phase 2 Investment & commercialisation opportunities	180	0	180	0	0%	100%
PL20	Strategic Property	86	0	59	(28)	0%	68%
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%

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		£000s				%	
PL24	Bristol Beacon	19,468	11,545	22,263	2,795	59%	114%
PL30	Housing Strategy and Commissioning	11,726	1,180	15,370	3,644	10%	131%
PL30A	Housing Programme delivered through Housing Company	13,000	0	0	(13,000)	0%	0%
PL35	Harbour Operational Infrastructure	179	2	179	0	1%	100%
PL36	Investment in Markets infrastructure & buildings	382	70	249	(133)	18%	65%
Total Growth & Regeneration		106,226	41,315	95,187	(11,039)	39%	90%
Corporate Funding & Expenditure							
CP03	Corporate Contingencies	861	0	0	(861)	0%	0%
Total Corporate Funding & Expenditure		861	0	0	(861)	0%	0%
Total General Fund		156,950	71,750	140,370	(16,580)	46%	89%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	7,122	3,700	6,012	(1,111)	52%	84%
HRA2	New Build and Land Enabling	27,233	7,794	21,426	(5,806)	29%	79%
HRA3	Building Maintenance and Improvements	15,292	9,317	15,523	230	61%	102%
HRA4	HRA Infrastructure	524	297	378	(146)	57%	72%
Total Housing Revenue Account		50,171	21,108	43,338	(6,833)	42%	86%
Total Capital Programme		207,121	92,858	183,708	(23,413)	45%	89%