

2022/23 - 2031/32 Capital Programme Summary

Appendix 2

People

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
Education								
12,484	PE01	School Organisation/ Children's Services Capital Programme	2,928	2,535	2,173	0	0	7,636
919	PE02	Schools Organisation/SEN Investment Programme	17,337	7,744	1,872	0	0	26,953
1,599	PE03	Schools Devolved Capital Programme	1,881	0	0	0	0	1,881
Children & Families								
120	PE05	Children & Families - Aids and Adaptations	115	100	43	0	0	257
813	PE06	Children Social Care Services	865	865	866	0	0	2,596
Better Lives at Home (Adults) Programme								
2,466	PE06B	Adult Social Care – Better Lives at Home Programme	940	940	940	0	0	2,820
18,401	People Total		24,066	12,184	5,893	0	0	42,143

Resources

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
Information & Communication Technology								
268	NH06A	Bristol Operations Centre - Phase 2	0	0	0	0	0	0
1,663	RE01	ICT Refresh Programme	1,647	1,472	0	0	0	3,118
219	RE03	ITTP – IT Transformation Programme	0	0	0	0	0	0
99	RE06	Return to Workplace ICT equipment – Covid Response Fund	0	0	0	0	0	0
FM Services								
2,411	PL21	Building Practice Service - Essential H&S	4,554	2,500	2,500	2,500	2,000	14,054
1,426	PL27	Vehicle Fleet Replacement Programme and Bristol Electric Vehicle Centre of Excellence	3,593	1,122	0	0	0	4,715
6,086	Resources Total		9,793	5,094	2,500	2,500	2,000	21,887

Growth & Regeneration

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
Bristol Ops Centre								
2,036	NH06A	Bristol Operations Centre - Phase 2	711	0	0	0	0	711
Parks and Green Spaces								
2,066	NH02	Investment in parks and green spaces	2,052	1,454	1,080	59	0	4,645
88	PL35	Harbour Operational Infrastructure	744	165	0	0	0	909
Economy of Place								
170	CRF3	Covid Recovery Fund – Economic Infrastructure	1,000	830	0	0	0	1,830
2,268	GR01	Strategic Property – Temple Meads Development	12,639	24,138	6,560	750	0	44,088
3,634	GR03	Economy Development - ASEA 2 Flood Defences	8,200	5,400	8,580	478	0	22,658
1,000	GR05	Strategic Property - Hawkfield Site	2,909	2,150	0	0	0	5,059
220	GR05A	South Bristol Light Industrial Workspace Redevelopment	3,900	450	0	0	0	4,350
482	GR08	Delivery of Regeneration of Bedminster Green	1,600	2,000	1,775	0	0	5,375
152	NH01	Libraries for the Future	0	0	0	0	0	0
417	NH03	Cemeteries & Crematoria - South site expansion	595	500	0	0	0	1,095
3,782	NH04	Third Household Waste Recycling and Re-use Centre	2,011	0	0	0	0	2,011
1,916	PL04	Strategic Transport	2,124	2,500	1,500	0	0	6,124
1,959	PL05	Sustainable Transport	420	1,000	164	0	0	1,584
500	PL06	Portway Park & Ride Rail Platform	1,661	500	0	0	0	2,161
200	PL11A	Cattle Market Road site re-development	938	1,270	0	0	0	2,208
47	PL17	Resilience Fund (£1m of the £10m Port Sale)	0	0	0	0	0	0
230	PL20	Strategic Property	69	1,442	29	29	0	1,569

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
469	PL22	Strategic Property - Investment in existing waste facilities	0	0	0	0	0	0
142	PL23	Strategic Property - Temple St	199	0	0	0	0	199
28,478	PL24	Bristol Beacon	26,011	7,629	4,756	1,423	0	39,819
180	PL32	Western Harbour Design Development	300	0	0	0	0	300
387	PL36	Investment in Markets infrastructure & buildings	0	0	0	0	0	0
Development of Place								
162	PL14	Bristol Legible City Scheme	0	0	0	0	0	0
159	PL15	Environmental Improvements Programme	150	100	100	100	0	450
Transport								
569	PL01	Metrobus	0	0	0	0	0	0
696	PL02	Passenger Transport	142	0	0	0	0	142
985	PL09	Highways infrastructure - bridge investment	1,740	1,000	0	0	0	2,740
4,800	PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	3,256	0	0	0	0	3,256
10,453	PL10	Highways & Traffic Infrastructure - General	14,217	10,872	10,472	10,272	8,772	54,605
379	PL10B	Highways & Traffic - Street Lighting	700	2,400	1,900	0	0	5,000
1,357	PL10C	Transport Parking Services	0	0	0	0	0	0
Housing Delivery								
8,972	PL30	Housing Delivery Programme	10,881	11,971	6,022	5,743	10,635	45,252
300	PL34	Strategic property - Community investment scheme	850	0	0	0	0	850
Clean Air Zone Programme								
2,525	GR09	Clean Air Zone Programme	3,675	0	0	0	0	3,675

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
Housing & Landlord Services - Private Housing								
3,527	NH07	Private Housing	3,500	3,500	3,500	3,500	3,500	17,500
18,172	PL30A	Housing Programme delivered through Housing Company	9,325	32,562	18,280	6,944	0	67,111
Energy - Commercialisation								
10,418	PL18	Energy services - Renewable energy investment scheme	464	0	0	0	0	464
6,605	PL18A	Energy Services – Bristol Heat Networks expansion	8,761	2,800	3,900	1,000	0	16,461
262	PL18B	Energy Services - School Efficiencies	79	0	0	0	0	79
(154)	PL18D	Energy Services - EU Replicate Grant	0	0	0	0	0	0
121,012	Growth & Regeneration Total		125,824	116,634	68,619	30,298	22,907	364,282
145,500	Capital Programme (GF) Total		159,683	133,911	77,012	32,798	24,907	428,312

Corporate Funding & Expenditure

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
Capital Funding								
1,342	CP03	Corporate Contingencies	10,624	10,000	10,000	10,000	6,000	46,624
1,342	Corporate Funding & Expenditure Total		10,624	10,000	10,000	10,000	6,000	46,624

Schemes Pending Business Case Development

(Schemes not formally part of the capital programme and subject to further approval once more detailed work has been undertaken. Funding allocations and profile between year are illustrative only).

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
0	CRF1	Covid Recovery Fund – Community Improvements	0	1,700	1,700	600	0	4,000
395	CRF2	Covid Recovery Fund – Youth Zones Investment	1,000	1,000	1,605	0	0	3,605
0	GR07	Areas for Growth & Regeneration - Strategic CIL <i>Illustrative schemes include City Centre/Castle Park, Whitehouse St, Frome Gateway, Green Infrastructure (inc tree planting & biodiversity improvements), City Region Sustainable Transport Strategy and Avon Flood Strategy</i>	2,400	0	2,600	4,000	3,100	12,100
0	PL01A	Metrobus Transport	3,500	1,500	0	0	0	5,000
0	NH03	Cemeteries & Crematoria - North site development	0	0	880	1,420	2,000	4,300
0	NH05	Sports Provision	0	530	3,500	4,000	0	8,030
0	PE10	Sports Capital Investment - Community Hub	0	350	0	0	0	350
0	NEW	Digital Transformation - Network Improvements	1,250	5,530	0	0	0	6,780
0	NEW	Digital Transformation - Invest to Save scheme	5,100	700	0	0	0	5,800
0	NEW	Street Lighting Phase 2 - Invest to Save scheme	0	5,000	2,000	0	0	7,000
0	NEW	Invest to Save Fund	1,000	1,500	2,200	3,400	2,500	10,600
0	NEW	Decarbonisation Fund	2,000	4,000	6,000	4,000	3,000	19,000
395	Schemes Pending Business Case Development Total		16,250	21,810	20,485	17,420	10,600	86,565
147,237	Capital Programme (GF) including Corporate Contingencies & Pending Schemes		186,557	165,721	107,497	60,218	41,507	561,501

General Fund - Capital Funding

2021/22 £000s	Source of Finance	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
(54,923)	Prudential Borrowing	(53,808)	(38,516)	(27,368)	(21,863)	(18,805)	(160,360)
(5,868)	Prudential Borrowing – Economic Development Fund	(19,914)	(20,013)	(14,980)	(478)	0	(55,386)
(36,931)	Grants	(55,096)	(31,118)	(18,858)	(5,011)	(3,500)	(113,583)
(24,134)	Capital Receipts	(29,253)	(56,339)	(28,440)	(17,694)	(6,000)	(137,726)
(11,741)	Developer Contributions	(10,599)	(5,997)	(7,580)	(5,400)	(4,430)	(34,006)
(11,031)	WECA/LEP	(16,920)	(13,738)	(9,772)	(8,772)	(8,772)	(57,974)
(2,609)	Revenue and Reserves	(968)	0	(500)	(1,000)	0	(2,468)
(147,237)	Capital Funding - General Fund Total	(186,557)	(165,721)	(107,497)	(60,218)	(41,507)	(561,501)

Housing Revenue Account

2021/22 £000s	Ref	Scheme	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
33,300	HRA1	Housing Investment Programme	53,473	80,751	75,447	66,684	307,594	583,948
18,954	HRA2	New Build and Land Enabling	68,658	113,109	89,132	42,472	441,157	754,529
358	HRA4	HRA Infrastructure	550	569	581	593	3,815	6,108
52,612	Housing Revenue Account Total		122,681	194,429	165,160	109,749	752,566	1,344,585

Housing Revenue Account - Capital Funding

2021/22 £000s	Source of Finance	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
0	Prudential Borrowing	(3,461)	(107,367)	(111,874)	(69,029)	(377,897)	(669,628)
(24,180)	Capital Receipts	(52,999)	(7,102)	(6,561)	(5,916)	(29,218)	(101,796)
	Capital Grants	(3,426)	(8,079)	(13,664)	(836)	(120,000)	(146,005)
(28,432)	Revenue and Reserves	(62,795)	(71,881)	(33,061)	(33,968)	(225,451)	(427,156)
(52,612)	Housing Revenue Account Total	(122,681)	(194,429)	(165,160)	(109,749)	(752,566)	(1,344,585)

2021/22 £000s	Revised Capital Programme Budget Combined	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 to 2031/32 £000s	Total £000s
199,849	(GF + HRA) Totals	309,238	360,151	272,657	169,966	794,073	1,906,086