

Gross Expenditure by Programme

Ref	Scheme	2022-23 Current Year - Period 2				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
People							
CRF2	Covid Recovery Fund – Youth Zones Investment – Pending Business Case Development	994	0	994	0	0%	100%
PE01	School Organisation/ Children's Services Capital Programme	11,034	339	9,485	(1,549)	3%	86%
PE02	Schools Organisation/SEN Investment Programme	17,968	1,095	17,435	(533)	6%	97%
PE03	Schools Devolved Capital Programme	1,881	0	1,881	0	0%	100%
PE05	Children & Families - Aids and Adaptations	118	0	118	0	0%	100%
PE06	Children Social Care Services	1,367	0	1,367	0	0%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	982	(22)	982	0	-2%	100%
Total People		34,344	1,414	32,262	(2,082)	4%	94%
Resources							
NH06A	Bristol Operations Centre - Phase 2	128	1	58	(70)	1%	45%
RE01	ICT Refresh Programme	1,854	274	1,650	(204)	15%	89%
RE03	ITTP – IT Transformation Programme	33	21	36	3	62%	109%
RE06	Return to Workplace ICT equipment – Covid Response Fund	0	(11)	0	0		
RE07	Digital Transformation - Networks - Pending Business Case Development	1,250	0	1,250	0	0%	100%
RE08	Digital transformation - Invest to Save - Pending Business Case Development	5,100	0	5,100	0	0%	100%
RE09	Expansion of Flax Bourton Mortuary	1,159	(85)	932	(228)	-7%	80%
Total Resources		9,525	198	9,026	(499)	2%	95%
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure	1,114	65	1,114	0	6%	100%
GR01	Strategic Property – Temple Meads Development	15,537	455	15,026	(511)	3%	97%
GR03	Economy Development - ASEA 2 Flood Defences	7,105	(4,547)	13,728	6,623	-64%	193%
GR05	Strategic Property - Hawkfield Site	1,177	715	3,227	2,050	61%	274%
GR05A	South Bristol Light Industrial Workspace Redevelopment	4,700	4	4,700	0	0%	100%
GR08	Delivery of Regeneration of Bedminster Green	1,586	52	4,425	2,839	3%	279%
GR09	Clean Air Zone Programme	5,135	213	5,135	0	4%	100%
GR10	Improvements to Local Centres	1,500	0	1,500	0	0%	100%
NH01	Libraries for the Future	55	(33)	55	0	-61%	100%
NH02	Investment in parks and green spaces	2,575	191	2,892	317	7%	112%
NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	1,500	0	1,500	0	0%	100%
NH03	Cemeteries & Crematoria - Pending Business Case Development	727	37	360	(368)	5%	49%
NH04	Third Household Waste Recycling and Re-use Centre	2,431	18	1,561	(870)	1%	64%
NH06A	Bristol Operations Centre - Phase 2	727	22	671	(56)	3%	92%
NH07	Private Housing	6,797	231	6,797	0	3%	100%
PL01	Metrobus	0	29	1,782	1,782		
PL01A	Metrobus Transport - Pending Business Case Development	3,435	0	3,435	0	0%	100%
PL02	Passenger Transport	349	(56)	279	(70)	-16%	80%
PL03	Residents Parking Schemes	650	0	650	0	0%	100%
PL04	Strategic Transport	2,181	687	3,637	1,456	32%	167%
PL05	Sustainable Transport	1,661	196	2,104	443	12%	127%
PL06	Portway Park & Ride Rail Platform	1,944	0	1,661	(283)	0%	85%
PL09	Highways infrastructure - bridge investment	2,235	65	3,235	1,000	3%	145%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	4,396	220	4,396	0	5%	100%
PL10	Highways & Traffic Infrastructure - General	14,213	599	15,307	1,094	4%	108%
PL10B	Highways & Traffic - Street Lighting	488	0	488	0	0%	100%
PL10C	Transport Parking Services	692	39	692	0	6%	100%
PL11A	Cattle Market Road site re-development	969	3	1,155	186	0%	119%
PL14	Bristol Legible City Scheme	(9)	5	0	9	-51%	0%
PL15	Environmental Improvements Programme	174	16	174	0	9%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	45	1	45	0	3%	100%
PL18	Energy services - Renewable energy investment scheme	9,143	350	8,353	(790)	4%	91%
PL18A	Energy Services – Bristol Heat Networks expansion	7,499	876	7,840	341	12%	105%
PL18B	Energy Services - School Efficiencies	211	25	0	(211)	12%	0%
PL18D	Energy Services - EU Replicate Grant	11	0	11	0	0%	100%
PL20	Strategic Property	118	0	90	(28)	0%	76%
PL21	FM - Building Practice Service - Essential H&S	4,182	124	4,049	(133)	3%	97%
PL22	Strategic Property - Investment in existing waste facilities	10	0	0	(10)	0%	0%
PL23	Strategic Property - Temple St	297	13	13	(284)	5%	5%
PL24	Bristol Beacon	24,150	3,450	18,337	(5,812)	14%	76%
PL27	FM - Vehicle Fleet Replacement Programme	3,523	409	2,934	(589)	12%	83%
PL30	Housing Delivery Programme	12,241	245	15,693	3,452	2%	128%
PL32	Western Harbour Design Development	480	0	480	0	0%	100%
PL34	Housing Community investment scheme (Lawrence Weston)	1,150	0	150	(1,000)	0%	13%
PL35	Harbour Operational Infrastructure	727	(25)	744	17	-3%	102%
PL36	Investment in Markets infrastructure & buildings	386	90	345	(41)	23%	89%

Total Growth & Regeneration		150,217	4,786	160,770	10,553	3%	107%
Capital Programme - General Fund Service Total		194,086	6,398	202,058	7,973	3%	104%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	53,473	2,846	45,941	(7,532)	5%	86%
HRA2	New Build and Land Enabling	68,658	2,950	34,610	(34,048)	4%	50%
HRA4	HRA Infrastructure	550	591	610	60	108%	111%
Total Housing Revenue Account		122,681	6,388	81,160	(41,521)	5%	66%
Capital Programme (General Fund + HRA) Service Total		316,767	12,786	283,218	(33,548)	4%	89%
Corporate Contingencies & Funds (General Fund)							
CP03	Corporate Contingencies	11,066	0	11,066	0	0%	100%
CP04	Invest to Save Fund - Pending Business Case Development	1,000	0	1,000	0	0%	100%
CP05	Decarbonisation Fund - Pending Business Case Development	2,000	0	2,000	0	0%	100%
Total Corporate Contingencies & Funds (General Fund)		14,066	0	14,066	0	0%	100%
Capital Programme Grand Total		330,833	12,786	297,284	(33,548)	4%	90%