

Capital Budget Monitor Report for period 202208 - Summary by Programme

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Appendix 7

Gross Expenditure by Programme

Ref	Scheme	Current Year (FY2022) - Period 8				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	94	88	94	0	94%	100%
PE01	School Organisation/ Children's Services Capital Programme	7,795	2,957	4,794	(3,001)	38%	62%
PE02	Schools Organisation/SEN Investment Programme	12,826	6,846	12,826	0	53%	100%
PE03	Schools Devolved Capital Programme	1,475	276	1,475	0	19%	100%
PE05	Children & Families - Aids and Adaptations	168	75	208	40	45%	124%
PE06	Children Social Care Services	1,330	79	1,319	(11)	6%	99%
PE06B	Adult Social Care – Better Lives at Home Programme	652	101	652	0	16%	100%
Total People		24,341	10,423	21,369	(2,972)	43%	88%
Resources							
NH06A	Bristol Operations Centre - Phase 2	128	99	90	(38)	77%	70%
RE01	ICT Refresh Programme	1,338	607	726	(612)	45%	54%
RE03	ITTP – IT Transformation Programme	33	18	33	0	55%	100%
RE07	Digital Transformation - Networks - Pending Business Case Development	1,228	21	350	(878)	2%	28%
RE08	Digital Transformation Programme	672	28	682	10	4%	102%
RE09	Expansion of Flax Bourton Mortuary	884	48	200	(684)	5%	23%
Total Resources		4,284	822	2,081	(2,203)	19%	49%
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure	1,114	275	650	(464)	25%	58%
GR01	Strategic Property – Temple Meads Development	4,853	2,486	3,679	(1,174)	51%	76%
GR03	Economy Development - ASEA 2 Flood Defences	13,728	5,634	13,728	0	41%	100%
GR05	Strategic Property - Hawkfield Site	3,263	3,069	3,263	0	94%	100%
GR05A	South Bristol Light Industrial Workspace Redevelopment	4,700	1,215	4,700	0	26%	100%
GR08	Delivery of Regeneration of Bedminster Green	2,647	1,000	1,830	(816)	38%	69%
GR09	Clean Air Zone Programme	5,135	1,798	5,021	(114)	35%	98%
GR10	Improvements to Local Centres	1,500	0	0	(1,500)	0%	0%
NH01	Libraries for the Future	55	(33)	40	(15)	-61%	73%
NH02	Investment in parks and green spaces	1,785	879	1,240	(545)	49%	69%
NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	300	0	0	(300)	0%	0%
NH03	Cemeteries & Crematoria - Pending Business Case Development	310	151	310	0	49%	100%
NH04	Third Household Waste Recycling and Re-use Centre	1,561	417	1,561	0	27%	100%
NH06A	Bristol Operations Centre - Phase 2	300	98	300	0	33%	100%
NH07	Private Housing	5,856	3,533	5,962	105	60%	102%
PL01	Metrobus	1,021	106	1,037	16	10%	102%
PL02	Passenger Transport	496	75	444	(52)	15%	89%
PL03	Residents Parking Schemes	650	0	0	(650)	0%	0%
PL04	Strategic Transport	5,683	2,448	4,844	(839)	43%	85%
PL05	Sustainable Transport	2,258	888	2,422	164	39%	107%
PL06	Portway Park & Ride Investment	2,886	2,174	2,886	(0)	75%	100%
PL09	Highways infrastructure - bridge investment	3,235	1,299	2,235	(1,000)	40%	69%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	4,396	1,869	3,896	(500)	43%	89%
PL10	Highways & Traffic Infrastructure - General	13,662	6,920	12,459	(1,202)	51%	91%
PL10B	Highways & Traffic - Street Lighting	1,258	71	1,258	0	6%	100%
PL10C	Transport Parking Services	692	287	303	(390)	41%	44%
PL11A	Cattle Market Road site re-development	1,155	167	328	(827)	14%	28%
PL15	Environmental Improvements Programme	165	103	154	(11)	62%	93%
PL17	Resilience Fund (£1m of the £10m Port Sale)	45	4	45	0	8%	100%
PL18	Energy services - Renewable energy investment scheme	8,549	3,751	9,490	941	44%	111%
PL18A	Energy Services – Bristol Heat Networks expansion	7,909	5,106	7,549	(360)	65%	95%
PL18B	Energy Services - School Efficiencies	211	39	211	0	18%	100%
PL18D	Energy Services - EU Replicate Grant	11	0	11	0	0%	100%
PL20	Strategic Property	90	0	90	0	0%	100%
PL21	Building Practice Service - Essential H&S	3,491	690	2,902	(589)	20%	83%
PL23	Strategic Property - Temple St	46	23	46	0	50%	100%
PL24	Bristol Beacon	21,104	14,219	21,104	0	67%	100%
PL27	Vehicle Fleet Replacement Programme	2,834	1,051	1,934	(899)	37%	68%
PL30	Housing Delivery Programme	13,095	4,641	11,275	(1,820)	35%	86%
PL34	Strategic property - Community investment scheme	150	0	150	0	0%	100%
PL35	Harbour Operational Infrastructure	277	91	277	0	33%	100%
PL36	Investment In Markets Infrastructure & buildings	386	107	386	0	28%	100%
Total Growth & Regeneration		142,861	66,650	130,021	(12,840)	47%	91%
Total General Fund service Total		171,486	77,896	153,471	(18,015)	45%	89%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	43,171	21,134	40,549	(2,622)	49%	94%
HRA2	New Build and Land Enabling	29,610	5,374	28,549	(1,060)	18%	96%
HRA4	HRA Infrastructure	606	604	604	(3)	100%	100%
Total Housing Revenue Account		73,387	27,113	69,702	(3,685)	37%	95%
HRA & GF Service Total		244,873	105,008	223,173	(21,700)	43%	91%
Corporate Contingencies & Funds (General Fund)							
CP03	Corporate Contingencies	9,066	0	0	(9,066)	0%	0%
CP04	Invest to Save Fund - Pending Business Case Development	250	0	0	(250)	0%	0%
CP05	Decarbonisation Fund - Pending Business Case Development	500	0	0	(500)	0%	0%
Total Corporate Contingencies & Funds (General Fund)		9,816	0	0	(9,816)	0%	0%
Capital Programme Grand Total		254,689	105,008	223,173	(31,516)	41%	88%