

2023/24 - 2032/33 Capital Programme Summary

Appendix 2

People

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
Education									
4,794	PE01	School Organisation/ Children's Services Capital Programme	11,382	11,384	725	0	0	0	23,492
12,826	PE02	Schools Organisation/SEN Investment Programme	8,390	14,152	5,003	8,129	0	0	35,675
1,475	PE03	Schools Devolved Capital Programme	2,079	0	0	0	0	0	2,079
Children & Families									
208	PE05	Children & Families - Aids and Adaptations	80	73	0	0	0	0	153
1,319	PE06	Children Social Care Services	913	866	0	0	0	0	1,779
Public Health Division									
0	CRF1	Covid Recovery Fund – Community Improvements	1,000	1,700	1,300	0	0	0	4,000
0	NH05	Sports Provision	530	3,500	4,000	0	0	0	8,030
Better Lives at Home (Adults) Programme									
652	PE06B	Adult Social Care – Better Lives at Home Programme	705	940	565	0	0	0	2,210
21,275	People Total		25,080	32,615	11,594	8,129	0	0	77,418

Resources

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
Information & Communication Technology									
99	NH06A	Bristol Operations Centre - Phase 2	30	0	0	0	0	0	30
757	RE01	ICT Refresh Programme	1,719	0	0	0	0	0	1,719
33	RE03	ITTP – IT Transformation Programme	0	0	0	0	0	0	0
682	RE08	Digital Transformation Programme	787	150	0	0	0	0	937
Legal & Democratic Services									
200	RE09	Expansion of Flax Bourton Mortuary	959	0	0	0	0	0	959
1,771	Resources Total		3,494	150	0	0	0	0	3,644

Growth & Regeneration

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
FM Services									
2,902	PL21	Building Practice Service - Essential H&S	2,404	1,500	1,500	1,000	1,000	0	7,404
1,934	PL27	Vehicle Fleet Replacement Programme	2,711	0	0	0	0	0	2,711
Bristol Ops Centre									
300	NH06A	Bristol Operations Centre - Phase 2	427	0	0	0	0	0	427
Parks and Green Spaces									
1,245	NH02	Investment in parks and green spaces	3,649	388	276	0	0	0	4,313
277	PL35	Harbour Operational Infrastructure	615	0	0	0	0	0	615
Economy of Place									
650	CRF3	Covid Recovery Fund – Economic Infrastructure	1,294	0	0	0	0	0	1,294
3,679	GR01	Strategic Property – Temple Meads Development	17,265	21,019	783	0	0	0	39,067
13,728	GR03	Economy Development - ASEA 2 Flood Defences	4,109	2,479	1,247	0	0	0	7,835
1,830	GR08	Delivery of Regeneration of Bedminster Green	7,075	2,968	4,000	0	0	0	14,043
0	GR12	Bristol Avon Flood Strategy & Investment	0	0	3,000	2,395	3,000	12,000	20,395
1,037	PL01	Metrobus	2,184	1,714	0	0	0	0	3,898
422	PL02	Passenger Transport	383	0	0	0	0	0	383
5,181	PL04	Strategic Transport	9,309	5,815	2,900	1,487	0	0	19,512
2,331	PL05	Sustainable Transport	100	1,100	0	0	0	0	1,200
3,106	PL06	Portway Park & Ride Investment	280	0	0	0	0	0	280
328	PL11A	Cattle Market Road site re-development	1,911	0	0	0	0	0	1,911
135	PL15	Environmental Improvements Programme	30	0	0	0	0	0	30
45	PL17	Resilience Fund (£1m of the £10m Port Sale)	0	0	0	0	0	0	0
0	PL32	Western Harbour Design Development	280	0	0	0	0	0	280
Management of Place									
40	NH01	Libraries for the Future	15	0	0	0	0	0	15

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
Transport Highways Infrastructure									
2,235	PL09	Highways infrastructure - bridge investment	750	0	0	0	0	0	750
3,896	PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	500	0	0	0	0	0	500
12,459	PL10	Highways & Traffic Infrastructure - General	14,243	10,472	10,272	8,772	8,772	0	52,531
1,258	PL10B	Highways & Traffic - Street Lighting	3,936	6,594	0	0	0	0	10,529
303	PL10C	Transport Parking Services	390	0	0	0	0	0	390
Housing Delivery GF Programme									
10,329	PL30	Housing Delivery Programme	16,285	4,788	2,858	8,812	0	0	32,742
150	PL34	Strategic property - Community investment scheme	600	400	0	0	0	0	1,000
Clean Air Zone Programme									
5,021	GR09	Clean Air Zone Programme	114	0	0	0	0	0	114
Property, Assets and Infrastructure									
3,263	GR05	Strategic Property - Hawkfield Site	100	0	0	0	0	0	100
4,700	GR05A	South Bristol Light Industrial Workspace Redevelopment	1,514	0	0	0	0	0	1,514
310	NH03	Cemeteries & Crematoria	918	0	0	0	0	0	918
1,431	NH04	Third Household Waste Recycling and Re-use Centre	0	0	0	0	0	0	0
90	PL20	Strategic Property	471	924	29	29	0	0	1,453
46	PL23	Strategic Property - Temple St	0	0	0	0	0	0	0
21,104	PL24	Bristol Beacon	10,674	4,756	1,423	0	0	0	16,854
386	PL36	Investment in Markets infrastructure & buildings	0	0	0	0	0	0	0
Housing & Landlord Services - Private Housing									
5,962	NH07	Private Housing	4,440	3,500	3,500	3,500	3,500	0	18,440
Energy - Commercialisation									
6,446	PL18	Energy services - Renewable energy investment scheme	989	0	0	0	0	0	989
9,917	PL18A	Energy Services – Bristol Heat Networks expansion	0	0	0	0	0	0	0
211	PL18B	Energy Services - School Efficiencies	0	0	0	0	0	0	0
11	PL18D	Energy Services - EU Replicate Grant	0	0	0	0	0	0	0
128,699	Growth & Regeneration Total		109,965	68,417	31,787	25,994	16,272	12,000	264,436

Corporate Funding & Expenditure

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
Capital Funding									
11,196	CP03	Corporate Contingencies	15,023	19,835	15,259	10,000	2,349	0	62,466
0	NEW	Assumed level of programme slippage	(5,741)	(1,624)	5,051	713	1,601	0	0
11,196	Corporate Funding & Expenditure Total		9,282	18,211	20,310	10,713	3,950	0	62,466
162,941	Capital Programme (GF) Total		147,821	119,393	63,691	44,837	20,222	12,000	407,964

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).

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
0	CP04	Invest to Save Fund	0	0	1,248	2,500	0	0	3,748
0	CP05	Decarbonisation Fund	6,000	6,000	4,000	1,000	0	0	17,000
94	CRF2	Covid Recovery Fund – Youth Zones Investment	1,900	1,605	0	0	0	0	3,505
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 Bristol Avon Flood Strategy</i>	1,500	2,300	1,000	3,300	0	3,000	11,100
0	GR10	Improvements to Local Centres	1,500	0	0	0	0	0	1,500
0	GR11	Cribbs/Patchway New Neighbourhood Development (CPNN)	0	250	750	0	0	0	1,000
0	NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	500	1,000	0	0	0	0	1,500
0	PE10	Sports Capital Investment	350	0	0	0	0	0	350
0	PL03	Residents Parking Schemes	650	0	0	0	0	0	650
0	PL09	Bridge Investment - Kingsweston Iron Bridge	250	750	0	0	0	0	1,000
350	RE07	Digital Transformation - Networks	4,249	1,062	0	0	0	0	5,311
0	NEW	Redcliffe Wharf development	52	464	0	0	0	0	516
0	NEW	Bristol Museums & Art Gallery investment programme	75	680	0	0	0	0	755
444	Schemes Pending Business Case Development Total		17,026	14,111	6,998	6,800	0	3,000	47,935
163,385	Capital Programme (GF) including Corporate Contingencies & Pending Schemes		164,847	133,505	70,689	51,637	20,222	15,000	455,900

Capital Funding - General Fund

2022/23 £000s	Source of Finance	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
(34,337)	Prudential Borrowing	(36,911)	(48,414)	(26,914)	(16,724)	(4,950)	0	(133,913)
(15,831)	Prudential Borrowing – Economic Development Fund	(14,755)	(23,338)	(1,280)	0	0	0	(39,373)
(62,866)	Grants	(50,052)	(24,672)	(12,823)	(13,116)	(3,500)	0	(104,164)
(14,318)	Capital Receipts	(24,628)	(13,836)	(10,750)	(6,000)	0	0	(55,214)
(7,003)	Developer Contributions	(14,327)	(7,190)	(6,150)	(7,025)	(3,000)	(15,000)	(52,691)
(26,395)	WECA/LEP	(24,174)	(16,055)	(12,772)	(8,772)	(8,772)	0	(70,546)
(2,634)	Revenue and Reserves	0	0	0	0	0	0	0
(163,385)	Capital Funding - General Fund Total	(164,847)	(133,505)	(70,689)	(51,637)	(20,222)	(15,000)	(455,900)

Housing Revenue Account

2022/23 £000s	Ref	Scheme	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
40,549	HRA1	Planned Programme - Major Projects	69,756	92,626	99,185	81,077	65,401	299,315	707,360
28,549	HRA2	New Build and Land Enabling	61,738	126,256	118,113	45,712	101,460	348,475	801,754
604	HRA4	HRA Infrastructure	1,789	1,302	478	0	0	0	3,569
69,702	Housing Revenue Account Total		133,283	220,184	217,776	126,789	166,861	647,790	1,512,683

HRA Financing

2022/23 £000s	Source of Finance	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
0	Prudential Borrowing	0	(136,505)	(127,466)	(50,089)	(79,416)	(230,215)	(623,691)
(3,426)	Grants	(27,174)	(10,593)	(5,840)	(22,790)	(25,250)	(130,800)	(222,447)
(1,969)	Capital Receipts	(24,633)	(29,883)	(32,328)	(13,413)	(19,241)	(37,255)	(156,753)
(64,308)	Revenue and Reserves	(81,476)	(43,203)	(52,142)	(40,497)	(42,954)	(249,520)	(509,792)
(69,702)	Housing Revenue Account Total	(133,283)	(220,184)	(217,776)	(126,789)	(166,861)	(647,790)	(1,512,683)

2022/23 £000s	Capital Programme Budget Combined	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 to 2032/33 £000s	Total £000s
233,087	(GF + HRA) Totals	298,130	353,689	288,465	178,426	187,083	662,790	1,968,583