

Gross Expenditure by Programme

Ref	Scheme	2022/23		
		Budget	Outturn	Variance
		£000s	£000s	£000s
People				
CRF2	CRF2 – South Bristol Youth Zone	1,090	88	(1,002)
PE01	School Organisation/ Children’s Services Capital Programme	4,794	3,538	(1,257)
PE02	Schools Organisation/SEN Investment Programme	12,826	10,317	(2,509)
PE03	Schools Devolved Capital Programme	1,475	1,228	(248)
PE05	Children & Families - Aids and Adaptations	208	178	(30)
PE06	Children Social Care Services	1,392	668	(724)
PE06B	Adult Social Care – Better Lives at Home Programme	652	241	(411)
Total People		22,438	16,258	(6,180)
Resources				
NH06A	Bristol Operations Centre - Phase 2	99	99	(0)
RE01	ICT Refresh Programme	757	681	(76)
RE03	ITTP – IT Transformation Programme	33	32	(1)
RE06	Return to Workplace ICT equipment – Covid Response Fund	0	(9)	(9)
RE07	Digital Transformation - Networks - Pending Business Case	350	116	(234)
RE08	Digital Transformation Programme	682	533	(149)
RE09	Expansion of Flax Bourton Mortuary	200	93	(107)
Total Resources		2,121	1,545	(576)
Growth & Regeneration				
CRF3	Covid Recovery Fund – Economic Infrastructure	650	517	(133)
GR01	Strategic Property – Temple Meads Development	3,679	4,349	670
GR03	Economy Development - ASEA 2 Flood Defences	13,728	9,601	(4,126)
GR05	Strategic Property - Hawkfield Site	3,263	3,241	(22)
GR05A	South Bristol Light Industrial Workspace Redevelopment	4,700	3,666	(1,034)
GR08	Delivery of Regeneration of Bedminster Green	2,055	2,022	(33)
GR09	Clean Air Zone Programme	8,979	7,648	(1,332)
NH01	Libraries for the Future	40	7	(33)
NH02	Investment in parks and green spaces	1,239	1,420	181
NH03	Cemetries & Crematoria - Pending Business Case Development	310	205	(105)
NH04	Third Household Waste Recycling and Re-use Centre	1,431	1,083	(348)
NH06A	Bristol Operations Centre - Phase 2	300	284	(16)
NH07	Private Housing	5,962	6,300	338
PL01	Metrobus	1,037	455	(582)
PL02	Passenger Transport	431	315	(116)
PL04	Strategic Transport	5,341	4,764	(578)
PL05	Sustainable Transport	2,472	1,686	(786)
PL06	Portway Park & Ride Investment	3,106	4,581	1,475
PL09	Highways infrastructure - bridge investment	2,235	2,767	533
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	3,896	3,642	(253)
PL10	Highways & Traffic Infrastructure - General	12,041	11,597	(444)
PL10B	Highways & Traffic - Street Lighting	1,258	1,434	176
PL10C	Transport Parking Services	303	295	(8)
PL11A	Cattle Market Road site re-development	328	365	37
PL15	Environmental Improvements Programme	135	127	(8)
PL17	Resilience Fund (£1m of the £10m Port Sale)	45	26	(19)
PL18	Energy services - Renewable energy investment scheme	6,446	4,143	(2,304)

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PL18A		Energy Services – Bristol Heat Networks expansion	9,917	8,548	(1,369)
PL18B		Energy Services - School Efficiencies	211	25	(186)
PL18D		Energy Services - EU Replicate Grant	11	0	(11)
PL20		Strategic Property	90	14	(76)
PL21		Building Practice Service - Essential H&S	2,902	1,619	(1,283)
PL23		Strategic Property - Temple St	46	30	(16)
PL24		Bristol Beacon	21,104	22,457	1,352
PL27		Vehicle Fleet Replacement Programme	1,934	1,964	30
PL30		Housing Delivery Programme	10,333	7,771	(2,563)
PL34		Strategic property - Community investment scheme	150	1	(149)
PL35		Harbour Operational Infrastructure	277	348	71
PL36		Investment in Markets infrastructure & buildings	386	126	(260)
Total Growth & Regeneration			132,773	119,441	(13,332)
Corporate Funding & Expenditure					
CP03		Corporate Contingencies	130	0	(130)
Total Corporate Funding & Expenditure			130	0	(130)
Total General Fund			157,462	137,244	(20,218)
Housing Revenue Account					
HRA1		Planned Programme - Major Projects	40,549	40,589	40
HRA2		New Build and Land Enabling	28,549	20,272	(8,277)
HRA4		HRA Infrastructure	604	604	0
Total Housing Revenue Account			69,702	61,465	(8,237)
Total 2022/23 Capital Programme			227,164	198,709	(28,455)