

Appendix 2

The Draft Capital Programme 2017/18 – 2021/22

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The Capital Programme is our proposed investment in major city projects or the purchasing, building, maintaining or replacement of council assets. For more information, please see page 18 of the Corporate Strategy.

How are your draft proposals grouped?

We have four categories.

● **New additions and changed items**

These are projects which either haven't been part of the Capital Programme before, or have changed in some way which requires additional funding or approval.

● **Tier 1: The Capital Programme**

These are projects that are actively progressing; they are fully approved and have full funding in place. They are included for information only.

● **Tier 2: Projects needing more development**

These are projects where we haven't secured external funding to deliver them and/or those that are not our highest priorities. They may or may not be formally approved, but have a business case and some form of funding potential. Depending on the outcome of this work, the council could in future choose to fund the project and it would then move to the main Capital Programme for progressing. These projects are listed in *Appendix 2*, are not part of our proposed Capital Programme and are included for information only.

- ### ● **Tier 3: The wish list.** These are projects that we might like to deliver in an ideal world, but don't currently have the funding. Most of them are not actively being worked on. As and when there is more progress with a project it could be moved to other tiers, depending on what decisions have been made and if funding is in place. These projects are listed in *Appendix 2*, are not part of our proposed Capital Programme and are included for information only.

Housing Revenue Account Projects: Some housing-specific projects are paid for using funds from the council's Housing Revenue Account, money gained through management of our housing stock which is ploughed back in to maintenance and improvement.

A note on the categories and layout: These are indicative and are based on the current state of play. It is completely normal for proposals to move between the categories as work continues. In some cases projects appear in multiple categories at once if the project has several phases.

As you read the proposals, you will see that they are grouped by which part of our business plans they serve, so you can also see the themes they contribute towards. You'll also see where the funding is coming from – the council's contribution and what is coming from other sources.

A note on the ratio of internal and external funding: When we talk about internal funding we are largely talking about our borrowing and internal funding sources whereas most external funding comes from central government or European Union departments. Some funding comes from other sources such as trusts. Typically external funding awards are based on an application and business case submission, so a project needs to be well developed before an award is possible. The result is that external funding awards tend to precede the delivery of the project by about 12 months.

A conventional one year Capital Programme will show the council and external funding for the projects that will be delivered in that year and this is clear from the current Capital Programme proposal for 2017/18. The challenge with a five year budget proposal is that the external funding element is not clear for future years, especially in light of Brexit and the potential loss of EU funding. The Capital Programme figures for future years must therefore be regarded as 'live' and will be updated as external funding awards are received through our reports to the Mayor and Cabinet. Some projects, especially those listed in appendices 1 and 2 will only be able to proceed with external funding.

Tier 1 – The draft Capital Programme 2017–2022

Education and skills

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T101	School Organisation/ Children's Services Capital Programme	To provide enough suitable school/education places to meet the growing demand. This will involve building new schools and providing new spaces in existing facilities.	26.0	9.3				35.3	External
Education and skills total:			26.0	9.3				35.3	

Homes

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T102	Delivering aids & adaptations for disabled people.	Delivering aids and adaptations for disabled people in private homes, helping them live more independently (based on current estimates of available external grant funding)	3.1	2.4	2.4	2.4	2.4	12.7	BCC & External Grant
T103	Affordable Housing Enabling Budget	To enable and support the delivery of quality affordable housing in the City	3.5	2.5				6.0	BCC
T104	Affordable Housing Enabling Budget (Get Bristol Building)	To set up a Private Housing Delivery Vehicle to enable the Council to build housing for sale a proportion of which will be affordable homes in accordance with the Bristol Local Plan with sale proceeds to be reinvested in further new housing developments, to be subject to a business case setting out the delivery options (currently assumes split over 6 yrs up to a Maximum of £9m).	1.5	1.5	1.5	1.5	1.5	7.5	BCC
Homes total:			8.1	6.4	3.9	3.9	3.9	26.2	

Transport

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T105	Metrobus	Providing the three proposed Metrobus schemes (totalling £200m) to improve public transport and reduce congestion. Delivered in partnership through the West of England Local Enterprise Partnership with North Somerset and South Gloucestershire councils. Expenditure shows the future spending profile of the programme. - Note Original programme included contributions total cost (not BCC cost)	15.4					15.4	BCC & Ext
T106	Passenger Transport	A variety of projects supporting improvements in bus services such as use of hybrid vehicles	0.9					0.9	Ext
T107	Residents Parking Schemes	Our regular works to keep improving and updating our transport and parking infrastructure such as roads and car parks.	1.0					1.0	BCC
T108	Strategic City Transport	This covers a range of projects including the local enterprise zone improvements which is LEP funded and Bristol Metro development.	11.1					11.1	Ext
T109	Sustainable Transport	Key projects include cycle ambition funded projects, Better Bus Area Fund, LSTF and bus shelter replacement	12.7	3.0	1.9			17.6	Ext
Transport total			41.1	3.0	1.9			46.0	

Neighbourhoods

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T110	Libraries for the Future	This funding will be used to modernise Bristol's libraries, as part of the libraries for the future project.	0.8					0.8	BCC
T111	Investment in parks and green spaces	Improvement of Parks & Green Spaces across the city.	1.3					1.3	BCC
T112	Third Household Waste Recycling and Re-use Centre	Building a third Household Waste Recycling Centre at Hartcliffe Way Depot - subject to the development of a sustainable financial plan that would ensure the continued operation of the centre.	2.0					2.0	BCC
T113	Bristol Operations Centre	Specification, procurement and implementation of modern systems (primarily for Telecare, Traffic Systems and CCTV) to replace end of life equipment, to support service delivery to the existing level and provide a platform on which new services can potentially be provided.	2.4					2.4	BCC
T114	Bristol East Pool	Build of new swimming pool at Bristol Brunel Academy site - subject to design and service delivery to be based around a nil subsidy model. Project will be subject to design and service delivery to be based around the nil subsidy model currently planned for all Bristol City Council leisure facilities.	4.5					4.5	BCC
Neighbourhoods total			11.0					11.0	

People

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T115	Children & Families	Equipment and adaptations for children with disabilities.	0.4					0.4	External
T116	Strategic Housing	Extra Care' housing provides accommodation for older people with some care services on site. This proposal is to provide 40 new 'extra care' housing spaces at Cold Harbour Lane as part of a 261 unit development. It will also contribute towards an extra 222 units for rent and 764 units for sale or shared ownership at other sites. A business case is being developed to look at further funding options for these.	3.1					3.1	BCC
People total:			3.5					3.5	

Place

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T117	Bristol Temple Meads East Regeneration (to include Arena, Arena Island and Cattle Market Road programmes)	Indoor entertainment venue with 12,000 capacity located on the former Diesel Depot adjacent to Temple Meads station. The council is heading up the development and the revenue from the lease will fund part of the capital cost. The remainder to be funded through the City Deal growth incentive and other related revenues.	51.2	50.0	6.0			107.2	BCC
T118	Energy Services	Renewable energy investment schemes.	7.8					7.8	BCC / External
T119	Filwood Broadway	Regeneration of district centre – part of Knowle West Regeneration Framework	1.0	0.2				1.2	BCC
T120	Investment in Energy Company	To provide Loans & Investments to the Council wholly owned subsidiaries in line with business plan requirements	7.5	0.1				7.6	BCC
T121	Planning & Sustainable Development	This consists of environmental improvements and the delivery of the Legible City project which improves a network of pedestrian wayfinding system across Bristol meanwhile promotes public health related initiatives.	0.8	0.5				1.3	BCC
T122	Resilience Fund (£1m of the £10m Port Sale)	To set up an investment fund for the ward of Avonmouth and Lawrence Weston to stimulate regeneration projects within this area. The broad themes for the fund are, Jobs and Enterprise, Thriving High Street and Social Impact	0.5	0.5				1.0	BCC
T123	Strategic Property	Funding to maintain the structural fabric and condition of existing buildings to meet statutory compliance.	1.7					1.7	BCC
T124	Bottleyard Studios	Investment for essential renewals and improvements, protecting BCC reputation and enhancing business potential	0.7					0.7	
T125	Employment Engagement Hubs and grants to Early Year's Children's Centres	Outstanding proposals agreed at 16/17 budget setting, carried forward into 2017/18	0.5					0.5	BCC
Place total			71.7	51.3	6.0			129.0	

Finance, governance and performance

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T126	Bristol Futures	Open Programmable City project for businesses to access superfast broadband in the Bristol Temple Quarter Enterprise Zone and across the city	8.8					8.8	External
T127	Bristol Workplace Programme	Reduce the number of offices we work in and invest in the remaining buildings to make them modern, efficient and flexible workplaces, including all the necessary ICT (last year of current programme)	2.2					2.2	BCC
Finance, governance and performance total:			11.0					11.0	

Homes – Housing Revenue Account

Reference number	Scheme	Description	Sum of budget total (£m)					Total	Funding
			2017/18	2018/19	2019/20	2020/21	2021/22		
T128	Housing Revenue Account (HRA)	This is an estimate of potential capital expenditure within the Housing Revenue Account, the full detail is to be determined. This is funded from the HRA, and will be subject to the revised HRA Business Plan, which will inform ongoing capital investment plans	50.0	50.0	50.0	50.0	50.0	250.0	HRA
Homes – Housing Revenue Account total			50.0	50.0	50.0	50.0	50.0	250.0	
Total			222.4	120.0	61.8	53.9	53.9	512.0	

Tier 2 – Projects in development

Reference number	Priority Theme	Project Title	Description	Funding Source	Estimated profile of capital spend and funding stream £m			3 year total £m
					2017/18	2018/19	2019/20	
T201	People	PWD Partnership - new homes for people with dementia.	A partnership working on the development of three state of the art homes providing services for many more people with dementia. These will be built on the site of previous residential homes	BCC	0.5	0.3	7.5	8.3
				External				
				Total	0.5	0.3	7.5	8.3
T202	Education & Skills	School Organisation/ Children's Services Capital Programme - SHORTFALL	To provide enough suitable school/education places to meet the growing demand. This will involve building new schools and providing new spaces in existing facilities	BCC	47.5	26.4		73.9
				External				
				Total	47.5	26.4		73.9
T203	Transport	Rail Stations Improvement Programme	Improvements to existing rail stations	BCC	0.8	0.8		1.6
				External				
				Total	0.8	0.8		1.6
T204	Transport	Environmental Improvement Programme: Central Area and Public Realm and Conservation Projects: Old City, Lower Lodge, Ashton Court	City centre projects that bring significant benefits to the walking, cycling, public transport and historic environments.	BCC	0.3	0.3		0.6
				External				
				Total	0.3	0.3		0.6
T205	Homes	Hengrove Park and land at Hartcliffe Campus	Funding provided by the Homes and Communities Agency to develop a master plan and planning brief for the delivery of approx 1200 new homes, park land and play areas on the Hengrove Park site.	BCC				
				External	0.8			0.8
				Total	0.8			0.8

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Reference number	Priority Theme	Project Title	Description	Funding Source	Estimated profile of capital spend and funding stream £m			3 year total £m
					2017/18	2018/19	2019/20	
T206	Place	Energy Programme Workstream 2 – Infrastructure		BCC	2.0	6.0	6.0	14.0
				External				
				Total	2.0	6.0	6.0	14.0
T207	Place	Colston Hall	Contribution towards the refurbishment of Colston Hall (net of amount in Tier 1)	BCC		8.4		8.4
				External				
				Total		8.4		8.4
Tier 2				BCC	51.1	42.2	13.5	106.8
				External	0.8			0.8
				Total	51.9	42.2	13.5	107.6

Tier 3 – The wish list

Reference number	Priority Theme	Project Title	Description	Funding Source	Estimated profile of capital spend and funding stream £m			3 year total £m
					2017/18	2018/19	2019/20	
T301	Transport	M32 Park and Ride	A new Park and Ride service located at the M32.	BCC				
				External	2.0	4.0	4.0	10.0
				Total	2.0	4.0	4.0	10.0
T302	Transport	Ashley Down Rail Station	Project to deliver a main line rail station on the Filton Bank at the previous location of the Ashley Hill Rail Station.	BCC	0.8	2.1	2.1	5.0
				External	0.8	2.1	2.1	5.0
				Total	1.6	4.2	4.2	10.0
T303	Transport	Central Bristol Traffic reduction and Public Realm Improvements - renamed as City Centre Movement Strategy	Development of a strategy to reallocate road space from general traffic to public transport and cycling route, removing unnecessary through routes and consolidating existing routes. To be accompanied by significant improvements to public realm.	BCC	0.5	3.0	5.0	8.5
				External				
				Total	0.5	3.0	5.0	8.5
T304	Transport	Cycle Ambition Fund: Future rounds	Improving cycling infrastructure like bridges and cycle lanes to improve cycling and help increase the number of cyclists.	BCC	3.5	3.5		7.0
				External				
				Total	3.5	3.5		7.0
T305	Transport	Local Sustainable Transport Fund	Bus stop upgrades, new and upgraded bus lanes and cycle lanes to improve public transport and facilities.	BCC	3.0	3.0		6.0
				External				
				Total	3.0	3.0		6.0
T306	Transport	Smart Ticketing	Working with partners to introduce Oyster-style smart ticketing for public transport across Bristol and the wider region.	BCC	1.5	1.5	1.5	4.5
				External				
				Total	1.5	1.5	1.5	4.5

Reference number	Priority Theme	Project Title	Description	Funding Source	Estimated profile of capital spend and funding stream £m			3 year total £m	
					2017/18	2018/19	2019/20		
T307	Transport	Road Safety	New road safety measures in line with our plans to reduce the number and severity of collisions and injuries on Bristol's roads.	BCC	2.0	2.0		4.0	
				External					
				Total	2.0	2.0			
T308	Transport	Residents Parking Schemes	The introduction of Resident's Parking Schemes across Bristol between 2016–2018. This is for the 'outer ring' of zones.	BCC	2.8			2.8	
				External					
				Total	2.8				
T309	Transport	Portway Park and Ride Rail Platform	Funding to develop a new platform on the Bristol to Severn Beach rail line between Shirehampton and Avonmouth to serve the existing BCC operated Park and Ride site.	BCC	1.1			1.1	
				External					
				Total	1.1				
T310	Transport	Energy Programme Workstream 1 - Housing	Potential development of an energy efficiency house-hold loan scheme should private sector solutions not be forthcoming	BCC	1.0	1.0	1.0	3.0	
				External					
				Total	1.0	1.0	1.0		
T311	Place	Energy Programme Workstream 3 -Investments	Renewable energy projects such as solar, wind and hydro-electric. These would be on big and small scales, and agreed based on clear criteria set by the Council and the community.	BCC	3.3	9.2	9.0	21.5	
				External	0.4	0.4	0.4		1.2
				Total	3.7	9.6	9.4		
T312	Place	Bristol Museums Futures	Various works to ensure a high quality, sustainable and commercially successful service. This includes development of Bristol Museum & Art Gallery, creating a new object and archive storage and research facility.	BCC				5.5	
				External	0.5	1.5	3.5		
				Total	0.5	1.5	3.5		
Tier 3				BCC	19.5	25.3	18.6	63.4	
				External	3.7	8.0	10.0	21.7	
				Total	23.2	33.3	28.6	85.1	

Documents available in other formats:

If you would like this information in another language, Braille, audio tape, large print, easy English, BSL video or CD rom or plain text please contact: 0117 922 2848

