

Gross Expenditure by Programme

Ref	Scheme	Current Year 2023/24 - Period 2				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	%
Adult & Communities							
CRF1	Covid Recovery Fund – Community Improvements	1,000	0	1,000	0	0%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	1,116	1	1,116	0	0%	100%
Total Adult & Communities		2,116	1	2,116	0	0%	100%
Children & Education							
CRF2	South Bristol Youth Zone	5,786	53	5,786	0	1%	100%
PE01	School Organisation/ Children’s Services Capital Programme	11,785	141	8,763	(3,021)	1%	74%
PE02	Schools Organisation/SEN Investment Programme	10,178	1,054	10,178	0	10%	100%
PE03	Schools Devolved Capital Programme	1,330	0	1,330	0	0%	100%
PE05	Children & Families - Aids and Adaptations	110	0	127	17	0%	116%
PE06	Children Social Care Services	2,232	22	2,232	0	1%	100%
Total Children & Education		31,421	1,270	28,416	(3,004)	4%	90%
Resources							
RE01	ICT Refresh Programme	1,795	0	1,795	0	0%	100%
RE03	ITTP – IT Transformation Programme	0	(2)	0	0		
RE07	Digital Transformation - Networks	4,511	2	3,522	(989)	0%	78%
RE08	Digital Transformation Programme	1,053	173	747	(306)	16%	71%
RE09	Expansion of Flax Bourton Mortuary	1,066	15	1,125	59	1%	105%
Total Resources		8,425	188	7,189	(1,237)	2%	85%
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure	1,366	60	1,366	0	4%	100%
GR01	Strategic Property – Temple Meads Development	16,647	367	7,110	(9,537)	2%	43%
GR03	Economy Development - ASEA 2 Flood Defences	8,236	(983)	7,600	(636)	-12%	92%
GR05	Strategic Property - Hawkfield Site	122	3	122	0	3%	100%
GR05A	South Bristol Light Industrial Workspace Redevelopment	2,548	660	2,465	(84)	26%	97%
GR07	Areas for Growth & Regeneration - Pending Business Case Development	1,500	0	1,500	0	0%	100%
GR08	Delivery of Regeneration of Bedminster Green	6,884	2,527	7,874	990	37%	114%
GR09	Clean Air Zone Programme	16,388	(308)	10,386	(6,002)	-2%	63%
GR10	Improvements to Local Centres - Pending Business Case Development	1,500	0	500	(1,000)	0%	33%
NH01	Libraries for the Future	49	(29)	12	(37)	-59%	24%
NH02	Investment in parks and green spaces	3,307	251	2,440	(868)	8%	74%
NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	500	0	250	(250)	0%	50%
NH03	Cemetries & Crematoria	1,022	1	192	(830)	0%	19%
NH04	Third Household Waste Recycling and Re-use Centre	348	(110)	348	0	-32%	100%
NH06A	Bristol Operations Centre - Phase 2	443	98	443	0	22%	100%
NH07	Private Housing	4,173	231	4,173	(0)	6%	100%
PL01	Metrobus	2,766	(132)	1,110	(1,657)	-5%	40%
PL02	Passenger Transport	196	(95)	268	73	-49%	137%
PL03	Residents Parking Schemes - Pending Business Case Development	650	0	650	0	0%	100%
PL04	Strategic Transport	10,521	1,377	12,918	2,396	13%	123%
PL05	Sustainable Transport	1,441	1,365	3,449	2,008	95%	239%
PL06	Portway Park & Ride Investment	(1,195)	(306)	500	1,695	26%	-42%
PL09	Highways infrastructure - bridge investment	467	28	467	0	6%	100%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	1,241	153	1,241	0	12%	100%
PL10	Highways & Traffic Infrastructure - General	15,141	846	15,039	(103)	6%	99%
PL10B	Highways & Traffic - Street Lighting	3,760	1,418	3,760	0	38%	100%
PL10C	Transport Parking Services	398	57	398	0	14%	100%
PL11A	Cattle Market Road site re-development	1,874	23	935	(939)	1%	50%
PL15	Environmental Improvements Programme	38	0	38	0	0%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	19	0	18	(1)	0%	97%
PL18	Energy services - Renewable energy investment scheme	3,716	0	3,710	(6)	0%	100%
PL18A	Energy Services – Bristol Heat Networks expansion	0	(16)	0	0		
PL18B	Energy Services - School Efficiencies	186	0	186	0	0%	100%
PL20	Strategic Property	105	0	30	(75)	0%	29%
PL21	Building Practice Service - Essential H&S	3,617	230	3,427	(190)	6%	95%
PL24	Bristol Beacon	29,317	4,434	26,469	(2,848)	15%	90%
PL27	Vehicle Fleet Replacement Programme	2,681	2	2,402	(279)	0%	90%
PL30	Housing Delivery Programme	20,478	441	18,399	(2,078)	2%	90%
PL32	Western Harbour Design Development	280	0	280	0	0%	100%
PL34	Strategic property - Community investment scheme	749	0	749	0	0%	100%
PL35	Harbour Operational Infrastructure	2,774	11	2,774	0	0%	100%
PL36	Investment in Markets infrastructure & buildings	455	57	455	0	13%	100%
Total Growth & Regeneration		166,708	12,661	146,453	(20,255)	8%	88%
Total General Fund service Total		208,669	14,120	184,173	(24,495)	7%	88%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	69,756	1,250	57,583	(12,173)	2%	83%
HRA2	New Build and Land Enabling	70,015	1,332	68,399	(1,616)	2%	98%
HRA4	HRA Infrastructure	1,789	0	1,789	0	0%	100%
Total Housing Revenue Account		141,560	2,583	127,770	(13,790)	2%	90%
HRA & GF Service combined Total		350,229	16,702	311,943	(38,285)	5%	89%

Gross Expenditure by Programme

Ref		Scheme		Current Year 2023/24 - Period 2				Performance to budget	
				Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
				£000s				%	%
Corporate Contingencies & Funds (General Fund)									
CP03	Corporate Contingencies			3,965	0	3,965	0	0%	100%
CP05	Decarbonisation Fund - Pending Business Case Development			6,000	0	1,000	(5,000)	0%	17%
CP06	Assumed level of capital programme slippage (2023-24 Budget Report)			(5,741)	0	(5,741)	0	0%	100%
Total Corporate Contingencies & Funds (General Fund)				4,224	0	(776)	(5,000)	0%	-18%
Capital Programme Grand Total				354,453	16,702	311,168	(43,285)	5%	88%