

Gross Expenditure by Programme

Ref	Scheme	Current Year 2023/24 - Period 5				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
Children & Education							
CRF2	South Bristol Youth Zone	5,786	106	5,786	0	2%	100%
PE01	School Organisation/ Children's Services Capital Programme	11,785	982	5,869	(5,916)	8%	50%
PE02	Schools Organisation/SEN Investment Programme	10,178	3,477	6,227	(3,951)	34%	61%
PE03	Schools Devolved Capital Programme	1,330	279	923	(407)	21%	69%
PE05	Children & Families - Aids and Adaptations	110	0	127	17	0%	116%
PE06	Children Social Care Services	2,232	66	2,232	0	3%	100%
Total Children & Education		31,421	4,909	21,164	(10,257)	16%	67%
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	(24)	1,116	0	-2%	100%
PE06C	Local Authority Housing Fund - Refugee Resettlement	4,181	0	4,181	0	0%	100%
Total Adult & Communities		6,297	(24)	6,297	0	0%	100%
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure	1,666	163	1,223	(443)	10%	73%
GR01	Strategic Property – Temple Meads Development	16,647	1,617	8,022	(8,626)	10%	48%
GR03	Economy Development - ASEA 2 Flood Defences	8,236	2,039	7,600	(636)	25%	92%
GR05	Strategic Property - Hawkfield Site	122	8	122	0	6%	100%
GR05A	South Bristol Light Industrial Workspace Redevelopment	2,550	1,904	2,465	(86)	75%	97%
GR07	Areas for Growth & Regeneration - Pending Business Case Development	500	0	0	(500)	0%	0%
GR07A	Strategic CIL Capital Funds - Transport and Parks & Green Spaces	1,000	0	0	(1,000)	0%	0%
GR08	Delivery of Regeneration of Bedminster Green	5,536	843	4,666	(870)	15%	84%
GR09	Clean Air Zone Programme	16,388	1,479	10,386	(6,002)	9%	63%
GR10	Improvements to Local Centres	1,500	0	39	(1,461)	0%	3%
NH01	Libraries for the Future	49	(29)	12	(37)	-59%	24%
NH02	Investment in parks and green spaces	3,417	567	2,196	(1,221)	17%	64%
NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	260	0	260	0	0%	100%
NH03	Cemeteries & Crematoria investment	1,022	11	192	(830)	1%	19%
NH04	Third Household Waste Recycling and Re-use Centre	348	342	348	0	98%	100%
NH06A	Bristol Operations Centre - Phase 2	443	113	443	0	26%	100%
NH07	Private Housing	4,773	1,447	5,024	251	30%	105%
PL01	Metrobus	2,766	339	1,130	(1,637)	12%	41%
PL02	Passenger Transport	240	(83)	311	70	-34%	129%
PL03	Residents Parking Schemes	650	0	0	(650)	0%	0%
PL04	Strategic Transport	13,457	1,115	13,574	117	8%	101%
PL05	Sustainable Transport	4,296	434	2,838	(1,458)	10%	66%
PL06	Portway Park & Ride Investment	(1,195)	(275)	500	1,695	23%	-42%
PL09	Highways infrastructure - bridge investment	469	291	469	0	62%	100%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	1,241	343	941	(300)	28%	76%
PL10	Highways & Traffic Infrastructure - General	18,741	3,286	14,507	(4,234)	18%	77%
PL10B	Highways & Traffic - Street Lighting	3,760	2,276	7,000	3,240	61%	186%
PL10C	Transport Parking Services	398	61	148	(250)	15%	37%
PL11A	Cattle Market Road site re-development	1,874	79	935	(939)	4%	50%
PL15	Environmental Improvements Programme	38	0	38	0	0%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	19	0	19	0	0%	100%
PL18	Energy services - Renewable energy investment scheme	3,545	1,847	2,541	(1,003)	52%	72%
PL18A	Energy Services- Bristol Heat Networks (CLOSED Jan 2023)	0	(22)	0	0		
PL18B	Energy Services - School Efficiencies	(10)	4	0	10	-40%	0%
PL20	Strategic Property	580	475	505	(75)	82%	87%
PL21	Building Practice Service - Essential H&S	3,617	684	2,958	(659)	19%	82%
PL24	Bristol Beacon	29,317	10,110	26,469	(2,848)	34%	90%
PL27	Vehicle Fleet Replacement Programme	2,681	468	1,942	(739)	17%	72%
PL30	Housing Delivery Programme	20,046	1,495	16,520	(3,526)	7%	82%
PL32	Western Harbour Design Development	280	0	0	(280)	0%	0%
PL34	Strategic property - Community investment scheme	749	0	400	(349)	0%	53%
PL35	Harbour Operational Infrastructure	2,774	38	313	(2,462)	1%	11%
PL36	Investment in Markets infrastructure & buildings	455	62	455	0	14%	100%
Total Growth & Regeneration		175,245	33,531	137,510	(37,735)	19%	78%
Resources							
RE01	ICT Refresh Programme	1,795	0	1,795	0	0%	100%
RE03	ITTP - IT Transformation Programme (CLOSED March 2023)	0	(2)	0	0		
RE07	Digital Transformation Programme - Networks	4,511	1,691	3,507	(1,005)	37%	78%
RE08	Digital Transformation Programme	1,053	412	557	(496)	39%	53%
RE09	Expansion of Flax Bourton Mortuary	1,066	15	1,125	59	1%	105%
Total Resources		8,425	2,116	6,983	(1,442)	25%	83%
Total General Fund service Total		221,387	40,532	171,953	(49,434)	18%	78%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	69,756	10,144	57,260	(12,497)	15%	82%
HRA2	New Build and Land Enabling	70,015	11,101	63,093	(6,922)	16%	90%
HRA4	HRA Infrastructure	1,789	0	1,789	0	0%	100%
Total Housing Revenue Account		141,560	21,245	122,142	(19,418)	15%	86%

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HRA & GF Service Total				362,947	61,777	294,095	(68,852)	17%	81%
Corporate Contingencies & Funds (General Fund)									
CP03	Corporate Contingencies			3,490	0	3,490	0	0%	100%
CP05	Decarbonisation Fund - Pending Business Case Development			6,000	0	500	(5,500)	0%	8%
CP06	Assumed level of capital programme slippage (23-24 Budget Report)			(5,741)	0	(5,741)	0	0%	100%
Total Corporate Contingencies & Funds (General Fund)				3,749	0	(1,751)	(5,500)	0%	-47%
Capital Programme Grand Total				366,696	61,777	292,344	(74,352)	17%	80%