

Gross Expenditure by Programme

Ref	Scheme	Current Year 2023/24 - Period 8				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
Children & Education							
CRF2	South Bristol Youth Zone	1,600	233	1,987	387	15%	124%
PE01	School Organisation/ Children's Services Capital Programme	6,083	2,060	6,056	(26)	34%	100%
PE02	Schools Organisation/SEN Investment Programme	6,154	4,794	6,154	0	78%	100%
PE03	Schools Devolved Capital Programme	1,468	832	1,468	0	57%	100%
PE05	Children & Families - Aids and Adaptations	127	60	127	0	47%	100%
PE06	Children Social Care Services	1,107	171	2,232	1,125	15%	202%
Total Children & Education		16,539	8,150	18,025	1,486	49%	109%
Adult & Communities							
CRF1	Covid Recovery Fund – Community Improvements	770	211	770	0	27%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	227	(11)	227	0	-5%	100%
Total Adult & Communities		998	200	998	0	20%	100%
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure	1,223	382	1,121	(102)	31%	92%
GR01	Strategic Property – Temple Meads Development	6,026	2,884	8,151	2,125	48%	135%
GR03	Economy Development - ASEA 2 Flood Defences	7,600	2,040	7,600	0	27%	100%
GR05	Strategic Property - Hawkfield Site	122	12	114	(8)	10%	93%
GR05A	South Bristol Light Industrial Workspace Redevelopment	2,467	2,214	2,815	348	90%	114%
GR08	Delivery of Regeneration of Bedminster Green	2,492	1,321	2,492	(0)	53%	100%
GR09	Clean Air Zone Programme	7,629	3,420	7,629	0	45%	100%
GR10	Improvements to Local Centres	35	0	35	0	0%	100%
NH01	Libraries for the Future	12	(29)	12	0	-243%	100%
NH02	Investment in parks and green spaces	1,858	1,012	1,761	(97)	54%	95%
NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	54	8	167	113	14%	310%
NH03	Cemeteries & Crematoria investment	192	23	50	(142)	12%	26%
NH04	Third Household Waste Recycling and Re-use Centre	348	343	348	0	98%	100%
NH06A	Bristol Operations Centre - Phase 2	443	186	443	0	42%	100%
NH07	Private Housing	5,323	3,271	5,307	(16)	61%	100%
PE06C	Local Authority Housing Fund - Refugee Resettlement	5,701	2,308	5,701	0	40%	100%
PL01	Metrobus	1,965	787	1,411	(554)	40%	72%
PL02	Passenger Transport	240	(43)	133	(107)	-18%	55%
PL04	Strategic Transport	10,968	3,735	10,108	(860)	34%	92%
PL05	Sustainable Transport	2,222	836	1,481	(741)	38%	67%
PL06	Portway Park & Ride Investment	(1,195)	(201)	500	1,695	17%	-42%
PL09	Highways infrastructure - bridge investment	1,004	411	1,004	0	41%	100%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	1,185	638	1,185	0	54%	100%
PL10	Highways & Traffic Infrastructure - General	15,187	6,305	15,187	0	42%	100%
PL10B	Highways & Traffic - Street Lighting	6,750	4,245	6,750	0	63%	100%
PL10C	Transport Parking Services	148	81	230	82	55%	156%
PL11A	Cattle Market Road site re-development	435	227	435	0	52%	100%
PL15	Environmental Improvements Programme	17	0	17	0	2%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	19	0	19	0	0%	100%
PL18	Energy services - Renewable energy investment scheme	2,971	1,662	4,377	1,406	56%	147%
PL18B	Energy Services - School Efficiencies (CLOSED March 2023)	(10)	(10)	(10)	0	100%	100%
PL20	Strategic Property	505	475	505	0	94%	100%
PL21	Building Practice Service - Essential H&S	2,793	1,217	2,772	(20)	44%	99%
PL24	Bristol Beacon	22,469	14,948	22,469	0	67%	100%
PL27	Vehicle Fleet Replacement Programme	1,473	535	1,123	(350)	36%	76%
PL30	Housing Delivery Programme	13,983	5,072	13,784	(198)	36%	99%
PL34	Strategic property - Community investment scheme	400	0	350	(50)	0%	88%
PL35	Harbour Operational Infrastructure	213	69	176	(37)	33%	83%
PL36	Investment in Markets infrastructure & buildings	266	102	266	0	38%	100%
Total Growth & Regeneration		125,532	60,485	128,017	2,486	48%	102%
Resources							
RE01	ICT Refresh Programme	500	0	150	(350)	0%	30%
RE03	ITTP - IT Transformation Programme (CLOSED March 2023)	0	(2)	(2)	(2)		
RE07	Digital Transformation Programme - Networks	3,507	1,852	2,129	(1,378)	53%	61%
RE08	Digital Transformation Programme	560	409	607	46	73%	108%
RE09	Expansion of Flax Bourton Mortuary	1,066	43	1,086	20	4%	102%
Total Resources		5,633	2,302	3,969	(1,664)	41%	70%
Total General Fund Service Total		148,701	71,137	151,009	2,307	48%	102%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	50,213	21,096	50,561	347	42%	101%
HRA2	New Build and Land Enabling	56,465	19,433	52,316	(4,149)	34%	93%
HRA4	HRA Infrastructure	1,789	110	1,789	0	6%	100%
Total Housing Revenue Account		108,467	40,639	104,665	(3,802)	37%	96%
HRA & GF Service Combined Total		257,169	111,776	255,674	(1,495)	43%	99%

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				£000s				%	
Corporate Contingencies & Funds (General Fund)									
CP03		Corporate Contingencies		9,525	0	9,525	0	0%	100%
CP05		Decarbonisation Fund - Pending Business Case Development		500	0	500	0	0%	100%
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)				4,284	0	4,284	0	0%	100%
Capital Programme Grand Total				261,453	111,776	259,958	(1,495)	43%	99%