Appendix A10

Ref     Scheme     Luger     Segmentary (String) (String)     Lucer     Variance     90 90 90       Childran & Education     1.000     2.000     5.000     5.000       Childran & Education     1.000     2.000     6.051     1.000     7.000	Gross Expenditure by Programme		Curre	Current Year 2023/24 - Period 8			Performance to budget	
Children & Education     15:00     233     1.987     387     159.       PR01     School Organisation/SV Insteme Programme     6.033     2.060     6.066     (27)     395.       PR01     School Organisation/SV Insteme Programme     14.68     632     1.488     0     770.       PR05     School Davaked Capital Frogramme     14.68     632     1.428     0     770.       PR05     Childran Kalenda Adaptations     1.107     171     2.232     1.128     499.       Actil It AC Communities     770     211     770     0     2.75       Coll Children Low at Home Programme     227     (11)     227     0     -55       Total Adult & Communities     998     00     209.     0     200.       CR81     Cond Recovery Lund - Commonic Infrastructure     1.233     382     1.107     0     2.75       CR83     Cond Recovery Lund - Sin Dractic Programme     227     1.114     0.00     2.00     7.00     2.00     7.00     2.00     7.00     2.02     1.00 <t< th=""><th>Ref</th><th>Scheme</th><th>Budget</th><th></th><th>Forecast</th><th>Variance</th><th>to be</th><th>Forecast</th></t<>	Ref	Scheme	Budget		Forecast	Variance	to be	Forecast
CRP2     School Dirpainstancy (Triden's Service Scatter)     1,600     233     1,687     387     1989       PR01     School Dirpainstancy (Triden's Service Scatter)     6,093     2,080     5,056     2,000     5,056     2,000     5,056     2,000     5,056     2,000     5,056     2,000     5,056     2,000     5,056     2,000     5,056     2,000     2,000     2,000     1,02     0,012     0,012     0,012     0,012     0,000     1,012	Child	ren & Education		£000s				
FPD1     School Organisation/SH Mestamat Programme     6.083     2.080     6.066     C28     5499       PD23     School Devolved Capital Programme     1.648     4.794     6.154     0     7799       PD25     School Devolved Capital Programme     1.468     832     1.468     0     7799       PD55     Children Adabjations     127     00     4770     0     4770       PD55     Children Adabjations     127     0     4770     0     2757       Total Children A Education     10.539     8.150     18.025     1.486     499%       Addit & Communities     770     211     277     0     275       Code Addit Science - Better Unities     998     200     998     0     20%       Growth & Regeneration     Education - Better Unities     998     200     998     0     20%       Growth & Regeneration     Education - Better Unities     122     12     14     68     100     278     400     7.000     0     278     400     100			1 600	233	1 987	387	15%	124%
FED2     Schools Dipalination/SER Investment Programme     6,154     4,794     6,164     0     7796       FED3     Schools Devided Captal Programme     14,688     382     1,468     0     7796       FED5     Schools Devided Captal Programme     127     60     127     0     4796       FED6     Children & Education     11,107     171     2,232     1,125     1555       Adult & Communities     770     211     770     0     274       FE08     Schools Cource - Detter Lives at Kome Programme     227     (11)     227     0     -5%       FE08     Adult Scoul Car Enter Lives at Kome Programme     227     (11)     227     0     -5%       FE08     Schools Community Improvements     988     0.00     998     0.00     20%       FE08     Schools Community Improvements     122     382     1.142     40%     5%       Geoda Mach Schools Children Schools     FORO     Cana Adult Schools     1.22     1.22     1.212     40%     10%     10%     10%								100%
1903     Scholds Devolved Capital Programme     1.468     832     1.468     0     6.77%       1905     Childran Scholl Carp Services     1.107     171     2,332     1.122     15%       1906     Childran Scholl Carp Services     1.107     171     2,732     1.125     15%       1908     Childran Scholl Carp Services     1.107     171     2,732     1.125     45%       Child Childran S Community Improvements     770     211     770     0     27%       Crowth & Regeneration     227     11     227     0     5%       Crowth & Regeneration     2281     Cold Recovery Lund - Conomic Infrastructure     998     200     998     0     20%       GR01     Recovery Lund - Schoomic Infrastructure     6,628     2,640     7,600     0     27%       GR03     Recovery Lund - Schoomic Infrastructure     122     12     14     68     100     0     27%     400     7620     3     0     27%     400     10     27%     443     10     100				· · · · · · · · · · · · · · · · · · ·				100%
1905   Children & Education   11,07   171   2,232   1,125   19%     Total Children & Education   16,539   8,150   18,025   1,486   49%     Adult & Communities   770   211   770   0   27%     P080   Adult Solid Care - Better twise at Home Programme   227   111   227   5%     Total Adult & Communities   998   200   998   0   20%     Growth & Regeneration   1,223   382   1,121   (102)   31%     Growth & Regeneration   6,026   2,848   8,151   2,125   48%     Growth & Regeneration   122   114   (8)   10%     Growth Such Enverspment   6,026   2,848   8,151   2,125   48%     Growth Such Enverspment   7,600   2,247   2,248   3,48   0%   10%     Growth Such Enverspment   2,247   2,241   2,485   3,48   0%   9%     Growth Zame Programme   7,620   3,420   7,629   0.55%   5%   5%   5%   6%   113   11% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>100%</td></td<>						0		100%
Total Children & Education     16,539     8,150     18,025     1,486     49%       Adult & Communities     770     211     770     0     275       Coll & Karde Kevery Fund - community Improvements     970     211     770     0     275       Total Adult & Communities     998     00     998     0     20%       Growth & Regeneration     6.026     2.884     8,151     2.125     456       Growth & Regeneration     6.026     2.884     8,151     2.125     456       Growth & Regeneration Bedminster Green     1.223     382     1,121     (102)     315       Growth A Regeneration Bedminster Green     1.223     324     1,424     0.05     5       Growth Arcos Programme     7,629     3.40     7,629     0     455       Growth Notion Experiments to Load Centres     13     1485     1.012     1.781     477     545       Growth Arcos Programme     7,529     3.420     7,629     0     455       Growth Fature     13     1455     113 <td>PE05</td> <td>Children &amp; Families - Aids and Adaptations</td> <td>127</td> <td>60</td> <td>127</td> <td>0</td> <td>47%</td> <td>100%</td>	PE05	Children & Families - Aids and Adaptations	127	60	127	0	47%	100%
Adult & Communities     770     211     770     0     275       CRE1     Could Recovery Fund - Community Improvements     770     211     770     0     275       Total Acult & Communities     998     200     998     0     20%       Growth & Regeneration     60.02     2,848     8,151     2,126     4,855       Growth & Regeneration     6,028     2,844     8,151     2,126     4,856       Growth & Regeneration     6,028     2,847     2,214     4,815     2,126     4,856       Growth & Regeneration of bedminster Green     7,600     2,040     7,800     0     2,756       Growth & Zone Programme     7,629     3,420     7,829     0,83     0     6,96       Growth & Stol Light Inducting Workspace Relevelopment     2,467     2,214     2,99     12     2,243     2,949     0,83     0     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96     6,96	PE06	Children Social Care Services	1,107	171	2,232	1,125	15%	202%
CRB1     Could Recovery Fund - Community Improvements     227     (11)     227     0     57%       Total Adult Social Care - Better Lives at Home Programme     227     (11)     227     0     -5%       Total Adult Social Care - Better Lives at Home Programme     938     200     938     0     20%       Crowth & Regeneration     938     200     938     200     0     27%       CR3     Could Recovery Fund - Communit Infrastructure     6,026     2.884     8,151     2.125     4.8%       GR03     Economy Development: ASLA 2 flood Defences     7,600     2.040     7,600     2.040     7,600     2.040     7,600     2.040     7,620     3.8%     0.05%     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35     0     35	Total	Children & Education	16,539	8,150	18,025	1,486	49%	109%
PEDBS Adult Scial Care - Better Lives at Home Programme     227     (11)     227     0     55%       Total Adult & Communities     998     200     998     0     20%       CRP3     Covid Recovery Fund - Economic Infrastructure     1.223     382     1.121     (102)     5%       GR03     Strategic Property - Temple Meads Development     6,026     2,040     7,000     0     2,756       GR03     Strategic Property - Hawffeld Ste     122     12     114     (8)     10%       GR04     Strategic Property - Hawffeld Ste     2,467     2,214     2,482     0.00     5%       GR05     South Stout Ight Industrial Workspace Relevelopment     2,467     2,214     2,492     00     55%       GR05     Jours Programme     7,629     3,420     7,629     0     45%       GR05     Jours Programme     17,61     (97)     643%     101/2     12%     10     2,245%     11,32     14%     14     14%     14     14%     14     11,33     11,13     11,33     11,33<								
Total Adult & Communities     998     200     999     0     20%       Growth & Regeneration     Crowth & Regeneration     Crowth & Regeneration     1223     382     1.121     (102)     31%       CR0     Katescovey run - Econonic Infrastructure     6.026     2.884     8.151     2.125     48%       CR0     Strategic Property - Temple Med8 Development     6.026     2.040     7.600     0.0     7.7%       GR03     Strategic Property - Hawkfield Site     122     12     114     (8)     10%       GR03     Iscatery Regeneration of Bedminster Green     2.447     2.842     1.321     2.448     6.035     6.0     6.056     6.0					-			100%
Growth & Regeneration     1,223     382     1,121     (102)     31%       CR81     Strategic Property - Temple Mads Development     6,026     2,884     8,151     2,212     48%       GR05     Strategic Property - Temple Mads Development     2,467     2,214     2,815     348     905       GR05     Strategic Property - HawKindd Site     122     12     114     (6)     10%       GR05     Strategic Property - HawKindd Site     122,422     1,321     2,492     (0)     6,35%       GR06     Delivery of Regeneration of Bedminster Green     2,492     1,321     2,492     (0)     6,35%       GR06     Inprovements to Local Centres     35     0     35     0     95     0     45%       HM01     Ubraries of the Future     12     (29)     12     0     2,43%       HM02     Invest ment inparks and green spaces     1,858     1,012     1,761     (97)     6,44     8     167     113     14%       HM02     Invest ment inparks and green spaces     1,858     3,8				· · · ·				100%
CRF3     Covid Recovery Fund - Economic Infrastructure     1,223     382     1,121     (102)     31%       CRB1     Strategic Property - Temple Meads Development     6,026     2,848     8,151     2,122     48%       CR03     Strategic Property - Hawkfield Site     12     114     (8)     10%       GR05     Strategic Property - Hawkfield Site     12,247     2,214     2,815     348     90%       GR05     Delivery of Regeneration of Bedminster Green     7,629     3,420     7,629     0     45%       GR05     Improvements to Local Centres     36     0     35     0     0%       INH02     Investment in parks and green spaces     1,888     1,012     1,761     (97)     64%       NH03     Cemetries & Crematoria investment     192     23     50     (142)     12%       NH04     Interries of the Future     192     333     3,71     5,307     (16)     61%       NH03     Cemetries & Crematoria investment     5,323     3,271     5,307     (16)     61%	Total	Adult & Communities	998	200	998	0	20%	100%
6R01     Strategic Property - Temple Meaks Davelopment     6.026     2.884     8.151     2.125     449%       GR03     Economy Development - ASEA 2 Flood Defences     7,600     0     27%       GR05     Strategic Property - HawKield Site     122     12     114     (8)     10%       GR05     Strategic Property - HawKield Site     122     124     1(8)     00%       GR05     Strategic Property - HawKield Site     122     124     (8)     00%       GR05     Delevery of Regeneration of Bedminster Green     2,492     1,321     2,492     (0)     635%       GR05     Clear Air Zone Programme     7,629     3,420     7,629     0     45%       GR05     Intervements to Local Centres     35     0     35     0     0%     249     (1)     113     14%     113     14%     113     14%     114     113     14%     144     16     443     16     443     0     42%     143     14     0     42%     1443     0     42%     <	Grow							
6R03     Economy Development - ASEA 2 flood Defences     7,600     2,040     7,600     0     27%       GR05     Strategic Property - Hawkfield Site     122     12     114     (8)     10%       GR05     Strategic Property - Hawkfield Site     2,467     2,214     2,415     3.48     90%       GR05     Delivery of Regeneration of Bedminster Green     2,462     1,521     2,492     10     63%       GR05     Clean Air Zone Programme     7,529     3,420     7,529     0     45%       GR05     Inivoxements to Local Centes     35     0     35     0     64%       INH02     Investment in parks and green spaces     1,856     1,012     1,761     (97)     54%       NH02     Investment in parks and green spaces     1,858     1,012     1,761     113     14%       NH03     Cemeteries & Crematoria investment     192     23     50     (12)     142%       NH03     Investine & Carenatoria investment     192     33     3,271     5.307     (16)     61%						· · · ·		92%
GR05     Strategic Property - Hawkfield Sile     122     114     (8)     10%       GR05A     South Bristol Light Industrial Workspace Redevelopment     2,447     2,214     2,815     348     90%       GR05     Delwory of Regeneration of Bedminster Green     2,442     1,321     2,442     00     55%       GR05     Dienyory of Regeneration of Bedminster Green     7,629     3,420     7,629     0     45%       GR05     Dienyory of Regeneration of Bedminster Green     112     (29)     12     0     243%       NH01     Libraris for the Future     112     (29)     12     0     243%       NH02A     Invest Invest Networks Recycling and Reuse Centre     1858     1,012     1,761     (27)       NH03     Erier Havis Recycling and Reuse Centre     348     343     348     0     42%       NH04     Hird Hubusing Fund - Refugee Resettlement     5,701     2,048     5,701     0     40%       P101     Metrobus     19,665     787     1,411     (554)     4,076       P104						2,125		135%
GR05A     South Britstol Light Industrial Workspace Redevelopment     2.467     2.214     2.815     3.442     (0)     53%       GR08     Delivery of Regeneration of Bedminister Green     2.492     1,321     2.492     (0)     53%       GR08     Improvements to local Centes     33     0     33     0     0%       INDID Libraries for the Future     12     (29)     12     0     223%       NH02     Investines for the Future     192     2.3     50     (142)     12%       NH03     Cometeries & Creanatoria investment     192     2.3     5.071     0     42%       NH04     Ibraries & Creanatoria investment     5.192     3.48     3.48     0     98%       NH05     Ibritstol Uparations Centre - Phase 2     443     186     4.43     0     42%       NH06     Bristol Operations Centre - Phase 2     443     1.38     107     0     40%       NH05     Protous Operations Centre - Phase 2     443     1.33     1017     1411     0.534     1.411     0.414						0		100%
GRB3     Delivery of Regeneration of Bedminster Green     2,492     1,321     2,492     (0)     53%       GR09     Clean Air Zone Programme     7,629     3,420     7,629     0     45%       GR10     Improvements to Lacal Centres     35     0     35     0     65%       MH01     Libraries for the Future     12     (29)     12     0     243%       NH02     Investin In parks and green spaces     1,858     1,012     1,761     (97)     54%       NH03     Invest in Parks Sports Outdoor Equipment & Facility Improvements     54     8     167     113     14%       NH04     Third Housshold Waster Recycling and Re-use Centre     348     343     0     42%       NH04     Third Housshold Waster Recycling and Re-use Centre     1348     443     166     15%       Prote Housing     Fund - Refuge Resettlement     5,701     2,308     5,701     0     40%       PL04     Reserger Transport     12,666     787     1,411     (544)     40%       PL04     Reserger Transp						· · ·		93%
GRB0     Ican Air Zone Programme     7,629     3,420     7,629     0     45%       GR10     Improvements to Local Centres     35     0     35     0     0%       NH01     Ilbraits for the Future     12     (29)     12     0     243%       NH02     Investine Tin parks and green spaces     1,858     1,012     1,761     (97)     54%       NH03     Cemeteries & Crematoria investment     192     23     50     (142)     12%       NH04     Ibrair Household Waste Recycling and Re-use Centre     348     348     0     98%       NH07     Private Housing     Frivate Housing Fund - Refugee Resettlement     5,023     3,271     5,307     (16)     61%       PL04     Private Housing     Frivate Housing     5,701     2,308     5,701     0     40%       PL04     Stataigic Transport     1,966     7,735     10,108     6600     34%       PL04     Stataigic Transport     1,004     1133     107     -18%       PL04     Stataigic Transport <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114%</td>								114%
GR10     improvements to Local Centres     35     0     35     0     0%       NH01     Libraries for the Future     12     (29)     12     0     -243%       NH02     Investiment in parks and green spaces     1,858     1,012     1,761     (97)     54%       NH02     Investiment in parks and green spaces     54     8     167     113     14%       NH03     Investiment in parks ports     54     8     167     113     14%       NH04     Third Household Waste Recycling and Re-use Centre     348     348     348     0     49%       NH04     Third Household Waste Recycling and Re-use Centre     348     343     348     0     42%       NH07     Private Housing     5,233     3,271     5,307     16.     61%       PL01     Metrobus     7,671     2,308     5,701     40%     40%       PL02     Passenger Transport     2,222     836     1,481     (741)     38%       PL04     Bradyays infrastructure - bridge investment								<u> </u>
NH01     Libraries for the Future     12     (29)     12     0     2-243%       NH02     Investment in parks and green spaces     1,858     1,012     1,761     (97)     544       NH02     Invest in Parks Sports Outdoor Equipment & Facility Improvements     54     8     167     113     14%       NH04     Third Household Waste Recycling and Re-use Centre     348     343     348     0     99%       NH056     Bristol Operations Centre - Phase 2     443     186     443     0     42%       P101     Metrobus     5,701     2,308     5,701     0     40%       P101     Metrobus     1,965     767     1,411     (554)     40%       P103     Metrobus     1,965     767     1,411     (564)     40%       P104     Metrobus     1,965     767     1,411     (504)     40%       P105     Sustainable Transport     10,968     3,735     10,108     (860)     3,45%       P104     Highways infrastructure - bridge investment     1,10								100%
NH02     Investment in parks and green spaces     1,858     1,012     1,761     (97)     54%       NH02     Investment in parks Sports Outdoor Equipment & Facility improvements     54     8     167     113     14%       NH03     Cemeteries & Crematoria investment     192     23     50     (142)     12%       NH04     Third Household Waste Recycling and Re-use Centre     348     343     348     0     98%       NH05A     Bristol Operations Centre - Phase 2     443     186     443     0     42%       NH047     Hirdk Housing     5,323     3,271     5,307     (16)     61%       PE061     Metrobus     1,965     767     1,411     (554)     40%       PL02     Passenger Transport     240     (43)     133     (107)     188%       PL04     Strategic Transport     2,222     836     1,481     (741)     38%       PL05     Sustainable Transport     2,222     836     1,485     0     54%       PL04     Highways infrastructure - bridg						0		100%
NH02A     Invest in Parks Sports Outdoor Equipment & Facility Improvements     54     8     167     113     14%       NH03     Ceneteries & Crematoria Investment     192     23     50     (142)     12%       NH04     Third Household Waste Recycling and Reuse Centre     348     343     348     0     98%       NH06     Bristol Operations Centre - Phase 2     443     186     443     0     42%       NH07     Private Housing     Ford Authority Housing Fund - Refugee Resettlement     5,701     2,308     5,701     0     40%       PL01     Metrobus     1965     787     1,411     (554)     40%       PL02     Passenger Transport     2,022     836     1,411     (741)     38%       PL05     Sustainable Transport     10,088     3,735     10,108     (860)     34%       PL04     Strategic Transport     10,04     411     1,004     41%       PL05     Highways infrastructure - Umberland Road Stabilisation Scheme     1,118     638     1,185     0     54%				· · · ·		(97)		95%
NH03     Cemeteries & Crematoria investment     192     23     50     (142)     12%       NH04     Third Household Waste Recycling and Re-use Centre     348     348     348     0     98%       NH05     Bristol Operations Centre - Phase 2     443     186     443     0     42%       NH07     Private Housing     5,323     3,271     5,307     (16)     61%       PE05C     Local Authorthy Housing Fund - Refugee Resettlement     5,701     2,308     5,701     0     40%       PL01     Metrobus     1,965     787     1,411     (554)     40%       PL02     Passenger Transport     2,40     (43)     133     (107)     -18%       PL04     Strategic Transport     2,222     836     1,411     (54)     40%       PL05     Sustainable Transport     2,222     836     1,481     1,39%     17%       PL04     Highways infrastructure - Cumbentand Road Stabilisation Scheme     1,165     638     1,185     0     54%       PL104     Higheways & Tra						. ,		310%
NH04     Third Household Waste Recycling and Re-use Centre     348     343     348     0     99%       NH06A     Bristol Operations Centre - Phase 2     443     186     443     0     42%       NH07     Private Housing     5,323     3,271     5,307     0     61%       PE06C     Local Authority Housing Fund - Refugee Resettlement     5,701     2,308     5,701     0     40%       PL01     Metrobus     1,965     787     1,411     (554)     40%       PL02     Passenger Transport     10,968     3,735     10,108     6800     34%       PL04     Statainable Transport     2,222     836     1,481     (741)     38%       PL05     Sustainable Transport     1,004     4111     1,004     0     41%       PL09     Highways infrastructure - Umberland Road Stabilisation Scheme     1,185     638     1,185     0     54%       PL104     Haghways & Traffic Infrastructure - General     1,185     6,350     15,187     0     0     6,5%       PL								26%
NH66   Bristol Operations Centre - Phase 2   443   186   443   0   42%     NH07   Private Housing   5,323   3,271   5,307   161   61%     PE06   Local Authority Housing Fund - Refugee Resettlement   5,701   2,308   5,701   0   40%     PL01   Metrobus   1,965   787   1,411   (554)   40%   40%     PL02   Passenger Transport   240   (43)   133   (107)   -18%     PL04   Strategic Transport   2,222   836   1,481   (741)   38%     PL05   Sustainable Transport   (1,195)   (201)   500   1,695   17%     PL06   Highways infrastructure - bridge investment   (1,195)   (201)   500   1,695   1,785     PL09   Highways farfitic Infrastructure - General   1,185   638   1,185   0   42%     PL104   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   6,378     PL104   Highways & Traffic Infrastructure - General   11,85   81   230   6,25% <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td> <td>100%</td>						· · · · ·		100%
PE06C   Local Authority Housing Fund - Refugee Resettlement   5,701   2,308   5,701   0   40%     PL01   Metrobus   1,965   787   1,411   (554)   40%     PL02   Passenger Transport   240   (43)   133   (107)   -18%     PL05   Sustainable Transport   2,222   836   1,481   (741)   38%     PL06   Portway Park & Ride Investment   (1,195)   (201)   500   1.685   77%     PL09   Highways infrastructure - Ordige investment   1,185   638   1,185   0   42%     PL104   Highways infrastructure - General   15,187   6,305   15,187   0   42%     PL104   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL105   Transport Parking Services   148   81   230   82   55%     PL105   Transport Parking Services   148   81   230   82   55%     PL106   Transport Parking Services   148   81   230   65%   55%			443		443			100%
PL01   Metrobus   1,965   787   1,411   (554)   40%     PL02   Passenger Transport   240   (43)   133   (107)   -18%     PL04   Strategic Transport   2,222   836   1,481   (741)   38%     PL05   Sustainable Transport   2,222   836   1,481   (741)   38%     PL06   Portway Park & Ride Investment   (1,195)   (201)   500   1,695   17%     PL09A   Highways infrastructure - bridge investment   1,004   411   1,004   41%   0   44%     PL01A   Highways infrastructure - comeral   15,187   6,305   15,187   0   42%     PL104   Highways furfastructure - General   15,187   6,305   15,187   0   42%     PL105   Inghways & Traffic - Street Lighting   6,750   4,245   6,750   0   63%     PL105   Inghways & Traffic - Street Lighting   148   81   230   82   55%     PL105   Energy astrices - Renewable energy investment Scheme   1,971   0   17   0   2% <td>NH07</td> <td>Private Housing</td> <td>5,323</td> <td>3,271</td> <td>5,307</td> <td>(16)</td> <td>61%</td> <td>100%</td>	NH07	Private Housing	5,323	3,271	5,307	(16)	61%	100%
PL02   Passenger Transport   240   (43)   133   (107)   -18%     PL04   Strategic Transport   10,968   3,735   10,108   (860)   34%     PL05   Sustainable Transport   2,222   836   1,481   (741)   38%     PL05   Pottway Park & Ride Investment   1,004   411   1,004   0   41%     PL09   Highways infrastructure - Umberland Road Stabilisation Scheme   1,185   638   1,185   0   54%     PL104   Highways K Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL106   Highways & Traffic Infrastructure - General   6,750   4,245   6,750   0   63%     PL106   Transport Parking Services   148   81   230   82   55%     PL110   Tansport Parking Services   148   81   230   82   56%     PL107   Transport Parking Services   117   0   17   0   2%     PL118   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406	PE06C	Local Authority Housing Fund - Refugee Resettlement	5,701	2,308	5,701	-		100%
PL04   Strategic Transport   10,968   3,735   10,108   (860)   34%     PL05   Sustainable Transport   2,222   836   1,481   (741)   38%     PL06   Portway Park & Ride Investment   (1,195)   (201)   500   1,695   17%     PL09   Highways infrastructure - bridge investment   1,004   411   1,004   0   41%     PL104   Highways infrastructure - Cumberland Road Stabilisation Scheme   1,185   638   1,185   0   54%     PL104   Highways infrastructure - General   15,187   6,305   15,187   0   42%     PL105   Transport Parking Services   148   81   230   82   55%     PL105   Transport Parking Services   148   81   230   82   55%     PL105   Transport Parking Services   19   0   17   0   2%     PL104   Cattle Market Road site re-development   2,971   1,662   4,377   1,406   56%     PL135   Environmental Improvements Programme   107   0   17   0   17						· · · · ·		72%
PL05   Sustainable Transport   2,222   836   1,481   (741)   38%     PL06   Portway Park & Ride Investment   (1,195)   (201)   500   1,695   17%     PL09   Highways infrastructure - bridge investment   1,004   411   1,004   0   419     PL09A   Highways infrastructure - General   1,185   638   1,185   0   64%     PL10   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL10B   Highways & Traffic Infrastructure - General   6,750   4,245   6,750   0   63%     PL10C   Transport Parking Services   148   81   230   822   55%     PL112   Cattle Market Road site re-development   435   227   435   0   52%     PL113   Resilience Fund (£1m of the £10m Port Sale)   19   0   17   0   2%     PL13   Energy services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   0   100%     PL18   Building Practice Service - Essential H&S   2,793   1,217				· · · ·		· · · ·		55%
PL06   Portway Park & Ride Investment   (1,195)   (201)   500   1,695   17%     PL09   Highways infrastructure - bridge investment   1,004   411   1,004   0   41%     PL09A   Highways infrastructure - Cumberland Road Stabilisation Scheme   1,185   638   1,185   0   54%     PL10   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL10B   Highways & Traffic - Street Lighting   6,750   4,244   6,750   0   63%     PL10C   Transport Parking Services   148   81   230   82   55%     PL11A   Cattle Market Road site re-development   435   227   435   0   52%     PL115   Environmental Improvements Programme   117   0   17   0   2%     PL118   Energy services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   0   10%     PL128   Building Practice Service - Essential H&S   2,793   1,217   2,772   (20)   44%     PL24   Bristol Beacon   22,469   14,9						· · · ·		92%
PL09   Highways infrastructure - bridge investment   1,004   411   1,004   0   41%     PL09A   Highways infrastructure - Cumberland Road Stabilisation Scheme   1,185   638   1,185   0   54%     PL10   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL108   Highways & Traffic - Street Lighting   6,750   4,245   6,750   0   63%   1     PL105   Transport Parking Services   148   81   230   82   55%   0   62%   1   1   0   17   0   17   0   22%   1   1   0   17   0   17   0   2%   1   1   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   0   1   1   1		•						67%
PL09A   Highways infrastructure - Cumberland Road Stabilisation Scheme   1,185   638   1,185   0   54%     PL10   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL10B   Highways & Traffic Infrastructure - General   6,750   4,245   6,750   0   63%     PL10C   Transport Parking Services   148   81   230   82   55%     PL112   Cattle Market Road site re-development   435   227   435   0   62%     PL115   Environmental Improvements Programme   117   0   17   0   2%     PL118   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%     PL120   Strategic Property   505   475   505   0   94%   94%     PL21   Building Practice Service - Essential H&S   2,793   1,217   2,772   (20)   44%     PL24   Bristol Beacon   22,469   14,948   22,469   0   67%     PL30   Housing Delivery Programme   13,983   5,072				. ,				-42%
PL10   Highways & Traffic Infrastructure - General   15,187   6,305   15,187   0   42%     PL108   Highways & Traffic - Street Lighting   6,750   4,245   6,750   0   63%   0     PL10C   Transport Parking Services   148   81   230   82   55%     PL11A   Cattle Market Road site re-development   435   227   435   0   22%     PL15   Environmental Improvements Programme   117   0   117   0   2%     PL17   Resilience Fund (£1m of the £10m Port Sale)   19   0   19   0   0%   0%     PL18   Energy Services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0   0%   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>100%</u> 100%</td>								<u>100%</u> 100%
PL10B   Highways & Traffic - Street Lighting   6,750   4,245   6,750   0   63%   P     PL10C   Transport Parking Services   148   81   230   82   55%   P     PL11A   Cattle Market Road site re-development   435   227   435   0   52%   P     PL15   Environmental Improvements Programme   117   0   117   0   2%     PL18   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%   P     PL18   Energy Services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   0   100%								100%
PL10C   Transport Parking Services   148   81   230   82   55%     PL11A   Cattle Market Road site re-development   435   227   435   00   52%   1     PL15   Environmental Improvements Programme   117   0   117   0   19   0   9   0   0%   1     PL17   Resilience Fund (£1m of the £10m Port Sale)   19   0   19   0   19   0   0%   0   0%   0   0%   0   0% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100%</td></td<>								100%
PL11A   Cattle Market Road site re-development   435   227   435   0   52%     PL15   Environmental Improvements Programme   117   0   117   0   2%   1     PL17   Resilience Fund (£1m of the £10m Port Sale)   19   0   19   0   0%   1     PL18   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%   1     PL18   Energy Services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   0   100%   1     PL20   Strategic Property   Strategic Property   505   475   505   0   94%   1     PL21   Building Practice Service - Essential H&S   2,793   1,217   2,772   (20)   44%   1     PL24   Bristol Beacon   22,469   14,948   22,469   0   67%   1     PL30   Housing Delivery Programme   1,473   535   1,123   (350)   36%     PL34   Strategic property - Community investment scheme   400   0   350   50%   0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156%</td>								156%
PL15   Environmental Improvements Programme   17   0   17   0   2%     PL17   Resilience Fund (£1m of the £10m Port Sale)   19   0   19   0%   0%     PL18   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%     PL18   Energy Services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   100%   100%     PL20   Strategic Property   505   475   505   0   94%   100%								100%
PL18   Energy services - Renewable energy investment scheme   2,971   1,662   4,377   1,406   56%     PL18B   Energy Services - School Efficiencies (CLOSED March 2023)   (10)   (10)   (10)   (10)   0   100%     PL20   Strategic Property   505   475   505   0   94%   94%     PL21   Building Practice Service - Essential H&S   2,793   1,217   2,772   (20)   44%     PL24   Bristol Beacon   22,469   14,948   22,469   0   67%   67%     PL30   Housing Delivery Programme   1,473   535   1,123   (350)   36%   76%     PL34   Strategic property - Community investment scheme   400   0   350   (150)   0%     PL35   Harbour Operational Infrastructure   2013   69   176   (37)   33%   130%     PL36   Investment in Markets infrastructure & buildings   266   102   266   0   38%   10%						0		100%
PL18B   Energy Services - School Efficiencies (CLOSED March 2023)   (10)   (	PL17	Resilience Fund (£1m of the £10m Port Sale)	19	0	19	0		100%
PL20   Strategic Property   505   475   505   0   94%     PL21   Building Practice Service - Essential H&S   2,793   1,217   2,772   (20)   44%     PL24   Bristol Beacon   22,469   14,948   22,469   0   67%     PL27   Vehicle Fleet Replacement Programme   1,473   535   1,123   (350)   36%     PL30   Housing Delivery Programme   13,983   5,072   13,784   (198)   36%     PL34   Strategic property - Community investment scheme   400   0   350   (50)   0%     PL35   Harbour Operational Infrastructure   213   69   176   (37)   33%     PL36   Investment in Markets infrastructure & buildings   266   102   266   0   38%	PL18	Energy services - Renewable energy investment scheme	2,971	1,662	4,377	1,406	56%	147%
PL21Building Practice Service - Essential H&S2,7931,2172,772(20)44%PL24Bristol Beacon22,46914,94822,469067%67%PL27Vehicle Fleet Replacement Programme1,4735351,123(350)36%36%PL30Housing Delivery Programme13,9835,07213,784(198)36%36%PL34Strategic property - Community investment scheme4000350(50)0%PL35Harbour Operational Infrastructurebuildings266102266038%	PL18B	Energy Services - School Efficiencies (CLOSED March 2023)	(10)	(10)	(10)	0	100%	100%
PL24Bristol Beacon22,46914,94822,469067%PL27Vehicle Fleet Replacement Programme1,4735351,123(350)36%PL30Housing Delivery Programme13,9835,07213,784(198)36%PL34Strategic property - Community investment scheme4000350(50)0%PL35Harbour Operational Infrastructure21369176(37)33%PL36Investment in Markets infrastructure & buildings266102266038%						-		100%
PL27Vehicle Fleet Replacement Programme1,4735351,123(350)36%PL30Housing Delivery Programme13,9835,07213,784(198)36%36%PL34Strategic property - Community investment scheme4000350(50)0%36%PL35Harbour Operational Infrastructure21369176(37)33%36%PL36Investment in Markets infrastructure & buildings266102266038%36%						(20)		99%
PL30Housing Delivery Programme13,9835,07213,784(198)36%PL34Strategic property - Community investment scheme4000350(50)0%PL35Harbour Operational Infrastructure21369176(37)33%PL36Investment in Markets infrastructure & buildings266102266038%						0		100%
PL34Strategic property - Community investment scheme4000350(50)0%PL35Harbour Operational Infrastructure21369176(37)33%PL36Investment in Markets infrastructure & buildings266102266038%						· · · ·		76%
PL35Harbour Operational Infrastructure21369176(37)33%PL36Investment in Markets infrastructure & buildings266102266038%						· · · · ·		99%
PL36 Investment in Markets infrastructure & buildings 266 0 38%						、 <i>、</i> ,		88% 83%
						、 <i>,</i> , ,		83% 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%
<b>RE03</b>	ITTP - IT Transformation Programme (CLOSED March 2023)	0	(2)	(2)	(2)		
<b>RE07</b>	Digital Transformation Programme - Networks	3,507	1,852	2,129	(1,378)	53%	61%
<b>RE08</b>	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%
Housi	ng Revenue Account						
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%

Appendix A10

Gross Expenditure by Programme		Curre	Current Year 2023/24 - Period 8				ince to jet	
Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast	
			£000s				%	
Corp	orate 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%	
Capi	tal Programme Grand Total	261,453	111,776	259,958	(1,495)	43%	99%	