

2024/25 - 2033/34 Capital Programme Summary

Appendix 2

Resources

2023/24	Ref	Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s			£000s	£000s	£000s	£000s	£000s	£000s	£000s
Information Technology									
500	RE01	ICT Refresh Programme	1,295	0	0	0	0	0	1,295
3,507	RE07	Digital Transformation Programme - Networks	871	524	0	0	0	0	1,395
560	RE08	Digital Transformation Programme	493	10	0	0	0	0	503
Legal & Democratic Services									
1,066	RE09	Expansion of Flax Bourton Mortuary	0	0	0	0	0	0	0
5,633	Resources Total		2,658	534	0	0	0	0	3,192

Growth & Regeneration

2023/24	Ref	Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s			£000s	£000s	£000s	£000s	£000s	£000s	£000s
FM Services									
2,793	PL21	Building Practice Service - Essential H&S	3,662	523	500	500	500	1,000	6,684
1,473	PL27	Vehicle Fleet Replacement Programme	1,208	0	0	0	0	0	1,208
Bristol Ops Centre									
443	NH06A	Bristol Operations Centre - Phase 2	0	0	0	0	0	0	0
Parks and Green Spaces									
1,883	NH02	Investment in parks and green spaces	2,263	406	0	0	0	0	2,668
54	NH02A	Invest in Parks Sports Outdoor Equipment & Facility Improvements	2,078	0	0	0	0	0	2,078
213	PL35	Harbour Operational Infrastructure	2,562	0	0	0	0	0	2,562

Economy of Place

1,223	CRF3	Covid Recovery Fund – Economic Infrastructure
6,026	GR01	Strategic Property – Temple Meads Development
7,600	GR03	Economy Development - ASEA 2 Flood Defences
2,492	GR08	Delivery of Regeneration of Bedminster Green
35	GR10	Improvements to Local Centres
1,965	PL01	Metrobus
182	PL02	Passenger Transport
11,620	PL04	Strategic Transport
2,266	PL05	Sustainable Transport
205	PL06	Portway Park & Ride Investment
435	PL11A	Cattle Market Road site re-development
19	PL17	Resilience Fund (£1m of the £10m Port Sale)
266	PL36	Investment in Markets infrastructure & buildings

Transport

1,004	PL09	Highways infrastructure - bridge investment
1,185	PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme
15,204	PL10	Highways & Traffic Infrastructure - General
6,750	PL10B	Highways & Traffic - Street Lighting (ITS)
148	PL10C	Transport Parking Services

Housing Delivery GF Programme

5,701	PE06C	Local Authority Housing Fund - Refugee Resettlement
13,983	PL30	Housing Delivery Programme
400	PL34	Community investment scheme (Lawrence Weston)

543	0	0	0	0	0	543
27,409	4,475	1,003	0	0	0	32,887
2,513	1,849	0	0	0	0	4,362
7,203	4,059	0	0	0	0	11,262
434	1,031	0	0	0	0	1,465
481	72	412	0	0	0	965
0	309	0	0	0	0	309
14,671	5,788	1,684	0	0	0	22,144
4,114	373	0	0	0	0	4,486
0	0	0	0	0	0	0
720	719	0	0	0	0	1,439
0	0	0	0	0	0	0
253	0	0	0	0	0	253
215	0	0	0	0	0	215
0	0	0	0	0	0	0
17,274	13,827	12,772	9,000	9,000	0	61,872
3,604	0	0	0	0	0	3,604
250	0	0	0	0	0	250
0	0	0	0	0	0	0
24,329	18,999	2,677	3,610	0	0	49,616
749	0	0	0	0	0	749

Clean Air Zone Programme

7,629	GR09	Clean Air Zone Programme
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Property, Assets and Infrastructure

122	GR05	Strategic Property - Hawkfield Site
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2,467	GR05A	South Bristol Light Industrial Workspace Redevelopment
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192	NH03	Cemeteries & Crematoria investment
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348	NH04	Third Household Waste Recycling and Re-use Centre
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505	PL20	Strategic Property
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22,469	PL24	Bristol Beacon
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Housing & Landlord Services - Private Housing

5,323	NH07	Private Housing
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Management of Place

12	NH01	Libraries for the Future
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Energy - Commercialisation

6,586	PL18	Energy services - Renewable energy investment scheme
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131,219 Growth & Regeneration Total

7,759	6,000	6,000	0	0	0	19,759
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0	0	0	0	0	0	0
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84	0	0	0	0	0	84
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830	0	0	0	0	0	830
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0	0	0	0	0	0	0
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43	28	29	0	0	0	100
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11,206	5,321	0	0	0	0	16,527
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3,500	3,500	3,500	3,500	3,500	0	17,500
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0	0	0	0	0	0	0
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6,759	0	0	0	0	0	6,759
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146,713	67,278	28,577	16,610	13,000	1,000	273,178
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Adult & Communities

2023/24	Ref	Scheme
£000s		
Public Health Division		
770	CRF1	Covid Recovery Fund – Community Improvements
0	NH05	Leisure Centres Operational Contract – Capital Investment

2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s	£000s	£000s	£000s	£000s	£000s	£000s
1,944	1,285	0	0	0	0	3,230
4,030	4,000	0	0	0	0	8,030

Adult Social Care & Transformation Programmes

227	PE06B	Adult Social Care – Better Lives at Home Programme
998	Adult & Communities Total	

1,829	565	0	0	0	0	2,394
7,803	5,851	0	0	0	0	13,653

Children & Education

2023/24	Ref	Scheme
£000s		
Education		
6,083	PE01	School Organisation/ Children’s Services Capital Programme
6,154	PE02	Schools Organisation/SEN Investment Programme
1,468	PE03	Schools Devolved Capital Programme
Children & Families		
1,600	CRF2	South Bristol Youth Zone
127	PE05	Children & Families - Aids and Adaptations
1,107	PE06	Children Social Care Services
16,539	Children & Education Total	

2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s	£000s	£000s	£000s	£000s	£000s	£000s
15,242	5,886	50	50	50	0	21,279
18,107	5,794	8,129	0	0	0	32,030
862	800	0	0	0	0	1,662
4,086	1,100	0	0	0	0	5,186
55	0	0	0	0	0	55
2,234	0	0	0	0	0	2,234
40,587	13,580	8,179	50	50	0	62,447

Corporate Funding & Expenditure

2023/24	Ref	Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s			£000s	£000s	£000s	£000s	£000s	£000s	£000s
Capital Funding									
2,800		Bristol Waste	0	0	0	0	0	0	0
1,044	CP03	Corporate Contingencies	7,500	7,500	7,500	6,059	0	0	28,559
3,844	Corporate Funding & Expenditure Total		7,500	7,500	7,500	6,059	0	0	28,559
158,233	Capital Programme (GF) Total		205,260	94,743	44,256	22,719	13,050	1,000	381,029

Schemes Pending Business Case Development

(Schemes not formally part of the capital programme and subject to further approval once more detailed work has been undertaken. Funding allocations and profile between years are illustrative only).

2023/24	Ref	Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s			£000s	£000s	£000s	£000s	£000s	£000s	£000s
0	CP04	Invest to Save Fund	0	225	6,217	672	0	0	7,114
0	NEW - ITS	Children Homes sufficiency (ITS)	1,570	3,200	0	0	0	0	4,770
0	NEW - ITS	Fostering sufficiency (ITS)	333	333	333	333	333	1,665	3,330
0	CP05	Decarbonisation Fund	0	0	5,000	0	0	0	5,000
500	NEW	Decarbonisation Delivery Programme	6,000	5,500					11,500
0	GR07	Areas for Growth & Regeneration - <i>Illustrative schemes include Bristol Avon Flood Strategy, Frome Gateway, Green Infrastructure (inc tree planting & biodiversity improvements), and City Region Sustainable Transport Strategy</i>	500	780	0	0	0	6,000	7,280
0	GR07A	Strategic CIL Capital Funds - Transport and Parks & Green Spaces	0	500	1,000	1,000	900	0	3,400
0	NEW	Regeneration - Whitehouse Street Framework Infrastructure	100	500	0	0	0	0	600
0	NEW	Regeneration - City Centre - Castle Park Infrastructure	0	1,200	0	0	0	0	1,200
0	GR11	Cribbs/Patchway New Neighbourhood Development (CPNN)	0	1,000	0	0	0	0	1,000
0	GR12	Bristol Avon Flood Strategy & Investment	0	3,000	2,395	3,000	3,000	9,000	20,395
0	PL03	Residents Parking Schemes	0	650	0	0	0	0	650
0	PE10	Sports Capital Investment	350	0	0	0	0	0	350
6,100		Pressures as set out in the Cabinet Report	4,500	0	0	0	0	0	4,500
0		Pressures	0	0	0	0	0	0	0
6,600	Schemes Pending Business Case Development Total		13,353	16,888	14,945	5,005	4,233	16,665	71,089
164,834	Capital Programme (GF) including Corporate Contingencies & Pending S		218,614	111,631	59,201	27,724	17,283	17,665	452,118

Capital Funding - General Fund

2023/24 £000s	Source of Finance	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	2028/29 £000s	2029/30 to 2033/34 £000s	Total £000s
(39,509)	Prudential Borrowing	(49,953)	(30,708)	(6,397)	(4,044)	(550)	(1,000)	(92,653)
(13,146)	Prudential Borrowing – Economic Development Fund	(23,768)	(6,184)	(253)	0	0	0	(30,205)
(62,846)	Grants	(72,462)	(26,138)	(21,665)	(3,500)	(3,500)	0	(127,265)
(12,917)	Capital Receipts	(16,088)	(11,406)	(12,712)	(6,560)	(333)	(1,665)	(48,764)
(4,364)	Developer Contributions	(17,110)	(14,000)	(5,225)	(4,620)	(3,900)	(15,000)	(59,855)
(32,046)	WECA/LEP	(39,233)	(23,195)	(12,949)	(9,000)	(9,000)	0	(93,377)
(7)	Revenue and Reserves	0	0	0	0	0	0	0
(164,834)	Capital Funding - General Fund Total	(218,614)	(111,631)	(59,201)	(27,724)	(17,283)	(17,665)	(452,118)

Housing Revenue Account

2023/24	Ref	Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s			£000s	£000s	£000s	£000s	£000s	£000s	£000s
50,213	HRA1	Planned Programme - Major Projects	95,979	110,950	92,980	80,407	72,229	334,170	786,715
56,465	HRA2	New Build and Land Enabling	255,757	201,463	139,866	168,752	180,532	527,193	1,473,563
1,789	HRA4	HRA Infrastructure	1,302	478	0	0	0	0	1,780
0	HRA6	HRA Fleet Replacement programme	5,000	0	0	0	0	0	5,000
108,467	Housing Revenue Account Total		358,038	312,891	232,846	249,159	252,761	861,363	2,267,058

HRA Financing

2023/24	Source of Finance	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s
0	Prudential Borrowing	(185,218)	(185,945)	(115,669)	(150,907)	(153,203)	(418,990)	(1,209,932)
(27,174)	Grants	(86,878)	(71,448)	(53,376)	(20,812)	(20,860)	(29,710)	(283,084)
(17,711)	Capital Receipts	(27,690)	(15,319)	(27,074)	(39,275)	(40,227)	(192,547)	(342,132)
(2,537)	Developer Contributions	0	0	0	0	0	0	0
(61,045)	Revenue and Reserves	(58,252)	(40,179)	(36,727)	(38,165)	(38,471)	(220,116)	(431,910)
(108,467)	Housing Revenue Account Total	(358,038)	(312,891)	(232,846)	(249,159)	(252,761)	(861,363)	(2,267,058)

2023/24	Capital Programme Budget Combined	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2033/34	Total
£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s
273,301	(GF + HRA) Totals	576,652	424,522	292,047	276,883	270,044	879,028	2,719,177