

Appendix B – Harbour Authority Capital Budget

Harbour Capital Budget for 2024/25

- P15171-1001 - Harbour - Pontoon Mooring, Facilities Upgrade and CCTV - residual budget left over from the updating of the showers and toilets at the Underfall Yard, the remainder of this budget will be transferred into the budget for Capricorn Quay Moorings. (Prudential borrowing)
- P15171-1003 - Capricorn Quay – Moorings/Facilities improvements- budget for the infrastructure for the new 34 moorings at Capricorn Quay. These funds (prudential borrowing) are also acting as match funding for the floating eco-systems at Capricorn Quay (grant from WECA).
- P15809-1001 - Floating Eco-systems – Capricorn Quay - grant funding from WECA for the 700m2 Floating Ecosystem for the Capricorn Quay project.
- P15810-1001 - Underfall Yard Sluices- Grant Aid from the Environment Agency for the replacement of the Mechanical and Electrical systems for the Underfall Yard Sluices. The total funding is £1.710m which will be rolled into 2025/2026

Project	Project Description	Budget 24/25	Spend to Date	Forecast 24/25	Variance	Budget 25/26	Forecast 25/26	Variance	Scheme total		
									Budget	Forecast	Variance
						£000s			£000s		
Bristol Harbour Authority											
P15171-1001	Harbour - Pontoon Mooring, Facilities Upgrade and CCTV	12	0	12	0	0	0	0	12	12	0
P15171-1003	Capricorn Quay – Moorings/Facilities improvements	472	9	472	0	0	0	0	472	472	0
P15809-1001	Floating Eco-systems – Capricorn Quay	456	11	456	0	0	0	0	456	456	0
P15810-1001	Underfall Yard Sluices	1,337	38	750	(587)	373	960	587	1,710	1,710	0
Total Bristol Harbour Authority		2,277	59	1,690	(587)	373	960	587	2,650	2,650	0