

**BRISTOL CITY COUNCIL
CABINET**

25 September 2008

Report of: Acting Strategic Director (Resources)

Title: Capital Programme 2008- 2011

Ward: Citywide

Officer presenting report: Carew Reynell

Contact telephone number: 0117 9224420

RECOMMENDATION

That the overall position in relation to commitments and resources (para 9) is noted and that the proposed arrangements for the capital programme 2009 – 2012 (para 10) are approved.

That the position in relation to individual projects/programmes is noted and the proposed changes to project budgets (para 4) are approved.

That the virements in Appendix C and the additions to the capital programme in Appendix D are noted.

That the disposals programme in Appendix E is endorsed.

REPORT SUMMARY

The capital programme has been reviewed in the light of spending/ progress to July 2008. Departmental programmes are set out in Appendix A.

Programmes are generally being managed within the resources that have been allocated. However, for spending to be financed by capital receipts (and other local sources), a gap has opened up between planned spending and anticipated resources. This has arisen primarily because of the impact of changes in the property market on anticipated receipts, although there is also an element of cost pressure.

As a result, bids are not being invited for new projects that would require local funding, and the balance between spending commitments

is being kept under close review, to determine whether uncommitted capital projects should be stopped.

There are, nonetheless, some notable additions to the programme for projects to be financed by external funds. This includes the Greater Bristol Bus Network, with the Cycling City programme and Growth Points projects to be covered in other reports.

POLICY

1. Financial regulations require regular reviews of the progress of projects included in the capital programme. The capital programme needs to be amended in the course of the year to reflect new allocations, approvals and amendments.

CONSULTATION

2. (a) Internal – Departmental Finance and Property Managers
(b) External – None

PROJECT AND PROGRAMMES COSTS

3. Spending and progress on projects and programmes has been reviewed, as at July. In most cases, projects/programmes are being managed within the resources allocated. The principal exceptions are referred to in the following paragraphs.
4. It is proposed that the budgets should be increased for the following projects:
 - Museum of Bristol : as at the latest project cost report, more than 75% of the project contingency has been used, to meet costs relating to : below ground conditions, repair requirements revealed on stripping back the building structure, design changes to the income generating aspects of the building to maximise commercial opportunities, and late release of development details by the design team. Further details are given in Appendix B (to follow). On the basis of a costed register of outstanding risks, the project board has recommended an increase in the project budget of £1.3m, to provide a realistic contingency for the remainder of the project.

In addition, the adjacent Wapping Wharf development is now unlikely to proceed in the short/medium term, so that works that were to have been undertaken under the S106 agreement will now have to be incurred by the project (Museum Square and Museums Street).

At this stage, it is proposed that the budget for the scheme should be increased by £1.8m, but that efforts should continue to mitigate the cost increases and to maximise funding from external sources.

- Barton Hill Campus : additional costs of £300k relating to acoustic attenuation, and electrical and external cladding amendments. This will be financed by DCSF Modernisation Grant.
 - City Docks phase 1 : a budget of £4m has been approved for the phase 1 urgent works required to maintain the workings of the dock, with a further £7m set aside for future phases to upgrade and modernise the water management infrastructure. Following receipts of tenders, it is now proposed to increase the phase 1 budget to £4.8m to provide the recommended level of project contingency. The increase will be offset by a reduction in the sum set aside for future phases.
5. For Redland Green School detailed work is continuing, with external legal and technical advice, in relation to the work of the design team. Serious temperature control problems were reported in the last quarterly report. Following an independent assessment of the heating and ventilation installation, this has been fully recommissioned to assess the effectiveness of previous remedial work. The outcome of this will determine whether any further changes are needed.
6. A number of virements between project budgets have been made. These are set out in Appendix C. Most of them relate to adjustments between Childrens Centre projects, reflecting detailed project development.

ADDITIONS TO THE PROGRAMME

7. Additions to the programme are set out in Appendix D. These items are supported by additional external funding.

RESOURCES

8. As at 31 March 2008, the approved capital programme depended on future receipts of £44.3m. A further £12.7m was not yet in the capital programme but is 'unavoidable' : phases 2 and 3 of the City Docks project, certain works to the Colston Hall (in the absence of full refurbishment), mercury emission controls for the South Bristol crematorium.

9. These spending plans were more or less balanced by anticipated receipts. However, spending plans now exceed anticipated receipts because of increased costs and reduced anticipated receipts :

| | £M | £M |
|---|------------|---------------|
| Capital programme requirement (as at 31.3.08) | 44.3 | |
| Other spending requirements (as at 31.3.08) | 12.7 | |
| plus Residential Futures | 11.4 | |
| Increased project costs (MoB) | <u>1.8</u> | 70.2 |
| Anticipated receipts (as at 31.3.08) | (56.9) | |
| plus Residential Futures planned receipts | (11.2) | |
| less est. impact of property market changes | <u>8.0</u> | <u>(60.1)</u> |
| Shortfall in resources | | 10.1 |

10. In the light of this, the Asset Management Board has decided :

- not to invite bids for the capital programme 2009 – 2012, on the grounds that there is no prospect of additional local resources being available. New projects should therefore only be considered where they can be financed by 'earmarked' funds e.g. government allocations;
- to keep the balance between spending commitments and receipts forecasts under review, to determine whether uncommitted capital projects should be stopped; and
- not to undertake a prioritisation exercise for the longer term capital strategy, but to concentrate on developing and implementing housing, schools, 'growth agenda' and other strategies that are deliverable within 'earmarked' resources.

11. Progress in relation to major planned disposals is summarised in Appendix E.

12. It should be noted that the figures in para 9 relate to locally funded spending. It is still anticipated that there will be a very large 'earmarked' capital programme funded from government allocations, grants, S106 etc.

| PRINCIPAL FINANCIAL RISKS | STATUS |
|---|---|
| <p><i>BSF (Wave 2)</i></p> <ul style="list-style-type: none"> - increased capital cost - increased revenue cost, as a result of a shortfall in pupil numbers - increased revenue cost, as a result of change to academy status | <p>Risk largely transferred to the provider.</p> <p>Work in progress with DCSF to manage surplus places. Any increase in affordability falls on the Schools Budget.</p> <p>DCSF has agreed to meet the relevant proportion of the affordability gap for PFI schools becoming academies.</p> |
| <p><i>BSF (Wave 4)</i></p> <ul style="list-style-type: none"> - development costs being incurred at risk - costs exceed allocation | <p>Costs will be recoverable if the programme is approved by DCSF.</p> <p>Schemes being developed within indicative allocation (and planned receipts for Florence Brown).</p> |
| <p><i>Redland Green</i></p> <ul style="list-style-type: none"> - increased capital cost | <p>External legal/technical advice being taken.</p> |
| <p><i>Hengrove Healthplex</i></p> <ul style="list-style-type: none"> - increased revenue cost | <p>Preferred bidder selected - 'fine tuning' arrangements underway, final Business case to be submitted.</p> |

| | |
|---|---|
| <p><i>Hengrove Phase 1</i></p> <ul style="list-style-type: none"> - extent of RDA contribution re: infrastructure - cost of infrastructure - level of capital receipts | <p>Formal agreement with RDA in preparation.</p> <p>Currently within budget.</p> <p>Residential sites, which are required to finance infrastructure, not yet brought forward for marketing.</p> |
| <p><i>Colston Hall phase 1</i></p> <ul style="list-style-type: none"> - increased capital cost | <p>Cost pressures – business plan (and relationship to revenue budget) under review.</p> |
| <p><i>Museum of Bristol</i></p> <ul style="list-style-type: none"> - increased capital cost - shortfall in funding - increased revenue cost | <p>See paragraph 4.</p> <p>Shortfall in S106 contribution (£1.5m), and fundraising behind schedule</p> <p>Business plan (and relationship to revenue budget) under review.</p> |
| <p><i>Arnos Vale</i></p> <ul style="list-style-type: none"> - increased capital cost - failure to achieve fundraising targets | |

Legal and Resource Implications

Legal:

The Council is under a duty to manage its financial affairs prudently. It should also be noted that this report only deals with the allocation and management of finances and not to the projects and other matters they relate to.

Advice provided by Dru Brooke-Taylor for Head of Legal Services.

Financial:**(a) Revenue:**

Operational costs arising from capital projects will need to be met from existing budgets.

Revenue funding will be provided through the revenue support grant mechanism to meet the bulk of the financing costs arising from the utilisation of government borrowing allocations, and from internally generated sources where schemes have been financed by prudential borrowing.

(b) Capital:

As set out in the report

Advice provided from Malcolm Stenner, Capital Finance Manager

Appendices: A - Departmental programmes**B – Museum of Bristol (to follow)****C - Proposed virements****D - Additions to Capital Programme****E - Capital receipts programme****ACCESS TO INFORMATION****Background Papers:**

- Departmental capital monitoring reports
- Working papers in the capital finance section
- Revised detailed capital programme

Summary of Capital Programme 2008/09 - Cabinet report 25 September 2008

| Department | 2008/09 £ | 2009/10 £ | 2010/11 £ |
|---|-------------------|-------------------|-------------------|
| Adult Community Care | 1,202,949 | 1,004,000 | - |
| Chief Executive | 713,700 | 990,000 | - |
| Central Support Services | 10,749,342 | 3,082,836 | - |
| Culture & Leisure Services | 40,747,763 | 26,610,321 | 7,994,720 |
| Children & Young People Services | 30,448,954 | 36,421,385 | 10,350,000 |
| Neighbourhood & Housing Services | - | - | - |
| Planning, Transport & Sustainable Development | 12,168,570 | 11,300,336 | 5,350,000 |
| Total | 96,031,278 | 79,408,878 | 23,694,720 |

Adult Community Care

APPENDIX A

CAPITAL PROGRAMME 2008/09 - Cabinet Report 25th September 2008

| | Total Project Cost (All Years) | 2008/09 | 2009/10 | 2010/11 | Comments |
|---|--------------------------------------|------------------|------------------|---------|----------|
| Care Home Improvements | | 36,297 | - | - | |
| Customer Focus ICT | | 151,000 | - | - | |
| Short break unit - saltmarsh Drive | | 1,459 | - | - | |
| Replacement Financial System | 280,000 | 25,000 | 255,000 | - | |
| ICT Investment | | 199,838 | 225,000 | - | |
| Lockleaze day centre remodelling (Temporary Move) | | 12,682 | - | - | |
| Concorde Lodge | 300,000 | 150,000 | 150,000 | - | |
| Care Home Standards - EPHs | 657,172 | 178,021 | 54,000 | - | |
| Minor Works | | 186,802 | 75,000 | - | |
| Investment in Mental Health | | 214,901 | 200,000 | - | |
| Access For Disabled Persons | | 13,326 | 10,000 | - | |
| Health & Safety Projects | | 27,915 | 20,000 | - | |
| Adult Community Care - Projects under £100k | | 5,707 | 15,000 | - | |
| | | | | | |
| Total | | 1,202,949 | 1,004,000 | - | |

Chief Executive

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| | Total Project Cost (All Years) | | 2008/09 | 2009/10 | 2010/11 | Comments |
|--------------|--------------------------------|--|---------|---------|---------|----------|
| DDA | | | 538,637 | 990,000 | - | |
| Equalities | | | 12,406 | - | - | |
| Regeneration | | | 162,657 | - | - | |
| Best Value | | | - | - | - | |
| | | | | | | |
| Total | | | 713,700 | 990,000 | - | |

Central Support Services

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CAPITAL PROGRAMME 2008/09 - Cabinet 25 September 2008

| | Total Project Cost (All Years) | 2008/09 | 2009/10 | 2010/11 | Comments |
|---|---|-------------------|------------------|----------------|-----------------|
| Structural Maintenance - Council Wide | | 5,704,070 | 1,977,000 | | |
| Coroners Court Refurbishment / Mortuary Provision | 3,592,000 | 2,662,995 | | | |
| Council House Refurb Phase 4 | | 48,315 | | | |
| Asbestos | | 498,940 | | | |
| Energy Management Saving Schemes | | 379,377 | 135,836 | | |
| Listed Buildings | | 138,533 | | | |
| Other ICT Projects | | 28,975 | | | |
| Other Projects | | 768,068 | 310,000 | | |
| Demolition Costs - City Wide. | | 63,000 | | | |
| Accomodation Review | | 457,069 | 660,000 | | |
| Grand Total | | 10,749,342 | 3,082,836 | | |

Culture & Leisure

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CAPITAL PROGRAMME 2008/09 - Cabinet 25th September 2008

| | Total Project Cost (All Years) £ | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | Comments |
|-------------------------------------|---|-------------------|-------------------|------------------|--------------|----------|
| Major Projects | | | | | | |
| Colston Hall | 20,030,000 | 8,759,672 | 400,000 | - | - | |
| Colston Hall Phase 2 (Design Costs) | 100,000 | 78,119 | - | - | - | |
| Museum of Bristol Phase 2 | 24,649,000 | 12,000,000 | 6,484,000 | 2,650,749 | - | |
| City Docks Infrastructure | 4,000,000 | 1,000,000 | 1,840,000 | 1,000,040 | - | |
| Arnos Vale Cemetery | 8,623,534 | 3,218,461 | 1,458,610 | - | - | |
| Ashton Court Estate - HLF | 5,755,310 | 877,662 | 302,622 | - | - | |
| Healthplex Development - PFI Team | 1,125,000 | 230,949 | 146,673 | - | - | |
| Hengrove Park Phase 1 | 27,185,000 | 10,079,743 | 13,084,700 | 4,100,431 | - | |
| Total Major Projects | | 36,244,606 | 23,716,605 | 7,751,220 | - | |
| Cultural Services | | | | | | |
| <u>Cultural Services</u> | | | | | | |
| Moorings Welsh Back - Capital Grant | 75,000 | 74,801 | - | - | - | |
| Museum Security Systems | 215,000 | 55,000 | 160,000 | - | - | |
| <u>Libraries</u> | 600,000 | 550,000 | 50,000 | - | - | |
| <u>Arts</u> | | | | | | |
| Arts projects | 494,000 | 71,867 | - | - | - | |
| <u>Youth</u> | | | | | | |
| Youth Capital Fund | 450,000 | 89,101 | - | - | - | |
| Repairs to Youth service buildings | 478,750 | 6,126 | - | - | - | |
| <u>Customer Services</u> | | | | | | |
| Library Refurbishments | 1,380,000 | 414,411 | - | - | - | |
| Total Cultural Services | | 1,261,305 | 210,000 | - | - | |

Culture & Leisure

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CAPITAL PROGRAMME 2008/09 - Cabinet 25th September 2008

| | Total Project Cost (All Years) £ | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | Comments |
|---|---|-------------------|-------------------|------------------|--------------|----------|
| <u>Parks, Estates & Sport</u> | | | | | | |
| <u>Cemetries & Cremetoria</u> | | 22,610 | 30,000 | - | - | |
| <u>Docks</u> | | | | | | |
| <u>Parks</u> | | | | | | |
| Pathfinders project - St Pauls Adventure Playground and enhance | 2,139,710 | 592,000 | 1,547,710 | - | - | |
| Allotment Investment Programme | 3,902,819 | 462,219 | 157,977 | - | - | |
| Blaise - HLF | 5,702,401 | 144,085 | 120,000 | - | - | |
| Lta- Tennis Nation | | 235,332 | - | - | - | |
| Childrens Play - Capitalised R&M | | 84,036 | 75,000 | - | - | |
| Renew playgrounds at Cottle Road, Kings Head Park, Victory Park | 240,000 | 150,000 | 90,000 | - | - | |
| Green Spaces for People Grant - St Pauls Park / St Agnes Park / | 1,009,453 | 306,442 | 260,380 | 243,500 | - | |
| Netham Development Plan - Green Flag Status | 132,649 | 50,000 | 82,649 | - | - | |
| St Mathias Park | 146,617 | 46,617 | 100,000 | - | - | |
| Manor Farm - New Play Area & Equipment | 130,000 | 130,000 | - | - | - | |
| Investment in Playgrounds | 130,000 | 50,000 | 50,000 | - | - | |
| Parks - Other | | 579,426 | 50,000 | - | - | |
| <u>Sports</u> | | | | | | |
| Swimming pool Strategy | 12,896,000 | 82,398 | 20,000 | - | - | |
| Pen Park Playing Fields | 1,123,886 | 66,671 | - | - | - | |
| Easton & Kingsdown Sport Centres | 2,025,000 | 4,512 | - | - | - | |
| Bristol South Pool - Feasibility | 300,000 | 168,640 | 100,000 | - | - | |
| Total Parks, Estates & Sports | | 3,174,988 | 2,683,716 | 243,500 | - | |
| <u>Others</u> | | | | | | |
| Total Other | | 66,864 | - | - | - | |
| Total DC&L projects | | 40,747,763 | 26,610,321 | 7,994,720 | - | |

Childrens & Young People Services

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| Area | Project | Total Project Cost All years £ | 2008/09 £ | 2009/10 £ | 2010/11 £ | Comments |
|----------------------|---|-----------------------------------|--------------|--------------|--------------|----------|
| Major Projects | ICT Managed Service for BSF Schools | 8,600,000 | 3,115,066 | 2,032,000 | | |
| | New primary (Sefton Pk/Ashley Down area) - Primary review | 6,930,155 | 3,055,870 | 3,845,904 | | |
| | Elmlea Juniors | 1,922,383 | 1,636,298 | 0 | | |
| | Redland Green | 37,172,000 | 645,000 | 0 | | |
| | Horfield Primary School | 2,150,000 | 635,204 | 1,497,000 | | |
| | Fairfield New Secondary School | 24,540,915 | 582,000 | 0 | | |
| | Briarwood Special School relocation | 4,000,000 | 500,000 | 3,500,000 | | |
| | Whitehall Primary modernisation | 3,500,000 | 200,000 | 3,300,000 | | |
| | Bannerman Rd Primary School expansion | 2,000,000 | 180,000 | 1,820,000 | | |
| | Bankleaze Primary modernisation | 2,000,000 | 100,000 | 1,900,000 | | |
| | Cabot Primary | 10,500,000 | 50,000 | 100,000 | 10,350,000 | |
| | Elmlea Infants modernisation | 2,500,000 | 25,000 | 2,475,000 | | |
| | Barton Hill - Primary Review | 6,363,761 | 19,921 | | | |
| Major Projects Total | | 112,179,214 | 10,744,359 | 20,469,904 | 10,350,000 | |
| Nursery | Children Centres | 6,825,079 | 3,325,740 | 1,319,000 | | |
| | St Pauls - Children Centre | 954,300 | 843,732 | | | |
| | Upper Horfield - Children Centre | 448,225 | 423,363 | | | |
| | Broomhill Children Centre | 437,000 | 271,756 | | | |
| | Hartcliffe Early Years - replacement build phase 1 | 743,000 | 213,336 | 0 | | |
| | The Limes Nursery | 140,000 | 140,000 | 0 | | |
| | Hartcliffe Early Years | 129,000 | 129,000 | | | |
| | Filton Avenue Nursery Children Centre | 505,000 | 81,090 | | | |
| | Nursery - Minor Projects | 127,000 | 50,353 | | | |
| | Hengrove Academy - Mama Bears | 250,000 | 50,000 | 200,000 | | |
| Nursery Total | | 10,558,604 | 5,528,372 | 1,519,000 | | |
| Infants | Elmlea Infant - Internal remodelling | 250,000 | 50,000 | 200,000 | | |
| Infants Total | | 250,000 | 50,000 | 200,000 | | |
| Primary | Key stage 2 PRU provision | 200,000 | 115,000 | 85,000 | | |
| | Westbury on Trym - Internal remodelling | 2,700,000 | 850,465 | 1,847,000 | | |
| | Primary Review | 6,278,915 | 615,110 | | | |
| | Hillcrest School | 211,000 | 211,000 | | | |
| | Barton Hill Playing Fields | 200,000 | 200,000 | | | |
| | South Street Primary | 634,000 | 183,239 | 450,000 | | |
| | May Park Primary - Internal re-modelling | 250,000 | 176,955 | | | |
| | Christ Church Primary temporary accommodation | 100,000 | 100,000 | 0 | | |
| | Improvements to Dorian Rd playing fields | 100,000 | 100,000 | | | |
| | Key stage 3&4 | 1,000,000 | 100,000 | 900,000 | | |
| | Weston Park / Bluebell Valley amalgamation | 350,000 | 50,000 | 300,000 | | |
| | Shirehampton Primary ASD resource base | 1,524,000 | 36,394 | | | |
| | Bridge Farm Primary - Classroom Improvements | 30,000 | 30,000 | | | |
| | Henleaze Junior - provision of a library | 100,000 | 25,000 | 75,000 | | |
| | adaptation @ Bristol Gateway school (Autism) | 200,000 | 20,000 | 180,000 | | |
| | Perry Court Primary | 100,000 | 20,000 | 80,000 | | |

Childrens & Young People Services

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| Area | Project | Total Project Cost All years £ | 2008/09 £ | 2009/10 £ | 2010/11 £ | Comments |
|------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|----------|
| | Millpond Primary expansion | 100,000 | 10,000 | 90,000 | | |
| | Hannah Moore Primary - Land reclamation | 250,000 | | 250,000 | | |
| | Primary - Minor Projects | 1,298,000 | 460,399 | 609,641 | | |
| Primary Total | | 15,625,915 | 3,303,563 | 4,866,641 | | |
| Secondary | Secondary - Minor Projects | 375,000 | 315,000 | 60,000 | | |
| | BSF Wave 4 | 1,300,000 | 250,000 | 1,050,000 | | |
| | Hartcliffe School Regional Gymnastics Centre | 2,200,000 | 209,299 | 0 | | |
| | Monks Park School - office accommodation | 205,000 | 205,000 | | | |
| | Asbestos removal - BSF wave 1 | 1,000,000 | 200,000 | 800,000 | | |
| | Secondary ASD (south) - Brislington | 500,000 | 50,000 | 450,000 | | |
| | Hartcliffe Federartion | 100,000 | 20,000 | 80,000 | | |
| | Hengrove School - H&S works | 200,000 | 20,000 | 180,000 | | |
| | Withywood sports - Endowment | 400,000 | | 400,000 | | |
| Secondary Total | | 6,280,000 | 1,269,299 | 3,020,000 | | |
| Other | Devolved formula capital grant 0809 | 5,252,139 | 4,052,139 | 1,200,000 | | |
| | Devolved formula capital grant 0708 | 14,705,035 | 963,958 | | | |
| | DDA Projects | 1,093,000 | 614,354 | 300,000 | | |
| | New Places | 375,000 | 375,000 | | | |
| | Kingsweston modernisation | 500,000 | 250,000 | 250,000 | | |
| | New Fosseway Special School relocation | 1,650,000 | 250,000 | 1,400,000 | | |
| | Repairs to school buildings | 1,126,200 | 184,681 | 236,269 | | |
| | CYPS Information System | 460,000 | 160,000 | 300,000 | | |
| | Schools Access Initiative | 1,042,000 | 131,355 | | | |
| | Brislington Business Enterprise | 100,000 | 100,000 | | | |
| | Modernisation | 355,000 | 91,708 | | | |
| | Health & Safety | 343,000 | 71,065 | 70,000 | | |
| | Other - City Learning Centres | 900,000 | 32,809 | | | |
| | Key stage 2 PRU provision | 100,000 | 15,000 | 85,000 | | |
| | Tree surgery | 400,000 | | 400,000 | | |
| | Other - Minor Projects | 6,053,221 | 2,261,293 | 2,104,571 | | |
| Other Total | | 34,454,595 | 9,553,362 | 6,345,840 | | |
| Grand Total | | 179,348,328 | 30,448,954 | 36,421,385 | 10,350,000 | |

Neighbourhood and Housing Services

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| | Total Project Cost (All Years) £ | 2008/09 £ | 2009/10 £ | 2010/11 £ | Comments |
|--|---|-------------------|--------------|--------------|----------|
| Housing Capital Programme | | | | | |
| HRA | | | | | |
| HRA - Investment in Stock | | 17,160,000 | | | |
| Repairs, relets & repainting | | 3,384,000 | | | |
| Heating partnership | | 5,500,000 | | | |
| Sheltered schemes, Estate Management, NI & EIB | | 1,100,000 | | | |
| M&E investment - Blocks-laundries, lifts etc. | | 2,989,000 | | | |
| Citywide investment schemes | | 2,680,000 | | | |
| Disabled adaptation | | 1,650,000 | | | |
| Stock investment contingency | | 502,000 | | | |
| Garage Strategy - demolitions/refurbishment | | 500,000 | | | |
| | | - | | | |
| HRA - Other - Priority stock (PRC's & Prefabs) | | 2,100,000 | | | |
| HRA - other - Misc. | | 2,524,000 | | | |
| | | - | | | |
| Strategic investment - (CSP & TS project) | | 673,000 | | | |
| | | - | | | |
| | | - | | | |
| General Fund | | | | | |
| Strategic Housing Services | | 1,200,000 | | | |
| PSR | | 3,000,000 | | | |
| Very sheltered housing | | 718,000 | | | |
| Homelessness assessment centre | | 328,000 | | | |
| Provision of Social Housing by RSL's (S106) | | 1,050,000 | | | |
| Other (St. Annes House/Racial alarms) | | 73,000 | | | |
| Toilets | | 47,000 | | | |
| Waste Management | | 1,630,000 | | | |
| | | | | | |
| Overall Total | | 48,808,000 | - | - | |

Neighbourhood and Housing Services

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| Total Project Cost (All Years) | 2008/09 £ | 2009/10 £ | 2010/11 £ | Comments |
|--------------------------------------|--------------|--------------|--------------|----------|
| | | | | |

Neighbourhood and Housing Services

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| Total Project Cost (All Years) | 2008/09 £ | 2009/10 £ | 2010/11 £ | Comments |
|--------------------------------------|--------------|--------------|--------------|----------|
| | | | 224 | |
| | | | | |
| | | | | |

Planning, Transport & Sustainable Development

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| | Total Project Cost (All Years) | 2008/09 | 2009/10 | 2010/11 | Comments |
|---|--------------------------------|-------------------|-------------------|------------------|----------|
| Major Projects | | | | | |
| Greater Bristol Bus Network | 11,431,000 | 2,131,000 | 4,000,000 | 5,300,000 | |
| Bus Quality Partnership - Showcase Bus Route | 8,743,718 | 238,897 | - | - | |
| Casualty Reduction - Local Safety Schemes | | 877,384 | 544,000 | - | |
| Trenchard Street MSCP Refurbishment | 3,001,374 | 484,495 | 1,000,000 | - | |
| Urban Traffic Management | | 705,509 | 300,000 | - | |
| Total Major Projects | | 4,437,286 | 5,844,000 | 5,300,000 | |
| Planning Services | | | | | |
| Conservation | | 79,847 | 80,000 | - | |
| EIP | | 133,132 | 125,000 | - | |
| Other Planning Services | | 176,159 | - | - | |
| Total Planning Services | | 389,138 | 205,000 | - | |
| Total Strategic Development | | | | | |
| | | 321,178 | - | - | |
| Transport Operations | | | | | |
| Development associated works | | 533,505 | - | - | |
| Transport Innovation Fund - Demand Management study | | 129,526 | - | - | |
| Air Quality Management | | 64,410 | 350,000 | - | |
| Major Transport Studies | | 727,730 | 437,500 | - | |
| Park & Ride | 5,340,394 | 804,022 | 1,753,280 | - | |
| Pedestrian Schemes (Walking) | | 252,644 | 150,000 | - | |
| Safer Routes to School | | 397,708 | 150,000 | - | |
| Cycling | | 50,000 | 50,000 | - | |
| Safety Partnership | | 25,855 | 151,000 | - | |
| Healthy Schools Initiative | | 87,088 | 200,000 | - | |
| Rail Enhancements | | 123,117 | 100,000 | - | |
| Other Transport Projects | | 1,615,860 | 466,556 | 50,000 | |
| Total Transport Operations | | 4,811,464 | 3,808,336 | 50,000 | |
| Highways, Bridges & Lighting | | | | | |
| Capital Footways | | 600,000 | 413,000 | - | |
| Street Lighting Improvement Works | | 484,503 | 320,000 | - | |
| Capital Carriageways | | 720,000 | 480,000 | - | |
| Structures & Bridges | | 180,000 | 120,000 | - | |
| Ltp Drainage Works | | 120,000 | 80,000 | - | |
| Other Highways, Bridges & Lighting Projects | - | 105,000 | 30,000 | - | |
| Total Highways | | 2,209,503 | 1,443,000 | - | |
| Total DP&T projects | | 12,168,570 | 11,300,336 | 5,350,000 | |

CAPITAL MONITORING REPORT - 25 SEPTEMBER 2008

APPENDIX C

VIREMENTS

| Monitor | Name of Scheme | Cost Centre | Latest Funding | Virement | Revised Funding | Comments |
|-------------|--|-------------|-------------------|-----------|-------------------|------------------|
| DCSS | Improvement Works for Ex Social Services Properties | B99 | £0 | £100,000 | £100,000 | Added to Monitor |
| Sub-total | | | £0 | £100,000 | £100,000 | |
| CYPS | Improvement Works for Ex Social Services Properties | EMM | £500,000 | -£100,000 | £400,000 | Added to Monitor |
| | Lawrence Weston / Avonmouth / BlueBell Valley Childrens Centre | DH4 | £530,295 | -£388,000 | £142,295 | Added to Monitor |
| | Filton Avenue Childrens Centre | DHP | £500,000 | £5,000 | £505,000 | Added to Monitor |
| | St Pauls Childrens Centre | DH2 | £900,000 | £34,000 | £934,000 | Added to Monitor |
| | The Limes Childrens Centre | DHL | £800,000 | -£150,000 | £650,000 | Added to Monitor |
| | Knowle West Children Centre | DHM | £600,000 | £50,000 | £650,000 | Added to Monitor |
| | South Street Children Centre | DHZ | £150,000 | £45,000 | £195,000 | Added to Monitor |
| | Henbury Court Children Centre | DHW | £150,000 | £220,000 | £370,000 | Added to Monitor |
| | Oldbury Court Children Centre | DHT | £100,000 | £170,000 | £270,000 | Added to Monitor |
| | Lockleaze Children Centre | DHY | £510,000 | -£10,000 | £500,000 | Added to Monitor |
| | St Werburghs Children Centre | DH3 | £400,000 | £24,000 | £424,000 | Added to Monitor |
| Sub-total | | | £5,140,295 | -£100,000 | £5,040,295 | |
| | TOTAL | | £5,140,295 | £0 | £5,140,295 | |

Additions to the Capital Programme - Cabinet 25 September 2008

Resources

1. **Energy Saving Schemes** - The Energy Management Unit administer energy saving schemes, and the savings generated from these projects are re-circulated for more projects. The energy savings generated from these projects for the previous financial year is £68k, and this will be utilised for future projects.

City Development

2. **Section 106 funding** :
Callington Road Nature Reserve : completion of site works (£47k);
Netham Park outdoor pitches : completion of project (£31k);
Poets Park : improvement works (£10k);
Stokes Croft Gateway enhancements : environmental works (£210k);
College Square : enhancement works (£153k).
3. **Capitalisation of revenue spending**
 - Avonmouth Park : improvement works (£23k);
 - Playgrounds : renewal at Cottle Road, King's Head Park, Victory Park and Canford Park (£240k).
4. **Manor Farm MUGA?**

Projects previously approved (and now added to the capital programme).

5. **Play Pathfinder** (Cabinet 1 May 2008) : DCSF grant of £2.139m to extend the range and quality of provision at three parks and 28 new or existing public play areas in St Pauls.
6. **Greater Bristol Bus Network** (Cabinet 22 February 2007) : DfT grant for improvements in the public transport network - £10.8m for Bristol, from a sub-regional allocation of £43.3m.
7. **Bristol Old Vic** (Cabinet 29 June 2006) : £1m was set aside to support the fund raising appeal of the Bristol Old Vic Theatre. Whilst the project is still 'work in progress', it has been agreed to release £500k of the BCC allocation to match Arts Council funding of £915k to allow initial essential works to proceed.
8. Detailed proposals will be submitted to future meetings for the Cycling City programme and Growth Points allocations.

Appendix E

| | | |
|--|--|-----------------------|
| PROPERTY & LOCAL TAX DIVISION KEY PROPERTY PROJECTS | | Date: 05/08/08 |
|--|--|-----------------------|

KEY CAPITAL RECEIPT PROJECTS

(rpt/caprecprojects0805.odt)

| Ward | Property | Estimated completion | Proposed outcome | Current position |
|-------------|---------------------|-----------------------------|--|--|
| Avonmouth | Land at Smoke Lane | 2009/10 | To be sold on the open market | Provisional terms agreed (original counterparty withdrew). |
| Cabot | @Bristol | 2008/09 | Extension of existing car park agreement | In negotiation. |
| Cabot | Land at Lewins Mead | 2008/09 | Freehold sale for development purposes. | Terms agreed, subject to appropriation.. |
| Cabot | The Island site | 2009/10 | Purchase and agreement to develop site. | Cabinet authority for CPO obtained. |

| Ward | Property | Estimated completion | Proposed outcome | Current position |
|----------------|---------------------------------------|-----------------------------|---|---|
| Cabot | Redcliffe Wharf | 2009/10 | To be sold on long lease for commercial and waterside leisure purposes. | Planning application received December 2007. Revised terms under consideration. |
| Cabot | Waterfront site | 2009/10 | To be sold for commercial development | Proposals being prepared regarding changes to the local plan. |
| Cabot | Cabot House | 2008/09 | Site to be sold on long lease for mixed commercial and residential scheme plus public car park. | Development agreement completed. Demolition commenced. |
| Cabot | O&M Sheds, Welshback | 2009/10 | Site to be sold on long lease for commercial leisure and possibly residential development. | Planning permission recently refused. Revised scheme and terms under consideration. |
| Cabot | High Street/Wine Street | 2011/12 | Site to be sold on long lease for mixed commercial and residential development. | Village green hearing to be heard on 1/12/08. which will delay scheme for 12 months. Exclusivity agreement for 18 month period completed. |
| Cotham/Redland | Bristol N. Pool/ Chelt. Rd. library | 2009/10 | Freehold sale following building agreement to ensure delivery of new library plus conversion of pool. | Planning permission obtained but decision for the enabling development is being judicially. Hearing due 1/11/08. |
| Filwood | Novers Lane School | 2009/10 | To be sold for housing : possible Local Housing Company site. | Discussion and appraisal with English Partnership. |
| Hartcliffe | Site of former Fulford Special School | 2009/10 | To be sold on the open market for residential development. Also minor part required for the provision of a parks depot. | Provisional terms agreed (original counterparty withdrew). |

| Ward | Property | Estimated completion | Proposed outcome | Current position |
|-------------|-----------------------------------|-----------------------------|--|---|
| Henbury | Former Henbury Pool site | 2009/10 | Site to be sold on the open market for development purposes | Sale completed. |
| Hengrove | Petherton Road School | 2009/10 | To be sold on a nominated RSL for housing purposes. | RSL has recently submitted a revised offer. |
| Hengrove | Hengrove Park (PCT site) | 2008/09 | To be sold on long lease for a hospital. | Planning resolution to grant obtained. Conditions and Sec.106 under negotiations. Negotiations on draft land agreement nearing completion and exchange imminent. . |
| Hengrove | Hengrove Park (Computashare Site) | 2009/10 | To be sold on long lease for office development. | Heads of terms agreed and first draft of legal documentation now under discussion. Design team now appointed by Computashare and site and soil investigations completed. Still requires final board approval. |
| Hengrove | Hengrove Park (Skills Centre) | 2008/09 | To be sold on long lease to City of Bristol College | Draft documentation under discussion. Planning consent now obtained along with consent for infrastructure |
| Horfield | Concorde Lodge, Kellaway Avenue | 2008/09 | To be exchanged for adjoining site and replacement of existing facility. | Heads of terms agreed. Completion imminent. |
| Kingsweston | P/o Lawrence Weston School | 2010/11 | Sale of freehold for housing purposes | Joint disposal with City of Bristol College. Public consultation commenced on sale of playing field element. |

| Ward | Property | Estimated completion | Proposed outcome | Current position |
|-----------------|-----------------------------|-----------------------------|--|--|
| Lawrence Hill | Premises in Redcross Street | 2009/10 | Unconditional freehold sale by way of informal tender. | Terms being agreed for temporary licence to occupy pending completion of sale. Land swap under consideration, as an alternative to sale. |
| Lawrence Hill | Land at Cattlemarket Road | 2009/10 | Freehold sale for commercial purposes | In discussion with adjoining owner and SWRDA. |
| Lockleaze | Former Lockleaze School | 2010/11 | Site to be sold for housing as part of the balanced and sustainable communities programme. | On hold pending BSCB considerations. |
| Lockleaze | Rugby site, Lockleaze | 2009/10 | Possible rationalisation of Dings and Council pitches to provide improved facilities and release land for housing development. | Discussions with adjoining landowners. |
| Lockleaze | Romney Avenue School | 2009/10 | To be sold on the open market for housing purposes as part of the balanced and sustainable communities programme. | Draft landowners brief prepared and going out to public consultation. |
| Southmead | Dunmail School | 2009/10 | To be sold on the open market possibly for housing purposes. | Terms provisionally agreed. |
| Whitchurch Park | Hartcliffe Campus | 2009/10 | Joint sale of surplus land in conjunction with City of Bristol College | Draft landowners brief being prepared with CoBC. |

| Ward | Property | Estimated completion | Proposed outcome | Current position |
|----------------|----------------------|-----------------------------|---|---|
| North Somerset | Portishead portfolio | 2009/10 | Sale of remaining agricultural holding and establish a joint venture on the retail holdings. | Planning refused: decision being appealed. |
| South Somerset | Kingsdon Manor | 2010/11 | Open market freehold sale with provision for overage on grant of planning permission for residential/commercial development | Section 77 application to be submitted prior to marketing brief being prepared. |