

**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.

<b>PRINCIPAL FINANCIAL RISKS</b>	<b>STATUS</b>
<p><i>BSF (Wave 2)</i></p> <ul style="list-style-type: none"> <li>- increased capital cost</li>   <li>- increased revenue cost, as a result of a shortfall in pupil numbers</li>   <li>- increased revenue cost, as a result of change to academy status</li> </ul>	<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"> <li>- development costs being incurred at risk</li>   <li>- costs exceed allocation</li> </ul>	<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"> <li>- increased capital cost</li> </ul>	<p>External legal/technical advice being taken.</p>
<p><i>Hengrove Healthplex</i></p> <ul style="list-style-type: none"> <li>- increased revenue cost</li> </ul>	<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"> <li>- extent of RDA contribution re: infrastructure</li> <li>- cost of infrastructure</li> <li>- level of capital receipts</li> </ul>	<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"> <li>- increased capital cost</li> </ul>	<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"> <li>- increased capital cost</li> <li>- shortfall in funding</li> <li>- increased revenue cost</li> </ul>	<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"> <li>- increased capital cost</li> <li>- failure to achieve fundraising targets</li> </ul>	

## **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
<b>Total</b>	<b>96,031,278</b>	<b>79,408,878</b>	<b>23,694,720</b>

# 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	-	
<b>Total</b>		<b>1,202,949</b>	<b>1,004,000</b>	-	

# Chief Executive

APPENDIX A

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

	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

APPENDIX A

## CAPITAL PROGRAMME 2008/09 - Cabinet 25 September 2008

	<b>Total Project Cost (All Years)</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>Comments</b>
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		
<b>Grand Total</b>		<b>10,749,342</b>	<b>3,082,836</b>		

# Culture & Leisure

APPENDIX A

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

	Total Project Cost (All Years) £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Comments
<b>Major Projects</b>						
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	-	
<b>Total Major Projects</b>		<b>36,244,606</b>	<b>23,716,605</b>	<b>7,751,220</b>	-	
<b>Cultural Services</b>						
<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	-	-	-	
<b>Total Cultural Services</b>		<b>1,261,305</b>	<b>210,000</b>	-	-	

# Culture & Leisure

APPENDIX A

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

	Total Project Cost (All Years) £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Comments
<b><u>Parks, Estates &amp; Sport</u></b>						
<u>Cemetries &amp; 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	-	-	
<b>Total Parks, Estates &amp; Sports</b>		<b>3,174,988</b>	<b>2,683,716</b>	<b>243,500</b>	<b>-</b>	
<u>Others</u>						
Total Other		66,864	-	-	-	
<b>Total DC&amp;L projects</b>		<b>40,747,763</b>	<b>26,610,321</b>	<b>7,994,720</b>	<b>-</b>	

# Childrens & Young People Services

## CAPITAL PROGRAMME 2008/09 - Cabinet report 25 September 2008

## APPENDIX A

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			
<b>Major Projects Total</b>		<b>112,179,214</b>	<b>10,744,359</b>	<b>20,469,904</b>	<b>10,350,000</b>	
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		
<b>Nursery Total</b>		<b>10,558,604</b>	<b>5,528,372</b>	<b>1,519,000</b>		
Infants	Elmlea Infant - Internal remodelling	250,000	50,000	200,000		
<b>Infants Total</b>		<b>250,000</b>	<b>50,000</b>	<b>200,000</b>		
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

## APPENDIX A

### CAPITAL PROGRAMME 2008/09 - Cabinet report 25 September 2008

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		
<b>Primary Total</b>		<b>15,625,915</b>	<b>3,303,563</b>	<b>4,866,641</b>		
<b>Secondary</b>	<b>Secondary - Minor Projects</b>	<b>375,000</b>	<b>315,000</b>	<b>60,000</b>		
	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		
<b>Secondary Total</b>		<b>6,280,000</b>	<b>1,269,299</b>	<b>3,020,000</b>		
<b>Other</b>	<b>Devolved formula capital grant 0809</b>	<b>5,252,139</b>	<b>4,052,139</b>	<b>1,200,000</b>		
	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		
<b>Other Total</b>		<b>34,454,595</b>	<b>9,553,362</b>	<b>6,345,840</b>		
<b>Grand Total</b>		<b>179,348,328</b>	<b>30,448,954</b>	<b>36,421,385</b>	<b>10,350,000</b>	

## Neighbourhood and Housing Services

APPENDIX A

### CAPITAL PROGRAMME 2008/09 - Cabinet report 25 September 2008

	Total Project Cost (All Years) £	2008/09 £	2009/10 £	2010/11 £	Comments
<b>Housing Capital Programme</b>					
<b>HRA</b>					
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			
		-			
		-			
<b>General Fund</b>					
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			
<b>Overall Total</b>		<b>48,808,000</b>	-	-	

**Neighbourhood and Housing Services**

APPENDIX A

**CAPITAL PROGRAMME 2008/09 - Cabinet report 25 September 2008**

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



**Neighbourhood and Housing Services**

APPENDIX A

**CAPITAL PROGRAMME 2008/09 - Cabinet report 25 September 2008**

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

# Planning, Transport & Sustainable Development

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

APPENDIX A

	Total Project Cost (All Years)	2008/09	2009/10	2010/11	Comments
<b>Major Projects</b>					
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	-	
<b>Total Major Projects</b>		<b>4,437,286</b>	<b>5,844,000</b>	<b>5,300,000</b>	
<b>Planning Services</b>					
Conservation		79,847	80,000	-	
EIP		133,132	125,000	-	
Other Planning Services		176,159	-	-	
<b>Total Planning Services</b>		<b>389,138</b>	<b>205,000</b>	<b>-</b>	
<b>Total Strategic Development</b>					
		<b>321,178</b>	<b>-</b>	<b>-</b>	
<b>Transport Operations</b>					
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	
<b>Total Transport Operations</b>		<b>4,811,464</b>	<b>3,808,336</b>	<b>50,000</b>	
<b>Highways, Bridges &amp; Lighting</b>					
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	-	
<b>Total Highways</b>		<b>2,209,503</b>	<b>1,443,000</b>	<b>-</b>	
<b>Total DP&amp;T projects</b>		<b>12,168,570</b>	<b>11,300,336</b>	<b>5,350,000</b>	

**CAPITAL MONITORING REPORT - 25 SEPTEMBER 2008**

APPENDIX C

**VIREMENTS**

Monitor	Name of Scheme	Cost Centre	Latest Funding	Virement	Revised Funding	Comments
<b>DCSS</b>	Improvement Works for Ex Social Services Properties	B99	£0	£100,000	£100,000	Added to Monitor
Sub-total			£0	£100,000	£100,000	
<b>CYPS</b>	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	
	<b>TOTAL</b>		<b>£5,140,295</b>	<b>£0</b>	<b>£5,140,295</b>	

### 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**

<b>PROPERTY &amp; LOCAL TAX DIVISION KEY PROPERTY PROJECTS</b>		<b>Date: 05/08/08</b>
--	--	-----------------------

**KEY CAPITAL RECEIPT PROJECTS**

(rpt/caprecprojects0805.odt)

<b>Ward</b>	<b>Property</b>	<b>Estimated completion</b>	<b>Proposed outcome</b>	<b>Current position</b>
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.

<b>Ward</b>	<b>Property</b>	<b>Estimated completion</b>	<b>Proposed outcome</b>	<b>Current position</b>
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).

<b>Ward</b>	<b>Property</b>	<b>Estimated completion</b>	<b>Proposed outcome</b>	<b>Current position</b>
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.

<b>Ward</b>	<b>Property</b>	<b>Estimated completion</b>	<b>Proposed outcome</b>	<b>Current position</b>
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.

<b>Ward</b>	<b>Property</b>	<b>Estimated completion</b>	<b>Proposed outcome</b>	<b>Current position</b>
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.