

BRISTOL CITY COUNCIL

CABINET

25 November 2010

Report of: Service Director: Finance

Title: Third Capital Monitor 2010/11

Ward: Citywide

Officer Presenting Report: Peter Robinson, Service Director - Finance

Contact Telephone Number: 0117 922 2419

RECOMMENDATION

- That the revised Capital Programme (2010/11), additions to the programme, virements (Appendices A, B & C) are approved;
- That the proposal to invest £500k in providing a Golf and Cycle Hub with Cafe' on the site of the existing facility within the Ashton Court Estate is approved;
- That the disposal programme (Appendix D) is approved.

Summary

The report sets out the outcome of a review of spending on capital projects and programmes to September 2010 and gives details of proposed additions to the programme.

The significant issues in the report are:

- Additions and amendments to the programme and Appendix C;
- Ashton Court Estate - Golf and Cycle Hub with Cafe' - Proposal to

invest £500k funded from Prudential Borrowing (Paras 18-21);

- Children and Young People Services - interim review and reallocation of capital resources - (Paras 10-14)
- The value of the Capital Programme 2010-2013 is approximately £357m;

Policy

1. The Capital Programme comprises investment to support the priorities set out in the Corporate Plan.
2. The Council's Financial Regulations require regular reviews of the progress of projects included in the Capital Programme. The programme also needs to be amended in the course of the year to reflect new allocations, approvals and changes to the phasing of expenditure.

Consultation

3. Internal

Directorate Finance Business Partners

4. External

None

Comprehensive Spending Review 20th November 2010

5. The Comprehensive Spending Review has been delivered and details will be published in the coming weeks. As expected capital allocations overall have been reduced which will inform our capital investment decisions going forward.
6. The DfT has confirmed that capital funding proposals to support the new transport scheme linking Ashton Vale to Temple Meads, the South Bristol link and the Bus Rapid project for the North Fringe to Hengrove are under consideration and will be reported on in the New Year.
7. The spending review included notice that the Public Works Loan Board (PWLb) would be increasing all new loans by an average of 1% with immediate effect. This increase makes borrowing from the PWLB less competitive when compared to the option to borrow from the market.
8. The authority has previously negotiated forward borrowing facilities which are actionable toward the end of this financial year and during 2011/12 which compare favourably with the current PWLB rates and mitigate against any upward movement in rates.

Second Quarter Position 2010/11

Project and Programme Costs

9. Spending on projects and programmes has been reviewed as at September and Directorates have agreed the spend profile. The revised programme is set out in Appendix A.
10. In most cases, projects / programmes are being progressed within approved allocations. The principal exceptions and proposal for reconciliation are referred to in the following paragraphs:
 - **Children and Young People Services: Brislington** – An interim review of projects managed within the CYPs portfolio has indicated variations between the agreed allocation and the projected outturn for a small number of projects. The most significant of these relates to works undertaken during building the ASD Unit at the site of the Brislington City Learning Centre (CLC) and re-location of the CLC within the Brislington Enterprise College which had an agreed budget of £1.4m and include:
 - Brislington CLC - roof replacement works of £212k. The requirement to replace the roof was not in the original condition survey. The need for replacement was identified during commencement of the works;
 - Brislington CLC – temporary accommodation works of £84k to enable advance completion and use of the ASD unit - Budget was not established and consequently funding was not identified;
 - Brislington CLC - understated resource requirements (ICT, Logistics and internal/external works) £429K. The cost of temporary decanting enhanced ICT facilities and associated internal and external works exceeded the original budget allocation.
11. The works at Brislington were undertaken to develop an ASD unit in parallel with the Brislington PFI build programme. In order to accommodate the children within the ASD Unit twelve months ahead of programme it was necessary to provide temporary accommodation in the main building whilst work within the former CLC was undertaken. During the works, structural issues relating to the roof within the former CLC were identified which required the replacement of the roof. Additionally, there were ICT requirements for the temporary accommodation and the new provision that had not been previously identified within the scheme costs

12. **Children and Young People Services: General** – The cost of damage to property at the PFI schools (Phase 1 only) is contractually the responsibility of the LEA. Originally a sum of £100k had been allocated in the capital programme to cover this liability but accrued costs incurred to date and since 2006 have resulted in an over commitment of £373k. It is proposed to set aside an additional budget of £400k to cover potential commitments for property damage to the end of the current financial year. The School Forum will be approached to seek their approval for future funding of this type of cost to be allocated from the DSG or other incentive schemes introduced to reduce future liabilities.
13. These works formed part of an overall CYPS capital programme which has, in the recent past invested in excess of £400m in procuring high quality educational buildings and establishments for Bristol pupils and teachers. Management of the investment has been delivered through a relatively slim client structure over a compressed time period and predominately within allocated budgets. The programme has been very successful, delivering projects on time and on budget. It is thus of particular concern that these recent issues have been identified.
14. The over commitments identified within the CYPS Capital Programme will be met from uncommitted capital allocations, from projects currently at feasibility stage to reconcile the overspend and provide a working balance for this financial year.
15. **Residential Futures/Transforming Health & Social Care** – A detailed report on this scheme was considered by Cabinet at its previous meeting (28 October) where a new approach to supporting Older People to maintain their independence was agreed. Consequently the capital investment work was suspended and the capital budget of £11.4m reassessed and reduced to £3.6m representing the level of capital expenditure incurred to date. Funding the expenditure will be met from anticipated capital receipts of £1.3m (from the closure of Birchwood & Gleeson House) with the balance from Prudential Borrowing.
16. A virement schedule is set out in Appendix B.

Additions to the programme

17. Additions to the programme are set out in Appendix C. These projects are all funded by external funding streams.
18. **Ashton Court Estate - Golf and Cycle Hub with Cafe'** - The opportunity to re-establish the internal management of the golf facility and provide much needed capital investment has arisen following the decision by Clifton College to relinquish the short term lease which they had held since 1999.

19. This proposal is to replace the existing golf kiosk, which is in a dilapidated state and in need of extensive repair with a more efficient and attractive golf and cycle hub with cafe' facility at a capital cost of £500k. It is proposed that this is funded through Prudential Borrowing. The investment will also provide facilities for cyclists and deliver potential business opportunities going forward.
20. The business plan confirms that the investment can be delivered on a 'spend to save' basis. The proposed budget profile establishes an operating budget which includes an annual loan repayment profile of £60,200 and demonstrates a revenue surplus position post investment.
21. This investment is linked to, and 'levers in' further capital investment (in the region of £400k grant) from a commitment by 1SW (a partnership funder, led by the Forestry Commission) to separately develop and upgrade an adventurous off-road cycling route along existing trails within the estate. Confirmation of the 1SW funding and the beneficial impact and link to the Golf and Cycle Hub with Cafe' project will be subject to a future report.

Resources - Capital Receipts

22. Progress in relation to major planned disposals is summarised in Appendix D.
23. Realisation of capital receipts remains weak. It has been agreed to meet the gap between required capital receipts and expected receipts from Prudential Borrowing. The decision to 'repay' debt once the economy improves will be considered as an option at the time.
24. In addition to the difficulties in meeting the capital receipt target there are other sources of funding which have been delayed and are at risk of not being realised and include:
 - S106 - Cabot school - this project has been agreed by Cabinet but has yet to commence on-site. Officers will confirm the certainty of S106 monies before contracts are agreed.
25. Nevertheless, expenditure continues to be incurred on these 'live' projects. If subsequently the funding does not materialise the authority will be forced to fund from other internal sources, the most likely being Prudential Borrowing because of the weakening in the capital receipt position and any contribution from revenue budgets is not considered to be an option at this time. As stated above, repayment of the borrowing will impact on the revenue position.

Prudential Borrowing

26. A number of capital schemes have been agreed which rely on Prudential Borrowing based either on a 'spend to save' basis or that the repayment stream will be met from the corporate budget.
27. Because of existing and expected difficulties in raising and realising capital funding it is proposed that the authority remains cautious in its capital investment plans and only invests where projects bring new funding or the investment is on a 'spend to save' basis which can clearly be demonstrated through a robust business case.
28. A previous review of the agreed capital programme, undertaken to confirm prioritisation of projects against the capital plan and potentially re-allocate uncommitted funding made no change to the programme. However, in the light of a potentially worsening capital funding situation, consideration will be given to re-visiting this prioritisation exercise.

Spend Profile & Forecast 2010/11

29. Appendix E details actual capital spend and commitments to the end of September and compares this to the profile which is further expressed as a percentage of spend to date. The percentage level of actual spend is marginally down (34.19% of the 2009/10 estimate : 29.34% in 2010/11) when compared to this point in the previous year. However, spend plus commitments are almost identical (39.19% in 2009/10 : 39.84% this year).
30. These figures project a slippage percentage of 20% (against committed spend). This is expected to be lower as historically spend toward the end of the financial year increases.
31. Whilst spend is below what would be expected if the planned spending profile is to be achieved this year, technical officers are reviewing the phasing of expenditure. However, the expectation is that there is little risk of loss of resources.

Risk Assessment

32. The key financial risks for the programme are:
 - the risk of project overspends;
 - the risk of shortfalls in receipts;
 - the risk of shortfall in other sources of finance;

- completed schemes may create an additional revenue burden.

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 Sheelagh Dawson 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 cost 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 by Malcolm Stenner, Capital Finance Manager

Appendices:

Appendix A	Capital Programme
Appendix B	Proposed virements
Appendix C	Additions to the capital programme
Appendix D	Disposal programme
Appendix E	Spend Profile & Forecast 2010/11

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985
Background Papers:

Relevant working papers in the Corporate Finance Team

Summary of Capital Programme 2010/11 - Cabinet report 25 November 2010

Department	2010/11	2011/12	2012/13	2013/14	Total Remaining spend	Spend to 4th October (incl. Commitments)
	£000	£000	£000	£000	£000	£000
Health & Adult Social Care Resources	3,524	1,459			4,983	2,909
Children & Young Peoples Services	578	276			854	352
City Development	53,328	40,610	13,411		107,349	25,473
Neighbourhoods - HRA	41,270	18,686	13,989	6,673	80,618	17,441
Neighbourhoods - General Fund	44,813	51,702	46,322		142,837	16,270
Transformation	11,922	2,645	625		15,192	4,888
	2,084	2,641	226	284	5,236	569
Total	157,519	118,019	74,574	6,957	357,069	67,901

	£000
Total agreed Capital Programme (Remaining Approved Budget November 2010)	357,069
This agreed programme is to intended to be financed as follows-	
Borrowing Approvals (2010/11) supported by Revenue Support Grant	15,329
Prudential Borrowing - General Fund	35,098
Interim Prudential Borrowing until recovery of Capital Disposal Programme	20,000
Prudential Borrowing - HRA - per HRA Business Plan	11,898
Advanced Capital Receipts - General Fund	19,791
Advanced Capital Receipts - HRA	14,035
Forward Funding from future anticipated Government Grant and Capitalised Revenue	26,051
Central Government Grant	108,041
Other Grant incl BLF, Arts Council, Eng Her, & European)	21,785
Capitalised Revenue and Revenue Contributions	60,434
Developers contributions (S.106)	4,233
Fundraising	2,542
Capital Fund / Reserve (ie Surplus from sale of Airport and Capital Financing Budget)	17,832
Total	357,069
Shortfall in Resources	

Note 1 The agreed Capital programme has approved schemes to be funded from advanced Capital Receipts that have yet to be realised and amounts to £58m.

Health & Adult Social Care

APPENDIX A

CAPITAL PROGRAMME 2010/11 - Cabinet Report 25th November 2010

	Total Project Cost (All Years) £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend (Incl. Commitments) to 4th of Oct £000	% Spent & Committed To date
Residential Futures	3,900	3,221				3,221	2,867	91%
ICT Projects	473	60	337			397		16%
Very Sheltered Housing	142		142			142		0%
Care Home Standards - EPHs	821	68	209			277	11	68%
Minor Works	743	74	74			148	20	83%
Investment in Mental Health	878	65	559			624		29%
Access For Disabled Persons	381	25	20			45	11	91%
Health & Safety Projects	141	11	50			61		57%
Adult Community Care - Projects under £100k	2,358		70			70		97%
Total	9,837	3,524	1,459			4,983	2,909	

Resources

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CAPITAL PROGRAMME 2010/11 - Cabinet 25th November 2010

	Total Project Cost (All Years) £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend to 4th October 2010 Inc. Commitments £000	% Spent & Committed To date
Coroners Court Refurbishment / Mortuary Provision	3,592	85	276			361	34	91%
Lockleaze Secondary School Demolition	400	399				399	280	70%
Fair Comment Project	94	94				94	37	40%
Grand Total	4,086	578	276			854	352	

Childrens & Young People Services

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CAPITAL PROGRAMME 2010/11 - Cabinet 25th November 2010

Area	Project	Total Project Cost All years £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend Incl Commitments to 4th Oct £000	% Spent & Committed
Major Projects	Cotham School BSF	20,159	5,921				5,921	5,921	100%
	Ashton Park BSF	18,943	6,758				6,758	4,480	88%
	Florence Brown (incl. Hostel) BSF	15,057	1,683				1,683	1,659	100%
	Cabot Primary - New build	10,500		10,308			10,308	41	2%
	Whitehall Primary modernisation	9,663	250	5,750	3,663		9,663	21	0%
	May Park Primary	8,000	2,340	5,150	417		7,907	225	4%
	New primary (Sefton Pk/Ashley Down area) - Primary review	9,000	4,300	2,746			7,046	3,817	64%
	New Redland / Cotham Ward Primary School (St Barnabas)	6,000	300	2,000	3,700		6,000	43	1%
	Sea Mills Amalgamation	6,419	2,124	3,859			5,983	72	8%
	Weston Park / Bluebell Valley amalgamation	3,995	2,459	1,368			3,828	738	23%
	Parson Street Primary	2,822	1,245	1,447			2,692	2,001	76%
	St Ursula's	2,519	2,019	500			2,519	2,020	80%
	Bankleaze Primary modernisation	2,440	1,440	858			2,298		6%
	Briarwood Special School relocation	4,000	1,524				1,524		62%
	Victoria Park	850	546				546	81	45%
	ICT Managed Service for BSF Schools	8,600	343				343	343	100%
	Henbury Court Children Centre	1,585	293				293		82%
Horfield Primary School	2,330	56				56	5	98%	
Major Projects Total		132,882	33,599	33,987	7,780		75,366	21,466	
Nursery	Henleaze Infant & Junior	450	241	200			441		2%
	South Street	468	327				327		30%
	Clifton/Cotham	250	250				250		0%
	Speedwell	381	222				222	193	92%
	Hengrove Academy - Mama Bears	250	185				185		26%
	The Limes Nursery	140	140				140		0%
	Illminster Ave - Specialist Nursery	150	132				132		12%
	St Pauls Children Centre	1,166	64				64	3	95%
	Avonmouth Children's Centre	500	38				38		92%
	The Limes Nursery	420	33				33	8	94%
	Lower Lockleaze	517	29				29	25	99%
	Nursery - Minor Projects	4,164	1,132				1,132	24	73%
Nursery Total		8,855	2,794	200			2,994	253	

Childrens & Young People Services

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CAPITAL PROGRAMME 2010/11 - Cabinet 25th November 2010

Area	Project	Total Project Cost All years £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend Incl Commitments to 4th Oct £000	% Spent & Committed
Infants	Elmlea Infants	250	250				250		
Infants Total		250	250				250		
Primary	Temporary Classrooms	3,738	2,715				2,715	2,207	86%
	Key stage 3&4	1,000			1,000		1,000		0%
	Highridge & Bishopsworth	500	388				388	1	23%
	Barton Hill Playing Fields	200	200				200		0%
	St Barnabas Primary - Two Additional Classrooms	180	180				180		0%
	Fair Furlong Primary - Cladding & Roof Works	180	180				180	180	100%
	Perry Court Primary	100	100				100		0%
	Hillcrest School	211	99				99		53%
	Hannah Moore Primary - Land reclamation	250	26				26	3	91%
	Primary - Minor Projects	2,193	1,306		71		1,377	196	46%
Primary Total		8,552	5,193		1,071		6,264	2,587	
Secondary	Fairfield Secondary School - Provision of Playing Fields at Purdown	809	748				748		8%
	Redland Green - Temperature Controls	310	3				3	2	99%
	Hartcliffe Federartion	100	100				100		0%
	Secondary - Minor Projects	64,778	677				677	453	100%
Secondary Total		65,997	1,528				1,528	455	
Other	Develved formula capital grant	11,651	6,251	3,434	1,965		11,651		0%
	DDA Projects	1,616	414		462		876	208	59%
	BSF Sports division	500	500				500		0%
	CYPS Information System	460	430				430		7%
	Tree surgery	300	251				251		16%
	Old New Fosseway Upper School / The Bush - Seperation of Service	235	235				235	11	5%
	Other - Minor Projects	3,466	1,444	1,039	205		2,688	265	30%
	CYPS Capital Programme Contingency	2,061			1,928		1,928	10	7%
	Stoke Lodge Playing Field - proposed improvements to be identified	1,600	160	1,440			1,600		0%
	Kitchen Refurbishment	110	50	60			110		0%
Other Total		21,999	9,734	5,973	4,561		20,268	494	
Special	Kingsweston Special School - Improvements	450		450			450	3	1%
Special Total		450		450			450	3	
Youth	Youth - Minority Projects	1,942	230				230	216	99%
Youth Total		1,942	230				230	216	
Grand Total		240,926	53,328	40,610	13,411		107,349	25,473	

Additional Capital Expenditure has been incurred and funded by the DCSF that relate to assets that will not belong to the authority

St Bedes - BSF Wave 4	13,648	4,066	
St Bernadetts - BSF Wave 4	12,766	3,954	
St Mary Redcliffe - BSF Wave 4	23,647	5,193	160
Oasis Academy	22,642	3,675	397
Colston Academy	4,084	1,883	
Bristol Cathedral Choir Academy	8,044	5,592	

City Development

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Area	Project	Total Project Cost All years £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total Remaining Spend £000	Spend (incl. Commitments) to 4th Oct £000	% Spent & Committed
Service Director Major Projects	Hengrove Park Phase 1	20,720	1,766	2,715	2,441			6,922	710	70%
	Greater Bristol Bus Network	15,126	5,000	3,500	1,924			10,424	2,945	51%
	Investing in a Low Carbon Future	14,041	200	3,950	4,550	5,341		14,041		0%
	Avonmouth Wind Turbines	9,400	350	3,000	5,000	1,050		9,400	53	1%
	Museum of Bristol Phase 2	26,599	4,600	1,413				6,013	1,731	84%
	Cycle City Project	6,439	2,965					2,965	1,330	75%
	City Docks Infrastructure	11,800	2,289					2,289	2,059	98%
	Residents Parking Zones (RPZ & CPZ)	1,243	512			282		794	337	63%
	Asbestos	5,245	300	124				424	236	96%
	Cabot Tower - Repair Work	400	100	300				400	3	1%
	Colston Hall	20,870	218	150				368	234	99%
	Listed Buildings	946	36	140				176	7	82%
	Structural Maintenance - Council Wide	17,022	6,654	225				6,880	2,411	74%
	Energy Management Saving Schemes	689	331	97				429	176	63%
	Other - Minor Projects	310	140					140	18	61%
Service Director Major Projects Total		150,848	25,461	15,615	13,915	6,673		61,663	12,250	
Service Director Planning & Sustainable Development	College Square	300	275					275	268	98%
	Stokes Croft Gateway Enhancements	210	194					194	16	15%
	Thi 2 Stokes Croft Stage 1	257	192					192	13	30%
	Planning & Sustainable Development - Minor Projects	2,747	410					410	72	88%
Service Director Planning & Sustainable Development Total		3,515	1,071					1,071	369	
Service Director Transport	Capital Carriageways	5,178	1,000	251				1,251	1,251	100%
	Multi Storey Car Park Lift Replacement	1,400	953					953	2	32%
	Capital Footways	6,125	850					850	253	90%
	Street Lighting Improvement Works	4,286	600	127				727	665	99%
	Bus Quality Partnership - Showcase Bus Route	12,551	485	182				667	8	95%
	Local Safety Schemes	8,931	674					674	187	95%
	Traffic Management - General Works	5,141	493					493	132	93%
	Pedestrian Schemes (Walking)	2,834	178	256				434	82	88%
	Traffic Signals	7,030	355					355	232	98%
	Travel Awareness	1,368	300	54				354	87	80%
	Healthy Schools Initiative	600	271					271	31	60%
	Rail Enhancements	758	232					232	40	75%
	Hand Held Terminals	200	200					200	140	70%
	Bus Lane Enforcement	355	192					192	9	48%
	Safer Routes to School	2,503	159					159	30	95%
	Road Safety Partnership	299	3					3		99%
	Structures & Bridges	1,087	152					152	152	100%
	Park & Ride	5,680	150					150	4	97%
	Travel Plans	435	121					121	3	73%
	Community Transport	456	110					110	1	76%
Air Quality Management	346							5	101%	
Transport Innovation Fund - Demand Management study	3,176	44					44		99%	
Transport - Minor Projects	17,342	2,601	400				3,001	1,160	89%	
Bridge Valley Road Remedial Works	1,500	750	750				1,500		0%	
Service Director Transport Total		89,582	10,872	2,020				12,891	4,474	

City Development

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Area	Project	Total Project Cost All years £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total Remaining Spend £000	Spend (incl. Commitments) to 4th Oct £000	% Spent & Committed
Service Director Economic & Cultural Development	Libraries - Junction 3	2,896	2,187					2,187	119	29%
	Kingswear & Torpoint Flats	1,527	400	1,052				1,452	138	14%
	City Museum & Art Gallery (CMAG) Lift	1,000	997					997	41	4%
	Museum Security Systems	204	204					204	18	9%
	Economic & Cultural Development - Minor Projects	1,922	79		75			154	32	94%
Service Director Economic & Cultural Development Total		7,549	3,866	1,052	75			4,993	348	
Grand Total		251,493	41,270	18,686	13,989	6,673		80,618	17,441	

NHS (HRA)

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	2010/11 £000	2011/12 £000	2012/13 £000	Total Remaining Spend £000	Spend to 4th Oct (Incl. Commitments) £000	% Spent & Committed To date
HRA Programme						
HRA - Investment in Stock		51,702	46,322	98,024		
Planned Programmes	23,150			23,150	8,920	39%
Investment in Blocks	5,686			5,686	2,204	39%
Capitalised Works	3,500			3,500	1,899	54%
Soft Investment	1,350			1,350	186	14%
Disabled Adaptations	2,845			2,845	1,223	43%
	36,531	51,702	46,322	134,555	14,431	
HRA Other						
Priority Stock	2,888			2,888	197	7%
Other Schemes	750			750	389	52%
Strategic Development (IT)	255			255	21	8%
Miscellaneous	2,448			2,448	303	12%
Staff Allocations	1,941			1,941	930	48%
	8,282			8,282	1,839	
Total	44,813	51,702	46,322	142,837	16,270	

Neighbourhoods - General Fund

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CAPITAL PROGRAMME 2010/11 - Cabinet 25th November 2010

Area	Sub Area	Project	Total Project Cost All years £000	2010/11 £000	2011/12 £000	2012/13 £000	Total Remaining Spend £000	Spend to 4th of Oct (Incl. Commitments) £000	% Spent & Committed To date	
Strategic Housing	Strategic Housing	Private Sector Renewal	4,149	2,172			2,172	939	70%	
		Strategic Housing Services	2,946	1,646			1,646	719	69%	
		Adaptations	1,989	866			866		56%	
		Very Sheltered Housing	1,345	1,000	245		1,245	3	8%	
		Provision of Social Housing by RSL's (S106)	1,329	39			39	39	100%	
		Strategic Housing - Minority Reports	14	14			14	8	63%	
Strategic Housing Total			11,771	5,737	245		5,982	1,708		
Strategic Housing Total			11,771	5,737	245		5,982	1,708		
Environmental & Leisure	Parks & Estates	Crematoria - Abatement of Mercury Emissions	1,675	50	1,150	475	1,675		0%	
		Green Spaces for People	1,040	534	17		551	290	75%	
		Improvements to Land	400	100	150	150	400		0%	
		Pathfinder Project	3,128	319			319	319	100%	
		Amos Vale	8,656	261			261	51	98%	
		Allotment Investment Programme	4,048	215			215	18	95%	
		Oldbury Court Estate - Public Toilet Renewal	157	157			157	98	62%	
		GBBN Treeplanting	138	138			138	9	6%	
		Mowbray Road Open Space Improvements	136	136			136	31	23%	
		Blaise - HLF	5,597	130			130	81	99%	
		George Jones Park - Multi Use Games Area	130	100	30		130		0%	
		St Mathias Park	199	99	5		104	86	91%	
		Horfield Common Play Area	100	100			100		0%	
		Badocks Wood - Northern Gateway	100	100			100	74	75%	
		Parks & Estates Minority Projects	5,179	1,173	80		1,253	377	83%	
		Parks & Estates Total			30,682	3,613	1,432	625	5,669	1,435
	Sports	Packers Sports Ground Athletics Facility	WISE Campus Sports Ground Athletics Facility	920	867	39		906	867	96%
			Ashton Golf and Cycle Hub	450	450			450	444	99%
			Bristol South Pool - Feasibility	499	50	449		499		
			Bristol South Pool - Feasibility	267	180			180	72	60%
Sports - Minority Projects			14,841	369			369	247	99%	
Sports Total			16,977	1,916	488		2,404	1,630		
Waste & Cleansing	Albert Road Waste Collection & Recycling Depot	Toilets	300	50	250		300		0%	
		Toilets	122	100			100	1	19%	
		Waste Disposal Operations	136	20			20	9	92%	
Waste & Cleansing Total			558	170	250		420	10		
Environmental & Leisure Total			48,217	5,698	2,170	625	8,493	3,075		
Safer Bristol	Safer Bristol	Community Safety	97	69			69	65	95%	
	Safer Bristol Total		97	69			69	65		
Safer Bristol Total			97	69			69	65		
Neighbourhoods & Communities	Neighbourhoods & Communities	DDA	4,509	418	230		647	40	87%	
	Neighbourhoods & Communities Total		4,509	418	230		647	40		
Neighbourhoods & Communities Total			4,509	418	230		647	40		
Grand Total			64,594	11,922	2,645	625	15,192	4,888		

BUSINESS TRANSFORMATION

APPENDIX A

CAPITAL PROGRAMME 2010/11 - Cabinet Report 25th November 2010

	Total Project Cost (All Years) £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	Total Remaining Spend £000	Spend to 4th Oct (Incl. Commitments) £000	% Spent & Committed To date
Accommodation Review	7,943	1,282	1,641	226	284	3,433	548	64%
Customer Excellence	2,600	551				551	5	79%
Customer Service Points	925	73				73	16	94%
Desktop & Collaboration Tools	1,150	150	1,000			1,150		0%
ICT SIP projects	1,000	29				29		97%
Total	13,618	2,084	2,641	226	284	5,236	569	

CAPITAL MONITORING REPORT - 25 November 2010

APPENDIX B

VIREMENTS

Monitor	Name of Scheme	Latest Funding £000	Virement £000	Revised Funding £000
CD	Asbestos - CYPS	100	(100)	
	Cycle City	2,362	322	2,684
	Pedestrian Schemes	756	(322)	434
	Cycle City	2,684	281	2,965
	Rail Enhancements	282	(50)	232
	Community Transport	223	(93)	130
	Bus Quality Partnership	752	(115)	637
	Taxi & Private Hire Ranks	13	(3)	10
	P & R Development	166	(20)	146
	East Street Enhancements	792	(150)	642
	Library Feasibility	346	150	496
	Corn Exchange - Boiler	80	(80)	
	Corn Exchange - Stonework	60	(60)	
	Listed Buildings		140	140
	Avon Primary Re-Wire	150	(140)	10
Southville Primary - Rewire		140	140	
Sub-total		8,766	(100)	8,666
CYPS	Redland Green Heating / Fees	630	100	730
	Asbestos Removal BSF	1,000	162	1,162
	New Pupil Places - Contingency	99	(99)	
	Modernisation Contingency	40	(40)	
	Risk Management	23	(23)	
	Schools Access 2010/11	572	(110)	462
	Kitchen Capital		110	110
Sub-total		2,364	100	2,464
	TOTAL	11,130		11,130

Additions to the Capital Programme - Cabinet 25 November 2010

Children, Young People & Skills

1. **Bishopston Extension** – An additional £440k has been added to this scheme for any off site planning conditions, that will be funded from a S.106.

City Development

2. **Traffic Management** – To carry out minor traffic works at various locations. The cost is £158k and will be funded from a contribution from revenue (£81k) and a grant from Community at Heart (£77k).
3. **Colston Hall, Hall 2 Refurbishment** – To carry out refurbishment works including acoustic works, lighting and seating of the Colston Hall, Hall 2, estimated to be £200k. This will be funded from resources previously set aside for this project.
4. **Greater Bristol Bus Network (GBBN)** – To upgrade four bus stops in Ashton Road and Clanage Road to “Showcase” standard as part of the GBBN improvements. This is estimated to cost £79k and will be funded from S106.
5. **SS Great Britain Ferry Landing Stage** – To provide an improved ferry landing stage at the SS Great Britain serving all harbour ferry services. The estimated cost will be £90k and will be funded from S.106.
6. **Junction 3 - Libraries** – The project cost has increased by £60k due to the length of time it has taken to complete land assembly with associated fees increasing. This was not anticipated at the beginning of the project, and this additional cost will be met from a contribution from revenue.
7. **Units 1-3 Exchange1** – The refurbishment of this property incurred additional costs amounting to £11k, that will be met by from a contribution from revenue.
8. **Lord Mayors Chapel Refurbishment** – Additional works amounting to £2.5k have been carried out funded from contributions from the Lord Mayors Chapel congregation.
9. **Frome Greenway Improvement Scheme** – As part of the Cycle City project, a project was set up for the provision of additional walking, cycling and air quality measures to Frome Valley, with a current allocation of £350k. Additional funds of £30k in the form of a S.106 have been identified for this scheme.
10. **Redcliffe Futures** – The Redcliffe Futures scheme budget has been increased by £20k to £460k to resolve a minor overspend. This has been funded by a

transfer of revenue reserves.

11. **Smarter Travel Choices** – The West of England Partnership, Joint Transport Executive Committee made up of members from Bristol City Council and the three neighbouring local authorities supported by officers were successful in a further bid for a grant of £1.1m (£786k capital and £325k revenue) from the Department of Transport for Smart and Integrated Ticketing. This is in addition to a previous allocation of £1.1m (£850k capital and £250k revenue) provided by the Department of Transport from their 2009/10 allocations. Bristol City Council are the lead authority so the capital cost will be reflected within the Capital Programme.
12. **Ashley Down Road Highway Works** – The first phase of Highway improvements to Ashley Down Road between the A38 Gloucester Road and Ashley Hill that is associated with the City of Bristol College development will begin shortly to secure funding. The estimated cost is £150k and will be funded from a S.106, with future phases to be reported.
13. **Section 106** - the following minor additions are to be funded from S.106.

Scheme	Additional Funding	Description
41 Manor Road Fishponds	£7.5k	Construction of a new traffic island on Manor Road to improve pedestrian Safety
A420 Two Mile Hill Road	£7.3k	Bus Stop Improvements as part of the Greater Bristol Bus Network Scheme

Neighbourhoods – General Fund

14. **Hillfields Park** – To install a Multi Use Games Area and other facilities at Hillfields Park. This is estimated to cost £96k and will be funded from a grant from the lottery (£92k) and a S.106 (£4k).
15. **George Jones Park** – To install a Multi-Use Games area and landscaping of the surrounding area. The cost is estimated to be £130k and will be funded from a S106 (£68k), and income generated from the Cabot Circus compound licence (£62k).
16. **Toilet Refurbishment** – The capital programme currently includes £122k for the refurbishment of public toilet facilities. Three facilities have been identified that require refurbishment and improvement at St James Barton, Colston Avenue, and Snuff Mills. The estimate cost is £170k and the balance of £48k will be funded from a revenue reserve.
17. **Oldbury Court Estate** – To replace the existing toilets including disabled facilities. The estimated cost is £157k and will be funded from S.106 (£87k) and a contribution from Revenue (£70k).

18. **Ashton Court Estate** – Within the previous Cabinet dated 30th September 2010, it referred to this scheme requiring additional funding of £142k to complete the scheme. This will now be funded from a contribution from a revenue reserve.

19. **Section 106** - the following additions are to be funded from S.106.

Scheme	Additional Funding	Description
Mancroft Park	£10k	Improvement to park entrances, paths and the children's play area.
Stockwood Open Space	£20k	The provision of a new shelter, picnic benches, seats and dog bins and improvements to footpaths

Capital Approvals previously reported to Cabinet

20. **Very Sheltered Housing Scheme** – On the 28th of January 2010, Cabinet approved a capital scheme amounting to £8.118m to develop a Very Sheltered Housing Scheme in Stockwood to be provided by H21. The council agreed to provide financial assistance in the form of a grant amounting to £1.050m, now increased to £1.082m, funded from £582k reserves and £500k from previously set aside Corporate Resources.
21. **Bridge Valley Road Remedial Works** – On the 30th of September 2010, Cabinet approved the remedial works for Bridge Valley Road, amounting to £2m to be funded from existing resources (£500k) and future Capitalised Revenue allocations (£1.5m).
22. **Desktop and Collaboration Tools** – On the 30th of September 2010, Cabinet approved to the replacement of the Council's ageing desktop software and collaboration tools, together with the supporting technology infrastructure, with a modern, integrated and supportable solution. The total cost is estimated to be £7.5m of which £1.15m will be capitalised and funded from prudential borrowing. The revenue cost of prudential borrowing will be £246k pa for 5 years and will be funded from the savings generated from this project.
23. **The Improved Use of Waste Sites and Facilities** – On the 30th of September 2010, Cabinet agreed to provide a new central waste collection and recycling depot at Albert Road. The cost is estimated to be £300k and will be funded from the capital receipts following the disposals of Sea Mills depot (£1.5m) and Eastville depot (£100k).
24. **Investing in a Low Carbon Future for Bristol – Energy Investment Programme Phase1** – On the 30th of September 2010, Cabinet agreed to approve a £14m investment programme on “invest to save schemes” to reduce the Council's energy bills and carbon emissions. This will be funded from

Prudential Borrowing (£11.4m) and external funding (£2.6m).

APPENDIX D

RESOURCES CORPORATE DISPOSAL PROGRAMME		Date: 28th October 2010
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Ward	Property	Estimated completion		Proposed outcome	Current position
Ashley	Old Fairfield School	2012/13		To be sold freehold on the open market	Still to be declared surplus to requirements. Currently being used by the Hospital Education Service and the Pupil Referral Unit on a temporary basis
Avonmouth	Land at Smoke Lane	2011/12		To be sold freehold on the open market	Contracts exchanged. Completion subject to grant of planning permission.

Ward	Property	Estimated completion		Proposed outcome	Current position
Cabot	Redcliffe Wharf	2011/12		To be sold on long lease for commercial and waterside leisure purposes.	Revised scheme under consideration.
Cabot	Waterfront site	2012/13		To be sold for commercial development	Public consultation to amend changes to the local plan being arranged for late 2010.
Cabot	O&M Sheds, Welshback	2011/12		To be sold on long lease for commercial leisure development.	Planning consent obtained and pre-lets being sought. Exclusivity period until April 2011.
Cabot	High Street/Wine Street	2013/14		To be sold on long lease for mixed commercial and residential development.	Exclusivity agreement until November 2011. Executive briefing held on 19 th August.
Cabot	39/43 College Green	2010/11		Extension of existing 99 year lease to 150 years.	Completed.
Cotham/Redland	Bristol N. Pool/ Chelt. Rd. library	2012/13		Freehold sale following building agreement to ensure delivery of new library plus conversion of pool.	Contracts exchanged on phase 1. Completion delayed by title and structural issues which are now resolved..
Filwood	Novers Lane School	2012/13		To be developed by Local Housing Company.	In the proposed LEP.
Hartcliffe	Site of former Fulford Special School	2011/12		To be sold on the open market for residential development.	Part of site required for park re-alignment. Now included in the local investment plan in the proposed LEP.
Hengrove	Petherton Road School	2010/11		To be exchanged for land in Ashley Down	Terms agreed

Ward	Property	Estimated completion		Proposed outcome	Current position
Kingsweston	P/o Lawrence Weston School	2011/12		Freehold sale on the open market for housing purposes	In negotiations with City of Bristol College.
Lawrence Hill	Land at Cattlemarket Road	2010/11		Sold for commercial purposes	Sale completed
Lockleaze	Former Lockleaze School	2012/13		To be sold on the open market for housing purposes.	Included in the local investment plan in the HCA Single Conversation programme. School buildings currently being demolished..
Lockleaze	Rugby site, Lockleaze	2012/13		Possible rationalisation of Dings and Council pitches to provide improved facilities and release land for housing development.	Included in the local investment plan in the proposed LEP.
Lockleaze	Romney Avenue School	2011/12		To be sold on the open market for housing purposes as part of the balanced and sustainable communities programme.	Included in the local investment plan in the proposed LEP.
Southmead	Dunmail School	2011/12		To be sold on the open market possibly for housing purposes.	Awaiting outcome of Parks & Green Spaces strategy

Ward	Property	Estimated completion		Proposed outcome	Current position
Whitchurch Park	Hartcliffe Campus	2012/13		To be sold on the open market in conjunction with City of Bristol College site.	Included in the local investment plan in the proposed LEP. Discussions in progress with City of Bristol College regarding adjoining site.
North Somerset	Portishead portfolio (remaining agricultural holding)	2010/11		Sold on open market.	Court Farm and Springfield Farm sold at auction on 6 th July 2010. Grange Farm sold by private treaty following informal tender.

Appendix E

<u>DIRECTORATE</u>	<u>ORIGINAL PROFILE SPEND FULL YR. 2010/11 £,000</u>	<u>LATEST PROFILE SPEND FULL YR. 2010/11 £,000</u>	<u>ACTUAL SPEND TO 4 Oct 2010 £,000</u>	<u>COMMITMENTS TO 4 Oct 2010 £,000</u>	<u>TOTAL £,000</u>	<u>% TOTAL AGAINST ORIGINAL PROFILE</u>	<u>% TOTAL ACT. SPEND AGAINST ORIGINAL PROFILE</u>
Health & Adult Social Care	5,871	3,524	1,174	1,735	2,909	49.56%	20.00%
Transformation	825	2,084	267	302	570	69.03%	32.41%
Children & Young People Services	65,156	53,328	16,857	8,616	25,473	39.10%	25.87%
Neighbourhoods - General Fund	5,913	11,922	4,672	217	4,888	82.67%	79.00%
Neighbourhoods - HRA	53,136	44,813	16,249	21	16,270	30.62%	30.58%
City Development	39,524	41,270	10,576	6,865	17,441	44.13%	26.76%
Resources		578	209	142	352		
TOTAL	170,425	157,519	50,003	17,900	67,903	39.84%	29.34%
			29.34%				