

MONITORING OF 2023/24 CAPITAL PROGRAMME

APPENDIX 1

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 NOVEMBER 2023			APPROVED FUNDING				TOTAL APPROVED FUNDING
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
Childrens Services		23,437,832	17,171,324	2,992,735	0	0	43,601,891	14,531,134	5,627,934	20,143,607	5,514,624	38,087,265	0	0	43,601,889
Adult Social Services		1,233,167	300,000	0	0	0	1,533,167	101,606	340,153	441,759	0	1,533,167	0	0	1,533,167
Housing		3,995,602	6,818,303	3,000,000	1,500,000	1,500,000	16,813,905	2,584,276	426,245	3,010,520	421,498	8,857,406	0	7,535,000	16,813,904
Corporate Services		2,970,580	9,420,238	2,716,000	2,066,000	100,000	17,272,818	870,144	844,992	1,714,612	13,536,998	3,035,091	350,437	350,291	17,272,817
Place		73,330,667	135,928,670	114,999,792	43,663,761	225,143	368,148,032	15,863,898	10,255,611	26,414,388	92,548,257	267,440,391	3,211,547	4,947,830	368,148,032
TOTAL SPENDING		104,967,848	169,638,535	123,708,527	47,229,761	1,825,143	447,369,813	33,951,057	17,494,936	51,724,886	112,021,377	318,953,320	3,561,984	12,833,121	447,369,809
CHILDRENS SERVICES															
Breach Classes - primary		0	4,582,747	0	0	0	4,582,747	0	0	0	0	4,582,747	0	0	4,582,747
Clevedon Secondary School	A	100,000	1,400,000	2,992,735	0	0	4,492,735	62,811	4,379	67,191	0	4,492,735	0	0	4,492,735
Land for Yatton Secondary		0	2,000,000	0	0	0	2,000,000	2,697	0	2,697	0	2,000,000	0	0	2,000,000
Banwell Primary School	G	766,726	0	0	0	0	766,726	426,155	36,847	463,002	438,966	327,760	0	0	766,726
Monitoring of Party Wall		0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Kewstoke - Roof and other school	G	1,708,427	0	0	0	0	1,708,427	230,616	571,014	801,630	1,708,427	0	0	0	1,708,427
Golden Valley Primary - Fire escape	G	281,288	0	0	0	0	281,288	136,191	53,663	189,854	0	281,288	0	0	281,288
Haywood Village Primary - Green Age		0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Central Secondary	G	0	557,927	0	0	0	557,927	0	0	0	0	557,927	0	0	557,927
HIF - Winterstoke Expansion	A	7,663,913	0	0	0	0	7,663,913	7,442,990	784,214	8,227,204	0	7,663,913	0	0	7,663,913
Ravenswood Primary School - Road	G	14,326	0	0	0	0	14,326	5,213	0	5,213	14,326	0	0	0	14,326
Baytree Special School - Brookfield	G	8,957,998	0	0	0	0	8,957,998	5,184,849	3,773,149	8,957,998	0	8,957,999	0	0	8,957,999
Churchill Social Emotional & Mental Health	G	450,000	0	0	0	0	450,000	15,000	320,000	335,000	350,000	100,000	0	0	450,000
SEND Interventions - Safety Valve	R	213,385	-336,750	0	0	0	-123,365	0	12,283	12,283	94,885	-218,250	0	0	-123,365
SEND / Safety Valve - Churchill Primary	A	196,478	0	0	0	0	196,478	163,830	0	163,830	0	196,478	0	0	196,478
SEND / Safety Valve - Hans Price	A	125,115	0	0	0	0	125,115	98,957	0	98,957	0	125,115	0	0	125,115
SEND / Safety Valve - Broadoak	A	150,115	0	0	0	0	150,115	90,626	0	90,626	0	150,115	0	0	150,115
SEND / Safety Valve - Crockerne	A	120,115	0	0	0	0	120,115	85,250	0	85,250	0	120,115	0	0	120,115
SEND / Safety Valve - Milton Park	A	205,115	0	0	0	0	205,115	199,705	0	199,705	0	205,115	0	0	205,115
SEND / Safety Valve - Locking Primary	A	770,636	0	0	0	0	770,636	15,011	6,145	21,156	0	770,636	0	0	770,636
SEND / Safety Valve - Meadvale/	A	34,400	0	0	0	0	34,400	20,099	0	20,099	0	34,400	0	0	34,400
SEND / Safety Valve - Early Years - The		50,000	215,600	0	0	0	265,600	1,546	6,730	8,276	0	265,600	0	0	265,600
SEND / Safety Valve - Meadvale - NG		25,000	100,000	0	0	0	125,000	2,196	5,780	7,976	0	125,000	0	0	125,000
SEND / Safety Valve - Hans Price Aca		124,303	255,698	0	0	0	380,001	718	9,480	10,198	0	380,001	0	0	380,001
SEND / Safety Valve - Hannah Moore		50,000	800,000	0	0	0	850,000	2,305	0	2,305	0	850,000	0	0	850,000
SEND / Safety Valve - Worle Seconda		85,000	900,000	0	0	0	985,000	4,732	5,310	10,042	0	985,000	0	0	985,000
SEND / Safety Valve - VLC Milton		0	1,400,000	0	0	0	1,400,000	940	0	940	0	1,400,000	0	0	1,400,000
SEND / Safety Valve - Christchurch - N		30,000	800,000	0	0	0	830,000	12,467	11,640	24,107	0	830,000	0	0	830,000
SEND / Safety Valve - St Andrews Pri		46,765	70,735	0	0	0	117,500	2,193	5,495	7,688	0	117,500	0	0	117,500
SEND / Safety Valve - Gordano NG		17,500	124,000	0	0	0	141,500	1,966	5,790	7,756	0	141,500	0	0	141,500
SEND / Safety Valve - Portishead Prim		15,000	100,000	0	0	0	115,000	2,277	5,495	7,772	0	115,000	0	0	115,000
SEND / Safety Valve - VLC Oldmixon		0	1,182,478	0	0	0	1,182,478	313	0	313	0	1,182,475	0	0	1,182,475
Ravenswood replacement de-mountab		150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Baytree (The Campus) - works includ		500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Replacement VLC Site(s) in Weston		100,000	918,889	0	0	0	1,018,889	3,257	0	3,257	1,018,889	0	0	0	1,018,889
Carlton Centre - internal works	A	175,302	0	0	0	0	175,302	164,874	0	164,874	175,302	0	0	0	175,302
Devolved Formula Capital	G	71,000	0	0	0	0	71,000	86,997	0	86,997	0	71,000	0	0	71,000
Statutory Compliance	G	174,794	1,100,000	0	0	0	1,274,794	33,681	5,509	39,190	0	1,274,794	0	0	1,274,794
Childrens Centre - Rolling Mainte	G	40,550	0	0	0	0	40,550	20,222	0	20,222	40,550	0	0	0	40,550
St Josephs demountable	C	1,302	0	0	0	0	1,302	0	0	0	0	1,302	0	0	1,302
Churchill Social Emotional & Men	C	1,032	0	0	0	0	1,032	3,937	0	3,937	1,032	0	0	0	1,032
Social Emotional & Mental Health	C	22,248	0	0	0	0	22,248	6,514	5,011	11,525	22,247	0	0	0	22,247
		23,437,832	17,171,324	2,992,735	0	0	43,601,891	14,531,134	5,627,934	20,143,607	5,514,624	38,087,265	0	0	43,601,889

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		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
ADULT SOCIAL SERVICES															
Adult social care accommodation	shift	187,024	0	0	0	0	187,024	0	0	0	0	187,024	0	0	187,024
Aids & Adaptations Equipment	G	300,000	300,000	0	0	0	600,000	0	0	0	0	600,000	0	0	600,000
Housing & Technology Fund	G	5,813	0	0	0	0	5,813	0	94	94	0	5,813	0	0	5,813
Social Care Projects	G	740,330	0	0	0	0	740,330	101,606	340,059	441,665	0	740,330	0	0	740,330
		1,233,167	300,000	0	0	0	1,533,167	101,606	340,153	441,759	0	1,533,167	0	0	1,533,167
HOUSING															
Disabled Facilities Grants	G	1,429,893	2,081,237	1,500,000	0	0	5,011,130	1,278,777	319,857	1,598,634	0	5,011,129	0	0	5,011,129
Other Private Sector Renewal	G	361,709	0	0	0	0	361,709	169,444	40,346	209,790	0	361,709	0	0	361,709
Social Housing Grants (LASHG)	G	0	693,498	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498
Grant funding of affordable housing	G	29,000	0	0	0	0	29,000	0	0	0	0	29,000	0	0	29,000
Local Authority Housing Fund (Refuge)	G	540,000	1,413,568	0	0	0	1,953,568	0	0	0	0	1,953,568	0	0	1,953,568
Insulation of park homes	G	100,000	380,000	0	0	0	480,000	0	66,042	66,042	0	480,000	0	0	480,000
Repurchase Leasehold Properties	G	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	1,136,055	0	1,136,055	0	0	7,500,000	0	7,500,000
First Time Buyer Loan Scheme	G	35,000	0	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000
Technology Enabled Care		0	750,000	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		3,995,602	6,818,303	3,000,000	1,500,000	1,500,000	16,813,905	2,584,276	426,245	3,010,520	421,498	8,857,406	0	7,535,000	16,813,904
CORPORATE SERVICES															
ICT - Replacement Programme	G	300,138	0	700,000	0	0	1,000,138	95,563	128,462	224,025	1,000,138	0	0	0	1,000,138
ICT - Devices - Laptops (break fix)	G	216,000	116,000	116,000	116,000	0	564,000	104,987	0	104,987	564,000	0	0	0	564,000
ICT - Networks & Infrastructure	G	212,151	500,000	0	0	0	712,151	122,705	76,143	198,848	712,151	0	0	0	712,151
ICT - Security Tools	G	50,000	100,000	100,000	100,000	100,000	450,000	15,847	18,411	34,258	450,000	0	0	0	450,000
ICT - Windows 11 upgrade project	G	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT - Jontec Carelink system	G	7,095	0	0	0	0	7,095	4,288	5,112	9,400	7,095	0	0	0	7,095
ICT - COntroCC - Provider Portal	G	50,000	100,000	0	0	0	150,000	0	48,669	48,669	150,000	0	0	0	150,000
ICT - Liquidlogic Adults Social care	A	58,834	0	0	0	0	58,834	64,995	8,160	73,155	58,835	0	0	0	58,835
ICT - Customer Services	G	50,000	100,000	0	0	0	150,000	0	3,865	3,865	150,000	0	0	0	150,000
ICT - Digital documentation of De	G	0	80,000	0	0	0	80,000	0	0	0	80,000	0	0	0	80,000
ICT - GIS / Mapping system proje	G	0	180,000	0	0	0	180,000	0	0	0	180,000	0	0	0	180,000
ICT - Highways Systems (Confirm	G	100,000	200,000	0	0	0	300,000	0	53,096	53,096	300,000	0	0	0	300,000
ICT - Information Programme	G	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000
ICT - Agresso Development	G	0	150,000	0	150,000	0	300,000	0	0	0	300,000	0	0	0	300,000
Phones - Replacement Programme (A		0	400,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Devices - Replacement Programme		0	420,000	300,000	200,000	0	920,000	0	0	0	920,000	0	0	0	920,000
Council Chamber - Sound System	G	100,000	0	0	0	0	100,000	105,956	877	106,833	100,000	0	0	0	100,000
Corporate Asset Management Pla	G	394,213	1,396,707	1,500,000	1,500,000	0	4,790,920	70,701	84,199	154,900	3,354,298	1,000,000	86,331	350,291	4,790,920
Flax Bourton Mortuary	G	202,106	0	0	0	0	202,106	0	202,106	202,106	0	0	202,106	0	202,106
Leisure Asset Management Plan	A	286,690	644,531	0	0	0	931,221	87,146	150,633	237,779	696,129	235,091	0	0	931,220
Accommodation Strategy	G	500,684	1,383,000	0	0	0	1,883,684	197,433	65,259	262,692	1,848,683	0	35,000	0	1,883,683
Development Strategy	G	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Decarbonisation of heat (boilers)		0	1,800,000	0	0	0	1,800,000	0	0	0	0	1,800,000	0	0	1,800,000
Energy efficiency buildings	G	365,669	500,000	0	0	0	865,669	524	0	0	865,669	0	0	0	865,669
Rooftop solar pilot		0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
CCTV Upgrade		27,000	0	0	0	0	27,000	0	0	0	0	0	27,000	0	27,000
		2,970,580	9,420,238	2,716,000	2,066,000	100,000	17,272,818	870,144	844,992	1,714,612	13,536,998	3,035,091	350,437	350,291	17,272,817

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		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
PLACE															
Leisure, Libraries, Placemaking															
Hutton Moor Sport hall roof, wetsi	A	250,000	1,461,762	0	0	0	1,711,762	55,294	0	55,294	1,711,762	0	0	0	1,711,762
Eco Bus (library outreach vehicle	G	0	175,000	0	0	0	175,000	0	0	0	175,000	0	0	0	175,000
Shop Front Enhancement	G	36,926	0	0	0	0	36,926	13,272	6,000	19,272	0	36,926	0	0	36,926
Decarbonisation at Campus	G	86,000	1,111,000	0	0	0	1,197,000	0	0	0	0	886,000	0	311,000	1,197,000
Churchill Leisure Centre	G	100,542	500,000	0	0	0	600,542	0	0	0	0	130,542	470,000	0	600,542
Joint place-making initiatives - Bir	G	0	940,000	0	0	0	940,000	0	0	0	0	940,000	0	0	940,000
Seafront Investments - (Lighting a	G	384,456	0	0	0	0	384,456	70,298	2,532	72,829	324,456	0	60,000	0	384,456
Levelling Up Round 2 - Tropicana	G	3,101,117	3,851,573	0	0	0	6,952,690	67,650	0	67,650	0	6,952,690	0	0	6,952,690
LUF - Tropicana	G	2,712,600	928,658	0	0	0	3,641,258	46,430	22,209	68,638	0	3,641,258	0	0	3,641,258
LUF - Birnbeck	G	1,398,994	1,737,542	0	0	0	3,136,536	201,149	276,269	477,418	0	3,136,536	0	0	3,136,536
LUF - Marine Lake	G	611,030	758,895	0	0	0	1,369,925	46,914	14,566	61,480	0	1,369,925	0	0	1,369,925
LUF - High Street	G	1,532,147	1,902,918	0	0	0	3,435,065	9,667	22,500	32,167	0	3,435,065	0	0	3,435,065
LUF - Grove Park	G	243,239	302,102	0	0	0	545,341	12,116	3,900	16,016	0	545,341	0	0	545,341
LUF - Wayfinding	G	400,873	497,882	0	0	0	898,755	6,241	0	6,241	0	898,755	0	0	898,755
Birnbeck Pier - Purchase	G	489,673	0	0	0	0	489,673	489,673	0	489,673	0	489,673	0	0	489,673
REPF - Grants to Rural Business		106,229	159,342	0	0	0	265,571	32,097	0	32,097	0	265,571	0	0	265,571
REPF - Grants to Rural Communities		70,817	106,229	0	0	0	177,046	9,052	0	9,052	0	177,046	0	0	177,046
UKSPF - Support to Local Businesses		50,000	275,053	0	0	0	325,053	45,312	14,497	59,809	0	325,053	0	0	325,053
UKSPF - Support to Local Community		29,415	58,075	0	0	0	87,490	0	0	0	0	87,490	0	0	87,490
Integrated Transport Schemes															
Integrated Transport Schemes - gener		4,478	980,000	0	0	0	984,478	0	0	0	0	984,478	0	0	984,478
Maintenance Schemes - funding to be		1	2,784,000	0	0	0	2,784,001	0	0	0	0	2,784,000	0	0	2,784,000
Pot Hole and Challenge Fund - fundin		0	2,227,000	0	0	0	2,227,000	0	0	0	0	2,227,000	0	0	2,227,000
Network North Road Resurfacing Fund		632,000	632,000	0	0	0	1,264,000	0	0	0	0	1,264,000	0	0	1,264,000
Public Transport Schemes	G	87,264	0	0	0	0	87,264	1,946	-10,338	-8,393	0	87,264	0	0	87,264
Walking	A	121,170	0	0	0	0	121,170	84,956	7,202	92,158	0	121,170	0	0	121,170
Cycling Programme	G	415,538	0	0	0	0	415,538	56,641	24,686	81,327	0	415,538	0	0	415,538
Safety & Travel Plans	G	487,333	0	0	0	0	487,333	128,617	160,242	288,859	0	487,333	0	0	487,333
Other Schemes	A	278,812	0	0	0	0	278,812	192,356	15,788	208,144	0	278,812	0	0	278,812
Programme Management	G	4,900	0	0	0	0	4,900	233	0	233	0	4,900	0	0	4,900
Cross Cutting Highways & Transp	G	36,901	0	0	0	0	36,901	21,385	14,676	36,061	0	36,900	0	0	36,900
Yatton High Street - CC2302	A	590,993	0	0	0	0	590,993	330,024	0	330,024	0	590,994	0	0	590,994
Parking Schemes	G	0	0	0	0	0	0	15	0	15	0	0	0	0	0
Walking & Cycling (EATF)	A	358,662	0	0	0	0	358,662	71,344	38,955	110,299	0	358,662	0	0	358,662
Clevedon Seafront - AT2301	A	72,657	0	0	0	0	72,657	77,507	0	77,507	0	72,657	0	0	72,657
Maintenance Schemes															
Principal Roads	G	582,737	489,265	0	0	0	1,072,002	42,307	327,212	369,519	592,971	479,031	0	0	1,072,002
Non Principal Roads	G	2,886,667	0	0	0	0	2,886,667	1,441,973	1,343,388	2,785,361	854,938	2,031,729	0	0	2,886,667
Bridges & Structures	A	2,334,537	0	0	0	0	2,334,537	212,526	22,582	235,108	810,695	1,518,842	5,000	0	2,334,537
Street Lighting	G	295,299	0	0	0	0	295,299	60,536	0	60,536	43,219	252,080	0	0	295,299
Traffic Signals	G	159,658	0	0	0	0	159,658	-59,197	79,640	20,444	76,458	83,200	0	0	159,658
Footways	G	361,203	35,000	0	0	0	396,203	229,612	142,102	371,714	46,238	349,965	0	0	396,203
Asset Officer	G	50,000	0	0	0	0	50,000	48,241	0	48,241	0	50,000	0	0	50,000
Drainage Schemes within LTP	G	1,212,488	178,663	0	0	0	1,391,151	405,955	685,642	1,091,596	24,659	1,366,492	0	0	1,391,151
Cycling Infrastructure	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fencing	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Restraint Programme	G	183,721	0	0	0	0	183,721	17,224	0	17,224	33,721	150,000	0	0	183,721
Birkett Road Railings	A	0	225,000	0	0	0	225,000	4,822	0	4,822	75,000	150,000	0	0	225,000
Flood Management	G	195,966	730,000	0	0	0	925,966	10,127	0	10,127	0	925,966	0	0	925,966

MONITORING OF 2023/24 CAPITAL PROGRAMME

APPENDIX 1

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 NOVEMBER 2023			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
Other Highways and Infrastructure															
NSC Capital Unclassified Roads	G	3,197,707	0	0	0	0	3,197,707	934,958	1,903,967	2,838,925	2,213,841	983,866	0	0	3,197,707
Safe Routes to Schools	G	26,794	150,000	0	0	0	176,794	0	0	0	0	0	0	176,794	176,794
Highways Contract - Vehicles and	G	271,568	0	0	0	0	271,568	0	0	0	271,568	0	0	0	271,568
Street Lighting Lamp Column Rep	G	60,112	0	0	0	0	60,112	0	735	735	60,112	0	0	0	60,112
Winterstoke Rd Bridge	A	400,000	8,010,000	8,171,173	0	0	16,581,173	173,086	121,426	294,512	0	16,581,174	0	0	16,581,174
South Bristol Link Road Part 1 Cl	G	891,785	335,557	0	0	0	1,227,342	114,094	12,672	126,766	0	891,785	335,557	0	1,227,342
Metro West Core - subtotal	A	0	24,675,353	50,393,719	30,376,000	0	105,445,072	0	123,990	123,990	59,531,000	41,557,351	0	4,356,719	105,445,070
Metro West DCO - subtotal	G	2,875,184	12,082,698	0	0	0	14,957,882	1,128,708	584,953	1,713,661	0	14,957,882	0	0	14,957,882
North South Link	G	338,609	0	0	0	0	338,609	75,823	205,245	281,068	0	338,609	0	0	338,609
Utilities at Parklands Village	A	0	0	0	0	0	0	-276,544	30,333	-246,211	0	0	0	0	0
WSM Transport Enhancement Sc	A	0	0	0	0	0	0	0	6,951	6,951	0	0	0	0	0
Office for Low Emission Vehicles	G	360,314	0	0	0	0	360,314	89,798	15,517	93,958	45,000	315,314	0	0	360,314
HIF - Banwell Bypass & Infrastruc	A	7,446,481	28,346,917	33,397,716	11,674,858	225,143	81,091,115	3,094,105	789,384	2,767,080	5,026,804	74,097,114	1,967,197	0	81,091,115
Sustainable transport improve	A	17,987	0	0	0	0	17,987	919	5,901	6,819	6,994	10,993	0	0	17,987
Weston to Clevedon Cycleway (T	G	815,044	0	0	0	0	815,044	186,007	331,549	517,556	75,746	739,297	0	0	815,043
Metrobus Contingency/ AVTM	G	409,653	0	0	0	0	409,653	73,746	0	73,746	409,653	0	0	0	409,653
Vivacity Traffic Counting Equipme	G	50,000	0	0	0	0	50,000	11,580	0	11,580	0	0	50,000	0	50,000
HTST Ravenswood School Parking		250,000	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000
Bus Service Improvement Plan	G	22,613,000	23,900,951	0	0	0	46,513,951	3,211,110	2,436,962	5,648,072	0	46,513,950	0	0	46,513,950
J21 Northbound Slip	A	0	2,686,561	0	0	0	2,686,561	0	0	0	0	2,686,559	0	0	2,686,559
Major Road Network (A38) to FBO	R	2,057,202	0	0	0	0	2,057,202	46,085	12,061	58,146	0	2,057,202	0	0	2,057,202
Major Road Network (A38) Const	R	0	531,674	19,808,863	546,903	0	20,887,440	0	0	0	0	20,887,439	0	0	20,887,439
Low Emission Vehicle Provision - Matc		45,000	0	0	0	0	45,000	0	0	0	45,000	0	0	0	45,000
Open Spaces, Flooding, Waste Services															
Beach Recycling Weston Bay		3,050	0	0	0	0	3,050	0	0	0	0	0	3,050	0	3,050
England Coast Path	G	196,756	0	0	0	0	196,756	0	874	874	0	196,756	0	0	196,756
Weston Marine Lake - Dredging	G	28,021	0	0	0	0	28,021	21,787	2,493	24,280	28,021	0	0	0	28,021
Portishead Lakegrounds	G	83,275	0	0	0	0	83,275	24,835	5,058	29,893	83,275	0	0	0	83,275
Clevedon Marine Lake	G	105,988	0	0	0	0	105,988	956	0	956	105,988	0	0	0	105,988
Play Areas - replacement and upg	G	253,887	100,000	0	100,000	0	453,887	95,713	4,924	100,637	453,887	0	0	0	453,887
Play Areas - Local Match Funding	G	34,486	0	0	0	0	34,486	31,000	0	31,000	34,486	0	0	0	34,486
Purchase of Land to support biodiversi		300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SuperPond		150,000	0	0	0	0	150,000	14,881	1,396	16,277	150,000	0	0	0	150,000
Sea Defences	G	435,000	550,000	450,000	500,000	0	1,935,000	210,258	53,440	263,698	1,935,000	0	0	0	1,935,000
Natural Flood Management at Various		40,000	40,000	40,000	40,000	0	160,000	0	0	0	160,000	0	0	0	160,000
Public Rights of Way Programme		100,000	100,000	0	0	0	200,000	0	0	0	200,000	0	0	0	200,000
Parking Schemes		35,716	0	0	0	0	35,716	0	0	0	35,716	0	0	0	35,716
Leigh Woods Car Park	G	8,000	0	0	0	0	8,000	6,672	1,328	8,000	0	8,000	0	0	8,000
Investment in Car Parks		200,000	200,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Purchase of Vehicles - Place	G	619,729	0	0	0	0	619,729	503,887	0	503,887	351,332	0	194,397	74,000	619,729
Waste & Recycling - vehicles and	G	939,197	11,172,000	306,000	426,000	0	12,843,197	363,132	87,420	450,553	12,843,197	0	0	0	12,843,197
Waste Contract - Garden Waste Bins /		53,806	0	0	0	0	53,806	0	0	0	0	53,806	0	0	53,806
HWRC - Investment Programme	G	340,367	0	0	0	0	340,367	30,956	72,866	103,822	340,367	0	0	0	340,367
Development Programme															
Land at Parklands Village	G	384,527	0	0	0	0	384,527	5,673	0	5,673	0	384,527	0	0	384,527
Locking Parklands Health Centre	A	669,672	0	0	0	0	669,672	659,336	10,038	669,374	0	669,672	0	0	669,672
CDS - Connecting Devon & Some	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Release Fund - Churchill Av	A	350,000	0	0	0	0	350,000	0	0	0	0	350,000	0	0	350,000
Land Release Fund - Uplands, Na	G	481,020	0	0	0	0	481,020	320,684	160,344	481,028	0	481,020	0	0	481,020
Brownfield Release Sites - Wallis	A	1,075,000	0	0	0	0	1,075,000	15,304	14,256	29,561	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayf	A	0	0	2,432,321	0	0	2,432,321	0	0	0	2,432,321	0	0	0	2,432,321

MONITORING OF 2023/24 CAPITAL PROGRAMME

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET					
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £
Completed / Deferred Schemes							
Summer Lane Flood Relief Scher	C	354,173	0	0	0	0	354,173
Wrighton Flood Relief Scheme	C	81,618	0	0	0	0	81,618
A371 Safer Roads	C	13,000	0	0	0	0	13,000
The Foodworks SW - Contract Re	C	481,813	0	0	0	0	481,813
Clevedon Library	C	16,726	0	0	0	0	16,726
Weston General Stores	C	102,765	0	0	0	0	102,765
Heritage Action Zone	C	69,202	0	0	0	0	69,202
Nailsea Library Relocation	C	223,105	0	0	0	0	223,105
Yatton Library	C	17,285	0	0	0	0	17,285
Avonmouth Bridge Wayfinding	C	0	0	0	0	0	0
		73,330,667	135,928,670	114,999,792	43,663,761	225,143	368,148,032

APPENDIX 1

MONITORING TO 30 NOVEMBER 2023			APPROVED FUNDING				
Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
23,718	4,915	28,633	0	324,855	0	29,317	354,172
0	0	0	0	76,998	4,620	0	81,618
1,629	8,574	10,204	0	13,000	0	0	13,000
3,220	201	3,421	0	481,813	0	0	481,813
75	-42,820	-42,745	16,727	0	0	0	16,727
41,404	33,029	74,433	0	0	102,765	0	102,765
0	3,202	3,202	0	50,241	18,961	0	69,202
119,865	38,178	158,043	223,105	0	0	0	223,105
21,073	0	21,073	0	17,285	0	0	17,285
54	0	54	0	0	0	0	0
15,863,898	10,255,611	26,414,388	92,548,257	267,440,391	3,211,547	4,947,830	368,148,032

BSIP CAPITAL TRACKER

	Bus Priority																Miscellaneous					Passenger Infrastructure											
	A38 Churchill Signals	A38 Barrow Gurney	A38 Lime Kiln Roundabout	Queensway Worle / A370 B3440	A370 Smallway junction	A370 Wood Hill junction	A370 Brockley Combe	A370 Backwell Signals	A370 Long Ashton Bypass	A369 Portbury Hundred	A369 Martcombe Road (Phase 1)	A369 Martcombe Road (Phase 2)	A369 Beggar Bush Lane	A369 Rownham Hill	B3133 / Southern Way / Central Way	Ettlingen Way Roundabout	Tickenham Road / Northern Way	Uphill roundabout	Worle High Street	Arboricultural	Signal junction upgrades	ANPR systems	Existing bus lane review	Parking restrictions	Digital ticketing	Portishead Hub	Clevedon Hub	Worle Terminus Hub	Nailsea Hub	Bus stop improvements	First & Last mile - hubs	First & Last mile - ped & cycle	
Estimated cost	£ 2,899,443	£ 1,551,978	£ 2,913,958	£ 4,627,032	£ 1,656,602	£ 1,838,585	£ 2,285,487	£ 1,557,276	£ 1,328,031	£ 596,353	£ 402,400	£ 302,400	£ 1,219,854	£ 2,714,570	£ 2,535,566	£ 1,097,479	£ 2,508,708	£ -	£ 2,508,708	£ 100,000	£ 700,000	£ 50,000	£ 350,000	£ 100,000	£ 70,000	£ 1,032,000	£ 1,032,000	£ 1,032,000	£ 1,032,000	£ 5,000,000	£ 2,400,000	£ 400,000	
Delivery programme	Mar 2025 - Sept 2025	Completed July 2023	May 2025 - Sept 2025	Nov 2024 - April 2025	TBC	Feb 2024 - May 2024	Oct 2023 - Jan 2024	Sept 2023 - Dec 2023	Completed April 2023	TBC	TBC	TBC	Completed Sept 2023	Oct 2023 - Dec 2023	Sept 2023 - Dec 2023	Nov 2024 - Feb 2025	Dec 2024 - April 2025	n/a	Mar 2025 - Sept 2025	TBC	Jan 2024 - Sept 2025	Dec 2023 - Sept 2025	Jan 2024 - Sept 2025	April 2023 - Sept 2025	Mar 2023 - Dec 2023	June 2024 - Sept 2025	June 2024 - Sept 2025	June 2024 - Sept 2025	June 2024 - Sept 2025	April 2024 - Sept 2025	April 2024 - Sept 2026	April 2024 - Sept 2025	
RAG - Cost	G	A	A	A	A	A	A	A	A	G	A	A	G	A	G	G	G	D	A	G	G	A	A	A	G	A	A	A	G	A	A	G	G
RAG - Programme	G	C	G	G	A	A	G	A	C	R	R	R	C	G	G	G	G	D	G	A	G	A	G	G	G	A	A	A	A	A	A	A	A
RAG - Quality	G	C	G	G	G	G	G	G	C	G	G	G	C	G	G	G	G	D	A	A	G	G	G	G	G	G	G	G	G	G	G	G	G
RAG - Comms	A	C	G	G	A	A	A	R	C	R	R	R	C	G	A	A	A	D	A	G	G	A	A	A	G	A	A	A	G	A	A	G	G
RAG - Scope	G	C	G	G	A	A	G	G	C	A	A	A	C	G	G	G	G	D	A	A	G	A	G	G	G	A	A	A	A	A	A	A	A
RAG - Overall	G	C	G	G	A	A	A	R	C	R	R	R	C	G	G	G	G	D	A	A	G	A	A	A	G	A	A	A	A	A	A	A	A
RAG - Corridors	A38			A370					A369				Clevedon			WsM	Misc					Passengers											

ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME
APPENDIX 2

DETAILED SCHEDULE OF CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
APPROVED CAPITAL BUDGETS, FEBRUARY 2023	112,753	81,468	50,394	35,376	0	279,991
Adjustments made in Feb & March 2023	1,337	0	0	0	0	1,337
	114,090	81,468	50,394	35,376	0	281,328
Planned Additions to the capital Programme - Exec, Feb 2023	67,867	53,496	13,922	8,282	3,600	147,168
Slippage of approved budgets from 2022/23	41,092					41,092
TOTAL ORIGINAL CAPITAL BUDGETS FOR 2023/24	223,049	134,965	64,316	43,658	3,600	469,588
AMENDMENTS TO THE PROGRAMME IN-YEAR;						
Months 1-6						
Addition - Winterstoke Road Bridge	5,156	0	0	0	0	5,156
Addition - Insulation of Park Homes	480	0	0	0	0	480
Addition - Rural England Prosperity Fund - DP566	177	266	0	0	0	443
Addition - Public Conveniences - DP561	60	0	0	0	0	60
Addition - 4 x 4 vehicles - DP529	50	0	0	0	0	50
Addition - Chuchill Sports Centre - S106 use DP37	131	0	0	0	0	131
Addition - Chuchill Sports Centre - DP36	470	0	0	0	0	470
Addition - supplementary Pot Hole grant funding - DP91	891	0	0	0	0	891
Addition - Yatton Library Furniture and Shelving - DP477	17	0	0	0	0	17
Rephase - MetroWest	301	(301)	0	0	0	0
Rephase - LUF - Match funding	(2,032)	(400)	2,432	0	0	0
Rephase - Banwell Bypass	(13,854)	484	13,370	0	0	0
Rephase - BSIP	(9,113)	9,113	0	0	0	0
Rephase - Breach Classes	(2,500)	2,500	0	0	0	0
Realignment - Disabled Facilities Grant	(2,081)	0	0	0	0	(2,081)
Realignment - Sovereign Centre investment from Programme	(5,000)	0	0	(5,000)	0	(10,000)
Realignment - Breach Classes / Clevedon	(5,365)	0	0	0	0	(5,365)
Realignment - SEND Interventions / Safety Valve	(1,005)	0	0	0	0	(1,005)
Realignment - Shop Front Enhancement	(51)	0	0	0	0	(51)
Realignment - Heritage Action Zone	(116)	0	0	0	0	(116)
Realignment - CDF unsuccessful bid	(178)	(2,385)	(1,251)	0	0	(3,814)
Realignment - Clevedon School (Executive 21 June)	0	(872)	0	0	0	(872)
Virement - Disabled Facilities Grant / Private Sector Renewal	0	0	0	0	0	0
Virement - Ravenswood Roof - DP486	0	0	0	0	0	0
Virement - Tutshill (Pier to Pier Way - DP 2	0	0	0	0	0	0
Virement - SEND Golden Valley - CY008	0	0	0	0	0	0
Virement - Technical Adjustment ICT	0	0	0	0	0	0
Month 4						
Addition - Increase for SEND / Safety Valve projects	146	0	0	0	0	146
Addition - Automatic Traffic Counters - DP109	50	0	0	0	0	50
Addition - HiF Bypass as per Council Report - Funded by NSC Re	0	0	9,901	0	0	9,901
Addition - HiF Bypass as per Council Report - Funded by Homes	0	0	12,004	0	0	12,004
Virement - HiF Bypass as per Council Report (£2m)	0	0	0	0	0	0
Virement - Movements within SEND / Safety Valve programme	0	0	0	0	0	0
Virement - LTP Maintenance and virement for Birkett Road from h	0	0	0	0	0	0
Virement - LTP ITS allocation of grant funds to projects - DP098	0	0	0	0	0	0
Virement - LTP Maintenance allocation of grant funds to projects	0	0	0	0	0	0
Virement - Hutton Moor - DP363	0	0	0	0	0	0
Virement - SEND Safety Valve to projects - CY33	0	0	0	0	0	0
Rephase - SEND Safety Valve to projects - CY33	(4,562)	4,562	0	0	0	0
Realignment - ICT Projects	(110)	210	0	(100)	0	0
Realignment - CPP&DB - Land for Yatton Secondary	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Replacement VLC	(900)	(4,081)	(2,000)	0	0	(6,981)
Realignment - CPP&DB - Clevedon School	(2,365)	(628)	2,993	0	0	0
Realignment - CPP&DB - Asset Management Plans	(5,283)	500	1,000	1,500	0	(2,283)
Realignment - CPP&DB - Development Strategy	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Strategic Projects in Development	0	0	(4,000)	(4,000)	(2,000)	(10,000)
Realignment - CPP&DB - Play Areas Replacement & Upgrade pro	0	(50)	(150)	(50)	0	(250)
Realignment - CPP&DB - Public Rights of Way program	0	0	(100)	(100)	0	(200)
Realignment - CPP&DB - Sea Defences	(262)	150	50	100	0	38
Realignment - CPP&DB - Waste Depot	(1,705)	(4,688)	(2,132)	0	0	(8,525)
Month 6						
Addition - Decarbonisation Scheme - Campus	886	0	0	0	0	886

ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME

APPENDIX 2

DETAILED SCHEDULE OF CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
Addition - Council chamber sound system	7	0	0	0	0	7
Rephase - Remove Fleet for completed schemes KDS303	46	(46)	0	0	0	(0)
Rephase - SEND projects	(1,099)	1,099	0	0	0	0
Rephase - Winterstoke Road Bridge KDH407	(16,181)	8,010	8,171	0	0	(0)
Rephase - MetroWest Rail - remove Network Rail DfT grant relat	(10,303)	10,303	0	0	0	0
Rephase - A38/MRN Infrastructure project KDT204	(21,775)	1,613	19,614	547	0	0
Realignment - Remove Fleet for completed schemes KDS303	(137)	0	0	0	0	(137)
Realignment - Leisure Asset Management KFA121	(48)	0	0	0	0	(48)
Virement - Decarbonisation Scheme - Campus match funding KDC	0	0	0	0	0	0
Virement - Weston to Clevedon Cycle Scheme (DP239) KDT129	0	0	0	0	0	0
Month 7						
Addition - Highways Network vehicles - DP235	71	0	0	0	0	71
Addition - Additional Contribution Play Areas - Local Match Fundin	20	0	0	0	0	20
Rephase - SEND missed from Sept Executive decision CY55	49	(49)	0	0	0	0
Rephase - BSIP	7,032	(7,032)	0	0	0	0
Rephase - ICT devices	0	(700)	700	0	0	0
Rephase - Corporate Asset Management Plan	0	1,505	(505)	(1,000)	0	0
Virement - SEND missed from Sept Executive decision CY55	0	0	0	0	0	0
Virement - Campus to CAMP	0	0	0	0	0	0
Month 8						
Addition - CCTV Southward (DP311)	27	0	0	0	0	27
Addition - Lovers Walk footbridge (DP307)	58	0	0	0	0	58
Addition - Accommodation Strategy	35	0	0	0	0	35
Addition - Birnbeck Pier additional grant HE(DP299)	440	0	0	0	0	440
Addition - NSEC Mobile Plant (DP285)	491	0	0	0	0	491
Addition - Highways Contract Vehicles and Plant (DP283)	272	0	0	0	0	272
Addition - Hutton Moor S106 works (DP246)	235	0	0	0	0	235
Addition - UKSPF Year 3 Funding (Exec 06/09/2023)	0	333	0	0	0	333
Addition - SEND Funding from S106 (Exec 06/09/2023)	74	0	0	0	0	74
Addition - Birnbeck Pier - initial purchase	490	0	0	0	0	490
Addition - Winterstoke Academy	1,411	0	0	0	0	1,411
Addition - Network North Road Resurfacing Fund DfT	632	632	0	0	0	1,264
Addition - Corporate Asset Management - Campus and Clevedon	13	0	0	0	0	13
Addition - DEFRA Grant - Transitional costs weekly food waste co	54	0	0	0	0	54
Virement - Lovers Walk footbridge (DP307)	0	0	0	0	0	0
Virement - Integrated Transport (DP309)	0	0	0	0	0	0
Virement - Highways Maintenance (DP303)	0	0	0	0	0	0
Virement - Carlton Centre from CC Maintenance (CY083)	0	0	0	0	0	0
Virement - Nurture Groups to SEND (CY093)	0	0	0	0	0	0
Virement - ICT Devices/Member Device Refresh	0	0	0	0	0	0
Rephase - Highways Maintenance (DP303)	(373)	373	0	0	0	0
Rephase - Corporate Asset Management	144	(157)	0	0	0	(13)
Rephase - Banwell Bypass	(10,538)	843	(2,205)	11,675	225	0
Rephase - Major Road Network /A38 MRN realign project phases	1,993	(1,993)	0	0	0	0
Rephase - Breach Classes	(2,083)	2,083	0	0	0	0
Rephase - Clevedon Secondary	(400)	400	0	0	0	0
Rephase - Central Secondary Yatton	(558)	558	0	0	0	0
Rephase - Statutory Compliance	(1,000)	1,000	0	0	0	0
Rephase - Disabled Facility Grants	(1,500)	0	1,500	0	0	0
Rephase - Social Housing Grants	(693)	693	0	0	0	0
Rephase - Local Authority Housing Fund (Refugees)	(1,414)	1,414	0	0	0	0
Rephase - Insulation of park homes	(380)	380	0	0	0	0
Rephase - Technology Enabled Care	(750)	750	0	0	0	0
Rephase - ICT - Networks & Infrastructure	(400)	400	0	0	0	0
Rephase - ICT - COntrOCC - Provider Portal module	(100)	100	0	0	0	0
Rephase - ICT - Customer Services	(100)	100	0	0	0	0
Rephase - ICT - Digital documentation of Decisions taken	(80)	80	0	0	0	0
Rephase - ICT - GIS / Mapping system projects	(180)	180	0	0	0	0
Rephase - ICT - Highways Systems	(200)	200	0	0	0	0
Rephase - ICT - Information Programme	(150)	150	0	0	0	0
Rephase - Phones - Replacement Programme (Android)	(100)	100	0	0	0	0
Rephase - Leisure Asset Management Plan	(400)	400	0	0	0	0
Rephase - Accommodation Strategy	(1,250)	1,250	0	0	0	0

ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME
APPENDIX 2

DETAILED SCHEDULE OF CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
Rephase - Decarbonisation of Heat Boilers	(1,800)	1,800	0	0	0	0
Rephase - Energy Efficiency in Buildings	(500)	500	0	0	0	0
Rephase - Rooftop solar pilot	(100)	100	0	0	0	0
Rephase - Hutton Moor	(250)	250	0	0	0	0
Rephase - Decarbonisation Scheme Campus (PSDS Phase 3b)	(1,111)	1,111	0	0	0	0
Rephase - Churchill Sports Centre	(500)	500	0	0	0	0
Rephase - Waste & Recycling Vehicles	(2,000)	2,000	0	0	0	0
Rephase - J21 Northbound Slip	(2,687)	2,687	0	0	0	0
Rephase - Birkett Road Railings	(225)	225	0	0	0	0
Rephase - Joint place-making initiatives - Birnbeck Pier	(940)	940	0	0	0	0
Rephase - Safe Routes to School	(150)	150	0	0	0	0
Rephase - Flood Management	(730)	730	0	0	0	0
Rephase - Principal Roads	(330)	330	0	0	0	0
Realignment - CDS - Connecting Devon & Somerset	(200)	0	0	0	0	(200)
Realignment - ICT - Changes to ContrOCC - AdultS system	(250)	0	0	0	0	(250)
Realignment - Heritage Action Zone	(43)	0	0	0	0	(43)
Realignment - HiF funding Bypass / WHAE School	0	0	0	0	0	0
	0	0	0	0	0	0
SUB TOTAL - CHANGES IN 2023/24	(118,082)	34,675	59,393	3,572	(1,775)	(22,217)
REVISED 2023/24 CAPITAL PROGRAMME	104,968	169,639	123,708	47,230	1,825	447,370

SUMMARY OF CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
TOTAL ORIGINAL CAPITAL BUDGETS FOR 2023/24	223,049	134,965	64,316	43,658	3,600	469,588
Changes made to the capital budgets during 2023/24;						
Additions < £1m - per scheme	6,269	1,231	0	0	0	7,500
Additions > £1m - per scheme - Winterstoke Road Bridge	5,156	0	0	0	0	5,156
Additions > £1m - per scheme - Banwell Bypass	0	0	21,905	0	0	21,905
Additions > £1m - per scheme - Winterstoke Hundred	1,411	0	0	0	0	1,411
Rephasing of the spend profile	(105,812)	51,287	43,078	11,222	225	0
Realignments / reductions	(25,106)	(17,844)	(5,590)	(7,650)	(2,000)	(58,190)
REVISED 2023/24 CAPITAL PROGRAMME	104,968	169,639	123,709	47,230	1,825	447,370

NEW ADDITIONS TO THE 2024/25 CAPITAL PROGRAMME**APPENDIX 3**

NEW ITEMS TO BE ADDED INTO THE CAPITAL PROGRAMME	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
APPROVED CAPITAL BUDGETS, FEBRUARY 2024						
Highways - indicative long-term funding package	0	0	1,799	1,799	1,799	5,397
Highways - allocation to cover urgent works	0	1,600	0	0	0	1,600
Schools - basic need grant	0	0	1,442	0	0	1,442
Schools - childcare expansion grant	0	350	0	0	0	350
Corporate asset management programme	0	0	0	0	1,000	1,000
PROPOSED ADDITIONS TO THE CAPITAL PROGRAMME	0	1,950	3,241	1,799	2,799	9,789

NEW CAPITAL PROGRAMME 2023 TO 2028

APPENDIX 4

CAPITAL PROGRAMME	APPROVED BUDGET						APPROVED FUNDING				
	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL
	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	APPROVED BUDGET £					APPROVED FUNDING £
Childrens Services	23,437,832	17,521,474	4,434,535	0	0	45,393,841	5,514,624	39,879,215	0	0	45,393,839
Adult Social Services	1,233,167	300,000	0	0	0	1,533,167	0	1,533,167	0	0	1,533,167
Housing	3,995,602	6,818,303	3,000,000	1,500,000	1,500,000	16,813,905	421,498	8,857,406	0	7,535,000	16,813,904
Corporate Services	2,970,580	9,420,238	2,716,000	2,066,000	1,100,000	18,272,818	14,536,998	3,035,091	350,437	350,291	18,272,817
Place	73,330,667	137,528,670	116,798,792	45,462,761	2,024,143	375,145,032	94,148,257	272,837,391	3,211,547	4,947,830	375,145,032
TOTAL SPENDING	104,967,848	171,588,685	126,949,327	49,028,761	4,624,143	457,158,764	114,621,377	326,142,270	3,561,984	12,833,121	457,158,759
CHILDRENS SERVICES											
Breach Classes - primary	0	4,582,747	0	0	0	4,582,747	0	4,582,747	0	0	4,582,747
Clevedon Secondary School	100,000	1,400,000	2,992,735	0	0	4,492,735	0	4,492,735	0	0	4,492,735
Land for Yatton Secondary	0	2,000,000	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000
Banwell Primary School	766,726	0	0	0	0	766,726	438,966	327,760	0	0	766,726
Monitoring of Party Wall	0	500,000	0	0	0	500,000	500,000	0	0	0	500,000
Kewstoke - Roof and other school updates	1,708,427	0	0	0	0	1,708,427	1,708,427	0	0	0	1,708,427
Golden Valley Primary - Fire escape & H&S	281,288	0	0	0	0	281,288	0	281,288	0	0	281,288
Haywood Village Primary - Green Agenda Planning (Developer led)	0	500,000	0	0	0	500,000	500,000	0	0	0	500,000
Central Secondary	0	557,927	0	0	0	557,927	0	557,927	0	0	557,927
HIF - Winterstoke Expansion	7,663,913	0	0	0	0	7,663,913	0	7,663,913	0	0	7,663,913
Ravenswood Primary School - Roof	14,326	0	0	0	0	14,326	14,326	0	0	0	14,326
Baytree Special School - Brookfield Walk Clevedon	8,957,998	0	0	0	0	8,957,998	0	8,957,999	0	0	8,957,999
Churchill Social Emotional & Mental Health - relocation of low voltage p	450,000	0	0	0	0	450,000	350,000	100,000	0	0	450,000
SEND Interventions - Safety Valve	213,385	-336,750	0	0	0	-123,365	94,885	-218,250	0	0	-123,365
SEND / Safety Valve - Churchill Primary - Upgrade	196,478	0	0	0	0	196,478	0	196,478	0	0	196,478
SEND / Safety Valve - Hans Price Academy - NG	125,115	0	0	0	0	125,115	0	125,115	0	0	125,115
SEND / Safety Valve - Broadoak Academy - NG	150,115	0	0	0	0	150,115	0	150,115	0	0	150,115
SEND / Safety Valve - Crockerne Primary - NG	120,115	0	0	0	0	120,115	0	120,115	0	0	120,115
SEND / Safety Valve - Milton Park Primary - RB	205,115	0	0	0	0	205,115	0	205,115	0	0	205,115
SEND / Safety Valve - Locking Primary - RB	770,636	0	0	0	0	770,636	0	770,636	0	0	770,636
SEND / Safety Valve - Meadvale/Springboard (Early Years)	34,400	0	0	0	0	34,400	0	34,400	0	0	34,400
SEND / Safety Valve - Early Years - TBA	50,000	215,600	0	0	0	265,600	0	265,600	0	0	265,600
SEND / Safety Valve - Meadvale - NG	25,000	100,000	0	0	0	125,000	0	125,000	0	0	125,000
SEND / Safety Valve - Hans Price Academy - RB	124,303	255,698	0	0	0	380,001	0	380,001	0	0	380,001
SEND / Safety Valve - Hannah Moore - RB	50,000	800,000	0	0	0	850,000	0	850,000	0	0	850,000
SEND / Safety Valve - Worle Secondary - RB	85,000	900,000	0	0	0	985,000	0	985,000	0	0	985,000
SEND / Safety Valve - VLC Milton	0	1,400,000	0	0	0	1,400,000	0	1,400,000	0	0	1,400,000
SEND / Safety Valve - Christchurch - NG	30,000	800,000	0	0	0	830,000	0	830,000	0	0	830,000
SEND / Safety Valve - St Andrews Primary NG	46,765	70,735	0	0	0	117,500	0	117,500	0	0	117,500
SEND / Safety Valve - Gordano NG	17,500	124,000	0	0	0	141,500	0	141,500	0	0	141,500
SEND / Safety Valve - Portishead Primary NG	15,000	100,000	0	0	0	115,000	0	115,000	0	0	115,000
SEND / Safety Valve - VLC Oldmixon	0	1,182,478	0	0	0	1,182,478	0	1,182,475	0	0	1,182,475
Ravenswood replacement de-mountable building	150,000	0	0	0	0	150,000	150,000	0	0	0	150,000
Baytree (The Campus) - works including roof	500,000	0	0	0	0	500,000	500,000	0	0	0	500,000
Replacement VLC Site(s) in Weston	100,000	918,889	0	0	0	1,018,889	1,018,889	0	0	0	1,018,889
Carlton Centre - internal works	175,302	0	0	0	0	175,302	175,302	0	0	0	175,302
Devolved Formula Capital	71,000	0	0	0	0	71,000	0	71,000	0	0	71,000
Statutory Compliance	174,794	1,100,000	0	0	0	1,274,794	0	1,274,794	0	0	1,274,794
Childrens Centre - Rolling Maintenance Programme	40,550	0	0	0	0	40,550	40,550	0	0	0	40,550
St Josephs demountable	1,302	0	0	0	0	1,302	0	1,302	0	0	1,302
Churchill Social Emotional & Mental Health - interim site at Nailsea	1,032	0	0	0	0	1,032	1,032	0	0	0	1,032
Social Emotional & Mental Health School Clusters	22,248	0	0	0	0	22,248	22,247	0	0	0	22,247
Basic Need Grant	0	0	1,441,800	0	0	1,441,800	0	1,441,800	0	0	1,441,800
Childcare Expansion Grant	0	350,150	0	0	0	350,150	0	350,150	0	0	350,150
	23,437,832	17,521,474	4,434,535	0	0	45,393,841	5,514,624	39,879,215	0	0	45,393,839

NEW CAPITAL PROGRAMME 2023 TO 2028

APPENDIX 4

CAPITAL PROGRAMME	APPROVED BUDGET						APPROVED FUNDING					
	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING	
	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	APPROVED BUDGET £						£
ADULT SOCIAL SERVICES												
Adult social care accommodation shift	187,024	0	0	0	0	187,024	0	187,024	0	0	187,024	
Aids & Adaptations Equipment	300,000	300,000	0	0	0	600,000	0	600,000	0	0	600,000	
Housing & Technology Fund	5,813	0	0	0	0	5,813	0	5,813	0	0	5,813	
Social Care Projects	740,330	0	0	0	0	740,330	0	740,330	0	0	740,330	
	1,233,167	300,000	0	0	0	1,533,167	0	1,533,167	0	0	1,533,167	
HOUSING												
Disabled Facilities Grants	1,429,893	2,081,237	1,500,000	0	0	5,011,130	0	5,011,129	0	0	5,011,129	
Other Private Sector Renewal	361,709	0	0	0	0	361,709	0	361,709	0	0	361,709	
Social Housing Grants (LASHG)	0	693,498	0	0	0	693,498	421,498	272,000	0	0	693,498	
Grant funding of affordable housing - West Wick Affordable Homes	29,000	0	0	0	0	29,000	0	29,000	0	0	29,000	
Local Authority Housing Fund (Refugees)	540,000	1,413,568	0	0	0	1,953,568	0	1,953,568	0	0	1,953,568	
Insulation of park homes	100,000	380,000	0	0	0	480,000	0	480,000	0	0	480,000	
Repurchase Leasehold Properties	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	0	0	0	7,500,000	7,500,000	
First Time Buyer Loan Scheme	35,000	0	0	0	0	35,000	0	0	0	35,000	35,000	
Technology Enabled Care	0	750,000	0	0	0	750,000	0	750,000	0	0	750,000	
	3,995,602	6,818,303	3,000,000	1,500,000	1,500,000	16,813,905	421,498	8,857,406	0	7,535,000	16,813,904	
CORPORATE SERVICES												
ICT - Replacement Programme	300,138	0	700,000	0	0	1,000,138	1,000,138	0	0	0	1,000,138	
ICT - Devices - Laptops (break fix & new starters)	216,000	116,000	116,000	116,000	0	564,000	564,000	0	0	0	564,000	
ICT - Networks & Infrastructure	212,151	500,000	0	0	0	712,151	712,151	0	0	0	712,151	
ICT - Security Tools	50,000	100,000	100,000	100,000	100,000	450,000	450,000	0	0	0	450,000	
ICT - Windows 11 upgrade project	50,000	0	0	0	0	50,000	50,000	0	0	0	50,000	
ICT - Jontec Carelink system	7,095	0	0	0	0	7,095	7,095	0	0	0	7,095	
ICT - COntroCC - Provider Portal module	50,000	100,000	0	0	0	150,000	150,000	0	0	0	150,000	
ICT - Liquidlogic Adults Social care/Childrens system	58,834	0	0	0	0	58,834	58,835	0	0	0	58,835	
ICT - Customer Services	50,000	100,000	0	0	0	150,000	150,000	0	0	0	150,000	
ICT - Digital documentation of Decisions taken	0	80,000	0	0	0	80,000	80,000	0	0	0	80,000	
ICT - GIS / Mapping system projects	0	180,000	0	0	0	180,000	180,000	0	0	0	180,000	
ICT - Highways Systems (Confirm, Scanworks, Alloy, Gully mgt?)	100,000	200,000	0	0	0	300,000	300,000	0	0	0	300,000	
ICT - Information Programme	0	250,000	0	0	0	250,000	250,000	0	0	0	250,000	
ICT - Agresso Development	0	150,000	0	150,000	0	300,000	300,000	0	0	0	300,000	
Phones - Replacement Programme (Android)	0	400,000	0	0	0	400,000	400,000	0	0	0	400,000	
Devices - Replacement Programme	0	420,000	300,000	200,000	0	920,000	920,000	0	0	0	920,000	
Council Chamber - Sound System	100,000	0	0	0	0	100,000	100,000	0	0	0	100,000	
Corporate Asset Management Plan	394,213	1,396,707	1,500,000	1,500,000	1,000,000	5,790,920	4,354,298	1,000,000	86,331	350,291	5,790,920	
Flax Bourton Mortuary	202,106	0	0	0	0	202,106	0	0	202,106	0	202,106	
Leisure Asset Management Plan	286,690	644,531	0	0	0	931,221	696,129	235,091	0	0	931,220	
Accommodation Strategy	500,684	1,383,000	0	0	0	1,883,684	1,848,683	0	35,000	0	1,883,683	
Development Strategy	0	1,000,000	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	
Decarbonisation of heat (boilers)	0	1,800,000	0	0	0	1,800,000	0	1,800,000	0	0	1,800,000	
Energy efficiency buildings	365,669	500,000	0	0	0	865,669	865,669	0	0	0	865,669	
Rooftop solar pilot	0	100,000	0	0	0	100,000	100,000	0	0	0	100,000	
CCTV Upgrade	27,000	0	0	0	0	27,000	0	0	27,000	0	27,000	
	2,970,580	9,420,238	2,716,000	2,066,000	1,100,000	18,272,818	14,536,998	3,035,091	350,437	350,291	18,272,817	

NEW CAPITAL PROGRAMME 2023 TO 2028
APPENDIX 4

CAPITAL PROGRAMME	APPROVED BUDGET						APPROVED FUNDING				
	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL
	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	Profiled Spend £	APPROVED BUDGET £	£	£	£	£	APPROVED FUNDING £
PLACE											
Leisure, Libraries, Placemaking											
Hutton Moor Sport hall roof, wetside AHU & lift	250,000	1,461,762	0	0	0	1,711,762	1,711,762	0	0	0	1,711,762
Eco Bus (library outreach vehicle (mobile replacement)	0	175,000	0	0	0	175,000	175,000	0	0	0	175,000
Shop Front Enhancement	36,926	0	0	0	0	36,926	0	36,926	0	0	36,926
Decarbonisation at Campus	86,000	1,111,000	0	0	0	1,197,000	0	886,000	0	311,000	1,197,000
Churchill Leisure Centre	100,542	500,000	0	0	0	600,542	0	130,542	470,000	0	600,542
Joint place-making initiatives - Birnbeck Pier	0	940,000	0	0	0	940,000	0	940,000	0	0	940,000
Seafront Investments - (Lighting and Shelters)	384,456	0	0	0	0	384,456	324,456	0	60,000	0	384,456
Levelling Up Round 2 - Tropicana, Birnbeck, Marine Lake, Highstreets	3,101,117	3,851,573	0	0	0	6,952,690	0	6,952,690	0	0	6,952,690
LUF - Tropicana	2,712,600	928,658	0	0	0	3,641,258	0	3,641,258	0	0	3,641,258
LUF - Birnbeck	1,398,994	1,737,542	0	0	0	3,136,536	0	3,136,536	0	0	3,136,536
LUF - Marine Lake	611,030	758,895	0	0	0	1,369,925	0	1,369,925	0	0	1,369,925
LUF - High Street	1,532,147	1,902,918	0	0	0	3,435,065	0	3,435,065	0	0	3,435,065
LUF - Grove Park	243,239	302,102	0	0	0	545,341	0	545,341	0	0	545,341
LUF - Wayfinding	400,873	497,882	0	0	0	898,755	0	898,755	0	0	898,755
Birnbeck Pier - Purchase	489,673	0	0	0	0	489,673	0	489,673	0	0	489,673
REPF - Grants to Rural Business	106,229	159,342	0	0	0	265,571	0	265,571	0	0	265,571
REPF - Grants to Rural Communities	70,817	106,229	0	0	0	177,046	0	177,046	0	0	177,046
UKSPF - Support to Local Businesses	50,000	275,053	0	0	0	325,053	0	325,053	0	0	325,053
UKSPF - Support to Local Community & VSCE	29,415	58,075	0	0	0	87,490	0	87,490	0	0	87,490
Integrated Transport Schemes											
Integrated Transport Schemes - general	4,478	980,000	0	0	0	984,478	0	984,478	0	0	984,478
Maintenance Schemes - funding to be allocated	1	2,784,000	0	0	0	2,784,001	0	2,784,000	0	0	2,784,000
Pot Hole and Challenge Fund - funding to be allocated	0	2,227,000	0	0	0	2,227,000	0	2,227,000	0	0	2,227,000
Network North Road Resurfacing Fund DfT additional	632,000	632,000	0	0	0	1,264,000	0	1,264,000	0	0	1,264,000
Network North Road Allocation	0	0	1,799,000	1,799,000	1,799,000	5,397,000	0	5,397,000	0	0	5,397,000
Public Transport Schemes	87,264	0	0	0	0	87,264	0	87,264	0	0	87,264
Walking	121,170	0	0	0	0	121,170	0	121,170	0	0	121,170
Cycling Programme	415,538	0	0	0	0	415,538	0	415,538	0	0	415,538
Safety & Travel Plans	487,333	0	0	0	0	487,333	0	487,333	0	0	487,333
Other Schemes	278,812	0	0	0	0	278,812	0	278,812	0	0	278,812
Programme Management	4,900	0	0	0	0	4,900	0	4,900	0	0	4,900
Cross Cutting Highways & Transport Schemes	36,901	0	0	0	0	36,901	0	36,900	0	0	36,900
Yatton High Street - CC2302	590,993	0	0	0	0	590,993	0	590,994	0	0	590,994
Parking Schemes	0	0	0	0	0	0	0	0	0	0	0
Walking & Cycling (EATF)	358,662	0	0	0	0	358,662	0	358,662	0	0	358,662
Clevedon Seafront - AT2301	72,657	0	0	0	0	72,657	0	72,657	0	0	72,657
Maintenance Schemes											
Principal Roads	582,737	489,265	0	0	0	1,072,002	592,971	479,031	0	0	1,072,002
Non Principal Roads	2,886,667	0	0	0	0	2,886,667	854,938	2,031,729	0	0	2,886,667
Bridges & Structures	2,334,537	0	0	0	0	2,334,537	810,695	1,518,842	5,000	0	2,334,537
Street Lighting	295,299	0	0	0	0	295,299	43,219	252,080	0	0	295,299
Traffic Signals	159,658	0	0	0	0	159,658	76,458	83,200	0	0	159,658
Footways	361,203	35,000	0	0	0	396,203	46,238	349,965	0	0	396,203
Asset Officer	50,000	0	0	0	0	50,000	0	50,000	0	0	50,000
Drainage Schemes within LTP	1,212,488	178,663	0	0	0	1,391,151	24,659	1,366,492	0	0	1,391,151
Cycling Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Fencing	0	0	0	0	0	0	0	0	0	0	0
Road Restraint Programme	183,721	0	0	0	0	183,721	33,721	150,000	0	0	183,721
Birkett Road Railings	0	225,000	0	0	0	225,000	75,000	150,000	0	0	225,000
Flood Management	195,966	730,000	0	0	0	925,966	0	925,966	0	0	925,966

NEW CAPITAL PROGRAMME 2023 TO 2028
APPENDIX 4

CAPITAL PROGRAMME	APPROVED BUDGET						APPROVED FUNDING				
	2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
Other Highways and Infrastructure											
NSC Capital Unclassified Roads	3,197,707	1,600,000	0	0	0	4,797,707	3,813,841	983,866	0	0	4,797,707
Safe Routes to Schools	26,794	150,000	0	0	0	176,794	0	0	0	176,794	176,794
Highways Contract - Vehicles and Plant	271,568	0	0	0	0	271,568	271,568	0	0	0	271,568
Street Lighting Lamp Column Replacement	60,112	0	0	0	0	60,112	60,112	0	0	0	60,112
Winterstoke Rd Bridge	400,000	8,010,000	8,171,173	0	0	16,581,173	0	16,581,174	0	0	16,581,174
South Bristol Link Road Part 1 Claims	891,785	335,557	0	0	0	1,227,342	0	891,785	335,557	0	1,227,342
Metro West Core - subtotal	0	24,675,353	50,393,719	30,376,000	0	105,445,072	59,531,000	41,557,351	0	4,356,719	105,445,070
Metro West DCO - subtotal	2,875,184	12,082,698	0	0	0	14,957,882	0	14,957,882	0	0	14,957,882
North South Link	338,609	0	0	0	0	338,609	0	338,609	0	0	338,609
Office for Low Emission Vehicles (OLEV)	360,314	0	0	0	0	360,314	45,000	315,314	0	0	360,314
HIF - Banwell Bypass & Infrastructure	7,446,481	28,346,917	33,397,716	11,674,858	225,143	81,091,115	5,026,804	74,097,114	1,967,197	0	81,091,115
Sustainable transport improvements (LGF4)	17,987	0	0	0	0	17,987	6,994	10,993	0	0	17,987
Weston to Clevedon Cycleway (Tutshill Sluice)	815,044	0	0	0	0	815,044	75,746	739,297	0	0	815,043
Metrobus Contingency/ AVTM	409,653	0	0	0	0	409,653	409,653	0	0	0	409,653
Vivacity Traffic Counting Equipment	50,000	0	0	0	0	50,000	0	0	50,000	0	50,000
HTST Ravenswood School Parking	250,000	0	0	0	0	250,000	0	250,000	0	0	250,000
Bus Service Improvement Plan	22,613,000	23,900,951	0	0	0	46,513,951	0	46,513,950	0	0	46,513,950
J21 Northbound Slip	0	2,686,561	0	0	0	2,686,561	0	2,686,559	0	0	2,686,559
Major Road Network (A38) to FBC	2,057,202	0	0	0	0	2,057,202	0	2,057,202	0	0	2,057,202
Major Road Network (A38) Construction	0	531,674	19,808,863	546,903	0	20,887,440	0	20,887,439	0	0	20,887,439
Low Emission Vehicle Provision - Match (grant to be added once know	45,000	0	0	0	0	45,000	45,000	0	0	0	45,000
Open Spaces, Flooding, Waste Services											
Beach Recycling Weston Bay	3,050	0	0	0	0	3,050	0	0	3,050	0	3,050
England Coast Path	196,756	0	0	0	0	196,756	0	196,756	0	0	196,756
Weston Marine Lake - Dredging	28,021	0	0	0	0	28,021	28,021	0	0	0	28,021
Portishead Lakegrounds	83,275	0	0	0	0	83,275	83,275	0	0	0	83,275
Clevedon Marine Lake	105,988	0	0	0	0	105,988	105,988	0	0	0	105,988
Play Areas - replacement and upgrade program	253,887	100,000	0	100,000	0	453,887	453,887	0	0	0	453,887
Play Areas - Local Match Funding - Skate Parks Etc	34,486	0	0	0	0	34,486	34,486	0	0	0	34,486
Purchase of Land to support biodiversity net gain	300,000	0	0	0	0	300,000	300,000	0	0	0	300,000
SuperPond	150,000	0	0	0	0	150,000	150,000	0	0	0	150,000
Sea Defences	435,000	550,000	450,000	500,000	0	1,935,000	1,935,000	0	0	0	1,935,000
Natural Flood Management at Various Coombe locations	40,000	40,000	40,000	40,000	0	160,000	160,000	0	0	0	160,000
Public Rights of Way Programme	100,000	100,000	0	0	0	200,000	200,000	0	0	0	200,000
Parking Schemes	35,716	0	0	0	0	35,716	35,716	0	0	0	35,716
Leigh Woods Car Park	8,000	0	0	0	0	8,000	0	8,000	0	0	8,000
Investment in Car Parks	200,000	200,000	0	0	0	400,000	400,000	0	0	0	400,000
Purchase of Vehicles - Place	619,729	0	0	0	0	619,729	351,332	0	194,397	74,000	619,729
Waste & Recycling - vehicles and electric vehicle top-up	939,197	11,172,000	306,000	426,000	0	12,843,197	12,843,197	0	0	0	12,843,197
Waste Contract - Garden Waste Bins / Food Caddies	53,806	0	0	0	0	53,806	0	53,806	0	0	53,806
HWRC - Investment Programme	340,367	0	0	0	0	340,367	340,367	0	0	0	340,367
Development Programme											
Land at Parklands Village	384,527	0	0	0	0	384,527	0	384,527	0	0	384,527
Locking Parklands Health Centre	669,672	0	0	0	0	669,672	0	669,672	0	0	669,672
Land Release Fund - Churchill Avenue, Clevedon	350,000	0	0	0	0	350,000	0	350,000	0	0	350,000
Land Release Fund - Uplands, Nailsea	481,020	0	0	0	0	481,020	0	481,020	0	0	481,020
Brownfield Release Sites - Walliscote Place	1,075,000	0	0	0	0	1,075,000	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayfinding	0	0	2,432,321	0	0	2,432,321	2,432,321	0	0	0	2,432,321

NEW CAPITAL PROGRAMME 2023 TO 2028

CAPITAL PROGRAMME	APPROVED BUDGET					
	2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £
Completed / Deferred Schemes						
Summer Lane Flood Relief Scheme	354,173	0	0	0	0	354,173
Wrighton Flood Relief Scheme	81,618	0	0	0	0	81,618
A371 Safer Roads	13,000	0	0	0	0	13,000
The Foodworks SW - Contract Retentions	481,813	0	0	0	0	481,813
Clevedon Library	16,726	0	0	0	0	16,726
Weston General Stores	102,765	0	0	0	0	102,765
Heritage Action Zone	69,202	0	0	0	0	69,202
Nailsea Library Relocation	223,105	0	0	0	0	223,105
Yatton Library	17,285	0	0	0	0	17,285
	73,330,667	137,528,670	116,798,792	45,462,761	2,024,143	375,145,032

APPENDIX 4

APPROVED FUNDING					TOTAL APPROVED FUNDING £
Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £		
0	324,855	0	29,317		354,172
0	76,998	4,620	0		81,618
0	13,000	0	0		13,000
0	481,813	0	0		481,813
16,727	0	0	0		16,727
0	0	102,765	0		102,765
0	50,241	18,961	0		69,202
223,105	0	0	0		223,105
0	17,285	0	0		17,285
94,148,257	272,837,391	3,211,547	4,947,830		375,145,032