



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 17 November 2022

## **ADULT CARE AND HEALTH PDS INFORMATION BRIEFING**

**Meeting to be held on Tuesday 22 NOVEMBER 2022**

Please see the attached report marked "to follow" on the Information Briefing.

### **3 CAPITAL PROGRAMME MONITORING (Pages 3 - 8)**

**This briefing will only be debated if a member of the Committee requests a discussion be held, in which case please inform the Clerk 24 hours in advance indicating the aspects of the information item you wish to discuss. In addition, questions on the briefing should also be sent to the Clerk at least 24 hours before the meeting.**

***Copies of the Part 1 (Public) documents referred to above can be obtained from  
<http://cds.bromley.gov.uk/>***

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Report No.  
ACH22-046

London Borough of Bromley

PART ONE - PUBLIC

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**Decision Maker:** PORTFOLIO HOLDER FOR ADULT CARE AND HEALTH

**Date:** For pre-decision scrutiny by the Adult Care and Health Policy Development & Scrutiny Committee on 22 November 2022

**Decision Type:** Non-Urgent Executive Non-Key

**Title:** CAPITAL PROGRAMME MONITORING - QUARTER 2 2022/23

**Contact Officer:** Sean Cosgrove, Principal Accountant  
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**Chief Officer:** Director of Finance

**Ward:** All

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1. Reason for report

On 30 November 2022, the Executive will receive a report summarising the current position on capital expenditure and receipts following the second quarter of 2022/23 and be asked to agree a revised capital programme for the four-year period 2022/23 to 2025/26. This report highlights changes to be put to the Executive and the Leader in respect of the capital programme for the Adult Care and Health Portfolio. The revised programme for this portfolio is set out in Appendix A and detailed comments on individual schemes are shown in Appendix B.

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2. **RECOMMENDATION**

**The Portfolio Holder is asked to note and acknowledge the changes to be put to the Executive on 30 November 2022.**

Impact on Vulnerable Adults and Children:

1. Summary of Impact:

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Corporate Policy

1. Policy Status: Existing Policy: capital programme monitoring is part of the planning and review process for all services. Capital schemes help to maintain and improve the quality of life in the borough. Effective asset management planning (AMP) is a crucial corporate activity if a local authority is to achieve its corporate and service aims and objectives and deliver its services. For each of our portfolios and service priorities, we review our main aims and outcomes through the AMP process and identify those that require the use of capital assets. Our primary concern is to ensure that capital investment provides value for money and matches the Council's overall priorities as set out in the Community Plan and in "Building a Better Bromley". The capital review process requires Council Directors to ensure that bids for capital investment provide value for money and match Council plans and priorities.
2. BBB Priority: Excellent Council

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Financial

1. Ongoing costs: Not Applicable
2. Budget head/performance centre: capital programme
3. Total current budget for this head: £769k for the Adult Care and Health Portfolio over the four years 2022/23 to 2025/26
4. Source of funding: capital grants, capital receipts and earmarked revenue contributions

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Personnel

1. Number of staff (current and additional): 1fte
2. If from existing staff resources, number of staff hours: 36 hours per week

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Legal

1. Legal Requirement: Non-Statutory - Government Guidance
2. Call-in: Applicable

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Procurement:

1. Summary of procurement implications:

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Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A

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Ward Councillor Views

1. Have Ward Councillors been asked for comments? N/A
2. Summary of Ward Councillors comments: N/A

### 3. COMMENTARY

#### Capital monitoring – variations to be put to the Executive on 30 November 2022

3.1 A revised capital programme will be put to the Executive on 30 November 2022, following a detailed monitoring exercise carried out after the second quarter of 2022/23. The base position is the programme approved by the Executive on 6 October 2022 (postponed from 21 September 2022 due to the official mourning period for the death of the monarch). All changes to schemes in the Adult Care and Health portfolio programme are itemised in the table below and further details are included in paragraphs 3.2 to 3.3. The revised programme for the Adult Care and Health portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget as at the second quarter of 2022/23, together with detailed comments on individual scheme progress.

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total
	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 09/02/22	709	10	10	0	729
Net underspend 21/22 rephased to 22/23	40	0	0	0	40
Net changes agreed in Q1 monitoring	-594	594	0	0	0
<b>Approved programme prior to second quarter monitoring</b>	<b>155</b>	<b>604</b>	<b>10</b>	<b>0</b>	<b>769</b>
<b>Changes not requiring approval by Executive</b> Net rephasing into 22/23 from future years	160	Cr 160	0	0	0
<b>Changes requiring approval by Executive</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New schemes added to programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revised Adult Care and Health capital programme</b>	<b>315</b>	<b>444</b>	<b>10</b>	<b>0</b>	<b>769</b>

#### 3.2 Schemes re-phased into 2022/23 from future financial years

As part of the second quarter monitoring exercise, a total of £160k has been re-phased into 2022/23 from 2023/24 to reflect revised estimates of when expenditure is likely to be incurred. Scheme re-phrasings are itemised in the table below and comments on scheme progress are provided in Appendix B.

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total
	£'000	£'000	£'000	£'000	£'000
PCT Learning Disability reprovision programme - Walpole Road	160	Cr 160	0	0	0
<b>Total Adult Care and Health</b>	<b>160</b>	<b>Cr 160</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 3.3 Additions to the programme previously approved by the Executive

There have been no additions to the programme during this monitoring cycle.

#### Post-completion reports

3.4 Under approved capital programme procedures, capital schemes should be subject to a post-completion review within one year of completion. These reviews should compare actual

expenditure against budget and evaluate the achievement of the scheme's non-financial objectives. No post completion reports are currently due for the Adult Care and Health portfolio.

#### 4. POLICY IMPLICATIONS

- 4.1 Capital programme monitoring and review is part of the planning and review process for all services. The capital review process requires Chief Officers to ensure that bids for capital investment provide value for money and match Council plans and priorities.

#### 5. FINANCIAL IMPLICATIONS

- 5.1 These will be reported in full to the Executive on 30 November 2022. Changes to be put to the Executive for the Adult Care and Health Portfolio capital programme are set out in the table in paragraph 3.1.

<b>Non-applicable sections:</b>	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
<b>Background documents:</b> (Access via contact officer)	Capital programme monitoring Q2 2022/23 (Executive 30/11/2022) Capital programme monitoring Q3 2021/22 (Executive 09/02/22)

## ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 SEPTEMBER 2022

Scheme	Total approved estimate	Spend up till 31.03.22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000		
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	160	434	0	0	Lusted, Colin	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	Carey, Kim	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Carey, Kim	100% government grant
Transforming Social care	144	134	10	0	0	0	Carey, Kim	100% government grant
Feasibility Studies	70	0	50	10	10	0	Bradshaw, David	£10k budget per year for feasibility works.
<b>Total for portfolio</b>	<b>11,025</b>	<b>10,256</b>	<b>315</b>	<b>444</b>	<b>10</b>	<b>0</b>		

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 SEPTEMBER 2022				
Scheme	1ST QUARTER 2022/23			Commentary
	Estimate 2022/23 as at Feb 2022	Actuals and accruals at end Q2 2022/23	Estimate 2022/23 as at end Q2 2022/23	
		£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	594	111	160	The Department of Health capital was transferred to LBB for uses associated with the reprovision of NHS Learning Disability (LD) Campus clients and the closure of the Bassetts site including the day centre there. The budget has remained unspent due to the impacts of the pandemic and wanting to progress building enhancements in consultation with the recently appointed Astley day care provider. Commissioners and the Housing, Planning & Regeneration team have been in consultation regarding the LD day centre at Astley. The Council's property refurbishment proposals include significant works there to bring the fabric of the building up to standard. It is also intended that approximately £500k will be used to fund building enhancements to improve the future operation of the day centre. It is logical for the building refurbishment works to be undertaken at the same time as the building enhancement works to ensure best use of resources and therefore spend timescales will largely be dependent upon the rollout of the Council's refurbishment programme. Estimated timescales are that the spend would occur during 23/24. It is also intended that approximately £94k of the £594k capital sum will be used to enhance the short breaks service at 118 Widmore Road so that the building can better accommodate dual usage as a bed based short breaks service with day activities. Forecast and phasing revised for Q2 as noted.
Mental Health Grant	82	0	82	This funding is made available to support reform of adult social care services. Currently reviewing targeted need for this scheme - but to be rephased to 2020/21 until programme of works is agreed.
Supporting Independence - Extra Care Housing	13	0	13	This funding is available for specialist equipment/adaptations in extra care housing to enable schemes to support people with dementia or severe physical disabilities. Consideration is being given to the potential for additional telecare in ECH - budget to be utilised this financial year.
Transforming Social care	10	0	10	The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care.
Feasibility Studies	10	0	50	£10k budget per year for feasibility works.
<b>Total for portfolio</b>	<b>709</b>	<b>111</b>	<b>315</b>	