

**LONDON BOROUGH OF BROMLEY**

**STATEMENT OF EXECUTIVE DECISION**

The Portfolio Holder for Care Services (including Public Health), Councillor Diane Smith has made the following executive decision:

**CAPITAL PROGRAMME MONITORING - 1ST QUARTER 2017/18**

**Reference Report:**

*Capital Programme Monitoring - 1st Quarter 2017/18  
Enc. 1 for Capital Programme Monitoring 2017/18*

**Decision:**

That the revised Capital Programme agreed by the Council's Executive on 19<sup>th</sup> July 2017 be confirmed.

**Reasons:**

On 19<sup>th</sup> July 2017, the Council's Executive received the 1<sup>st</sup> quarterly capital monitoring report for 2017/18 and agreed a revised Capital Programme for the four year period 2017/18 to 2020/21 which incorporated a number of changes for the Care Services Portfolio. This included an increase of £1,838k in grant funding for Renovation Grants – Disabled Facilities, and the transfer of £2,500k from the unallocated balance for Housing Section 106 Funds into Affordable Housing Grants scheme and £4,894k of funds for the Site G scheme to the Renewal and Recreation Portfolio, as well as an increase of £3k in Section 106 receipts from developers (uncommitted balance). A number of net underspendings had been re-phased into 2017/18 which totalled £1,655k, and schemes totalling £1,410k were re-phased from 2017/18 to 2018/19 to reflect revised estimates of when expenditure on Care Services schemes is likely to be incurred including Social Care Grant and Gateway Review of the Housing IT System.

The proposed decision was scrutinised by the Care Services PDS Committee on 5th September 2017 and the Committee supported the proposal.

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Councillor Diane Smith  
Portfolio Holder for Care Services (including Public Health)

**Mark Bowen**  
**Director of Corporate Services**  
**Bromley Civic Centre**  
**Stockwell Close**  
**Bromley BR1 3UH**

**Date of Decision:** 15 September 2017  
**Implementation Date (subject to call-in):** 22 September 2017  
**Decision Reference:** CSD17020