



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 25 August 2023

ADULT CARE AND HEALTH PDS INFORMATION BRIEFING

Meeting to be held on Tuesday 5 SEPTEMBER 2023

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.

1 CAPITAL PROGRAMME MONITORING Q1 (Pages 3 - 10)

Members and Co-opted Members have been provided with advanced copies of the Part 1 (Public) briefing via email. The Part 1 (Public) briefing is also available on the Council website at the following link: <http://cds.bromley.gov.uk/ieListMeetings.aspx?CId=559&Year=0>

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.
FSD23051

London Borough of Bromley

PART ONE - PUBLIC

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 5 September 2023

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - QUARTER 1 2023/24

Contact Officer: Sean Cosgrove, Principal Accountant
Tel: 020 8313 4792 E-mail: sean.cosgrove@bromley.gov.uk

Chief Officer: Director of Finance

Ward: All

1. Reason for report

On 20 September 2023, the Executive will receive a report summarising the current position on capital expenditure and receipts following the first quarter of 2023/24 and be asked to agree a revised capital programme for the period 2023/24 to 2027/28. This report highlights the current position agreed by 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; while Appendix C details the variance between the 2022/23 budget and the outturn position at year end.

2. **RECOMMENDATION**

The Portfolio Holder is asked to note and acknowledge the current position in respect of capital schemes, to be put to the Executive on 20 September 2023.

Impact on Vulnerable Adults and Children:

1. Summary of Impact:

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 "Making Bromley Even Better". 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

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 for the period 2023/24 to 2027/28
4. Source of funding: capital grants, capital receipts and earmarked revenue contributions

Personnel

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

Legal

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

Procurement:

1. Summary of procurement implications: N/A

Customer Impact

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

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 20 September 2023

- 3.1 A revised capital programme will be put to the Executive for approval on 20 September 2023, following a detailed monitoring exercise carried out after the first quarter of 2023/24. The base position is the programme approved by the Executive on 18 January 2023. 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 first quarter of 2023/24, together with detailed comments on individual scheme progress.

	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 18/01/23	709	10	0	0	0	719
Net underspend 22/23 rephased to 23/24	50	0	0	0	0	50
Approved programme prior to Q1 monitoring	759	10	0	0	0	769
Net rephasing between 22/23 and future years (para 3.2)	0	0	0	0	0	0
S/T - changes not requiring approval of Executive	0	0	0	0	0	0
No changes requiring approval in this cycle (para 3.3)	0	0	0	0	0	0
S/T - changes requiring approval of Executive	0	0	0	0	0	0
Revised ACH capital programme	759	10	0	0	0	769

3.2 Schemes re-phased between 2023/24 and future financial years

As part of the first quarter monitoring exercise, no sums have been re-phased from 2023/24 into 2024/25 to reflect revised estimates of when expenditure is likely to be incurred. Comments on scheme progress are provided in Appendix 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 20 September 2023. Changes put to the Executive for the Adult Care and Health Portfolio capital programme are set out in the table in paragraph 3.1.

Non-applicable sections:	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
Background documents: (Access via contact officer)	Capital programme monitoring Q4 2022/23 (Executive 05/07/2023) Capital programme monitoring Q3 2022/23 (Executive 18/01/23)

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 JUNE 2023

Scheme	Total approved estimate	Spend to 31.03.23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	594	0	0	0	0	Markandu, Christian	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	0	Rafferty, Sean	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	0	Rafferty, Sean	100% government grant
Transforming Social Care	144	134	10	0	0	0	0	Rafferty, Sean	100% government grant
Feasibility Studies	70	0	60	10	0	0	0	Rafferty, Sean	£10k budget per year for feasibility works.
Total for portfolio	11,025	10,256	759	10	0	0	0		

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 JUNE 2023				
Scheme	QUARTER 1 2023/24			Commentary
	Estimate 2023/24 as at Jan 2023	Actuals and accruals at end Q1 2023/24	Estimate 2023/24 as at end Q1 2023/24	
	£'000	£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	594	0	594	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 will 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.
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.
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.
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	60	£10k budget per year for feasibility works.
Total for portfolio	709	0	759	

ADULT CARE AND HEALTH PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2022/23				
Scheme	2022/23 OUTTURN			Commentary
	Estimate 2022/23 as at Feb 2022	2022/23 OUTTURN	Variance	
	£'000	£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	0	0	0	
Mental Health Grant	0	0	0	
Supporting Independence - Extra Care Housing	0	0	0	
Transforming Social care	0	0	0	
Feasibility Studies	50	0	50	Underspend reprofiled into 2023/24
Total for portfolio	50	0	50	

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