

PART 1 - PUBLIC

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Decision Maker: Adult & Community Services Portfolio Holder

**For pre-decision scrutiny by the Adult & Community Services
PDS Committee on 24th February 2010**

Date: 24th February 2010

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

Title: CAPITAL PROGRAMME - 3RD QUARTER MONITORING
2009/10 & 2009 CAPITAL REVIEW

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Chief Officer: Director of Resources

Ward: All

1. Reason for report

On 3rd February 2010, the Executive received the 3rd quarterly capital monitoring report for 2009/10 and agreed a revised Capital Programme for the four year period 2009/10 to 2012/13. This report highlights changes agreed by the Executive in respect of the Capital Programme for the Adult & Community Services Portfolio. At that meeting, the Executive also approved new capital bids recommended by Chief Officers in this year's Capital Review process and details of successful Adult & Community Services Portfolio bids are included in paragraph 3.1. The revised programme for this portfolio is set out in Appendix A.

2. **RECOMMENDATION(S)**

The Portfolio Holder is asked to note and confirm the report.

Corporate Policy

1. Policy Status: Existing policy. 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.
 2. BBB Priority: Excellent Council.
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Financial

1. Cost of proposal: Estimated cost Net increase of £1,470k (external funding and revenue contributions for DFG expenditure)
 2. Ongoing costs: Non-recurring cost.
 3. Budget head/performance centre: N/A (Capital Programme)
 4. Total current budget for this head: £Total £20.6m for Adult & Community Services Portfolio over five years 2009/10 to 2013/14
 5. Source of funding: Capital grants, capital receipts and revenue contributions
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Staff

1. Number of staff (current and additional): N/A
 2. If from existing staff resources, number of staff hours: N/A
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Legal

1. Legal Requirement: No statutory requirement or Government guidance.
 2. Call-in: Call-in is not applicable.
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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? No.
2. Summary of Ward Councillors comments: N/A

3. COMMENTARY

New schemes

3.1 The 2009 capital bidding process did not produce many absolutely critical proposals. For the Adult & Community Services Portfolio, the only new scheme approved by the Executive for inclusion in the Capital Programme was further provision for Disabled Facilities Grants (DFGs). Minor sums were approved in the years 2010/11 to 2012/13 to reflect increased government support for DFGs and provision of £1,070k was agreed in 2013/14, funded by government grant of £770k and a revenue contribution of £300k. Although other urgent schemes were put forward but not recommended for approval, none of these related to this portfolio.

Capital Monitoring – variations reported to the Executive on 3rd February 2010

3.2 A revised Capital Programme was approved by the Executive in February, following a detailed monitoring exercise carried out after the 3rd quarter of 2009/10 and including the new schemes outlined in paragraph 3.1. Further information is provided in paragraphs 3.3 to 3.4 and the revised Programme for the Adult & Community Services Portfolio is attached as Appendix A. A summary of the variations agreed by the Executive is set out below.

	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
	£000	£000	£000	£000	£000	£000
Approved Programme before Executive	9,191	6,684	2,205	1,010	-	19,090
New schemes approved by Feb Executive	-	110	110	70	1,080	1,370
DFGs - additional revenue contribution	100	-	-	-	-	100
Rephasing - Learning Disability Day Centre	-220	220	-	-	-	-
- Social care grant	-372	372	-	-	-	-
- Mental health grant	-221	221	-	-	-	-
- Social care IT infrastructure grant	-78	78	-	-	-	-
- expenditure re S106 receipts	-1,200	1,200	-	-	-	-
Revised A & CS Capital Programme	7,200	8,885	2,315	1,080	1,080	20,560

3.3 Renovation Grants – additional revenue contribution (£100,000 in 2009/10)

The Capital Programme previously included £960k in 2009/10 for the provision of Disabled Facilities Grants. These are mandatory grants to disabled people to enable them to adapt their homes so as to remain in those homes. This was funded by a government subsidy (originally estimated at £660k pa) and a revenue contribution of £300k pa. The number of DFG cases and the rising cost of works, materials and equipment has put pressure on the capital budget and the Director of Adult & Community has agreed a virement of £100k from the revenue budget for Public Sector Renewals. The Executive agreed that this sum should be added to the Capital Programme budget for DFGs.

3.4 Scheme Rephasing

The estimated phasing of expenditure on a number of schemes has been revised and changes agreed by the Executive are shown the table in paragraph 3.2.

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 were reported in full to the Executive on 3rd February 2010. The Capital Programme for the Adult & Community Services Portfolio has increased by £1.5m as a result of variations approved by the Executive as set out in the table in paragraph 3.2.

Non-Applicable Sections:	Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	Departmental monitoring returns January 2010. Approved Capital Programme (Executive 4/11/09). New scheme proposals from Chief Officers in August 2009. Capital monitoring and Review reports to Executive in January and February 2010.