

**Decision Maker:** Resources Portfolio Holder

**For pre-decision scrutiny by the Executive & Resources PDS  
Committee on 25th February 2010**

**Date:** 25th February 2010

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

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

**Contact Officer:** Martin Reeves, Group Accountant (Technical)  
Tel: 020 8313 4291 E-mail: martin.reeves@bromley.gov.uk

**Chief Officer:** Director of Resources

**Ward:** All

---

1. Reason for report

On 3<sup>rd</sup> 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 Resources 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 Resources 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.
- 

### Financial

1. Cost of proposal: Estimated cost Net increase of £100k (annual provisions for minor budgets itemised in paragraph 3.1)
  2. Ongoing costs: Non-recurring cost.
  3. Budget head/performance centre: N/A (Capital Programme)
  4. Total current budget for this head: £Total £6.0m for Resources Portfolio over five years 2009/10 to 2013/14
  5. Source of funding: Capital grants, capital receipts and revenue contributions
- 

### Staff

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

### Legal

1. Legal Requirement: No statutory requirement or Government guidance.
  2. Call-in: Call-in is not applicable.
- 

### Customer Impact

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

### 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 Resources Portfolio, no new schemes were approved by the Executive for inclusion in the Capital Programme. Minor sums were approved in 2013/14 for the normal annual provision for emergency works to prepare surplus sites for disposal (£30k), right-to-buy mortgage advances (£60k) and feasibility studies (£10k). Other urgent schemes were put forward in the review but were not recommended by Chief Officers at this stage, mainly because of lack of evidence/justification in the bid and because they did not meet key Council priorities. These comprised two schemes at the Council Chamber: improvements to the audio/visual facilities (£50k) and the replacement of furniture and equipment (£100k).

#### 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 paragraph 3.3 and the revised Programme for the Resources 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	2,072	2,289	1,390	160	-	5,911
New schemes approved by Feb Executive	-	-	-	-	100	100
Rephasing - Civic Centre - conversion of Animal Kingdom into office accommodation	-150	150	-	-	-	-
- Information Lifecycle Management	-96	96	-	-	-	-
- Data Warehouse	-93	93	-	-	-	-
- Digital Print Strategy	-100	100	-	-	-	-
Revised Resources Capital Programme	1,633	2,728	1,390	160	100	6,011

#### 3.3 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 Resources Portfolio has increased by £0.1m as a result of variations approved by the Executive as set out in the table in paragraph 3.2.

<b>Non-Applicable Sections:</b>	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.