

CAPITAL PROGRAMME OUTTURN 2013/14 - SUMMARY OF VARIATIONS

Portfolio	Latest Approved Budget 2013/14 £m	Final Outturn 2013/14 £m	Variation 2013/14 £m
Expenditure			
Education Portfolio	6.9	6.0	-0.9
Care Services Portfolio	2.7	2.1	-0.6
Environment Portfolio	6.9	7.0	0.1
Renewal & Recreation Portfolio	4.2	3.3	-0.9
Resources Portfolio	12.9	6.8	-6.1
	33.6	25.2	-8.4
Financing			
Usable capital receipts	1.6	0.0	-1.6
Government grants	6.3	3.0	-3.3
Other external contributions	10.0	8.0	-2.0
Revenue contributions	15.7	14.2	-1.5
General Fund	0.0	0.0	0.0
	33.6	25.2	-8.4

CAPITAL PROGRAMME 2013/14 - ANALYSIS OF MAIN VARIATIONS

Portfolio / Scheme	Final Approved Budget (Feb 2014)	Final Outturn	Under- spend	Re- phased into 2014/15	Comments
	£m	£m	£m	£m	
Education Portfolio					
Building Schools for the Future	1.0	0.4	-0.6	-0.6	Slippage due to scheme delays
Basic Need	2.7	2.5	-0.2	-0.2	Slippage due to scheme delays
Other schemes	3.2	3.1	-0.1	-0.1	
	<u>6.9</u>	<u>6.0</u>	<u>-0.9</u>	<u>-0.9</u>	
Care Services Portfolio					
Payment in Lieu Fund - S106 contributions	1.2	0.6	-0.6	-0.6	100% funded by external S106 contributions
Other schemes	1.5	1.5	0.0	0.0	
	<u>2.7</u>	<u>2.1</u>	<u>-0.6</u>	<u>-0.6</u>	
Environment					
Other schemes	6.9	7.0	0.1	0.1	
	<u>6.9</u>	<u>7.0</u>	<u>0.1</u>	<u>0.1</u>	
Renewal & Recreation					
Bromley North Village Public Realm Improvements	3.9	3.1	-0.8	-0.8	Delays in Thames Water works
Other schemes	0.3	0.2	-0.1	-0.1	
	<u>4.2</u>	<u>3.3</u>	<u>-0.9</u>	<u>-0.9</u>	
Resources					
Property Acquisitions - High Street, Bromley	11.5	6.0	-5.5	-5.5	Delays due to negotiations around further properties
Rollout of Windows 7 & Office 2000	0.4	0.2	-0.2	-0.2	
Other schemes	1.0	0.6	-0.4	-0.4	
	<u>12.9</u>	<u>6.8</u>	<u>-6.1</u>	<u>-6.1</u>	
TOTAL VARIATION	<u>33.6</u>	<u>25.2</u>	<u>-8.4</u>	<u>-8.4</u>	

CHANGES TO CAPITAL PROGRAMME DURING 2013/14

	144 £'000
Approved Capital Programme - 6th February 2013	36,446
Block Provisions c/f from 2012/13	30
Re-phasing from 2012/13	5,975
	<hr/> 42,451
High Street acquisitions	11,485
New schemes	7,652
Revised TfL funding for highways schemes	1,196
Rephasing to 2014/15	-9,997
July 2013 Budget Monitoring	<hr/> 52,787
New Schemes	1,102
Revised TfL funding for highways schemes	-616
Re-phasing 2013/14 to 2014/15 and 2015/16	-6,309
November 2013 Budget Monitoring	<hr/> 46,964
Deletion of schemes no longer required	-21
Revised TfL funding for highways schemes	-843
Re-phasing 2013/14 to 2014/15 and 2015/16	-12,483
February 2014 Budget Monitoring	<hr/> 33,617
Latest Approved Budget for 2013/14	<hr/> 33,617 <hr/>