APPENDIX A - VARIATION SUMMARY

CAPITAL PROGRAMME MONITORING - JULY 2014 - SUMMARY OF VARIATIONS	FROM APPROVED	PROGRAM	IME					
							TOTAL	
							2014/15	
	Date of Portfolio						to	
Variations on individual schemes	meeting	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	Comments/reason for variation
		£000	£000	£000	£000	£000	£000	
Current Approved Capital Programme								
Programme approved by Executive 12/02/14	Exec 12/02/14	33617	50588	29014	29853	4670	114125	
Acquisition of further High Street Properties	Exec 12/02/14		13601				13601	
Penge/Anerley Libraries - 46 Green Lane	Exec 02/04/14		29				29	
Schools Capital Maintenance Fund - additional government grant allocation	Exec 02/04/14		1809				1809	
Transfer of funding: from Schools Capital Maintenance Fund	Exec 02/04/14		-600				-600	
: to Seed Challenge Fund	Exec 02/04/14		300				300	
: to Security Works	Exec 02/04/14		150				150	
to Security Works	Exec 02/04/14		150				150	
Glebe School expansion	Council 14/04/14		2065	2733			4798	
	Exec 10/06/14	-74	2065	2133			4798	
Block provision c/fwd into 2014/15 - emergency works to surplus sites		-14						
Property purchase for educational establishment	Exec 10/06/14		1790				1790	
Approved Programme prior to Q1 Monitoring 2014/15		33543	69956	31747	29853	4670	136226	
Approved Programme prior to QT Monitoring 2014/15		33343	09930	31/4/	29000	4070	130220	
Variations in the estimated cost of approved schemes								
(i) Variations requiring the approval of the Executive								
Proposed scheme deletions following review of programme			-3104				-3104	
Formula Devolved Capital - reduced grant allocation			-91	-91	-91	-88	-361	
Transport for London - additional grant funding for highway schemes			144				144	
Scheme underspends removed - Chislehurst Road Bridge			-110				-110	
- The Hill Car Park strengthening works			-48				-48	
- Bromley Town Centre parking scheme			-60				-60	
Disabled Facilities grants - additional grant allocations			282	232	232		746	
Parks for People - transfer (£29k)/deletion of budget (£21k)	R&R PDS 1/4/14		-50	202	202		-50	
Crystal Palace Park Subway - joint funding (£29k LBB from Parks for People)	R&R PDS 1/4/14		58				58	
Crystart alace raik Subway - joint funding (223k EDD from raiks for reople)	Raix 1 DS 1/4/14		50				50	
		0	-2979	141	141	-88	-2785	
(ii) Variations not requiring approval								
Rephasing of schemes								
Rephasing from 2013/14 into 2014/15		-8881	8881				8881	
Other miscellaneous items in 2013/14		547					0	
PCT Learning Disability reprovision programme			-850	850			0	
Bromley North Village Public Realm Improvements			-300	250	50		0	
		-8334	7731	1100	50	0	8881	
TOTAL AMENDMENT TO CAPITAL PROGRAMME		-8334	4752	1241	191	-88	6096	
		-0334	4752	1241	191	-88	0096	
TOTAL REVISED CAPITAL PROGRAMME		25209	74708	32988	30044	4582	142322	
L						1000		
Less: assumed slippage			-5000	2000	2000	1000	0	
Add: allowance for new schemes in future years					2500	2500	5000	
Total estimated expenditure requiring financing (rounded in Appendix B)			69708	34988	34544	8082	147322	
		1		0.000	01011	0002		<u></u>

CAPITAL FINANCING STATEMENT Executive 16/07/14	- ALL REC	EIPTS																
(NB. Assumes all capital receipts - see below)																		
· · · · · · · · · · · · · · · · · · ·	2008-09		2009-10		2010-11		201	1-12	2012-13		2013-14		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000's	£000's	£000's	£000's
Summary Financing Statement																		
Capital Grants	23,930	13,072	27,670	26,209	39,280	25,344	28,440	28,399	9,610	7,755	5,560	2,971	23,862	21,882	22,912	302	302	302
Other external contributions	10,400	9,725	10,910	8,354	16,100	12,488	13,920	11,078	11,070	9,036	8,960	8,047	11,620	4,960	5,680	4,000	4,000	4,000
Usable Capital Receipts	11,480	4,930	5,370	3,822	5,130	423	11,000	4,705	6,520	4,636	1,400	510	6,248	7,778	5,678	3,508	2,508	2,508
Revenue Contributions	5,360	3,749	7,590	4,094	10,420	9,619	1,290	3,527	4,870	6,927	15,700	13,681	27,980	370	270	270	270	270
General Fund	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowing	3,000	703	1,100	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditure	54,170	32,179	52,640	42,479	71,430	47,874	54,650	47,709	32,070	28,354	31,620	25,209	69,710	34,990	34,540	8,080	7,080	7,080
Usable Capital Receipts																		
Balance brought forward	16,799	16,799	14,032	14,032	13,236	13,236	17,943	17,943	14,002	14,002	11,797	11,797	21,987	28,329	26,281	25,383	22,905	21,427
New usable receipts	1,200	2,163	2,540	3,026	5,150	5,130	550	764	7,230	2,431	10,400	10,700	12,590	5,730	4,780	1,030	1,030	2,030
	17,999	18,962	16,572	17,058	18,386	18,366	18,493	18,707	21,232	16,433	22,197	22,497	34,577	34,059	31,061	26,413	23,935	23,457
Capital Financing	-11,480	-4,930	-5,370	-3,822	-5,130	-423	-11,000	-4,705	-6,520	-4,636	-1,400	-510	-6,248	-7,778	-5,678	-3,508	-2,508	-2,508
Balance carried forward	6,519	14,032	11,202	13,236	13,256	17,943	7,493	14,002	14,712	11,797	20,797	21,987	28,329	26,281	25,383	22,905	21,427	20,949
General Fund																		
Balance brought forward	45,214	45,214	46,900	46,900	51,900	51,900	29,800	29,800	31,609	31,609	20,000	20,000	20,000	14,707	14,707	14,707	14,707	14,707
Less: Capital Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Transfer to earmarked reserves 31/3/11	0	0	0	0	0	-24,000	0	0	0	-20,692	0	0	0	0	0	0	0	0
Less: Use for Revenue Budget	86	1,686	1,100	5,000	-2,100	1,900	1,000	1,809	1,711	9,083	1,630	0	-5,293	0	0	0	•	0
Balance carried forward	45,300	46,900	48,000	51,900	49,800	29,800	30,800	31,609	33,320	20,000	21,630	20,000	14,707	14,707	14,707	14,707	14,707	14,707
TOTAL AVAILABLE RESERVES	51,819	60,932	59,202	65,136	63,056	47,743	38,293	45,611	48,032	31,797	42,427	41,987	43,036	40,988	40,090	37,612	36,134	35,656
Assumptions:																		
Rolling programmes - £1.5m t/f to revenue in 2009/10 (i.e. completes the transfers).																		
General Fund contribution to support revenue budget - zer			rther contrib	utions ther	eafter.													
GF contribution to support capital programme not required in any year.																		
New capital schemes - £2.5m p.a. from 2016/17 for future new schemes.																		
Capital receipts - includes figures reported by Property Div	vision as at 2	7/06/14 (p	essimistic/re	alistic estir	nate, includ	ding Tweed	y Road & T	own Hall) a	nd £1m pa f	rom 2016/	17.							
Current approved programme - as recommended to Execu	utive 16/07/1	4																

CAPITAL SCHEMES WITH LIMITED OR NO SPENDING 2011/12 - 2013/14

	Admitted	Budget approved by		Actual 2014/15		
	to Capital	Executive		(to	PROPOSED	
	Prog			27/06/14)		
Scheme	Voor	2013/14 2				Comments
CARE SERVICES PORTFOLIO	Year	£000	£000	£000	£000	
Care Standards Act 2000 Requirements - general	2002	10	241	0	241	£10k spent in 13/14; £62k in 12/13; £0 in 11/12
Housing provision	2002	10	420			26k in 13/14; zero in other years
Learning Disability Day Centre	2004		1543	-		E1k in 13/14; no spend in any other year
EDUCATION PORTFOLIO						
Extended Services 2.10	2008		44	0	44 [Declared as surplus in Q3 monitoring process 2013/14
Hawes Down Co-location project	2009	50	249	0		Declared as surplus in Q3 monitoring process 2013/14
Phoenix Pre-School SEN service - Council contribution	2006		208	0	208 1	No spend in any year
Short breaks capital	2007	50	157	0	207 1	No spend in any year
ENVIRONMENT PORTFOLIO None						
PUBLIC PROTECTION & SAFETY PORTFOLIO None						
RENEWAL & RECREATION PORTFOLIO Orpington library relocation	2010	42	50	0	50 £	£42k in 13/14; £0k in 12/13; £772k in 11/12. Scheme complete
RESOURCES PORTFOLIO Capital Ambition - efficiency & transformation funding	2011	30	70	0	100 1	No spend in any year
TOTAL PROPOSED DELETION FROM PROGRAMME					3104	