

**APPENDIX A - VARIATION SUMMARY**

<b>CAPITAL PROGRAMME MONITORING - JULY 2014 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME</b>								
<b>Variations on individual schemes</b>	<b>Date of Portfolio meeting</b>	<b>2013/14 £000</b>	<b>2014/15 £000</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>TOTAL 2014/15 to 2017/18 £000</b>	<b>Comments/reason for variation</b>
<b>Current Approved Capital Programme</b>								
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 Suitability/Modernisation issues in schools	Exec 02/04/14		150				150	
Glebe School expansion	Council 14/04/14		2065	2733			4798	
Block provision c/fwd into 2014/15 - emergency works to surplus sites	Exec 10/06/14	-74	74				74	
Property purchase for educational establishment	Exec 10/06/14		1790				1790	
<b>Approved Programme prior to Q1 Monitoring 2014/15</b>		<b>33543</b>	<b>69956</b>	<b>31747</b>	<b>29853</b>	<b>4670</b>	<b>136226</b>	
<b>Variations in the estimated cost of approved schemes</b>								
<b>(i) Variations requiring the approval of the Executive</b>								
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				-50	
Crystal Palace Park Subway - joint funding (£29k LBB from Parks for People)	R&R PDS 1/4/14		58				58	
		0	-2979	141	141	-88	-2785	
<b>(ii) Variations not requiring approval</b>								
<b>Rephasing of schemes</b>								
Rephasing from 2013/14 into 2014/15		-8881	8881				8881	
Other miscellaneous items in 2013/14		547					0	
PCT Learning Disability reprovion programme			-850	850			0	
Bromley North Village Public Realm Improvements			-300	250	50		0	
		-8334	7731	1100	50	0	8881	
<b>TOTAL AMENDMENT TO CAPITAL PROGRAMME</b>		<b>-8334</b>	<b>4752</b>	<b>1241</b>	<b>191</b>	<b>-88</b>	<b>6096</b>	
<b>TOTAL REVISED CAPITAL PROGRAMME</b>		<b>25209</b>	<b>74708</b>	<b>32988</b>	<b>30044</b>	<b>4582</b>	<b>142322</b>	
Less: assumed slippage			-5000	2000	2000	1000	0	
Add: allowance for new schemes in future years					2500	2500	5000	
<b>Total estimated expenditure requiring financing (rounded in Appendix B)</b>			<b>69708</b>	<b>34988</b>	<b>34544</b>	<b>8082</b>	<b>147322</b>	



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

Appendix C

Scheme	Admitted to Capital Prog	Budget approved by Executive		Actual	PROPOSED DELETION	Comments
		12/02/2014	2014/15	(to 27/06/14)		
Year		2013/14 £000	2014/15 £000	£000	£000	
<b>CARE SERVICES PORTFOLIO</b>						
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	2004		420	0	414	£6k in 13/14; zero in other years
Learning Disability Day Centre	2004		1543	0	1542	£1k in 13/14; no spend in any other year
<b>EDUCATION PORTFOLIO</b>						
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	298	Declared as surplus in Q3 monitoring process 2013/14
Phoenix Pre-School SEN service - Council contribution	2006		208	0	208	No spend in any year
Short breaks capital	2007	50	157	0	207	No spend in any year
<b>ENVIRONMENT PORTFOLIO</b>						
None						
<b>PUBLIC PROTECTION &amp; SAFETY PORTFOLIO</b>						
None						
<b>RENEWAL &amp; RECREATION PORTFOLIO</b>						
Orpington library relocation	2010	42	50	0	50	£42k in 13/14; £0k in 12/13; £772k in 11/12. Scheme complete
<b>RESOURCES PORTFOLIO</b>						
Capital Ambition - efficiency & transformation funding	2011	30	70	0	100	No spend in any year
<b>TOTAL PROPOSED DELETION FROM PROGRAMME</b>					<b>3104</b>	