

CAPITAL PROGRAMME MONITORING - NOV 2014 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

Variations on individual schemes	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	TOTAL £000	Comments/reason for variation
Rephasing of schemes						
Replacement of Storage Area Network	-600	600				0 The major SAN replacement project has been postponed due to conflicts with other major I.T Capital projects until March 2015, however we are still proceeding with some parts of the project in preparation for the replacement Extranet and Hyper-V platform. We request to rephase a further £600k to FY15/16 to cover major SAN replacement.
Bromley North Village	180	-130	-50			0 We request to rephase £180k from FY15/16 and FY16/17 back to FY14/15 as the final stage of the works (Widmore Road) will commence in FY14/15 in line with the matching fund schedules
Beckenham Town Centre Improvements	-50	50				0 This Project is at Design and Development for TfL Major Improvement Initiative. Design and Development costs funded by TfL. The expected design cost is £164k in FY14/15. We request to rephase £50k into FY15/16. All the design and traffic modelling work will need to be verified by TfL, and LBB matched funding cannot be spend ahead of TfL's final approval.
London Private Sector Renewal Schemes	-165	-13	178			0 Discussions are planned to consider changing criteria to help most vulnerable in order to best target funding. A training session for care managers and other social services staff has been arranged to maximise the benefit of this funding. Request to rephase £178k into FY16/17, as the work will continue beyond FY15/16.
Star Lane Traveller Site	-70	70				0 The property division have now commenced this project and are currently working through the full specification with Thames Water. At this stage they are confident that the work will progress during the current financial year, however the full specification has not been completed yet. It is likely that the completion date will be in Qtr1 FY15/16. Therefore, we request to rephase £70k into the next financial year
Depots - Stand-by Generators	-60	60				0 We are engaging with manufacturers and suppliers regarding options and technical specifications. Detailed investigative and enabling works are required, which could result in possible power outages at various intervals. As we have to coordinate this between the various service user groups, we are unlikely to meet the planned time scale proposed. Therefore we request to rephase £60k for installation into FY15/16.
Social Care Grant	-2,019	2,019				0 Along with the Mental Health Grant, this funding is made available to support reform of adult social care services. As the new legislation for adult social care becomes clearer, this funding will be used to support the changes required. £175k has already been committed for the capital works to Council owned learning disability properties. A £260k bid on the proposed investment in older people day opportunity services is being considered by the Executive in Nov 14. In addition, we expect to commit a further £500k in FY14/15 for extra care housing in Jan 15. Therefore we request to rephase the remaining £2,019k into FY15/16
Mental Health Grant	-326	326				0 Along with the Social Care Grant, this funding is made available to support reform of adult social care services. As the new legislation for adult social care becomes clearer, this funding will be used to support the changes required. However, we do not anticipate any expenditure this year and we would request to rephase £326k into FY15/16
Upgrade of Core Network Hardware	-500	500				0 We have commissioned Capita to review the core switches and propose a replacement plan based on end of life modules. The plan has been produced but, due to the number of concurrent major projects in progress, we will postpone the core switch implementation until FY15/16. However we are still proceeding with other hardware replacements as required. We request to rephase £500k into FY15/16
Central Library & Churchill Theatre - chillers & controls	-450	450				0 The work has been postponed pending consideration of future of the building. Project is expected to commence in Qtr2 2015 to coincide with the Theatre's dark period. Request to rephase the remaining balance £450k into FY15/16
Bromley MyTime Investment Fund	-902	902				0 Delay due to debate on issues relating to the scheme. £360k will be committed in FY14/15 pending report to Members in Nov 14. It is highly unlikely that the project will be completed in FY14/15. We request to rephase the remaining balance into FY15/16
Mobile technology to support children's social workers	-32	32				0 We are unable to progress the mobile working plans and expenditure during the roll out of Windows 7 until the data protection issues are resolved. Therefore we would request to rephase £32k into FY15/16.
Performance management/CYP systems	-105	105				0 Work is currently in progress to quantify costs for a platform upgrade of the Children's CareFirst with OLM, associated training for staff and materials on the system. Further meetings are scheduled with OLM, however, due to delay, we estimate that only £50k of the work will be completed in FY14/15 and request to rephase £105k into FY15/16.
Capital Maintenance in Schools	-600	600				0 Works are managed by the Property division and are 100% government grant funded. We anticipate approx. £1.2m of work to be committed and completed this year. We request to rephase the remaining £600k in FY15/16.
Langley Park Boy's School - BSF	-100	100				0 Members have approved to transfer £400k from dedicated school grants to cover the remaining cost of the project (15/10/14 Executive). We request to rephase £100k into FY15/16, as we anticipate the last part of the works (including retention) to be completed in FY15/16.
Basic Need	-10,030	10,030				0 We expect £6.6m works (government funded) to be completed by FY14/15. Some projects are in the planning stage, and other various projects have been tendered and works have recently started. However, we do not expect the works to be completed in FY14/15 and request to rephase £10,030k into FY15/16. These projects include Bromley Road £0.7m, Churchfields £3.5m, Clare House £6m and St Pauls Cray £2.5m, several of which are total rebuild.
Glebe School Expansion	-1,559	1,559				0 Works have recently started, but we do not expect this to be complete in FY14/15. We anticipate that £500k of work will be completed in FY14/15 and we request £1,559k to be rephased into FY15/16.
Sensory Support (Vision) - Access Initiative	-376	376				0 We are currently at the feasibility stage, and are looking at expanding number of places - hygiene room in school. We estimate that £125k of work will be completed in FY14/15. In addition, we will be committing a further approx. £350k, however we do not anticipate this to be completed in FY14/15, and request to rephase the remaining balance £376k into FY15/16
TOTAL REPHASING ADJUSTMENTS	-17,764	17,636	128	0	0	

CAPITAL FINANCING STATEMENT Executive 26/11/14 - ALL RECEIPTS											
(NB. Assumes all capital receipts - see below)											
	2012-13		2013-14		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
	Estimate	Actual	Estimate	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
	£000	£000	£000	£000	£000	£000	£000's	£000's	£000's	£000's	
Summary Financing Statement											
Capital Grants	9,610	7,755	5,560	2,971	11,682	34,852	22,912	302	302	302	
Other external contributions	11,070	9,036	8,960	8,047	11,650	6,190	7,390	4,000	4,000	4,000	
Usable Capital Receipts	6,520	4,636	1,400	510	3,218	10,978	5,638	3,508	2,508	2,508	
Revenue Contributions	4,870	6,927	15,700	13,681	27,630	7,300	270	270	270	270	
General Fund	0	0	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	0	0	
Total expenditure	32,070	28,354	31,620	25,209	54,180	59,320	36,210	8,080	7,080	7,080	
Usable Capital Receipts											
Balance brought forward	14,002	14,002	11,797	11,797	21,987	28,159	23,201	25,743	23,265	21,787	
New usable receipts	7,230	2,431	10,400	10,700	9,390	6,020	8,180	1,030	1,030	2,030	
	21,232	16,433	22,197	22,497	31,377	34,179	31,381	26,773	24,295	23,817	
Capital Financing	-6,520	-4,636	-1,400	-510	-3,218	-10,978	-5,638	-3,508	-2,508	-2,508	
Balance carried forward	14,712	11,797	20,797	21,987	28,159	23,201	25,743	23,265	21,787	21,309	
General Fund											
Balance brought forward	31,609	31,609	20,000	20,000	20,000	18,100	18,100	18,100	18,100	18,100	
Less: Capital Financing	0	0	0	0	0	0	0	0	0	0	
Less: Transfer to earmarked reserves 31/3/11	0	-20,692	0	0	0	0	0	0	0	0	
Less: Use for Revenue Budget	1,711	9,083	1,630	0	-1,900	0	0	0	0	0	
Balance carried forward	33,320	20,000	21,630	20,000	18,100	18,100	18,100	18,100	18,100	18,100	
TOTAL AVAILABLE RESERVES	48,032	31,797	42,427	41,987	46,259	41,301	43,843	41,365	39,887	39,409	
Assumptions:											
Rolling programmes - £1.5m t/f to revenue in 2009/10 (i.e. completes the transfers).											
General Fund contribution to support revenue budget - zero in 2013/14 and no further contributions thereafter.											
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 Division as at 05/11/14 (pessimistic/realistic estimate, including Tweedy Road & Town Hall) and £1m pa from 2016/17.											
Current approved programme - as recommended to Executive 26/11/14											