

CAPITAL PROGRAMME MONITORING - FEB 2015 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME								APPENDIX A - VARIATION SUMMARY
Variations on individual schemes	Date of Portfolio meeting	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	TOTAL £000	Comments/reason for variation
Current Approved Capital Programme								
Programme approved by Executive 26/11/14	Exec 26/11/14	59,176	57,316	31,707	4,582	0	152,781	
Bromley Museum at the The Priory	Exec 22/07/14	-2,032	-241				-2,273	
Property Investment Fund - additional acquisition	Exec 19/12/14	3,968					3,968	
Beacon House Refurbishment	Educ 06/01/15		3,000				3,000	
Gateway Review of Housing I.T System	Exec 14/01/15		200				200	
Approved Programme prior to 3rd Quarter's Monitoring		61,112	60,275	31,707	4,582	0	157,676	
Variations in the estimated cost of approved schemes								
(i) Variations requiring the approval of the Executive								
Deletion of residual budgets re. completed scheme								See paragraph 3.3.1
- Penge/Anerley Libraries - 46 Green Lane		-49					-49	
- Increasing Network Security		-3					-3	
- Newstead Wood Tennis Centre		-60					-60	
Social Care Grant Allocation for 2015/16			663				663	See paragraph 3.3.2
Additional TfL funding for Highway schemes		101					101	See paragraph 3.3.3
Relocation of Exhibitions - Bromley Museum	Exec 11/02/15		395				395	See paragraph 3.3.4
Property Investment Fund - acquisition not progressing / reduced costs		-264	-6,030				-6,294	See paragraph 3.3.5
Virement re. Riverside School project:								See paragraph 3.3.6
From: Reconfiguration of Special Schools		-113					-113	
To: Basic Need		113					113	
Addition to Investment Fund				15,000			15,000	See paragraph 3.11
		-275	-4,972	15,000	0	0	9,753	
(ii) Variations not requiring approval								
Rephasing of schemes from 2014/15 into 2015/16		-8,377	8,377	0	0	0	0	See paragraph 3.3.7 and Appendix B
TOTAL AMENDMENT TO CAPITAL PROGRAMME		-8,652	3,405	15,000	0	0	9,753	
Add: Proposed new schemes (see Appendix C)		0	930	30	30	4,610	5,600	
TOTAL REVISED CAPITAL PROGRAMME		52,460	64,610	46,737	4,612	4,610	173,029	
Less: Further slippage projection		-2,000	-5,000	2,000	2,000	2,000	-1,000	
Add: Estimate for further new schemes					2,500	2,500	5,000	
TOTAL TO BE FINANCED		50,460	59,610	48,737	9,112	9,110	177,029	
NB. ROUNDED		50,460	59,610	48,740	9,110	9,110	177,030	

CAPITAL PROGRAMME MONITORING - FEB 2015 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

APPENDIX B 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						
Upgrade of Core Network Hardware	-189	189				0 Due to the number of concurrent major projects in progress with CAPITA, we will postpone the core switch implementation until 15/16. Although we are still proceeding with other hardware replacements as required, we request to rephase £189k into 15/16
Replacement of MD110 telephone switch	-651	651				0 Certain telephone lines will remain with Damovo until the gateway review of telephony circuits & minutes has been finalised. We expected further work on Anerley Business Centre, Yeoman House and Lync voice recorder system and request to rephase £651k into FY15/16
Server Virtualisation	-14	14				0 The POC (Proof of Concept) with Microsoft proved to be extremely useful and we are now looking to build a new virtualization platform based on Hyper-V. However, we do not anticipate a start until FY15/16 and request to rephase £14k into next financial year.
Replacement of Storage Area Network	-338	338				0 The major SAN replacement project has been postponed due to conflicts with other major projects until Mar 15, however we are still proceeding with some parts of the project. Request to rephase a further £338k to 15/16 to cover major SAN replacement.
Rollout of Windows & Office 2000	-441	441				0 Work is progressing and has been re-baselined. There has been a new plan for the rollout due to the problems experienced at other councils. Request to rephase £441k in FY15/16.
SharePoint Productivity Platform upgrade / replacement	-130	130				0 Initial consultancy work has been completed and work will commence pending the final agreement on the contract to be signed. Request to rephase £130k into FY15/16.
London Private Sector Renewal Schemes	-76	76				0 Anticipate a potential £10k additional expenditure to be spent by end of March. Request to rephase the remaining balance £76k into FY15/16 which will mainly be used for works relating to empty properties.
Renovation Grants - Disabled Facilities	-236	236				0 We have £567k of outstanding works on approved projects (Uniform as of Jan 15), of which we anticipate around £389k will be spent in FY15/16. There are further £1.05m of pre-approved projects which we expect to start in FY15/16 and FY16/17. We expect £1.05m of works to be completed in FY14/15 and request to rephase £236k into FY15/16
Empty Homes Programme	-250	250				0 Take-up has increased and the scheme is being heavily targeted. 25 additional potential properties have been identified and negotiations are underway. Request to rephase £250k into FY15/16
Bromley MyTime Investment Fund	-30	30				0 £330k will be spent in FY14/15 for improvements at Beckenham Spa. Request to rephase the remaining balance £30k into FY15/16
Early Education for Two Year Olds	-852	852				0 It is unlikely that the Early Years capital will be fully spent in this financial year as the schemes are not yet fully established. Request to rephase the remaining balance £852k to FY15/16 which relates to the works required at James Dixon, Poverest, and Leeson Schools.
Transforming Social Care	-52	52				0 Request to rephase £52k to FY15/16 to support the SCIS gateway review process.
Former Chartwell Business Centre	-11	11				0 Request to rephase the remaining balance £11k into FY15/16 as provision is required in relation to costs to investigate / remedy a latent defect.
FIS upgrade / replacement of unsupported software	-30	30				0 Request to rephase £30k to FY15/16. This sum is expected to be required for further enhancements relating to the Oracle R12 upgrade, Windows 7 upgrades, Version One and other financial system upgrades.
Manorfields - Temporary Accommodation	-375	375				0 Planning permission for Manorfields has not been approved yet. Request to rephase £375k into FY15/16
Care Homes - improvements to environment for older people	-2	2				0 This funding was provided to support care homes in the voluntary/independent sector to improve the environment in care homes for older people. Care homes are able to "bid" to the Council for this funding and there are criteria agreed for this. Request to rephase the remaining balance into FY15/16, as expenditure is unlikely to occur in FY14/15.
Social Care Grant	-845	845				0 Capital works to Council owned learning disability properties (agreed by Executive in 2013) is out to tender. Bid for £260k has been agreed by Executive in respect of proposed investment in older people day opportunity services and works are expected to start in FY15/16. Request to rephase remaining balance £845k into FY15/16 to support the reconfiguration of extra care housing.
Biggin Hill Leisure Centre	-95	95				0 Request to rephase the remaining balance into FY15/16 as it is unlikely that final payment (final retention) on Biggin Hill will be released before end of March
Street Lighting Invest to Save Initiative	-600	600				0 As agreed by Executive 15/10/14, project has been amended. Additional connections are being passed to UKPN as a result of a previously unknown interconnected network. We aim to complete the scheme and clear all invoices by the end of March. However, we request to rephase £600k into FY15/16 which includes £500k contingency and £100k for any unexpected delay.
Winter maintenance - gritter replacement	-34	34				0 Ongoing assessment of equipment throughout this winter season in conjunction with Highways and Area Management Colleagues. For FY14/15 we anticipate £14k of expenditure on related equipment. Request to rephase £34k into FY15/16
Star Lane Traveller Site	-100	100				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 15/16. Request to rephase £100k into FY15/16.
Payment in Lieu Fund	-520	520				0 Spend for Site K allocation (start on site tranche) is now expected to be delayed until FY 15/16 based on some delays in the early stages of the development. The remaining expenditure related to the acquisition of residential properties is expected to be concluded in FY14/15. Request to rephase the remaining balance into FY15/16.
Seed Challenge Fund	-450	450				0 Await invoices for work on School. £300k of work allocated in January 2015 and it is not expected to start in this financial year. We anticipate that around 50% of the outstanding grants will not be claimed before year end (£150k). Request to rephase £450k into FY15/16
Security Works	-236	236				0 Ad hoc security works for schools. Works on Kingswood and Poverest are at tender stage. Expected a further £100k of works to be completed by Mar 15. Request to rephase the remaining balance £236k into FY15/16
Suitability / Modernisation issues in schools	-300	300				0 Request to rephase £300k as capital works at Bromley Road Primary to support reorganisation from Infant to Primary school will be carried out in FY15/16.
Capital maintenance in schools	-50	50				0 Works are managed by the Property division and approx. £1.3m of works are committed this year (which includes £100k on Burwood). Majority of works have been completed, and request to rephase £50k into FY15/16.
Children and Family Centres	-95	95				0 Castlecoble works completed during Summer 2014. Works at Mottingham (managed by Property) are due to be undertaken in the current financial year, however it is not anticipated to be completed until FY15/16. Request to rephase £95k into FY15/16.
Langley Park Boys School - BSF (Building Schools for the future)	-50	50				0 Awaiting final completion of works (subject to weather conditions) and final account being agreed with contractor. Request to rephase £50k into FY15/16 to cover outstanding costs including consultancy costs
Primary Capital Programme	-120	120				0 Scheme completed, awaiting outstanding final invoices including consultancy costs. Request to rephase the balance of £120k into FY15/16. Once all outstanding invoices are paid, any funding that may remain will need to be returned to Basic Need as allocations were made from this funding source to underpin this scheme.
Basic Need	-1,000	1,000				0 Various projects are in the planning stage, and some schemes have been tendered and works have recently started. However we do not expect the work to be completed in FY14/15 and request to rephase £1m into FY15/16. These projects includes Bromley Road, Churchfield (due to start in Summer FY15/16), Clare House and St Pauls Cray of which some are total rebuild.
Universal free school meals	-205	205				0 We expect an additional £150k of work to be completed before end of Mar 15, total value of work completed in FY14/15 to be £182k. Request to rephase the remaining balance £205k into FY15/16.
TOTAL REPHASING ADJUSTMENTS	-8,377	8,377	0	0	0	

Capital Scheme/Project	Priority	TOTAL £000's	15/16 £000's	16/17 £000's	17/18 £000's	18/19 £000's	Revenue effect		Comments
							Running £000's	Financing £000's	
Windows Server 2003 replacement program	HIGH	900	900				0	18	To migrate from Windows Server 2003 to a supported version of the operating system
Emergency Works on Surplus Sites	HIGH	120	30	30	30	30	0	2	For emergency works that may arise to facilitate the sale of a surplus property and to ensure the Council complies with its statutory obligations.
Transport for London (Highway Schemes)	HIGH	4000				4000	0	0	Schemes to be fully funded by Transport for London
Devolved Formula Capital	HIGH	390				390	0	0	100% funded by government grant
Schools Access Initiative	HIGH	150				150	0	0	Works under Disability Discrimination Act (100% revenue contribution from schools' budget)
Feasibility studies - block provisions	HIGH	40				40	0	1	Provision for 14/15 - 17/18 already in Capital Programme
GRAND TOTAL NEW CAPITAL BIDS		5600	930	30	30	4610	0	21	

COST TO THE COUNCIL (LBB RESOURCES)	15/16 £000's	16/17 £000's	17/18 £000's	18/19 £000's	TOTAL £000's
Grand total new bids above	930	30	30	4610	5600
<u>External funding for new bids</u>					
Transport for London (Highway Schemes)	0	0	0	-4000	-4000
Devolved Formula Capital	0	0	0	-390	-390
Schools Access Initiative	0	0	0	-150	-150
Funding from Council's resources	930	30	30	70	1060

100% TFL funding
 100% government grant
 Revenue contribution from schools' budget

CAPITAL FINANCING STATEMENT Executive 11/02/15 - 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
<u>Summary Financing Statement</u>										
Capital Grants	9,610	7,755	5,560	2,971	8,532	38,282	22,912	302	302	302
Other external contributions	11,070	9,036	8,960	8,047	8,280	8,130	7,390	4,000	4,000	4,000
Usable Capital Receipts	6,520	4,636	1,400	510	2,948	11,898	18,168	4,538	4,538	3,538
Revenue Contributions	4,870	6,927	15,700	13,681	30,700	1,300	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	50,460	59,610	48,740	9,110	9,110	8,110
<u>Usable Capital Receipts</u>										
Balance brought forward	14,002	14,002	11,797	11,797	21,987	28,469	22,771	12,633	9,125	5,617
New usable receipts	7,230	2,431	10,400	10,700	9,430	6,200	8,030	1,030	1,030	2,030
	21,232	16,433	22,197	22,497	31,417	34,669	30,801	13,663	10,155	7,647
Capital Financing	-6,520	-4,636	-1,400	-510	-2,948	-11,898	-18,168	-4,538	-4,538	-3,538
Balance carried forward	14,712	11,797	20,797	21,987	28,469	22,771	12,633	9,125	5,617	4,109
<u>General Fund</u>										
Balance brought forward	31,609	31,609	20,000	20,000	20,000	20,470	20,470	20,470	20,470	20,470
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	470	0	0	0	0	0
Balance carried forward	33,320	20,000	21,630	20,000	20,470	20,470	20,470	20,470	20,470	20,470
TOTAL AVAILABLE RESERVES	48,032	31,797	42,427	41,987	48,939	43,241	33,103	29,595	26,087	24,579
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 2012/13 and no further contributions thereafter.										
GF contribution to support capital programme not required in any year.										
New capital schemes - £2.5m p.a. from 2017/18 for future new schemes.										
Capital receipts - includes figures reported by Property Division as at 08/01/15 (pessimistic/realistic estimate, including Tweedy Road & Town Hall) and £1m pa from 2017/18.										
Current approved programme - as recommended to Executive 11/02/15										