

CAPITAL PROGRAMME MONITORING - FEB 2016 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME

Variations on individual schemes	Date of Portfolio meeting	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL	Comments/reason for variation
		£000	£000	£000	£000	£000	2015/16 to 2019/20 £000	
Current Approved Capital Programme								
Programme approved in Qtr2 monitoring	Exec 02/12/15	79,925	75,271	14,549	4,486	0	174,231	
Biggin Hill Memorial Museum	Exec 02/12/15	40	172	0	0	0	212	
Beckenham Town Centre Improvement	Exec 02/12/15 Full Council 14/12/15	0	1,440	0	0	0	1,440	
Property Investment Fund - additional acquisitions	Exec 15/12/15	9,411	0	0	0	0	9,411	
Approved Programme prior to 3rd Quarter's Monitoring		89,376	76,883	14,549	4,486	0	185,294	
Variations in the estimated cost of approved schemes								
(i) Variations requiring the approval of the Executive								
Increase in TfL funding for Highways & Traffic schemes		79	0	0	0	0	79	See paragraph 3.3.1
Reduction in Property Investment fund		-6,347	0	0	0	0	-6,347	See paragraph 3.3.2
Deletion of residual balance								
- The Hill Multi-Storey Car Park - strengthening works		-10	0	0	0	0	-10	See paragraph 3.3.3
- Bromley Town Centre - increased parking capacity		-3	0	0	0	0	-3	See paragraph 3.3.3
Allocation of the balance of Highways Section 106 receipts								
- Gosshill Road		0	4	0	0	0	4	See paragraph 3.3.4
- Orpington Railway Station		0	2	0	0	0	2	See paragraph 3.3.4
- Highways S106 unallocated balance		0	-6	0	0	0	-6	See paragraph 3.3.4
Section 106 receipts from developers		0	283	0	0	0	283	See paragraph 3.3.5
		-6,281	283	0	0	0	-5,998	
(ii) Variations not requiring approval								
Net rephasing from 2015/16 into 2016/17		-5,456	5,456	0	0	0	0	See paragraph 3.3.6 and Appendix B
		-5,456	5,456	0	0	0	0	
TOTAL AMENDMENT TO CAPITAL PROGRAMME		-11,737	5,739	0	0	0	-5,998	
Add: Proposed new schemes (see Appendix C)		0	0	0	0	4,456	4,456	See paragraphs 3.4 & 3.5
Review of Corporate Customer Services I.T System (included elsewhere on the agenda)		0	100	0	0	0	100	See paragraph 3.5 and report elsewhere on agenda
		0	100	0	0	4,456	4,556	
TOTAL REVISED CAPITAL PROGRAMME		77,639	82,722	14,549	4,486	4,456	183,852	
Less: Further slippage projection		-2,500	-5,000	2,000	2,000	2,000	-1,500	
Add: Estimate for further new schemes					2,500	2,500	5,000	
TOTAL TO BE FINANCED		75,139	77,722	16,549	8,986	8,956	187,352	
NB. ROUNDED		75,140	77,720	16,550	8,990	8,960	187,360	

CAPITAL PROGRAMME MONITORING - FEB 2016 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

Variations on individual schemes	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	TOTAL £000	Comments/reason for variation
Rephasing of schemes						
Basic Need	-750	750	0	0	0	We estimate £24m works to completed by 15/16. Many projects were completed in the Summer (including Clare House, Parish CE, Harris Crystal Palace, St Paul's Cray, Worsley Bridge and Bromley Road). A full detailed report on the various projects within the Basic Need Programme was reported in Nov 15 Ed PDS. Request to rephase £750k into 16/17.
Beacon House Refurbishment	-276	276	0	0	0	Due to slippage, we estimate £1,373k of works to be completed in 15/16, request to rephase £276k into 16/17.
Capital maintenance in schools	-256	256	0	0	0	Estimate total value of £1,592k of work to be completed in 15/16 (£1,392k are managed by Operational Property and £200k relates to works on Kitchen upgrade works) and request to rephase £256k into 16/17.
Beckenham Town Centre improvements	-161	161	0	0	0	The scope of the project has increased to cover the whole of the High Street area (as reported to Executive 02/12/15 and Full Council 14/12/15). The re-profile of capital is required because of extended stakeholder engagement and scheme revisions. Request to rephase £161k into 16/17
Bromley MyTime Investment Fund	-450	450	0	0	0	R&R committee on 27 /10/15 approved the proposal to release £1.51m, however it is unlikely that we will spent the monies in this FY (subject to the spending profile report from MyTime). Request to rephase £450k into 16/17.
Churchill Theatre Chiller replacement project	-51	51	0	0	0	The scheme is near completion, pending outstanding minor works (extra netting protection to pipework). The project is in Defects Liability Period until Sept 16. Request to rephase £51k into 16/17.
Crystal Palace park - Alternative Management Options	5	-5	0	0	0	The scheme was approved by Executive in Mar 15 to explore and develop a sustainable business plan for the establishment of an alternative management option for the park. We estimate £70k will be spent in 15/16 and request to rephase £5k from 16/17 back into 15/16.
Crystal Palace Park Improvements	-105	105	0	0	0	Iguanodon conservation works ready to commence on site dependent on weather, and all other capital projects are expected to start Spring 2016. Request to rephase £105k into 16/17.
Crystal Palace Park Subway	-12	12	0	0	0	It is unlikely that the monies will spent before end of March. Request to rephase £12k into 16/17.
Depots - stand by generators	-82	82	0	0	0	Due to the complexity of the project, it is unlikely the scheme will be completed in 15/16. The Generator consultant is having difficulty acquiring some technical information, which has caused delay in progressing the project to tender stage. The work is not yet out to tender and request to rephase £82k into 16/17.
Renovation Grants - Disabled Facilities	-178	178	0	0	0	We have spent £842k (Uniform) in Jan 16, and we estimate a total value of £1m to be spent in this FY. Request to rephase £178k into 16/17.
Emergency Works on Surplus Sites	-40	40	0	0	0	This block capital scheme is used to prepare surplus sites for disposal and to cover any emergency works. At the moment, we are not aware of any required expenditure in 15/16, however by their nature, the works are unexpected. Request to rephase £40k into 16/17, and retain £8k in 15/16 to cover any unexpected works that may occur in Qtr 4.
Gateway Review of Housing I.T System	-100	100	0	0	0	We did not receive any bids from the tender exercise and will be reporting back on alternative options to procure a system. We will not be committing any expenditure for scheme until 16/17 and request to rephase £100k into 16/17.
Glebe School expansion	-689	689	0	0	0	The scheme was originally programmed to complete in April, however due to delays on the project, the completion date has been deferred to July 2016. Monthly valuations & payments to the contractor have been below the expected average, we anticipate £2,329k of works to be completed by end of March. Request to rephase £689k into 16/17
London private sector renewal schemes	-77	77	0	0	0	We anticipate £177k to be spend in 15/16. Works including Sandringham Rd are unlikely to be completed in this FY (dependent on weather conditions). Request to rephase £77k into 16/17.
Mobile technology to support children's social workers	-32	32	0	0	0	It is unlikely that the monies will spent before end of March. Request to rephase £32k for identified expenditure into 16/17.
Orpington TC - Walnut Centre & New Market infrastructure	-85	85	0	0	0	Enhancement to the pedestrian experience of the prime shopping areas to increase footfall. This includes paving, lighting, treatment for trees, new street furniture, Wayfinding and new market infrastructure. It is unlikely that the scheme will be completed in this FY and request to rephase £85k into 16/17.
PCT Learning Disability reprovision programme - Walpole Road	-24	24	0	0	0	LD Day activities are being reviewed and their future would be heavily influenced by the proposed award of a tender to an external provider who would be tasked with the running and modernisation of services. The tender process has taken longer than originally anticipated and it is now forecast that any resulting capital expenditure is unlikely to occur before 16/17. Request to rephase £24k into 16/17.
Penge Town Centre	-40	40	0	0	0	The scheme is to be implemented alongside planned TfL bus route and carriageway improvements which will only be undertaken in summer 16/17. It would not be practical to implement the public realm scheme until these improvements are finalised. Request to rephase £40k into 16/17.
Performance Management/Children's Services - information technology	-132	132	0	0	0	The Care First upgrade to Eclipse is in progress. Request to rephase all capital funding (£132k from 15/16 to 16/17) for identified expenditure in 16/17 .

Primary Capital Programme - The Highway Primary	-118	118	0	0	0	There is a dispute on the outstanding consultancy cost with Frankham, which is unlikely to be resolved in this FY. Request to rephase the budget into 16/17. Once all outstanding invoices are paid, any funding that may remain can be returned to Basic Need as allocations were made from this funding source to underpin this scheme.
Relocation of Exhibitions - Bromley Museum	-133	133	0	0	0	We do not anticipate completion this year. The exhibitions are likely to be installed in July 2016 (local studies space) and September 2016 (library space). We are restricted to these installation times due to public usage. Request to rephase £133k into 16/17.
Replacement of MD110 telephone switch	-193	193	0	0	0	The scheme should be completing soon, however due to changes to specification and delay in achieving the milestone, we are holding payment back. We anticipate £60k of works to be completed in 16/17, and request to rephase £193k into 16/17.
Replacement of Storage Area Networks	40	-40	0	0	0	The major SAN replacement project was previously postponed due to conflicts with other major projects. We have proceeded with some parts of the project in preparation and that are required for the replacement Extranet and Hyper-V platform. We anticipate spending £705k this year which includes purchase of equipment / hardware (14 servers), and works on NetApp hardware from Capita. Request to rephase £40k back from 16/17 to 15/16.
Rollout of Windows 7 and Office 2000	-104	104	0	0	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. We are at the final stage of the scheme, however we are holding back payment until the milestones have been achieved. We anticipate an additional £82k of works will be completed by end of March, and request to rephase £104k into 16/17.
Schools Access Initiative	-185	185	0	0	0	Due to delay on works (including Tubbenden), it is unlikely to the monies will spent in this FY, request to rephase £185k into 16/17.
Security Works	-125	125	0	0	0	Works at Burwood (Fencing & Maglock), and Oakland are completed. Works at Worsley Bridge will start next summer. Request to rephase £125k into 16/17.
Seed Challenge Fund	-150	150	0	0	0	Works for 15/16 Seed programme has not been allocated yet. It is likely to be allocated in March 16 (subject to the approval of Ed PDS), request to rephase £150k into 16/17
SharePoint Productivity Platform upgrade/replacement	-339	339	0	0	0	Consultancy works are due to finish soon. The workshop has taken longer than anticipated. We have received the draft reports and the final reports are expected in Feb/Mar 16. Request to rephase £339k into 16/17.
Suitability / Modernisation issues in schools - general 2.2	-75	75	0	0	0	Funding will support works at Bromley Road Primary and Burwood School. The H&S remedial works on Burwood have completed and the works for the Kitchen Shutter are nearly completed with few outstanding jobs. Request to rephase £75k into 16/17.
Upgrade of Core Network Hardware	-129	129	0	0	0	The additional hardware has been purchased and is being configured to meet the needs of London Public Service Network, Direct access, Citrix and reverse proxy application servers. Due to changes on the service provider, we do not anticipate the project to be completed in this FY. Request to rephase £129k into 16/17.
Windows Server 2003 replacement program	-410	410	0	0	0	This scheme is linked with various other schemes including Replacement of Storage Area Networks and Upgrade of Core Network Hardware. There are around 230 servers that will be replaced/updated. Due to delays, it is unlikely that the work will be completed in 15/16. Phases 1 & 2 have been signed off. Phases 3 & 4 (moving the services) are not likely to start until 16/17. Request to rephase £410k into 16/17.
TOTAL REPHASING ADJUSTMENTS	-5,456	5,456	0	0	0	

CAPITAL PROGRAMME REVIEW 2015 - RECOMMENDED TO EXECUTIVE 10/02/16

Capital Scheme/Project	Priority	TOTAL £000's	16/17 £000's	17/18 £000's	18/19 £000's	19/20 £000's	Revenue effect		Comments
							Running £000's	Financing £000's	
Transport for London (Highways and Traffic Schemes)	HIGH	4000				4000	0	0	Further Highways and Traffic schemes to be fully funded by TfL on the basis of the bid in our Borough Spending Plan (BSP). The Capital Programme currently includes estimates for 2015/16 to 2018/19 and these will all be adjusted to reflect any subsequent changes in approvals/allocations.
Devolved Formula Capital	HIGH	266				266	0	0	Further provision in 2019/20 for capital works in schools, funded by government grant from the Department for Education. The Capital Programme currently includes estimates for 2015/16 to 2018/19 and these will all be adjusted to reflect any subsequent changes in allocations.
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 15/16 - 18/19 already in Capital Programme to fund feasibility works in respect of potential new schemes.
GRAND TOTAL NEW CAPITAL BIDS		4456	0	0	0	4456	0	1	

COST TO THE COUNCIL (LBB RESOURCES)	16/17 £000's	17/18 £000's	18/19 £000's	19/20 £000's	TOTAL £000's
Grand total new bids above	0	0	0	4456	4456
<u>External funding for new bids</u>					
Transport for London (Highway Schemes)	0	0	0	-4000	-4000
Devolved Formula Capital	0	0	0	-266	-266
Schools Access Initiative	0	0	0	-150	-150
Funding from Council's resources	0	0	0	40	40

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

CAPITAL FINANCING STATEMENT Executive 10/02/16 - ALL RECEIPTS

(NB. Assumes all capital receipts - see below)

	2014-15		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimate £000	Actual £000	Estimate £000	Estimate £000's	Estimate £000's	Estimate £000's	Estimate £000's	Estimate £000's	Estimate £000's	Estimate £000's	Estimate £000's
Summary Financing Statement											
Capital Grants	8,532	10,036	29,416	33,123	9,226	266	266	266	266	266	266
Other external contributions	8,280	7,780	7,740	17,866	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Usable Capital Receipts	2,948	1,433	4,417	18,849	2,904	4,454	4,424	2,464	2,464	2,464	2,464
Revenue Contributions	30,700	31,225	33,567	7,882	420	270	270	270	270	270	270
General Fund	0	0	0	0	0	0	0	0	0	0	0
Borrowing	0	0	0	0	0	0	0	0	0	0	0
Total expenditure	50,460	50,474	75,140	77,720	16,550	8,990	8,960	7,000	7,000	7,000	7,000
Usable Capital Receipts											
Balance brought forward	21,987	21,987	28,851	28,339	26,445	28,646	25,297	24,478	23,039	21,600	22,161
New usable receipts	9,430	8,296	3,905	16,955	5,105	1,105	3,605	1,025	1,025	3,025	1,025
	31,417	30,283	32,756	45,294	31,550	29,751	28,902	25,503	24,064	24,625	23,186
Capital Financing	-2,948	-1,432	-4,417	-18,849	-2,904	-4,454	-4,424	-2,464	-2,464	-2,464	-2,464
Balance carried forward	28,469	28,851	28,339	26,445	28,646	25,297	24,478	23,039	21,600	22,161	20,722
General Fund											
Balance brought forward	20,000	20,000	20,000	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382
Less: Capital Financing	0	0	0	0	0	0	0	0	0	0	0
Less: Use for Revenue Budget	470	0	382	0	0	0	0	0	0	0	0
Balance carried forward	20,470	20,000	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382
TOTAL AVAILABLE RESERVES	48,939	48,851	48,721	46,827	49,028	45,679	44,860	43,421	41,982	42,543	41,104

Assumptions:

GF contribution to support capital programme not required in any year.

New capital schemes - £2.5m p.a. from 2018/19 for future new schemes.

Capital receipts - includes figures reported by Property Division as at 11/01/16 (including Tweedy Road & Town Hall) and £1m pa from 2016/17 for schemes yet to be identified

Current approved programme - as recommended to Executive 10/02/16