

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

Variations on individual schemes	Date of Portfolio meeting	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL 2016/17 to 2019/20 £000	Comments/reason for variation
Current Approved Capital Programme							
Programme approved in Qtr 1 by Executive 20/07/16	Exec 20/07/16	72,575	39,308	4,336	4,306	120,525	
Civic Centre Development Strategy	Council 04/07/16	14,100				14,100	
Land Acquisition - Cornwall Drive, St Paul's Cray	Council 12/12/16 *	2,709				2,709	* Subject to Council approval - see para 3.4.1
Betts Park Canal Bank Stablisation Project	Exec 14/09/16	136				136	
Upgrade of Website	Exec 14/09/16		176			176	
Virement re Eclipse Business Lead	Exec 14/09/16					0	
From: Social Care Grant		Cr 69				Cr 69	
To: Performance Management/Children's Services - information technology		69				69	
Chippfield Road Development - St Paul's Cray	Exec 18/10/16		105			105	
Beckenham public realm improvements design and budget sign off	Exec 20/09/16	Cr 57	Cr 199			Cr 256	
Approved Programme prior to 2nd Quarter's Monitoring		89,463	39,390	4,336	4,306	137,495	
Variations in the estimated cost of approved schemes							
(i) Variations requiring the approval of the Executive							
Increase funding for Orpington Town Centre - Walnut Centre & New Market Infrastructure		106				106	See paragraph 3.3.1
Eclipse System - increase in scheme costs		52				52	See paragraph 3.3.2
Social Care Grant - reduction in uncommitted balance		Cr 52				Cr 52	See paragraph 3.3.2
Deletion of residual balance							
- Pavilion Leisure centre redevelopment & refurbishment		Cr 17				Cr 17	See paragraph 3.3.3
- Central Library/Churchill Theatre - chillers and controls			Cr 28			Cr 28	See paragraph 3.3.4
Increase in TFL funding for Highway & Traffic schemes		657				657	See paragraph 3.3.5
Section 106 receipts from developers - uncommitted balance		492				492	See paragraph 3.3.6
		1,238	Cr 28	0	0	1,210	
(ii) Variations not requiring approval							
Net rephasing from 2016/17 into later years		Cr 26,655	17,175	9,270	210	0	See paragraph 3.3.7 and Appendix B
		Cr 26,655	17,175	9,270	210	0	
TOTAL AMENDMENT TO CAPITAL PROGRAMME		Cr 25,417	17,147	9,270	210	1,210	
TOTAL REVISED CAPITAL PROGRAMME		64,046	56,537	13,606	4,516	138,705	
Less: Further slippage projection		Cr 5,000	2,000	2,000	2,000	1,000	
Add: Estimate for further new schemes		0	0	2,500	2,500	5,000	
TOTAL TO BE FINANCED		59,046	58,537	18,106	9,016	144,705	

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

Variations on individual schemes	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL £000	Comments/reason for variation
Rephasing of schemes						
Glebe School expansion	Cr 120	120	0	0	0	There are some major delays by the contractor. Responsible officer is monitoring the progress closely and ensuring that the Council is applying any actions available to it under the terms of the contract to minimise any further delays. It is anticipated that the works will be certified as practically complete in mid Oct 16, and the defects liability period will not expire until Oct 17. Once the building is complete, there will some further order such as furniture & equipment, request to rephase £120k into 17/18
Schools Access Initiative	Cr 103	103	0	0	0	Officers are looking at expanding number of places of hygiene room in schools. Works at Charles Darwin and Valley schools have completed. Works at Tubbenden and Crofton will be carried out in the next FY, request to rephase £103k into 17/18 (for Tubbenden, Crofton and St Joseph's). As part of the savings required to balance the 16/17 Schools Budget (DSG), the Direct Revenue Financing for Schools Access Initiative has been ceased. (Executive 20/07/16). Request to vire £150k from Basic Need.
Security Works	Cr 50	50	0	0	0	Ad hoc security works for schools. Works at Burwood (Fencing & Maglock), Oakland and Worsley Bridge are completed. Works at Churchfield is currently in planning permission stage. Request to rephase £50k
Basic Need	Cr 2,888	2,888	0	0	0	it is estimated £7m works to completed by 16/17. A full detailed report on the various projects within the Basic Need Programme was reported to Executive on 23 Mar 16. This includes works at Trinity (to start in Oct 16), Castlecombe (at planning permission stage), Bishop Justus (to be completed by Easter), Edgebury (to be completed in Feb 16), Poverest (to start in Easter), Stewart Fleming (1st phase to start in Nov/Dec 16), and Leesons (to start in Easter), St George (to start in Dec 16). Request to rephase £2,888m into 17/18.
Early Education for Two Year Olds	Cr 96	96	0	0	0	Further additions £558k in the Early Education for Two Year Olds scheme; £150k contribution from revenue (DSG), and £186k for the London Childcare Grant (Approved in Executive 26/11/14). Works in development at, Poverest, Leesons School now have planning permission, Southborough pre-school completed and now in defect process. Works completed at Blenheim Nursery and Community Vision nursery. For the remaining monies a small grants call will be developed for schools based provision to be spent by end of 2016-17 academic year. It is expected that all works will be completed by September 2017. Request to rephase £96k into 17/18
Social Care Grant	Cr 2,742	2,742	0	0	0	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. For example previously the funding has been used for works to Council owned learning disability properties and for investment in older people day opportunity services. Request to rephase £2,742k into 17/18. The phasing reflects that there may be some small schemes in the remainder of 16/17 with the balance of the funding being rephased in to 17/18
Mental health grant	Cr 226	226	0	0	0	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. Request to rephase £226k into 17/18
Housing Zone Bid and Site G	Cr 5,238	5,238	0	0	0	Officers are working on the agreement, and it is not expected expenditure likely to occur this financial year. Executive 24.03.15 - Housing Zone bid and Site G report 24/03/15 - £3m PIL and £2.7m from Growth fund (Bromley Town Centre). The Housing Investment Group of the GLA considered the Council's HZ bid on 10th November 15. Properties have been purchased, one completed in August, one in November, and for the remaining properties, officers are working on the agreement, and it is not expected expenditure likely to occur remainder of this financial year therefore request to rephrase the balance £5,268k.
Winter maintenance - gritter replacement	Cr 150	30	120	0	0	Work beginning on purchase of 1 used gritting vehicle. Estimate cost of £55k. In addition, it is estimated the cost of replacement gritter weighing equipment to be around £25k.Used gritter is ready for delivery. Request to rephase £30k to 17/18 and £120k to 18/19
Upgrade of Core Network Hardware	Cr 200	200	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, it is not anticipated that project will be complete in this financial year, as several other projects will have to completed first. It is taking longer than anticipate to migrant. Request to rephase £200k into 17/18
Replacement of Storage Area Networks	Cr 500	500	0	0	0	The major SAN replacement project was previously postponed due to conflicts with other major projects. Various work streams are now working parallel together (undertaken by B.T), and the data migration stage is currently in progress. It is anticipated that an additional £300k to £400k of works will be completed in this FY, and request to rephase £500k into 17/18
SharePoint Productivity Platform upgrade/replacement	Cr 470	470	0	0	0	The project is slowly progressing. The workshop has taken longer than anticipated. Officers are working closely with the contractors in resolving these issues. There were delays on the specification (carried out by AI - Artificial Intelligence). Once the tender exercise is completed, there will be a clear picture of the anticipated spend. However, it is unlikely that all the works will be completed in this FY, request to rephase £470k into 17/18
Biggin Hill Memorial Museum	Cr 113	113	0	0	0	Approved 02/12/15. We anticipate £350k of works to be completed in 16/17. This includes £44k salary costs which will be recharged at year end for Museum Development Manager post. Approval has recently been received from HLF and it is anticipated to be in stage 4 by Mar 17. Request to rephase £113k into 17/18

Crystal Palace Park Improvements	Cr	373	373	0	0	0	Approved by Exec 22/07/14 £2,160k (£2m GLA, £160k LBB) GLA funding can only be used for capital works - improving the park landscape. Turnstiles work completed, Iguanodon conservation works completed. Café works to be undertaken in 2017/18 due to legal constraints on start time. There is delays on skate park as the previous contractors is in administration and the works will need to be re-tender. Request to rephase £373k into 17/18
Crystal Palace park - Alternative Management Options	Cr	50	50	0	0	0	Approved by Exec 24/03/15 - to explore and develop a sustainable regeneration plan, and business plan, for the establishment of an alternative management option for the park. This is likely to be delays due to the pending GLA decision on sport centre. Request to rephase £50k into 17/18
Central Library/Churchill Theatre - chillers and controls		4	Cr 4	0	0	0	The scheme is completed
Civic Centre Development Strategy	Cr	13,340	3,980	9,150	210	0	Approved by Council 04/07/16. The project will be delivered through the TFM Contract which commences on 1 October 2016. LBB Client team and Amey Community Ltd are agreeing delivery team arrangements. Request to rephase £3,980k to 17/18, £9,150k to 18/19, £210k to 19/20
TOTAL REPHASING ADJUSTMENTS	Cr	26,655	17,175	9,270	210	0	

APPENDIX C - FINANCING										
CAPITAL FINANCING STATEMENT Executive 30/11/16 - ALL RECEIPTS										
(NB. Assumes all capital receipts - see below)										
	2015-16		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimate	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	£000	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Summary Financing Statement										
Capital Grants	29,416	28,510	11,586	34,768	266	266	266	266	266	266
Other external contributions	7,740	5,691	17,333	10,733	4,000	4,000	4,000	4,000	4,000	4,000
Usable Capital Receipts	4,417	3,128	19,460	8,329	13,740	4,650	2,634	2,634	2,634	2,634
Revenue Contributions	33,567	38,879	10,667	4,707	100	100	100	100	100	100
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	75,140	76,208	59,046	58,537	18,106	9,016	7,000	7,000	7,000	7,000
Usable Capital Receipts										
Balance brought forward	28,851	28,851	29,583	18,571	21,412	8,752	22,682	21,048	19,414	19,780
New usable receipts	3,905	3,860	8,448	11,170	1,080	18,580	1,000	1,000	3,000	1,000
	32,756	32,711	38,031	29,741	22,492	27,332	23,682	22,048	22,414	20,780
Capital Financing	Cr 4,417	Cr 3,128	Cr 19,460	Cr 8,329	Cr 13,740	Cr 4,650	Cr 2,634	Cr 2,634	Cr 2,634	Cr 2,634
Balance carried forward	28,339	29,583	18,571	21,412	8,752	22,682	21,048	19,414	19,780	18,146
General Fund										
Balance brought forward	20,000	20,000	20,000	14,631	14,631	14,631	14,631	14,631	14,631	14,631
Less: Capital Financing	0	0	0	0	0	0	0	0	0	0
Less: Transfer to earmarked reserves 31/3/11	0	0	0	0	0	0				
Less: Use for Revenue Budget	382	0	Cr 5,369	0	0	0	0	0	0	0
Balance carried forward	20,382	20,000	14,631	14,631	14,631	14,631	14,631	14,631	14,631	14,631
TOTAL AVAILABLE RESERVES	48,721	49,583	33,202	36,043	23,383	37,313	35,679	34,045	34,411	32,777
Assumptions:										
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 2018/19 for future new schemes.										
Capital receipts - includes figures reported by Property Division as at 03/11/16 (including Tweedy Road & Town Hall) and £1m pa from 2017/18.										
Current approved programme - as recommended to Executive 30/11/16										

APPENDIX D - INVESTMENT FUND & GROWTH FUND

INVESTMENT FUND & GROWTH FUND - EXECUTIVE NOV 2016

	£'000
Revenue Funding:	
Approved by Executive 7th September 2011	10,000
Approved by Council 27th February 2013	16,320
Approved by Council 1st July 2013	20,978
Approved by Executive 10th June 2014	13,792
Approved by Executive 15th October 2014	90
Approved by Executive 26th November 2014 (Transfer to Growth Fund)	Cr 10,000
New Home Bonus (2014/15)	5,040
Approved by Executive 11th February 2015 (New Homes Bonus)	4,400
Approved by Executive 10th June 2015	10,165
Approved by Executive 2nd December 2015 (New Homes Bonus)	141
Approved by Executive 10th Feb 2016 (New Homes Bonus)	7,482
	<hr/> 78,408
Capital Funding*:	
Approved by Executive 11th February 2015 (general capital receipts)	15,000
Approved by Executive 10th February 2016 (sale of Egerton Lodge)	1,216
	<hr/> 16,216
Total Funding Approved:	<hr/> 94,624
Total spend to 31st October 2016	Cr 72,765
Schemes Approved, but not spent	
Approved by Executive 20th November 2013 (Queens's Garden)	Cr 990
Approved by Executive 15th January 2014 (Bromley BID Project)	Cr 110
Approved by Executive 26th November 2014 (BCT Development Strategy)	Cr 135
Approved by Executive 2nd December 2015 (Bromley Centre Town)	Cr 270
Approved by Executive 15th June 2016 (Glades Shopping Centre)	Cr 1,800
Valuation for 1 Westmoreland Rd	Cr 5
Valuation for Biggin Hill - West Camp	Cr 10
Growth Fund Study	Cr 170
Crystal Park Development work	Cr 200
Civic Centre for the future	Cr 50
Strategic Property cost	Cr 258
Total further spending approvals	Cr 3,998
Uncommitted Balance on Investment Fund	17,861
*Executive have approved the use of specific and general capital receipts to supplement the Investment Fund	
Growth Fund:	
	£'000
Funding:	
Approved by Executive 26th November 2014 (Transfer from Investment Fund)	10,000
Approved by Executive 2nd December 2015	6,500
Approved by Executive 23rd March 2016	6,000
Approved by Executive 15th June 2016	7,024
Total funding approved	<hr/> 29,524
Total spend to 31st October 2016	Cr 41
Schemes Approved, but not spent	
Approved by Executive 24th March 2015 (Housing Zone Bid (Site G))	Cr 2,700
Approved by Executive 24th March 2015 ((Site G) - Specialist)	Cr 200
Approved by Executive 18th May 2016 (Feasibility Studies and Strategic Employment Review)	Cr 180
Approved by Executive 18th May 2016 (Broadband Infrastructure Investment)	Cr 50
Approved by Executive 20th Jul 2016 (BID - Penge & Beckenham)	Cr 110
Approved by Executive 1st Nov 2016 (63 The Walnuts)	Cr 3,834
Approved by Executive 1st Nov 2016 (19-25 Market Square)	Cr 10,705
Renewal Team Cost	Cr 269
Total further spending approvals	Cr 18,048
Schemes Approved, but not committed	
Approved by Executive 26th November 2014 (for Biggin Hill and Cray Valley)	Cr 6,790
Uncommitted Balance on Growth Fund	4,645