

Decision Maker: ENVIRONMENT PORTFOLIO HOLDER

Date: For Pre-Decision Scrutiny by the Environment PDS Committee on
30th January 2018

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - 2ND QUARTER 2017/18

Contact Officer: James Mullender, Principal Accountant
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Chief Officer: Director of Finance

Ward: All Wards

1. Reason for report

On 6th December 2017, the Executive received the 2nd quarterly capital monitoring report for 2017/18 and agreed a revised Capital Programme for the four year period 2017/18 to 2020/21. This report highlights changes agreed by the Executive in respect of the Capital Programme for the Environment Portfolio. The revised programme for this portfolio is set out in Appendix A. Detailed comments on scheme progress as at the end of the 2nd quarter of 2017/18 are shown in Appendix B.

2. **RECOMMENDATION(S)**

The Portfolio Holder is asked to note and confirm the changes agreed by the Executive on 6th December 2017.

Corporate Policy

1. Policy Status: Existing Policy: Capital Programme monitoring is part of the planning and review process for all services. Capital schemes help to maintain and improve the quality of life in the borough. Effective asset management planning (AMP) is a crucial corporate activity if a local authority is to achieve its corporate and service aims and objectives and deliver its services. For each of our portfolios and service priorities, we review our main aims and outcomes through the AMP process and identify those that require the use of capital assets. Our primary concern is to ensure that capital investment provides value for money and matches the Council's overall priorities as set out in the Community Plan and in "Building a Better Bromley".
 2. BBB Priority: Excellent Council
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Financial

1. Cost of proposal: Total increase of £362k over the 4 years 2017/18 to 2020/21 due to increase on the Transport for London funded Traffic and highways scheme
 2. Ongoing costs: Not Applicable
 3. Budget head/performance centre: Capital Programme
 4. Total current budget for this head: £35.0m for the Environment Portfolio over four years 2017/18 to 2020/21
 5. Source of funding: Capital grants, capital receipts and earmarked revenue contributions
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Staff

1. Number of staff (current and additional): 1 fte
 2. If from existing staff resources, number of staff hours: 36 hours per week
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Legal

1. Legal Requirement: Non-Statutory - Government Guidance
 2. Call-in: Applicable
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Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? N/A
2. Summary of Ward Councillors comments: N/A

3. COMMENTARY

Capital Monitoring – variations agreed by the Executive on 6th December 2017

- 3.1 A revised Capital Programme was approved by the Executive in December, following a detailed monitoring exercise carried out after the 2nd quarter of 2017/18. The base position was the revised programme approved by the Executive on 19th July 2017, as amended by variations approved at subsequent Executive meetings. All changes to schemes in the Environment Programme are itemised in the table below and further details are included in paragraphs 3.2 to 3.3. The revised Programme for the Environment Portfolio is attached as Appendix A. Appendix B shows actual spend against budget in the second quarter of 2017/18, together with detailed comments on individual schemes.

	2017/18	2018/19	2019/20	2020/21	TOTAL 2017/18 to 2020/21
	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 19/07/17	16,021	10,936	4,010	4,010	34,977
<u>Variations approved by Executive 06/12/17</u>					
Increase of TfL funding for Traffic & Highway schemes (see para 3.2)	362	0	0	0	362
Total amendments to the Capital Programme	362	0	0	0	362
Total Revised Environment Programme	16,383	10,936	4,010	4,010	35,339

- 3.2 Transport for London (TfL) – Revised Support for Traffic and Highways Schemes (£362k increase in 2017/18)

Provision for transport schemes to be 100% funded by TfL was originally included in the Capital Programme 2017/18 to 2020/21 on the basis of the bid in the Borough Spending Plan (BSP). Notification of an overall increase of £362k in the 2017/18 grant has been received from TfL, of which £197k relates to Maintenance, £120k relates to Borough Transport Priorities, and £45k relates to LIP formula funding. Grant allocations from TfL change frequently and any further variations will be reported in subsequent capital monitoring reports.

- 3.3 Schemes re-phased from 2017/18 into future years

There were no re-phasings carried out during the 2nd quarter monitoring exercise. This quarterly report will monitor the future position and will highlight any schemes where rephasing is required.

Post-Completion Reports

- 3.4 Under approved Capital Programme procedures, capital schemes should be subject to a post-completion review within one year of completion. After major slippage of expenditure in prior years, Members confirmed the importance of these as part of the overall capital monitoring framework. These reviews should compare actual expenditure against budget and evaluate the achievement of the scheme's non-financial objectives. Post completion reports on the following schemes are currently due for the Environment Portfolio before end of the 2017/18 monitoring cycle:

- SEELS Street Lighting Project

This quarterly report will monitor the future position and will highlight any further reports required.

4. POLICY IMPLICATIONS

4.1 Capital Programme monitoring and review is part of the planning and review process for all services.

5. FINANCIAL IMPLICATIONS

5.1 These were reported in full to the Executive on 6th December 2017. Changes agreed by the Executive for the Environment Portfolio Capital Programme are set out in the table in paragraph 3.1.

Non-Applicable Sections:	Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	Approved Capital Programme (Executive 06/12/17) Capital Programme Monitoring – 2 nd quarter report (Executive 06/12/17)