

**Decision Maker:** PUBLIC PROTECTION & SAFETY PORTFOLIO HOLDER

**Date:** For pre-decision scrutiny by the Public Protection & Safety PDS Committee on 6<sup>th</sup> March 2018

**Decision Type:** Non-Urgent Executive Non-Key

**Title:** CAPITAL PROGRAMME MONITORING - 3<sup>RD</sup> QUARTER 2017/18 & CAPITAL STRATEGY 2018 TO 2022

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**Chief Officer:** Director of Finance

**Ward:** All Wards

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1. Reason for report

On 7<sup>th</sup> February 2018, the Executive received a report summarising the current position on capital expenditure and receipts following the 3<sup>rd</sup> quarter of 2017/18 and presenting for approval the new capital schemes in the annual capital review process. The Executive agreed a revised Capital Programme for the five year period 2017/18 to 2021/22. This report highlights changes agreed by the Executive in respect of the Capital Programme for the Public Protection and Safety Portfolio. The revised programme for this portfolio is set out in Appendix A and detailed comments on scheme progress as at the end of the 3<sup>rd</sup> quarter of 2017/18 are shown in Appendix B.

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2. **RECOMMENDATION**

**The Portfolio Holder is asked to note and confirm the changes agreed by the Executive on 7<sup>th</sup> February 2018.**

## 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: Not Applicable
  2. Ongoing costs: Not Applicable
  3. Budget head/performance centre: Capital Programme
  4. Total current budget for this head: £13k for the PP&S Portfolio over the five years 2017/18 to 2021/22
  5. Source of funding: Capital receipts
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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 7<sup>th</sup> February 2018

- 3.1 A revised Capital Programme was approved by the Executive on 7<sup>th</sup> February 2018, following a detailed monitoring exercise carried out after the 3<sup>rd</sup> quarter of 2017/18. The Executive also considered and approved new capital schemes in the annual capital review process. The base position is the programme approved by the Executive on 6<sup>th</sup> December 2017, as amended by variations approved at subsequent Executive meetings. Changes to the Public Protection and Safety Portfolio are shown in the table below. The revised programme for this portfolio is set out in Appendix A. Detailed comments on scheme progress as at the end of the third quarter of 2017/18 are shown in Appendix B.

	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL 2017/18 to 2021/22
	£000	£000	£000	£000	£000	£000
Programme approved by Executive 06/12/17	13	0	0	0	0	13
Variations approved by Executive 07/02/18	0	0	0	0	0	0
<b>Total Revised PP&amp;S Programme</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>

#### 3.2 Schemes re-phased from 2017/18 into future years

There were no re-phasings carried out during the 3<sup>rd</sup> quarter monitoring exercise. This quarterly report will monitor the future position and will highlight any schemes where rephasing is required.

#### Annual Capital Review – new scheme proposals

- 3.3 In recent years, the Council has steadily scaled down new capital expenditure plans and has transferred all of the rolling maintenance programmes to the revenue budget. General (un-earmarked) reserves, established from the disposal of housing stock and the Glades Site, have been gradually spent and have fallen from £131m in 1997 to £44.1m (including unapplied capital receipts) as at 31st March 2017. The Council's asset disposal programme has diminished and any new capital spending will effectively have to be met from the Council's remaining revenue reserves.
- 3.4 As part of the normal annual review of the Capital Programme, Chief Officers were invited to come forward with bids for new capital investment, including Invest to Save bids which were particularly encouraged. No bids for new schemes were received for the Public Protection and Safety Portfolio.

#### Post-Completion Reports

- 3.5 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. No post-completion reports are currently due for the PP&S Portfolio, but 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 Executive on 7<sup>th</sup> February 2018. Changes agreed by the Executive for the Public Protection and Safety Portfolio Capital Programme are set out in paragraph 3.1.

<b>Non-Applicable Sections:</b>	Legal, Personnel & Procurement Implications, Impact on Vulnerable Adults and Children
Background Documents: (Access via Contact Officer)	Capital Programme Monitoring –3 <sup>rd</sup> quarter report (Executive 07/02/18)