

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

**Date:** For pre-decision scrutiny by the Public Protection & Enforcement PDS Committee on 27<sup>th</sup> September 2018

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

**Title:** CAPITAL PROGRAMME MONITORING - 1<sup>ST</sup> QUARTER 2018/19

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

**Ward:** All Wards

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1. Reason for report

On 11<sup>th</sup> July 2018, the Executive received a report summarising the current position on capital expenditure and receipts following the 1<sup>st</sup> quarter of 2018/19 and agreed a revised Capital Programme for the four year period 2018/19 to 2021/22. This report highlights changes agreed by the Executive in respect of the Capital Programme for the Public Protection & Enforcement Portfolio. The revised programme for this portfolio is set out in Appendix A, and detailed comments on individual schemes are shown in Appendix B, and details of the 2017/18 outturn position are included in Appendix C.

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2. **RECOMMENDATION**

**The Portfolio Holder is asked to note and confirm the changes agreed by the Executive on 11<sup>th</sup> July 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: £32k for the PP&E Portfolio over the four years 2018/19 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 11<sup>th</sup> July 2018

- 3.1 A revised Capital Programme was approved by the Executive on 11<sup>th</sup> July 2018, following a detailed monitoring exercise carried out after the 1<sup>st</sup> quarter of 2018/19. The base position is the programme approved by the Executive on 7<sup>th</sup> February 2018, as amended by variations approved at subsequent Executive meetings. All changes to schemes in the Public Protection & Enforcement Portfolio Programme are itemised in the table below and further details are included in paragraph 3.2. The revised Programme for the Public Protection & Enforcement Portfolio is attached as Appendix A whilst Appendix B shows actual spend against budget in the first quarter of 2018/19, together with detailed comments on individual scheme progress. Appendix C included details of the final outturn in 2017/18.

	2018/19	2019/20	2020/21	2021/22	TOTAL 2018/19 to 2021/22
	£000	£000	£000	£000	£000
Programme approved by Executive 07/02/18	0	0	0	0	0
Rephasing from 2017/18 to 2018/19 (Para 3.2)	32	0	0	0	32
<b>Total Revised PP&amp;E Programme</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>

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

The 2017/18 Capital Outturn was reported to the Executive on 11<sup>th</sup> July 2018. The final capital outturn for the year for Public Protection & Enforcement Portfolio schemes was Cr £19k compared to a revised budget of £13k approved by the Executive in February; resulting in an underspend of £32k. This was mainly due to the retention for the CCTV being held and carried over until the defect period has completed. Details of the 2017/18 outturn for this Portfolio are set out in Appendix C.

#### 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&E 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 the Executive on 11<sup>th</sup> July 2018. Changes agreed by the Executive for the Public Protection & Enforcement Portfolio Capital Programme are set out in the table 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 Qtr 3 2017/18 & Annual Capital Review 2018-2022 (Executive 07/02/18) Capital Programme Monitoring Qtr 1 2018/19 (Executive 11/07/18) Capital Programme Outturn 2017/18 report (Executive 21/05/18)