

Decision Maker: PUBLIC PROTECTION & ENFORCEMENT PORTFOLIO HOLDER

Date: For pre-decision scrutiny by the Public Protection & Enforcement PDS Committee on 4th December 2018

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - 2ND QUARTER 2018/19

Contact Officer: Jo-Anne Chang-Rogers, Principal Accountant
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Chief Officer: Director of Finance

Ward: All Wards

1. Reason for report

On 28th November 2018, the Executive received a report summarising the current position on capital expenditure and receipts following the 2nd 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.

2. **RECOMMENDATION**

The Portfolio Holder is asked to note and confirm the changes agreed by the Executive on 28th November 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: £340k (Total Capital Scheme)
 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 28th November 2018

3.1 A revised Capital Programme was approved by the Executive on 28th November 2018, following a detailed monitoring exercise carried out after the 2nd quarter of 2018/19. The base position is the programme approved by the Executive on 11th July 2018, as amended by variations approved at subsequent Executive meetings. All changes to schemes in the Public Protection & Enforcement Portfolio Programme are shown in the table below. The revised Programme for the Public Protection & Enforcement Portfolio is attached as Appendix A whilst Appendix B shows actual spend against budget in the 2nd quarter of 2018/19 together with detailed comments on individual scheme progress.

	2018/19	2019/20	2020/21	2021/22	TOTAL 2018/19 to 2021/22
	£000	£000	£000	£000	£000
Programme approved by Executive 11/07/18	32	0	0	0	32
Variations approved by Executive 28/11/18	0	0	0	0	0
Total Revised PP&E Programme	32	0	0	0	32

3.2 Schemes re-phased from 2018/19 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

3.3 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 the quarterly reports 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 28th November 2018. No changes were agreed by the Executive for the Public Protection & Enforcement Portfolio Capital Programme.

Non-Applicable Sections:	Legal, Personnel & Procurement Implications, Impact on Vulnerable Adults and Children
Background Documents: (Access via Contact Officer)	Capital Programme Monitoring Qtr 1 2018/19 (Executive 11/07/18) Capital Programme Monitoring Qtr 2 2018/19 (Executive 28/11/18)