

**Decision Maker:** PORTFOLIO HOLDER FOR ADULT CARE AND HEALTH

**Date:** For Pre-Decision Scrutiny by the Adult Care and Health Policy Development and Scrutiny Committee on Thursday 24<sup>th</sup> January 2019

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

**Title:** CAPITAL PROGRAMME MONITORING - 2<sup>ND</sup> QUARTER 2018/19

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

**Ward:** Borough-wide

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1. Reason for report

- 1.1 On 28<sup>th</sup> November 2018, the Executive received a report summarising the current position on capital expenditure and receipts following the 2<sup>nd</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 Adult Care & Health Portfolio. The revised programme for this portfolio is set out in Appendix A and detailed comments on individual schemes are shown in Appendix B.
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2. **RECOMMENDATION**

- 2.1 **The Adult Care and Health PDS Committee is asked to note and comment on the contents of this report prior to the Portfolio Holder for Adult Care and Health being requested to:**

- i) **Note and confirm the changes agreed by the Council's Executive on 28<sup>th</sup> 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". The capital review process requires Council Directors to ensure that bids for capital investment provide value for money and match Council plans and priorities.
  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: £3.94m for the Adult Care & Health Portfolio over the four years 2018/19 to 2021/22
  5. Source of funding: Capital grants, capital receipts and earmarked revenue contributions
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## Staff

1. Number of staff (current and additional): 1fte
  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: Portfolio Holder decision.
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## Customer Impact

1. Estimated number of users/beneficiaries (current and projected): Not Applicable
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## Ward Councillor Views

1. Have Ward Councillors been asked for comments? Not Applicable
2. Summary of Ward Councillors comments: Not Applicable

### 3. COMMENTARY

#### Capital Monitoring – variations agreed by the Executive on 28<sup>th</sup> November 2018

3.1 A revised Capital Programme was approved by the Executive on 28<sup>th</sup> November 2018, following a detailed monitoring exercise carried out after the 2<sup>nd</sup> quarter of 2018/19. The base position is the programme approved by the Executive on 11<sup>th</sup> July 2018, as amended by variations approved at subsequent Executive meetings. All changes to schemes in the Adult Care & Health Portfolio Programme are itemised in the table below and further details are included in paragraph 3.2. The revised Programme for the Portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget in 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	1,130	2,792	10	10	3,942
<u>Variations approved by Executive 12/09/18</u>					
Social Care Case Management System IT (see para 3.2)	0	770	960	1270	3,000
PCT Learning Disability - Walpole Rd	Cr 300	0	0	0	Cr 300
Social Care Grant	0	Cr 2,456	0	0	Cr 2,456
Mental Health Grant	0	Cr 244			Cr 244
Total Amendment to the Capital Programme	Cr 300	Cr 1,930	960	1,270	0
<b>Total Revised Adult Care &amp; Health Programme</b>	<b>830</b>	<b>862</b>	<b>970</b>	<b>1,280</b>	<b>3,942</b>

#### 3.2 Social Care Case Management System

The Executive on 12<sup>th</sup> September 2018 approved the addition of £3.0m to the Capital programme for the replacement case management system. This is funded from a total reduction of £0.3m to the existing PCT Learning Disability programme and £2.7m to the existing Social Care Grant and Mental Health Grant capital schemes.

#### 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. 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 Adult Care & Health 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. The capital review process requires Chief Officers to ensure that bids for capital investment provide value for money and match Council plans and priorities.

### 5. FINANCIAL IMPLICATIONS

5.1 These were reported in full to the Executive on 28<sup>th</sup> November 2018. Changes agreed by the Executive for the Adult Care & Health Portfolio Capital Programme are set out in the table in paragraph 3.1.

<b>Non-Applicable Sections:</b>	Legal, Personnel and 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) Social Care Case Management System IT (Executive 12/09/18)