

Portfolio / Scheme	Final Approved Budget £m	Final Outturn £m	Variation £m	Rephased into 19/20 £m	Comments
Education, Children and Families Portfolio					
Basic Needs	11.1	10.1	Cr 1.0	1.0	Slippage due to scheme delays
Glebe expansion works	0.4	0.0	Cr 0.4	0.4	Retention and final accounts to be agreed
Capital Maintenance in Schools	0.9	0.3	Cr 0.6	0.6	Slippage due to small schemes delayed
Schools Access Initiative	0.2	0.0	Cr 0.2	0.2	Awaiting final invoice payments
Other Schemes	1.1	1.0	Cr 0.1	0.1	No significant variations
	13.7	11.4	Cr 2.3	2.3	
Adult Care and Health Portfolio					
Social Care Grant 2011-13 settlement	0.2	0.3	0.1 Cr	0.1	Overspend on main scheme which has now come to a close
Other schemes	0.1	0.0	Cr 0.1	0.1	
	0.3	0.3	0.0	0.0	
Environment & Community Portfolio					
Beckenham Town Centre Improvements	2.4	2.0	Cr 0.4	0.4	Slippage due to scheme delays
LIP Formula Funding	3.0	1.5	Cr 1.5	1.5	Slippage due to scheme design delays
Widmore Road - BNV	0.3	0.0	Cr 0.3	0.3	Slippage due to scheme design delays
Local Highways Maintenance (Potholes)	1.1	1.1	0.0	0.0	no variation
Highways Investment	4.2	2.6	Cr 1.6	1.6	Slippage due to scheme delays related to contractor changes and scheme sign-off
Maintenance	0.6	0.2	Cr 0.4	0.4	Slippage due to scheme delays
Other schemes	0.6 Cr	0.1 Cr	0.7	0.7	slippage due to scheme delays
	12.2	7.3	Cr 4.9	4.9	
Public Protection & Enforcement Portfolio					
CCTV Control room refurbishment	0.0	0.0	0.0	0.0	scheme completed
	0.0	0.0	0.0	0.0	
Renewal, Recreation & Housing Portfolio					
Bromley MyTime Investment Fund	2.3	2.2	Cr 0.1	0.1	Balance to be removed
Biggin Hill Memorial Museum	1.5	1.9	0.4 Cr	0.4	Overspend reducing available budget in 2019/20
Renovation Grants - Disabled Facilities	1.3	1.3	0.0	0.0	no variation
Gateway Review of Housing IT system	0.2	0.3	0.1 Cr	0.1	Overspend reducing available budget in 2019/20
PIL - Properties Acquisitions and Site K	0.1	0.0	Cr 0.1	0.1	slippage due to scheme delays
Crystal Palace Park Improvements	1.3	1.2	Cr 0.1	0.1	slippage due to scheme delays
Affordable Housing	0.8	0.8	0.0	0.0	no variation
Other schemes	3.3	3.2	Cr 0.1	0.1	No significant variations
	10.8	10.9	0.1 Cr	0.1	
Resources, Commissioning & Contracts Management Portfolio					
Property Investment Fund	0.1	0.1	0.0	0.0	no variation
IT Transformation	0.2	0.1	Cr 0.1	0.1	Slippage due to invoices not submitted
Upgrade of MS Dynamics CRM	0.3	0.3	0.0	0.0	no variation
Other schemes	0.2	0.5	0.3 Cr	0.3	No significant variations
	0.8	1.0	0.2 Cr	0.2	
Total	37.8	30.9	Cr 6.9	6.9	
Less: assumed slippage for financing purposes	Cr 5.0	-	5.0	5.0	
Total (net of slippage)	32.8	30.9	1.9	1.9	

CHANGES TO CAPITAL PROGRAMME DURING 2018/19

APPENDIX 2

	2018/19 £'000
Approved Capital Programme - 7th February 2018	76,603
30 Hours Childcare IT scheme	15
Disabled Facilities Grant (DFG)	178
Biggin Hill Memorial Museum	116
Normal Park Athletics Track	300
West Wickham Leisure Centre & Library Development	993
Central Depot Wall Scheme	716
Re-phasing from 2017/18 into 2018/19	11,291
Executive March 2018 and May 2018 Capital Outturn	90,212
Penge & Anerley Libraries - 46 Green Lane	Cr 1
Increase in TFL funding for Highways and Traffic schemes	472
Widmore Centre	129
Healthy Pupils Capital Fund	29
Performance Management / Children Services - Information Tech	26
Social Care Grant 2011/12 to 2012/13 settlement	Cr 26
Anerley Town Hall Library Provision	Cr 36
Depot Improvement Works	300
Rephasing from 2018/19 to Future Years	Cr 14,666
July 2018 Capital Monitoring	76,439
PCT Learning Disability reprovision programme - Walpole Road	Cr 300
Bromley High St Improvements	415
Basic Need	596
Amendment in TfL funding for Highways and Traffic schemes	Cr 192
The Woodlands Improvements Programme	Cr 4
Betts Park Canal Bank Stabilisation Project	Cr 8
Housing Development Feasibility	50
Housing Payment in Lieu Fund - unallocated	Cr 1,006
Affordable Housing Scheme	800
Property Acquisitions (PIL)	206
Rephasing from 2018/19 to Future Years	Cr 28,311
November 2018 Capital Monitoring	48,685
Local Highways Maintenance (PotHoles)	1,117
IT Transformation	1,238
Removal of Existing IT Schemes	Cr 420
Reinstatement of Betts Park Canal Bank Stabilisation Project	8
Langley Park Boys School (BSF)	Cr 3
Basic Need	3
Capital Maintenance in Schools	405
DFG Additional Funds 2018/19	233
Rephasing from 2018/19 to Future Years	Cr 14,153
February 2019 Capital Monitoring	37,113
Bromley MyTime Investment Fund (subject to approval)	671
Latest Approved Budget for 2018/19	37,784
Assumed Slippage for financing purpose	Cr 5,000
Total (net of slippage)	32,784

Investment Fund	£'000
Revenue Funding:	
Approved by Executive 7th September 2011	10,000
Approved by Council 27th February 2013	16,320
Approved by Council 1st July 2013	20,978
Approved by Executive 10th June 2014	13,792
Approved by Executive 15th October 2014	90
Approved by Executive 26th November 2014 (Transfer to Growth Fund)	Cr 10,000
New Home Bonus (2014/15)	5,040
Approved by Executive 11th February 2015 (New Homes Bonus)	4,400
Approved by Executive 10th June 2015	10,165
Approved by Executive 2nd December 2015 (New Homes Bonus)	141
Approved by Executive 10th Feb 2016 (New Homes Bonus)	7,482
Approved by Executive 6th December 2017	3,500
Approved by Executive 21st May 2018	2,609
	84,517
Capital Funding*:	
Approved by Executive 11th February 2015 (general capital receipts)	15,000
Approved by Executive 2nd December 2015 (sale of Egerton Lodge)	1,216
Approved by Executive 7th November 2017 (Disposal of 72-76 High St)	4,100
	20,316
Total Funding Approved:	104,833
Property Purchase	
Approved by Executive 7th September 2011 (95 High St)	Cr 1,620
Approved by Executive 6th December 2012 (98 High St)	Cr 2,167
Approved by Executive 5th June 2013 (72-76 High St)	Cr 2,888
Approved by Executive 12th June 2013 (104 - 108 High St)	Cr 3,150
Approved by Executive 12th February 2014 (147 - 153 High St)	Cr 18,755
Approved by Executive 19th December 2014 (27 Homesdale)	Cr 3,938
Approved by Executive 24/03/15 (Morrisons)	Cr 8,672
Approved by Executive 15/07/15 (Old Christchurch)	Cr 5,362
Approved by Executive 15/07/15 (Tilgate)	Cr 6,746
Approved by Executive 15/12/15 (Newbury House)	Cr 3,307
Approved by Executive 15/12/15 (Unit G - Hubert Road)	Cr 6,038
Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham)	Cr 3,666
Approved by Executive 15/06/16 (C2 and C3)	Cr 6,394
Approved by Executive 14/03/17 (Trinity House)	Cr 6,236
Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough)	Cr 3,930
	Cr 82,869
Other Schemes	
Approved by Executive 20th November 2013 (Queens's Garden)	Cr 990
Approved by Executive 15th January 2014 (Bromley BID Project)	Cr 110
Approved by Executive 26th November 2014 (BCT Development Strategy)	Cr 135
Approved by Executive 2nd December 2015 (Bromley Centre Town)	Cr 270
Approved by Executive 15th June 2016 (Glades Shopping Centre)	Cr 400
Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)	Cr 46
Valuation for 1 Westmoreland Rd	Cr 5
Valuation for Biggin Hill - West Camp	Cr 10
Growth Fund Study	Cr 170
Crystal Park Development work	Cr 200
Civic Centre for the future	Cr 50
Strategic Property cost	Cr 258
Total further spending approvals	Cr 2,644
Uncommitted Balance on Investment Fund	19,320

* Executive have approved the use of specific and general capital receipts to supplement the Investment Fund

<u>Growth Fund:</u>	£'000
<u>Funding:</u>	
Approved by Executive 26th November 2014 (Transfer from Investment Fund)	10,000
Approved by Executive 2nd December 2015	6,500
Approved by Executive 23rd March 2016	6,000
Approved by Executive 15th June 2016	7,024
Approved by Executive 22nd March 2017	4,000
Subject to approval by Executive 20h June 2017 (Provisional final accounts 2016/17)	3,311
Approved by Executive 21st May 2018	2,319
Total funding approved	39,154
<u>Schemes Approved and Committed</u>	
Approved by Executive 24th March 2015 (Housing Zone Bid (Site G))	Cr 2,700
Approved by Executive 24th March 2015 ((Site G) - Specialist)	Cr 200
Approved by Executive 18th May 2016 (Feasibility Studies and Strategic Employment Review)	Cr 180
Approved by Executive 18th May 2016 (Broadband Infrastructure Investment)	Cr 50
Approved by Executive 20th Jul 2016 (BID - Penge & Beckenham)	Cr 110
Approved by Executive 1st Nov 2016 (19-25 Market Square)	Cr 10,705
Approved by Executive 1st Nov 2016 (63 Walnuts)	Cr 3,804
Approved by Executive 22nd March 2017 (Council 10th April 2017) - Bromley Town Centre Public Realm im	Cr 2,844
Approved by Executive 7th November 2017 - Bromley Town Centre and Public Realm	Cr 464
Approved by Executive 17th October 2018 (Bromley Town Centre - Mirrored Canopies & Shops)	Cr 415
Approved by Executive 22nd March 2017 - Project Officer cost Bromley Town Centre Public Realm improve	Cr 40
Approved by Executive 22nd March 2017 - Community Initiative	Cr 15
Approved by Executive 24th May 2017 - Feasibility Works/Property Disposal	Cr 250
Renewal Team Cost	Cr 310
Approved by Executive 28th November 2018 (Housing Development Feasibility)	Cr 100
Approved by Executive 27th March 2019 (West Wickham BIDt)	Cr 75
Total further spending approvals	Cr 22,262
<u>Schemes Approved, but not yet committed</u>	
Approved by Executive 26th November 2014 (for Biggin Hill and Cray Valley)	Cr 6,790
Uncommitted Balance on Growth Fund	10,102