

Report No.  
FSD19076

## London Borough of Bromley

### PART ONE - PUBLIC

---

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

**Date:** For pre-decision scrutiny by the Public Protection & Enforcement PDS  
Committee on 10<sup>th</sup> September 2019

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

**Title:** CAPITAL PROGRAMME MONITORING - 2018/19 OUTTURN

**Contact Officer:** Claire Martin, Head of Finance  
Tel: 020 8313 4286 E-mail: [claire.martin@bromley.gov.uk](mailto:claire.martin@bromley.gov.uk)

**Chief Officer:** Director of Finance

**Ward:** All Wards

---

1. Reason for report

On 21st May 2019 the Executive received a report summarising the outturn position on the capital programme. As the one and only scheme for the Public Protection & Enforcement (PPE) Portfolio was completed during 2018/19, this report provides details of the changes agreed by the Executive.

---

2. **RECOMMENDATION**

**The Portfolio Holder is asked to note and confirm the changes agreed by the Executive on 21 May 2019.**

## 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
- 

## Financial

1. Cost of proposal: N/A
  2. Ongoing costs: Not Applicable Nil
  3. Budget head/performance centre: Capital Programme
  4. Total current budget for this head: Nil
  5. Source of funding: Capital receipts
- 

## Staff

1. Number of staff (current and additional): 1 fte
  2. If from existing staff resources, number of staff hours: 36 hours per week
- 

## Legal

1. Legal Requirement: Non-Statutory - Government Guidance
  2. Call-in: Applicable
- 

## Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A
- 

## Ward Councillor Views

1. Have Ward Councillors been asked for comments? N/A
2. Summary of Ward Councillors comments: N/A

### 3. COMMENTARY

#### Capital Outturn – variations agreed by the Executive on 21 May 2019

- 3.1 The capital outturn position for the capital programme was reported to the Executive on 21 May 2019. The final position for the CCTV control room scheme was £308k, compared to a budget of £340k. Executive approved the deletion of the £32k residual balance on the scheme, as the final retention sum for the contract has now been paid.

#### Post-Completion Reports

- 3.2 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. A post-completion report on the CCTV control room scheme will be reported to this PDS committee this year.

### 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 21<sup>st</sup> May 2019.

<b>Non-Applicable Sections:</b>	Legal, Personnel & Procurement Implications, Impact on Vulnerable Adults and Children
Background Documents: (Access via Contact Officer)	Capital Outturn report (Executive 21/05/19)