

Decision Maker: PORTFOLIO HOLDER FOR ADULT CARE & HEALTH

Date: For pre-decision scrutiny by the Adult Care & Health Policy Development & Scrutiny Committee on 29th September 2020

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - 1ST QUARTER 2020/21

Contact Officer: Katherine Ball, Principal Accountant
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Chief Officer: Director of Finance

Ward: All

1. Reason for report

On 8th of July, the Leader received a report summarising the current position on capital expenditure and receipts following the 1st quarter of 2020/21 and agreed a revised Capital Programme for the four year period 2020/21 to 2023/24. This report highlights changes agreed by the Executive and Leader 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, and details of the outturn position are included in Appendix C.

2. **RECOMMENDATION**

The Portfolio Holder is asked to note and acknowledge the changes agreed by the Leader on 8th July 2020.

Impact on Vulnerable Adults and Children:

1. Summary of Impact:

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

Financial

1. Ongoing costs: Not Applicable
2. Budget head/performance centre: Capital Programme
3. Total current budget for this head: £759k for the Adult Care & Health Portfolio over the four years 2020/21 to 2023/24
4. Source of funding: Capital grants, capital receipts and earmarked revenue contributions

Personnel

1. Number of staff (current and additional): 1fte
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

Procurement:

1. Summary of Procurement Implications:

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 Monitoring – variations agreed by the Leader on 8th July 2020

3.1 A revised Capital Programme was approved by the Leader on 8th July, following a detailed monitoring exercise carried out after the 1st quarter of 2020/21. The base position is the programme approved by the Executive on February 12th 2020, 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 paragraphs 3.2 and 3.3. The revised Programme for the Portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget in 2020/21, together with detailed comments on individual scheme progress, Appendix C includes details of the final outturn in 2019/20.

	2020/21	2021/22	2022/23	2023/24	TOTAL 2020/21 to 2023/24
	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 12/02/2020	2,334	1,280	10	10	3,634
Re-phasing of schemes at 2019/20 outturn (para 3.2)	Cr 137	0	0	0	Cr 137
	2,197	1,280	10	10	3,497
Social Care Case Management IT scheme moved to the Executive, Resources & Contracts portfolio	Cr 1,468	Cr 1,270			Cr 2,738
<u>Variation approved by the Leader 08/07/2020</u>					
PCT Learning Disability re-phasing from Q1 report July	Cr 594	594	0	0	0
Total Revised Adult Care & Health Programme	135	604	10	10	759

3.2 Net overspend 2019/20 re-phased into 2020/21

The 2019/20 capital outturn was reported to the Leader on May 27th 2020. The final capital outturn for the year for Adult Care & Health Portfolio schemes was £262k against a budget of £125k. This is due to accelerated spend of £262k for the Social Care Case Management IT scheme which, from April 1st has moved to the Executive, Resources & Contracts portfolio.

3.3 Schemes re-phased between 2020/21 and 2021/22

As part of the 1st quarter monitoring exercise, a total of £594k has been re-phased between 2020/21 and 2021/22 to reflect revised estimates of when expenditure is likely to be incurred. Scheme re-phasings are itemised in the table below and comments on scheme progress are provided in Appendix B.

Capital Expenditure - Re-phasing in Q1 Monitoring		2020/21 £'000	2021/22 £'000	TOTAL £'000
PCT Learning Disability re-provision programme - Walpole Road	Cr	594	594	0
Total Adult, Care and Health Portfolio re-phasing	Cr	594	594	0

3.4 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. Post completion reports on the following schemes are currently due for the Adult Care & Health Portfolio:

- Care Homes – improvements to environment for older people
- Social Care grant

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 Leader on 8th July 2020. Changes agreed by the Executive for the Adult Care & Health Portfolio Capital Programme are set out in the table in paragraph 3.1.

Non-Applicable Sections:	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
Background Documents: (Access via Contact Officer)	Capital Programme Monitoring Qtr.3 2019/20 (Executive 12/02/20) Capital outturn 2019/20 (Leader 27/05/2020) Capital Programme Monitoring Qtr.1 2020/21 (Leader 08/07/20)