

Decision Maker: PORTFOLIO HOLDER FOR ADULT CARE & HEALTH

Date: For pre-decision scrutiny by the Adult Care & Health Policy Development & Scrutiny Committee on 20th January 2021

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - 2ND QUARTER 2020/21

Contact Officer: Katherine Ball, Principal Accountant
Tel: 020 8313 4792 E-mail: Katherine.ball@bromley.gov.uk

Chief Officer: Director of Finance

Ward: All

1. Reason for report

On 18th November 2020, the Leader received a report summarising the current position on capital expenditure and receipts following the 2nd 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 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.

2. **RECOMMENDATION**

The Portfolio Holder is asked to note and acknowledge the changes approved by the Leader on 18th November 2020.

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
-

Staff

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
-

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 18th November 2020

3.1 A revised Capital Programme was approved by the Leader on 18th November 2020, following a detailed monitoring exercise carried out after the 2nd quarter of 2020/21. The base position is the programme approved by the Leader on 8th July 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. The revised Programme for the Portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget in the first quarter of 2020/21, together with detailed comments on individual scheme progress.

	2020/21	2021/22	2022/23	2023/24	TOTAL 2020/21 to 2023/24
	£'000	£'000	£'000	£'000	£'000
Programme approved by Leader 08/07/20	135	604	10	10	759
Approved Programme prior to 2nd Quarter monitoring	135	604	10	10	759
<u>Variations approved by Leader 18/11/20</u>					
Schemes rephased from 2020/21 into 2021/22	0	0	0	0	0
Total amendments to the Capital Programme	0	0	0	0	0
Total Revised Adult Care and Health Programme	135	604	10	10	759

3.2 Post-Completion Reports

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. Post-completion reports on the following schemes are currently due for the Adult, Care and Health Portfolio.

- Care Home – Improvements to Environment for older people
- Social Care Grant

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 Leader on 18th November 2020. Changes agreed by the Leader 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 1 2020/21 (Leader 08/07/20); Capital Programme Monitoring Qtr 2 2020/21 (Leader 18/11/20)