

Portfolio / Scheme	Final	Final		Rephased	Comments
	Approved Budget	Outturn	Variation	into 21/22	
	£m	£m	£m	£m	
Children, Education and Families Portfolio					
Basic Needs	5.0	5.5	0.5 Cr	0.5	Overspend reducing budget in 2021/22
Capital Maintenance in Schools	1.1	0.1 Cr	1.0	1.0	Slippage due to small schemes delayed
Transforming Children's & Family Centres	0.9	0.0 Cr	0.9	0.9	Slippage due to scheme delays
s106 Education	2.4	0.0 Cr	2.4	2.4	
Other Schemes	0.4	0.2 Cr	0.2	0.2	No significant variations
	9.8	5.8 Cr	4.0	4.0	
Adult Care and Health Portfolio					
Mental Health grant	0.1	0.0 Cr	0.1	0.1	No significant variation
Other schemes	0.0	0.0	0.0	0.0	
	0.1	0.0 Cr	0.1	0.1	
Environment & Community Services Portfolio					
LIP Formula Funding	2.7	2.1 Cr	0.6	0.6	Slippage due to scheme design delays
Highways Investment	2.5	2.7	0.2 Cr	0.2	Slippage due to scheme design delays
Depot Improvement Works	1.4	0.2 Cr	1.2	1.2	Slippage due to scheme delays
Salix Street Lighting LED Upgrade	1.1	1.0 Cr	0.1	0.1	No significant variation
Central Wall Depot	0.8	0.6 Cr	0.2	0.2	Slippage due to scheme delays
Other schemes	3.2	1.5 Cr	1.7	1.7	
	11.7	8.1 Cr	3.6	3.6	
Renewal, Recreation & Housing Portfolio					
Modular Build - York Rise	5.5	0.0 Cr	5.5	5.5	Slippage due to scheme delays
Housing - Burnt Ash Lane	3.7	0.4 Cr	3.3	3.3	Slippage due to scheme delays
Bromley High St improvements	1.1	0.2 Cr	0.9	0.9	Slippage due to scheme delays
Renovation Grants - Disabled Facilities	1.9	1.1 Cr	0.8	0.8	Slippage due to scheme delays
Chislehurst Library Replacement	1.0	0.0 Cr	1.0	1.0	Slippage due to scheme delays
Replacement of District Heating System	1.0	0.1 Cr	0.9	0.9	Slippage due to scheme delays
Housing Supply - Anerley & Chislehurst	1.2	0.6 Cr	0.7	0.7	Slippage due to scheme delays
Crystal Palace Subway	0.8	0.1 Cr	0.7	0.7	Slippage due to scheme delays
West Wickham Leisure Centre	0.6	0.0 Cr	0.6	0.6	Slippage due to programme changes
s106 Housing	2.7	0.0 Cr	2.7	2.7	
Other schemes	0.8	0.5 Cr	0.3	0.3	
	20.4	3.0 Cr	17.4	17.4	
Executive, Resources & Contracts Portfolio					
IT Transformation	1.4	0.5 Cr	0.9	0.9	Slippage due to scheme delays
Civic Centre Development Strategy	1.0	0.3 Cr	0.8	0.8	Slippage due to scheme delays
Property Investment Fund	0.5	0.0 Cr	0.5	0.5	Slippage due to scheme delays
Sharepoint Productivity Platform Upgrade	0.5	0.3 Cr	0.2	0.2	Slippage due to scheme delays
Social Care Case Management	0.1	1.7	1.6 Cr	1.6	Overspend reducing available budget in 2021/22
Other schemes	0.5	0.1 Cr	0.4	0.4	
	4.0	2.8 Cr	1.2	1.2	
Total	46.0	19.7 Cr	26.3	26.3	
Less: assumed slippage for financing purposes	Cr 15.0		15.0	15.0	
Total (net of slippage)	31.0	19.7	11.3	11.3	

CHANGES TO CAPITAL PROGRAMME DURING 2020/21

APPENDIX 2

	2020/21
	£'000
Approved Capital Programme - 10th February 2020	59,335
Bromley High Street	800
Future Proofing Children's Centres	250
Disabled Facilities Grant	2,153
Capital Maintenance in Schools	1,442
s106 receipts	Cr 480
Re-phasing from 2019/20 into 2020/21	7,449
Executive March 2020 and May 2020 Capital Outturn	70,949
Increase Formula Capital budget	50
Increase Capital Maintenance budget	375
Addition of BMX Track capital scheme	276
Increase IT Transformation capital scheme	385
Rephasing from 2020/21 to Future Years	Cr 19,436
July 2020 Capital Monitoring	52,599
Addition of Chislehurst Library capital scheme	1,000
Increase Capital Maintenance budget	174
Addition of Property Management System capital scheme	100
Addition of Emergency Travel capital scheme	41
Reduce TfL capital schemes	Cr 623
Reduce Formula Capital budget	Cr 57
Rephasing from 2020/21 to Future Years	Cr 1,817
November 2020 Capital Monitoring	51,417
Increase Housing Supply - Burnt Ash Lane	476
Reduce Housing Supply - Anerley & Chislehurst	Cr 2,153
Reduce Replacement Financial System	Cr 200
Disabled Facilities Grant	290
Rephasing from 2020/21 to Future Years	Cr 3,764
February 2021 Capital Monitoring	46,066
Latest Approved Budget for 2020/21	46,066
Assumed Slippage for financing purpose	Cr 15,000
Total (net of slippage)	31,066

INVESTMENT FUND AND GROWTH FUND
APPENDIX 3

<u>Investment Fund</u>	£'000
<u>Revenue Funding:</u>	
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
	<u>84,517</u>
<u>Capital Funding*:</u>	
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
	<u>20,316</u>
Total Funding Approved:	<u>104,833</u>
<u>Property Purchase</u>	
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
	<u>Cr 82,869</u>
<u>Other Schemes</u>	
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
Approved by Executive 10th July 2019 (Modular Homes at York Rise site)	Cr 3,500
Approved by Executive 2nd August 2019 (Provision of Housing in Burnt Ash Lane)	Cr 3,286
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	<u>Cr 9,430</u>
Uncommitted Balance on Investment Fund	12,534

INVESTMENT FUND AND GROWTH FUND
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Growth Fund:		£'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 20th June 2017 (Provisional final accounts 2016/17)		3,311
Approved by Executive 21st May 2018		2,319
Total funding approved		<u>39,154</u>
<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 Employer)	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 improvement Scheme	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 improvement Scheme	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 BID)	Cr	75
Approved by Executive 21st May 2019 (Specialist advice for setting up local Housing company)	Cr	100
Noted by Executive 12th February 2020 - £1.5m of s106 to replace Growth Fund allocation for Bromley Town Centre capital scheme		1,500
Approved by Executive April 1st 2020 - Consultancy services for advice on urban design	Cr	50
scheme	Cr	800
Noted by Executive May 2020 - £2m of s106 to replace Growth Fund allocation for Bromley Town Centre capital scheme		2,000
Total further spending approvals	Cr	<u>19,712</u>
<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		12,652