

**Decision Maker:** PORTFOLIO HOLDER FOR ADULT CARE & HEALTH

**Date:** For pre-decision scrutiny by the Adult Care & Health Policy Development & Scrutiny Committee on 9<sup>th</sup> September 2021

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

**Title:** CAPITAL PROGRAMME MONITORING - 1<sup>ST</sup> QUARTER 2021/22

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

**Ward:** All

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1. Reason for report

On 15<sup>th</sup> of July, the Executive received a report summarising the current position on capital expenditure and receipts following the 1st quarter of 2021/22 and agreed a revised Capital Programme for the four year period 2021/22 to 2024/25. This report highlights changes agreed by the Executive and 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, and details of the outturn position are included in Appendix C.

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2. **RECOMMENDATION**

**The Portfolio Holder is asked to note and acknowledge the changes agreed by the Executive on 15<sup>th</sup> July 2021.**

Impact on Vulnerable Adults and Children:

1. Summary of Impact:

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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

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Financial

1. Ongoing costs: Not Applicable
2. Budget head/performance centre: Capital Programme
3. Total current budget for this head: £769k for the Adult Care & Health Portfolio over the four years 2021/22 to 2024/25
4. Source of funding: Capital grants, capital receipts and earmarked revenue contributions

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Personnel

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

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Legal

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

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Procurement:

1. Summary of Procurement Implications:

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Customer Impact

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

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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 Executive on 15<sup>th</sup> July 2021

3.1 A revised Capital Programme was approved by the Executive on 15<sup>th</sup> July, following a detailed monitoring exercise carried out after the 1<sup>st</sup> quarter of 2021/22. The base position is the programme approved by the Executive on 10<sup>th</sup> February 2021, 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 2021/22, together with detailed comments on individual scheme progress, Appendix C includes details of the final outturn in 2020/21.

	2021/22	2022/23	2023/24	2024/25	TOTAL 2021/22 to 2024/25
	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 10/02/2021	604	10	10	10	634
Re-phasing of schemes at 2020/21 outturn (para 3.2)	135	0	0	0	135
	<b>739</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>769</b>
<u>Variation approved by the Executive 15/07/2021</u>					
PCT Learning Disability re-phasing	Cr 494	494			0
<b>Total Revised Adult Care &amp; Health Programme</b>	<b>245</b>	<b>504</b>	<b>10</b>	<b>10</b>	<b>769</b>

#### 3.2 Net underspend 2020/21 re-phased into 2021/22

The 2020/21 capital outturn was reported to the Executive on 30<sup>th</sup> June 2021. The variation for Adult Care & Health Portfolio schemes was Dr £135k against a budget of £135k. Details of the 2020/21 outturn for this Portfolio are set out in Appendix C.

#### 3.3 Schemes re-phased from 2021/22 to 2022/23

As part of the 1<sup>st</sup> quarter monitoring exercise, a total of £494k has been re-phased from 2021/22 into 2022/23 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		2021/22	2022/23	TOTAL
		£'000	£'000	£'000
PCT Learning Disability re-provision programme - Walpole Road	Cr	494	494	0
<b>Total Adult, Care and Health Portfolio re-phasing</b>	<b>Cr</b>	<b>494</b>	<b>494</b>	<b>0</b>

## Post-Completion Reports

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

## 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 Executive on 15<sup>th</sup> July 2021. Changes agreed by the Executive for the Adult Care & Health Portfolio Capital Programme are set out in the table in paragraph 3.1.

<b>Non-Applicable Sections:</b>	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
Background Documents: (Access via Contact Officer)	Capital Programme Monitoring Qtr.3 2020/21 (Executive 10/02/21) Capital outturn 2020/21 (Executive 30/06/2021) Capital Programme Monitoring Qtr.1 2021/22 (Executive 15/07/21)