

Decision Maker: ENVIRONMENT & COMMUNITY SERVICES PORTFOLIO
HOLDER

Date: For pre-decision scrutiny by the Environment and Community Services
PDS Committee on 19th January 2022

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - 2ND QUARTER 2021/22

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Ward: Borough Wide

1. Reason for report

On 24th November 2021, the Executive received a report summarising the current position on capital expenditure and receipts following the 2nd 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 in respect of the Capital Programme for the Environment & Community Services 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(S)**

The Portfolio Holder is asked to note and acknowledge the current position in respect of Capital Schemes, as agreed by the Executive on 24th November 2021.

Impact on Vulnerable Adults and Children:

1. Summary of Impact: None arising directly from this report.
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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".
 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: £21.2m for the Environment & Community Services Portfolio over the four years 2021/22 to 2024/25
 4. Source of funding: Capital grants, capital receipts, S106 and earmarked revenue contributions
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Personnel

1. Number of staff (current and additional): 1 FTE
 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 24th November 2021

- 3.1 A revised Capital Programme was approved by the Executive on 24th November 2021, following a detailed monitoring exercise carried out after the 2nd quarter of 2021/22. The base position is the programme approved by the Executive on 15th July 2021, as amended by variations approved at subsequent Executive meetings.
- 3.2 All changes to schemes in the Environment & Community Services Portfolio Programme are itemised in the table below and further details are included in the following narrative. The revised Programme for the Portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget, in the first quarter of 2021/22, together with detailed comments on individual scheme progress.

	2021/22	2022/23	2023/24	2024/25	Total 2021/22 to 2024/25
	£'000	£'000	£'000	£'000	£'000
Approved programme prior to 2nd Quarter monitoring	5,074	5,046	5,647	2,311	18,078
Variations approved by the Executive 24/11/2021					
New Scheme: LED Invest to Save (2)	1,438	1,726	0	0	0
Scadbury Park	Cr 12				
Total approved variations	1,426	1,726	0	0	0
Revised Environment & Community Services Portfolio	6,500	6,772	5,647	2,311	21,230

- 3.3 Following completion of the 2nd quarter monitoring exercise, there were two changes made to the capital programme, as approved by the Executive. These were as follows:
- (i) As a result of this contract award report and update on the HE grant award for the Capital Programme scheme for Scadbury Park Moated Manor (917257), the total available funding for the scheme reduces to £143k from £155k and therefore the capital programme will need adjusting downwards in next quarterly monitoring. This has resulted in a reduction of £12k to total anticipated costs.
- (ii) On 15th July, the Executive approved a variation of £3,164k for a new Street Lighting LED Conversion (Invest to Save) Scheme. As shown above, this planned expenditure has been phased between 2021/22 and 2022/23

Post-Completion Reports

- 3.4 Under approved Capital Programme procedures, capital schemes are 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. There are no post-completion reports currently due for the Environment and Community Services Portfolio:

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 24th November 2021. Changes agreed by the Executive and the Leader for the Environment & Community Services Portfolio Capital Programme are set out in the main report narrative.

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 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) Capital Programme Monitoring Qtr.2 2021/22 (Executive 24/11/21)