
Decision Maker:	PORTFOLIO HOLDER FOR ADULT CARE & HEALTH
Date:	For pre-decision scrutiny by the Adult Care & Health Policy Development & Scrutiny Committee on 27th 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 November 24th, 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 the current position agreed by the Executive and the Leader in respect of the Capital Programme for the Adult Care & Health Portfolio. The latest 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 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:

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: £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

Personnel

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

- 3.1 A revised Capital Programme was approved by the Executive on 24th November, 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 During this cycle of monitoring, no additions or changes were made to schemes in the Adult Care & Health Portfolio Programme. For information, the current 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.
- 3.3 During the 2nd quarter monitoring exercise, no re-phasing of planned capital expenditure was identified. In the previous quarter, £494k was re-phased from 2021/22 into 2022/23. Given this, the overall position remains unchanged from that reported following the 1st quarter monitoring exercise.

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 24th November 2021. No changes were made to schemes in the Adult Care & Health Portfolio.

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)