

APPENDIX B - REPHASING

CAPITAL PROGRAMME MONITORING - JANUARY 2022 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

Variations on individual schemes		2021/22	2022/23	2023/24	2024/25	TOTAL	Comments/reason for variation
		£'000	£'000	£'000	£'000	£'000	
Rephasing of schemes							
PCT Learning Disability reprovision programme - Walpole Road	Cr	100	100				The Department of Health capital is for uses associated with the reprovision of NHS Learning Disability (LD) Campus clients to the community and projects relating to the closure of the Bassetts site. The remaining capital is intended for use relating to LD day / associated respite services. The modernisation of day activities is underway and there is a continuing requirement for complex needs provision at Astley day centre. Regeneration and ECHS are reviewing how Astley should be configured to meet the needs of people with complex needs in the longer term. Residual budget phased in 2022/23.
Financial Systems Replacement	Cr	300	300				Scheme approved by Executive on 12th February 2020 to procure and implement a new Financial System to replace the existing Oracle E-Business Suite R12, and in-house developed budget monitoring systems (EBM and FBM). The scheme was delayed slightly due to the impact of COVID-19 and essential upgrades required for other financial systems. Following the decision by the Leader in November 2020 to procure the Oracle Cloud ERP system, officers awarded a contract through the G-Cloud framework in March 2021 to Namos Solutions to implement the system. First Application Walkthrough build completed in August and the System Integration Test build completed in November. User Acceptance Testing build completed in January 2022 with testing due to start in February. Go live is currently still on track for April 2022.
Mental Health Grant	Cr	82	82				This funding is made available to support reform of adult social care services. Budget re-phased from 2021/22 to 2022/23
Supporting Independence - Extra Care Housing	Cr	13	13				This funding is available for specialist equipment/adaptations in extra care housing to enable schemes to support people with dementia or severe physical disabilities. Consideration is being given to the potential for additional telecare in ECH. Residual budget phased into 2022/23.
Transforming Social Care	Cr	10	10				The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care. Residual budget phased into 2022./23
Bromley North Village	Cr	70	70				Scheme has completed. The remaining budget required for remedial works is expected to be used but works have been delayed due to Covid and lack of staff resources
Beckenham Town Centre Improvements	Cr	106	106				This scheme is funded by TfL, and most aspects of the capital works are now complete. Tree planting is currently underway, and enhancements to the street lighting await commencement. Following completion of capital works, a post completion report and safety audit must be undertaken. Most of this work was completed in 2019/20, with some budget now being used to make remedial works to the paving.
Penge Town Centre	Cr	168	168				The New Homes Bonus (NHB) funded project consisting of public realm improvements, Shopfront improvements, Business Support, and Wayfinding. The scheme was to implement planned TfL bus route and carriageway improvements. The scheme commenced implementation in November 2017 and completed September 2018. Manufacture of new wayfinding infrastructure is expected in Spring 2022. Additional street furniture and Heritage Plaques have been installed. Funds for a second round of shop front improvements will be used in the next financial year.
TOTAL REPHASING ADJUSTMENTS	Cr	849	849	0	0	0	