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<b>Decision Maker:</b>	<b>PORTFOLIO HOLDER FOR ADULT CARE &amp; HEALTH</b>
<b>Date:</b>	<b>For pre-decision scrutiny by the Adult Care &amp; Health Policy Development &amp; Scrutiny Committee on 22<sup>nd</sup> March 2022</b>
<b>Decision Type:</b>	Non-Urgent                      Executive                      Non-Key
<b>Title:</b>	<b>CAPITAL PROGRAMME MONITORING - 3<sup>RD</sup> QUARTER 2021/22</b>
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<b>Chief Officer:</b>	Peter Turner - Director of Finance Tel: 020 8313 4668 E-mail: peter.turner@bromley.gov.uk
<b>Ward:</b>	Borough Wide

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1. Reason for report

On February 9th, the Executive received a report summarising the current position on capital expenditure and receipts following the 3<sup>rd</sup> quarter of 2021/22 and an updated Capital Strategy for the five-year period 2021/22 to 2025/26. 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.

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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 9<sup>th</sup> February 2022.**

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): 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 9<sup>th</sup> February 2022

- 3.1 A revised Capital Programme was approved by the Executive on 9<sup>th</sup> February, following a detailed monitoring exercise carried out after the 2<sup>nd</sup> quarter of 2021/22. The base position is the programme approved by the Executive on 24<sup>th</sup> November 2021, as amended by variations approved at subsequent Executive meetings.
- 3.2 During this cycle of monitoring, no additions 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 3<sup>rd</sup> quarter monitoring exercise, £205k of planned capital expenditure was re-phased from 2021/22 into 2022/23. The revised overall position for the portfolio is shown below.

	2021/22	2022/23	2023/24	2024/25	TOTAL 2020/21 to 2024/25
	£'000	£'000	£'000	£'000	£'000
Programme approved prior to Q3 Monitoring	245	504	10	10	769
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Variations approved by Executive 09/02/22					
Re-phasing	Cr 205	205	0	0	0
Total amendments to the Capital Programme	Cr 205	205	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revised Adult Care and Health Programme</b>	<b>40</b>	<b>709</b>	<b>10</b>	<b>10</b>	<b>769</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 9<sup>th</sup> February 2022.

<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) Capital Programme Monitoring Qtr.2 2021/22 (Executive 24/11/21) Capital Programme Monitoring Qtr.3 2021/22 (Executive 09/02/22)