

Decision Maker: ENVIRONMENT & COMMUNITY SERVICES PORTFOLIO HOLDER

Date: For pre-decision scrutiny by the Environment and Community Services PDS Committee on 14 June 2022

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - QUARTER 4 2021/22

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Ward: Borough Wide

1. Reason for report

On 30 June 2022, the Executive will receive a report summarising the current position on capital expenditure and receipts following the fourth quarter of 2021/22 and agree a revised capital programme and an updated capital strategy for the five-year period 2022/23 to 2026/27. This report highlights changes to be put to 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, to be put to the Executive on 30 June 2022.

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: £21.4m for the Environment & Community Services Portfolio over the five years 2021/22 to 2025/26 (future years to be considered by Executive.)
 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 to be put to the Executive

- 3.1 A revised capital programme is to be put to the Executive on 30 June 2022, following a detailed monitoring exercise carried out after the final quarter of 2021/22. The base position is the programme approved by the Executive on 09 February 2022, as amended by variations approved at subsequent Executive meetings and the outcome of the special COE meeting of 14 June 2022 reviewing the capital programme and strategy.
- 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, for the financial year 2021/22, together with detailed comments on individual scheme progress.

	Estimate 2021/22 £'000's	Estimate 2022/23 £'000's	Estimate 2023/24 £'000's	Estimate 2024/25 £'000's	Estimate 2025/26 £'000's	Total 2021/22 to 2025/26 £'000's
Approved programme prior to Q4 monitoring	6,487	6,878	5,407	2,426	230	21,428
Changes approved by Executive since Q3 report	0	0	0	0	0	0
Revised ECS portfolio	6,487	6,878	5,407	2,426	230	21,428

- 3.3 Following completion of the fourth quarter monitoring exercise, there were no proposed changes made to the capital programme, to be put to the Executive.

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 will be reported in full to the Executive on 30 June 2022. 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 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)

