

Decision Maker: PORTFOLIO HOLDER FOR ADULT CARE AND HEALTH

Date: For pre-decision scrutiny by the Adult Care and Health Policy Development & Scrutiny Committee on 22 November 2022

Decision Type: Non-Urgent Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING - QUARTER 2 2022/23

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Chief Officer: Director of Finance

Ward: All

1. Reason for report

On 30 November 2022, the Executive will receive a report summarising the current position on capital expenditure and receipts following the second quarter of 2022/23 and be asked to agree a revised capital programme for the four-year period 2022/23 to 2025/26. This report highlights changes to be put to the Executive and the Leader in respect of the capital programme for the Adult Care and Health 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**

The Portfolio Holder is asked to note and acknowledge the changes to be put to the Executive on 30 November 2022.

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 and Health Portfolio over the four years 2022/23 to 2025/26
4. Source of funding: capital grants, capital receipts and earmarked revenue contributions

Personnel

1. Number of staff (current and additional): 1fte
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 to be put to the Executive on 30 November 2022

3.1 A revised capital programme will be put to the Executive on 30 November 2022, following a detailed monitoring exercise carried out after the second quarter of 2022/23. The base position is the programme approved by the Executive on 6 October 2022 (postponed from 21 September 2022 due to the official mourning period for the death of the monarch). All changes to schemes in the Adult Care and Health portfolio programme are itemised in the table below and further details are included in paragraphs 3.2 to 3.3. The revised programme for the Adult Care and Health portfolio is attached as Appendix A, whilst Appendix B shows actual spend against budget as at the second quarter of 2022/23, together with detailed comments on individual scheme progress.

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total
	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 09/02/22	709	10	10	0	729
Net underspend 21/22 rephased to 22/23	40	0	0	0	40
Net changes agreed in Q1 monitoring	-594	594	0	0	0
Approved programme prior to second quarter monitoring	155	604	10	0	769
Changes not requiring approval by Executive Net rephasing into 22/23 from future years	160	Cr 160	0	0	0
Changes requiring approval by Executive	0	0	0	0	0
New schemes added to programme	0	0	0	0	0
Revised Adult Care and Health capital programme	315	444	10	0	769

3.2 Schemes re-phased into 2022/23 from future financial years

As part of the second quarter monitoring exercise, a total of £160k has been re-phased into 2022/23 from 2023/24 to reflect revised estimates of when expenditure is likely to be incurred. Scheme re-phasings are itemised in the table below and comments on scheme progress are provided in Appendix B.

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total
	£'000	£'000	£'000	£'000	£'000
PCT Learning Disability reprovision programme - Walpole Road	160	Cr 160	0	0	0
Total Adult Care and Health	160	Cr 160	0	0	0

3.3 Additions to the programme previously approved by the Executive

There have been no additions to the programme during this monitoring cycle.

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. No post completion reports are currently due for the Adult Care and Health 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 November 2022. Changes to be put to the Executive for the Adult Care and Health Portfolio capital programme are set out in the table in paragraph 3.1.

Non-applicable sections:	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
Background documents: (Access via contact officer)	Capital programme monitoring Q2 2022/23 (Executive 30/11/2022) Capital programme monitoring Q3 2021/22 (Executive 09/02/22)