
Decision Maker: COUNCIL

Date: Monday 12 December 2022

Decision Type: Non-Urgent Non-Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING 2022/23

Contact Officer: Graham Walton, Democratic Services Manager
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Chief Officer: Tasnim Shawkat, Director of Corporate Services and Governance

Ward: All

1. Reason for decision/report and options

- 1.1 At its meeting on 30th November 2022 the Executive considered the attached report on the Council's Capital Programme, and approved the recommendations. The report summarises the current position on capital expenditure and receipts following the second quarter of 2022/23 and seeks Executive and Council approval to a revised capital programme, including re-phasing of £134k from 2022/23 into future years, and increases of £3,000k in relation to the budget for depot improvements and £20,970k for additional costs associated with Project Smith, the preferred option for the existing capital budget for the Civic Centre redevelopment scheme. More detailed reports on these two projects were considered by the Executive on 30th November 2022 – these are attached to this report. Part 2 versions of these reports are also attached under the Part 2 agenda.

2. **RECOMMENDATION**

Council is requested to approve an increase of £23,970k to the Capital Programme (paragraph 3.3 of the attached report to the Executive); in particular an increase of £3,000k in relation to the budget for depot improvement and £20,970 for Project Smith, the preferred option for the existing capital budget for the Civic Centre redevelopment scheme.

1. Summary of Impact: None
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Transformation Policy

1. Policy Status: Existing Policy (see attached report)
 2. Making Bromley Even Better Priority (delete as appropriate):
(5) To manage our resources well, providing value for money, and efficient and effective services for Bromley's residents.
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Financial

1. Cost of proposal: Estimated Cost: Increase of £23,970k over four years 2022/23 to 2025/26
 2. Ongoing costs: Not Applicable:
 3. Budget head/performance centre: Capital Programme
 4. Total current budget for this head: £223.7m over the four years 2022/23 to 2025/26
 5. Source of funding: Capital grants, capital receipts, and earmarked revenue contributions.
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Personnel

1. Number of staff (current and additional): 1fte
 2. If from existing staff resources, number of staff hours: 36 hours per week
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Legal

1. Legal Requirement: Government Guidance
 2. Call-in: Not Applicable: Full Council decisions are not subject to call-in
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Procurement

1. Summary of Procurement Implications: None
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Property

1. Summary of Property Implications: See attached report
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Carbon Reduction and Social Value

1. Summary of Carbon Reduction/Sustainability Implications: Not Applicable
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Customer Impact

1. Estimated number of users or customers (current and projected): Not Applicable
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? Not Applicable
2. Summary of Ward Councillors comments: Not Applicable

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| Non-Applicable Headings: | Vulnerable Adults and Children/Policy/Finance/Personnel/ Legal/Procurement/Property/Customers/Ward Councillors |
| Background Documents: (Access via Contact Officer) | See attached report |