

**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 15 March 2023

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

**Title:** CAPITAL PROGRAMME MONITORING - QUARTER 3 2022/23

**Contact Officer:** Sean Cosgrove, Principal Accountant  
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**Chief Officer:** Director of Finance

**Ward:** All

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1. Reason for report

On 18 January 2023, the Executive received a report summarising the current position on capital expenditure and receipts following the second quarter of 2022/23 and agreed a revised capital programme for the period 2022/23 to 2026/27. This report highlights the current position agreed by 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.

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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 18 January 2023.**

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 and Health Portfolio for the period 2022/23 to 2026/27
4. 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: Non-Statutory - Government Guidance
2. Call-in: Applicable

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Procurement:

1. Summary of procurement implications: N/A

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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 put to the Executive on 18 January 2023

3.1 A revised capital programme was approved by the Executive on 18 January 2023, following a detailed monitoring exercise carried out after the third quarter (up to end November) of 2022/23. The base position is the programme approved by the Executive on 30 November 2022. 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 third quarter of 2022/23, together with detailed comments on individual scheme progress.

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Programme approved by Executive 09/02/22	709	10	10	0	0	729
Net underspend 21/22 rephased to 22/23	40	0	0	0	0	40
Net changes agreed in Q1 monitoring	Cr 594	594	0	0	0	0
Net changes agreed in Q2 monitoring	160	Cr 160				0
<b>Approved programme prior to Q3 monitoring</b>	<b>315</b>	<b>444</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>769</b>
Net rephasing between 22/23 and future years (para 3.2)	Cr 265	265	0	0	0	0
<b>S/T - changes not requiring approval of Executive</b>	<b>Cr 265</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
No changes requiring approval in this cycle	0	0	0	0	0	0
<b>S/T - changes requiring approval of Executive</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revised ACH capital programme</b>	<b>50</b>	<b>709</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>769</b>

#### 3.2 Schemes re-phased between 2022/23 and future financial years

As part of the third quarter monitoring exercise, a total of £265k has been re-phased from 2022/23 into 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	Budget 2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000
PCT Learning Disability re-provision programme - Walpole Road	Cr 160	160	0	0	0	0
Mental Health Grant	Cr 82	82	0	0	0	0
Supporting Independence - Extra Care Housing	Cr 13	13	0	0	0	0
Transforming Social care	Cr 10	10	0	0	0	0
<b>Total Adult Care and Health</b>	<b>Cr 265</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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 were reported in full to the Executive on on 18 January 2023. Changes put to the Executive for the Adult Care and Health Portfolio capital rogramme are set out in the table in paragraph 3.1.

<b>Non-applicable sections:</b>	Legal, Personnel and Procurement Implications, Impact on Vulnerable Adults and Children
<b>Background documents:</b> (Access via contact officer)	Capital programme monitoring Q3 2022/23 (Executive 18/01/2023) Capital programme monitoring Q3 2021/22 (Executive 09/02/22)