

CAPITAL PROGRAMME OUTTURN 2022/23 - ANALYSIS OF MAIN VARIATIONS

Variations on individual schemes	Final approved budget	Final outturn	Variation	Rephased into 23/24	Comments/reason for variation
Portfolio/Scheme	£m	£m	£m	£m	
Adult Care and Health portfolio					
All schemes	0.0	0.0	0.0	Cr 0.0	No significant variation and total budget under £0.1m (£50k)
	0.0	0.0	0.0	Cr 0.0	
Children, Education and Families portfolio					
Basic Need	17.4	1.0	16.4	Cr 16.4	Slippage due to scheme delays
Capital maintenance in schools	3.4	0.5	2.8	Cr 2.8	Slippage due to scheme delays
Seed Challenge Fund	0.4	0.0	0.4	Cr 0.4	Slippage due to scheme delays
Glebe School expansion	0.4	0.1	0.3	Cr 0.3	Slippage due to scheme delays
Transforming Children's & Family Centres	1.3	1.1	0.2	Cr 0.2	Slippage due to scheme delays
Other schemes	0.5	0.3	0.3	Cr 0.3	Slippage due to scheme delays
	23.3	2.9	20.4	Cr 20.4	
Environment and Community Services portfolio					
Schemes Fully funded by TFL	3.8	1.8	2.0	Cr 2.0	Slippage due to scheme delays
Depot Improvement Works	5.4	0.1	5.3	Cr 5.3	Slippage due to scheme delays
Street Lighting Invest to Save Initiative (2021)	3.1	0.6	2.5	Cr 2.5	Slippage due to scheme delays
Other schemes	0.7	0.1	0.6	Cr 0.6	Slippage due to scheme delays
	13.0	2.7	10.3	Cr 10.3	
Renewal, Recreation and Housing portfolio					
Site G (all strands)	19.7	0.4	19.3	Cr 19.3	Slippage due to scheme delays
Disabled Facilities Grant scheme (all strands)	7.1	2.1	5.0	Cr 5.0	Ongoing development of plans
Provision of Library and Housing Improvements in West Wickham	4.8	0.4	4.4	Cr 4.4	On budget and on track over full life of project
Crystal Palace Park Subway	3.7	1.2	2.5	Cr 2.5	Slippage due to scheme delays
Bromley High Street Improvements - Growth Fund	1.6	0.1	1.5	Cr 1.5	Slippage due to scheme delays
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1.3	0.1	1.2	Cr 1.2	Change of project management
Provision of Housing supply in Anerley	1.0	0.3	0.7	Cr 0.7	On track to finish imminently
West Wickham Leisure Centre	0.6	0.0	0.6	Cr 0.6	Work suspended while decisions made about future of site
Affordable Housing Unallocated	0.5	0.0	0.5	Cr 0.5	Ongoing development of plans
Modular Build - York Rise	7.5	7.0	0.5	Cr 0.5	Slippage due to scheme delays
London private sector renewal schemes	0.4	0.0	0.4	Cr 0.4	Ongoing development of plans and strategic review
All other schemes	0.4	0.7	Cr 0.4	0.4	Slippage due to scheme delays
	48.7	12.4	36.3	Cr 36.3	
Resources, Commissioning and Contracts Management portfolio					
Property Investment Fund	15.5	Cr 0.0	15.5	Cr 15.5	Ongoing development of plans
Direct Line building	15.5	0.1	15.3	Cr 15.3	Slippage due to scheme delays
IT Transformation	1.1	0.1	1.0	Cr 1.0	Slippage due to scheme delays
HR/Payroll System Replacement	1.7	1.1	0.6	Cr 0.6	Slippage due to scheme delays
All other schemes	2.0	1.8	0.3	Cr 0.3	Slippage due to scheme delays
	35.7	3.0	32.7	Cr 32.7	
Sub-total	120.8	21.0	99.8	Cr 99.8	
Less assumed slippage for financing purposes	Cr 50.0		Cr 50.0	50.0	
Total (net of assumed slippage)	70.8	21.0	49.8	Cr 49.8	

<u>CHANGES TO CAPITAL PROGRAMME DURING 2022/23</u>	
<u>Portfolio/Scheme</u>	2022/23 £'000
Approved capital programme 9 February 2022	64,497
Increase in Crystal Palace Subway scheme	456
Croydon Road Recreation Ground bandstand restoration	236
North Block solar PV installation	100
Additional Basic Needs grant	4,170
Additional SCA grant	383
Additional Salix grant	466
Additional Disabled Facilities grant	2,443
Net rephasing from 2021/22 into 2022/23	54,356
Net rephasing between 2022/23 and future years	Cr 4,482
Impact of changes set out Q1 monitoring report 21 September 2022 (postponed)	58,128
Budget after Q1 monitoring	122,625
Increase in depots project	3,000
Previously approved s106 funding moved to Basic Need - impact on unallocated s106 budget	Cr 2,538
Previously approved s106 funding moved to Basic Need - impact on Basic Need budget	2,538
Net rephasing between 2022/23 and future years	Cr 134
Impact of changes set out in Q2 monitoring report 30 November 2022	2,866
Budget after Q2 monitoring	125,491
Increase in Devolved Formula Capital for energy efficiency grant	121
Reduction in budget for Health and Well-Being Centre	Cr 1,157
Addition of LTA tennis renovation fund project	231
Correction of rounding error in Devolved Formula Capital	1
Impact of Operational Property Review	Cr 3,300
Net rephasing between 2022/23 and future years	Cr 565
Impact of changes set out in Q3 monitoring report 18 January 2023	Cr 4,669
Budget after Q3 monitoring	120,822
Assumed slippage for financing purposes	Cr 50,000
Total (net of slippage)	70,822

Investment Fund	£'000
Revenue Funding:	
Approved by Executive 7th September 2011	10,000
Approved by Council 27th February 2013	16,320
Approved by Council 1st July 2013	20,978
Approved by Executive 10th June 2014	13,792
Approved by Executive 15th October 2014	90
Approved by Executive 26th November 2014 (Transfer to Growth Fund)	Cr 10,000
New Home Bonus (2014/15)	5,040
Approved by Executive 11th February 2015 (New Homes Bonus)	4,400
Approved by Executive 10th June 2015	10,165
Approved by Executive 2nd December 2015 (New Homes Bonus)	141
Approved by Executive 10th Feb 2016 (New Homes Bonus)	7,482
Approved by Executive 6th December 2017	3,500
Approved by Executive 21st May 2018	2,609
	84,517
Capital Funding*:	
Approved by Executive 11th February 2015 (general capital receipts)	15,000
Approved by Executive 2nd December 2015 (sale of Egerton Lodge)	1,216
Approved by Executive 7th November 2017 (Disposal of 72-76 High St)	4,100
	20,316
Total Funding Approved:	104,833
Property Purchase	
Approved by Executive 7th September 2011 (95 High St)	Cr 1,620
Approved by Executive 6th December 2012 (98 High St)	Cr 2,167
Approved by Executive 5th June 2013 (72-76 High St)	Cr 2,888
Approved by Executive 12th June 2013 (104 - 108 High St)	Cr 3,150
Approved by Executive 12th February 2014 (147 - 153 High St)	Cr 18,755
Approved by Executive 19th December 2014 (27 Homesdale)	Cr 3,938
Approved by Executive 24/03/15 (Morrisons)	Cr 8,672
Approved by Executive 15/07/15 (Old Christchurch)	Cr 5,362
Approved by Executive 15/07/15 (Tilgate)	Cr 6,746
Approved by Executive 15/12/15 (Newbury House)	Cr 3,307
Approved by Executive 15/12/15 (Unit G - Hubert Road)	Cr 6,038
Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham)	Cr 3,666
Approved by Executive 15/06/16 (C2 and C3)	Cr 6,394
Approved by Executive 14/03/17 (Trinity House)	Cr 6,236
Approved by Executive 01/12/17 (54 Bridge Street, Peterborough)	Cr 3,930
	Cr 82,869
Other Schemes	
Approved by Executive 20th November 2013 (Queens's Garden)	Cr 990
Approved by Executive 15th January 2014 (Bromley BID Project)	Cr 110
Approved by Executive 26th November 2014 (BCT Development Strategy)	Cr 135
Approved by Executive 2nd December 2015 (Bromley Centre Town)	Cr 270
Approved by Executive 15th June 2016 (Glades Shopping Centre)	Cr 400
Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)	Cr 46
Approved by Executive 10th July 2019 (Modular Homes at York Rise site)	Cr 3,500
Approved by Executive 2nd August 2019 (Provision of Housing in Burnt Ash Lane)	Cr 3,286
Approved by Executive 10/02/21 - property acquisition scheme	Cr 6,000
Valuation for 1 Westmoreland Rd	Cr 5
Valuation for Biggin Hill - West Camp	Cr 10
Growth Fund Study	Cr 170
Crystal Park Development work	Cr 200
Civic Centre for the future	Cr 50
Strategic Property cost	Cr 258
Total further spending approvals	Cr 15,430
Uncommitted Balance on Investment Fund	6,534

* Executive have approved the use of specific and general capital receipts to supplement the

Growth Fund:	£'000
<u>Funding:</u>	
Approved by Executive 26th November 2014 (Transfer from Investment Fund)	10,000
Approved by Executive 2nd December 2015	6,500
Approved by Executive 23rd March 2016	6,000
Approved by Executive 15th June 2016	7,024
Approved by Executive 22nd March 2017	4,000
Subject to approval by Executive 20h June 2017 (Provisional final accounts 2016/17)	3,311
Approved by Executive 21st May 2018	2,319
Total funding approved	39,154
<u>Schemes Approved and Committed</u>	
Approved by Executive 24th March 2015 (Housing Zone Bid (Site G))	Cr 2,700
Approved by Executive 24th March 2015 ((Site G) - Specialist)	Cr 200
Approved by Executive 18th May 2016 (Feasibility Studies and Strategic Employme	Cr 180
Approved by Executive 18th May 2016 (Broadband Infrastructure Investment)	Cr 50
Approved by Executive 20th Jul 2016 (BID - Penge & Beckenham)	Cr 110
Approved by Executive 1st Nov 2016 (19-25 Market Square)	Cr 10,705
Approved by Executive 1st Nov 2016 (63 Walnuts)	Cr 3,804
Approved by Executive 22nd March 2017 (Council 10th April 2017) - Bromley Town Centre Public Realm improvement Scheme	Cr 2,844
Approved by Executive 7th November 2017 - Bromley Town Centre and Public Realm	Cr 464
Approved by Executive 17th October 2018 (Bromley Town Centre - Mirrored Canopies & Shops)	Cr 415
Approved by Executive 22nd March 2017 - Project Officer cost Bromley Town Centre Public Realm improvement Scheme	Cr 40
Approved by Executive 22nd March 2017 - Community Initiative	Cr 15
Approved by Executive 24th May 2017 - Feasibility Works/Property Disposal Renewal Team Cost	Cr 250
	Cr 310
Approved by Executive 28th November 2018 (Housing Development Feasibility)	Cr 100
Approved by Executive 27th March 2019 (West Wickham BID)	Cr 75
Approved by Executive 21st May 2019 (Specialist advice for setting up local Housing company)	Cr 100
Noted by Executive 12th February 2020 - £1.5m of s106 to replace Growth Fund allocation for Bromley Town Centre capital scheme	1,500
Approved by Executive April 1st 2020 - Consultancy services for advice on urban design scheme	Cr 50
	Cr 800
Noted by Executive May 2020 - £2m of s106 to replace Growth Fund allocation for Bromley Town Centre capital scheme	2,000
Approved by Executive 30th June 2021 - £116k for 2 year FTC Planning Officer	Cr 116
Approved by Executive 20th Oct 2021 - Professional Services: Civic Centre Development	Cr 500
Approved by Executive on 9th February 2021 - Operational Maintenance Programme Manager	Cr 65
Approved by Executive on 6th October 2022 - Local Plan review process	Cr 600
Total further spending approvals	Cr 20,993
<u>Schemes approved, but not yet committed</u>	
Approved by Executive 26th November 2014 (for Biggin Hill and Cray Valley)	Cr 6,790
Put to Executive 5th July 2023 (for Biggin Hill and Cray Valley)	6,790
Uncommitted Balance on Growth Fund	18,161