

PART 1 - PUBLIC

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**Decision Maker:** Adult & Community Services Portfolio Holder

**Date:** For pre-decision scrutiny by the Adult & Community Services PDS Committee on 25th January 2011

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

**Title:** CAPITAL PROGRAMME MONITORING - 2nd QUARTER 2010/11

**Contact Officer:** Martin Reeves, Group Accountant (Technical)  
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**Chief Officer:** Director of Resources

**Ward:** All

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1. Reason for report

On 3rd November 2010, following scrutiny by the Executive and Resources PDS Committee on 27<sup>th</sup> October, the Executive received a report summarising the current position on capital expenditure and receipts following the 2nd quarter of 2010/11. The Executive agreed a revised Capital Programme for the four year period 2010/11 to 2013/14 and this report highlights changes agreed by the Executive in respect of the Capital Programme for the Adult & Community Services Portfolio. The revised programme for this portfolio is set out in Appendix A.

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2. **RECOMMENDATION(S)**

**The Portfolio Holder is asked to note and confirm the report.**

## Corporate Policy

1. Policy Status: Existing policy. 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.
  2. BBB Priority: Excellent Council.
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## Financial

1. Cost of proposal: Estimated cost Net additional cost of £379k
  2. Ongoing costs: Non-recurring cost.
  3. Budget head/performance centre: N/A (Capital Programme)
  4. Total current budget for this head: £Total £19.3m for Adult & Community Services Portfolio over four years 2010/11 to 2013/14
  5. Source of funding: Capital grants, capital receipts and revenue contributions
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## Staff

1. Number of staff (current and additional): N/A
  2. If from existing staff resources, number of staff hours: N/A
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## Legal

1. Legal Requirement: No statutory requirement or Government guidance.
  2. Call-in: Call-in is not applicable.
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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? No.
2. Summary of Ward Councillors comments: N/A

### 3. COMMENTARY

#### Capital Monitoring – variations reported to the Executive on 3rd November 2010

3.1 A revised Capital Programme was approved by the Executive on 3<sup>rd</sup> November, following a detailed monitoring exercise carried out after the 2nd quarter of 2010/11. Further information is provided in paragraphs 3.2 and 3.3 and the revised Programme for the Adult & Community Services Portfolio is attached as Appendix A. A summary of the variations agreed by the Executive is set out below.

	2010/11 Estimate £000	2011/12 Estimate £000	2012/13 Estimate £000	2013/14 Estimate £000	TOTAL £000
Approved Programme (Executive 21/7/10)	9,547	7,245	1,080	1,080	18,952
London private sector renewal schemes (see para 3.2)	619	-	-	-	619
Reduction in government grant allocation – Disabled Facilities Grants (see para 3.3)	-60	-60	-60	-60	-240
Scheme rephasing	35	-35	-	-	-
Revised ACS Capital Programme	10,141	7,150	1,020	1,020	19,331

#### 3.2 London private sector renewal schemes (additional external funding £619k in 2010/11)

The current approved programme included £1,667,000 for various externally funded London Private Sector Renewal schemes, mainly consisting of a loan scheme and the Handyman scheme. In 2010/11, we will receive an additional £619,000 as a result of under-spending in other parts of the sub regional programme, and in recognition of our success in delivering our part of the programme locally. The Executive agreed the inclusion of a further £619,000 in the Capital Programme.

#### 3.3 Reductions in government grant allocation for play facilities in parks (reduction of £595k)

Notification had been received of a reduction of £60k per annum in government support for Disabled facilities Grants (from £770k pa to £710k pa) and the Executive agreed that the budget be reduced accordingly.

#### 3.4 Scheme Rephasing

The estimated spending profile of capital schemes was examined and revised, as a result of which a total of £35k has been rephased from 2011/12 into 2010/11.

### 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 3rd November 2010. The Capital Programme for the Adult & Community Services Portfolio 2010/11 to 2013/14 has increased by £379k since July as a result of variations approved by the Executive as set out in the table in paragraph 3.1.

<b>Non-Applicable Sections:</b>	Legal and Personnel Implications
Background Documents: (Access Contact Officer)	Departmental monitoring returns October 2010. Approved Capital Programme (Executive 03/11/10).