

PART 1 - PUBLIC

Decision Maker: Renewal & Recreation Portfolio Holder

**For pre-decision scrutiny by the Renewal & Recreation PDS
Committee on 15th February 2011**

Date: 15th February 2011

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

Title: **CAPITAL PROGRAMME - 3RD QUARTER MONITORING
2010/11 & 2010 CAPITAL REVIEW**

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Chief Officer: Director of Resources

Ward: All

1. Reason for report

On 2nd February 2011, the Executive received the 3rd quarterly capital monitoring report for 2010/11 and agreed a revised Capital Programme for the four year period 2010/11 to 2013/14. This report highlights in paragraph 3.2 changes agreed by the Executive in respect of the Capital Programme for the Renewal & Recreation (R&R) Portfolio. At that meeting, the Executive also approved new capital bids recommended by Chief Officers in this year's Capital Review process and details of successful R&R Portfolio bids are included in paragraph 3.1. The revised programme for this portfolio is set out in Appendix A.

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 N/A
 2. Ongoing costs: N/A.
 3. Budget head/performance centre: N/A (Capital Programme)
 4. Total current budget for this head: £Total £16.9m for Renewal & Recreation Portfolio over five years 2010/11 to 2014/15
 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

New schemes

3.1 The 2010 capital bidding process did not produce many absolutely critical proposals. For the R&R Portfolio, the following new schemes were approved by the Executive on 2nd February 2011 for inclusion in the Capital Programme:

- Bromley North Village public realm improvements (£1.5m Council contribution after assumed Transport for London funding of £3.4m): £4.9m is included to implement the renewal strategy for the area, which seeks a radical uplift in the area through a comprehensive range of improvements including public realm improvements, an expansion of independent specialist businesses and a focus on enhancing the historic centre of Bromley. The bid anticipates a contribution of £3.4m from Transport for London and a report on the status of the Council's bid for funding will be brought to Members before the scheme progresses;
- Bromley Museum at The Priory (£0.3m Council contribution after assumed Heritage Lottery Fund contribution of £2.7m): £3.0m is included to extend the existing museum into the space vacated following the relocation of the Orpington Library to the Walnuts Shopping Centre. Consultation on the scheme was approved by the Executive on 21st July 2010 and a first stage application to the Heritage Lottery Fund was approved by the Executive on 8th December 2010. The bid anticipates a grant of £2.7m from the Heritage Lottery Fund and a report on the status of the Council's bid for funding will be brought to Members before the scheme progresses;
- Minor provision in 2014/15 for feasibility studies (£10k).

In the future, we may need to look at emerging issues such as regeneration sites and further reports may be submitted in due course. Further reports will be brought to Members before the Bromley North Village and Bromley Museum at the Priory schemes progress if the assumed level of external funding does not materialise.

Capital Monitoring – variations reported to the Executive on 2nd February 2011

3.2 A revised Capital Programme was approved by the Executive in February, following a detailed monitoring exercise carried out after the 3rd quarter of 2010/11. The monitoring exercise resulted in no changes to schemes estimates, although slippage identified on three schemes (Newstead Wood Tennis Centre, Biggin Hill Leisure Centre and the Pavilion Leisure Centre refurbishment schemes) resulted in a total of £407k being rephased from 2010/11 into 2011/12. The revised Programme for the R&R Portfolio (including approved new schemes) is attached as Appendix A and a summary of all the variations agreed by the Executive is set out below.

	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	£000	£000	£000	£000	£000	£000
Approved Programme before Executive	3,254	5,555	135	10	-	8,954
New schemes approved by Feb Executive	-	-	-	-	-	-
- Bromley North Village	-	400	2,990	1,500	-	4,890
- Bromley Museum at The Priory	-	180	50	2,770	-	3,000
- Feasibility studies	-	-	-	-	10	10
Rephasing - Newstead Wood Tennis Centre	-27	27	-	-	-	-
- Biggin Hill Leisure Centre	-130	130	-	-	-	-
- Pavilion Leisure Centre	-250	250	-	-	-	-
Revised R&R Capital Programme	2,847	6,542	3,175	4,280	10	16,854

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 2nd February 2011. Changes approved by the Executive to the Capital Programme for the Renewal & Recreation Portfolio are set out in the table in paragraph 3.2.

Non-Applicable Sections:	Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	Departmental monitoring returns January 2011. Approved Capital Programme (Executive 3/11/10). New scheme proposals from Chief Officers in September 2010. Capital monitoring and Review reports to Executive in January and February 2011.