

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th OCTOBER 2012								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
LIBRARIES & MUSEUMS								
Central Library/Churchill Theatre - chillers and controls	460	3	457				Colin Brand	
Orpington library relocation	1944	1856	88				Colin Brand	LABGI £1,022k, S106/Town Centre Imp. fund £699k, £223k LBB
Bromley Museum at the The Priory	2468	0	180	47	2000	241	Colin Brand	Extension of existing museum into former Orpington Library site; £1,980k HLF funding
TOTAL LIBRARIES & MUSEUMS	4872	1859	725	47	2000	241		
LEISURE TRUST CLIENT - RECREATION								
<u>Leisure Centres</u>								
Biggin Hill Leisure Centre	5181	4981	200				Colin Brand	Supplementary estimate £143k (Executive 24/10/12)
Pavilion Leisure Centre - redevelopment & refurbishment	5025	4038	987				Colin Brand	£5.5m approved by Council 29/6/10; £3m from revenue budget; £475k underspend
Bromley MyTime Investment Fund	574	0	574				Colin Brand	Revenue contribution to capital works
TOTAL LEISURE TRUST CLIENT	10780	9019	1761	0	0	0		
Feasibility Studies - Biggin Hill Heritage Centre	142	61	81				Marc Hume	Funded by S106 contributions
- other	40	0	10	10	10	10	Marc Hume	
OTHER								
Bromley North Village Public Realm Improvements	6667	130	3543	2994			Kevin Munnelly	Renewal and improvement of Bromley North; £3,390k TfL; £1,829k GLA Outer London Fund; £38k private sector
Outer London Fund - Bromley/Penge/Orpington	217	211	6				Kevin Munnelly	Christmas lights - 100% GLA Outer London Fund grant
TOTAL OTHER	7066	402	3640	3004	10	10		
TOTAL RENEWAL & RECREATION PORTFOLIO	22718	11280	6126	3051	2010	251		

RENEWAL & RECREATION PORTFOLIO- APPROVED CAPITAL PROGRAMME 2ND QUARTER MONITORING - EXECUTIVE 24/10/12

Capital Scheme/Project	2012/2013				Comments for Q2 monitoring
	Actual to 31.3.12	Estimate before Q2 monitoring	Actual to 17/10/12	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	457	0	457	Scheme postponed. Future of building under consideration.
Orpington library relocation	1856	88	0	88	Scheme still in progress, nearing completion.
Bromley Museum at the The Priory	0	180	0	180	Stage 2 funding bid being prepared.
TOTAL LIBRARIES & MUSEUMS	1859	725	0	725	
LEISURE TRUST CLIENT - RECREATION					
<u>Leisure Centres</u>					
Biggin Hill Leisure Centre	4981	57	0	200	Supplementary estimate of £143k in post completion report to R&R PDS on 2/10/12 approved by Executive 24/10/12
Pavilion Leisure Centre - redevelopment & refurbishment	4038	1462	693	987	Underspend of £475k as detailed in post-completion report to R&R PDS on 2/10/12 and Executive on 24/10/12
Bromley MyTime Investment Fund	0	0	132	574	Balance of Investment Fund available
TOTAL LEISURE TRUST CLIENT	9019	1519	825	1761	
Feasibility Studies - Biggin Hill Heritage Centre	61	81	59	81	Release of additional 23K funding (S106) agreed by Executive 25/7/12
- other	0	10	0	10	
OTHER					
Bromley North Village Public Realm Improvements	130	3543	0	3543	The further grant of £1.9m from round 2 of the Outer London Fund has allowed the extension of the BNV design treatment to the whole of Market Square. The detail design of the scheme is complete and a Business Case will be submitted to Transport for London in November 2012, which will release the Area Based funding. A further report will be submitted to the Council's Executive to formally approve the release of £1.5m of match funding from the Council's capital reserves.
Outer London Fund - Bromley/Penge/Orpington	211	15	0	6	Proposed extension project for OLF1 not agreed by the GLA.
Housing provision	457	420	0	0	Budget transferred to Care Portfolio
Housing PIL Fund	2491	1254	333	0	Budget transferred to Care Portfolio
TOTAL OTHER	3350	5323	392	3640	
TOTAL RENEWAL & RECREATION PORTFOLIO	14228	7567	1217	6126	