

APPENDIX B

RENEWAL & RECREATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2012/13					
Capital Scheme/Project	2012/13 OUTTURN				Comments / action taken
	Actual to 31.3.12	Approved Estimate Feb 2013	Final Outturn	Variation (under-spend '-')	
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	0	0	0	
Orpington library relocation	1856	88	-4	-92	2012/13 underspend rephased into 2013/14
Bromley Museum at the The Priory	0	58	10	-48	2012/13 underspend rephased into 2013/14
Penge/Anerley Libraries - 46 Green Lane	0	0	0	0	Scheme commences in 2013/14
TOTAL LIBRARIES & MUSEUMS	1859	146	6	-140	
LEISURE TRUST CLIENT - RECREATION					
<u>Leisure Centres</u>					
Biggin Hill Leisure Centre	4981	200	101	-99	2012/13 underspend rephased into 2013/14
Pavilion Leisure Centre - redevelopment & refurbishment	4038	987	844	-143	2012/13 underspend rephased into 2013/14
Bromley MyTime Investment Fund	0	574	538	-36	2012/13 underspend rephased into 2013/14
TOTAL LEISURE TRUST CLIENT	9019	1761	1483	-278	
OTHER					
Feasibility Studies - Biggin Hill Heritage Centre	61	81	69	-12	£1k of 2012/13 underspend rephased into 2013/14
- other	0	0	0	0	
Bromley North Village Public Realm Improvements	130	1955	439	-1516	2012/13 underspend rephased into 2013/14
Outer London Fund - Bromley, Penge & Orpington Town Centres	211	6	-15	-21	Scheme complete
TOTAL OTHER	402	2042	493	-1549	
TOTAL RENEWAL & RECREATION PORTFOLIO	11280	3949	1982	-1967	

APPENDIX C

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate Feb 2013	Actual to 19/6/13	Revised Estimate July 2013	
	£'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	1852	0	0	92	There are 40K of outstanding commitments remaining. Problems have been encountered with the air circulation within the building and additional works are required to resolve the problems with the air-handling equipment beyond the scope of the original contract.
Bromley Museum at the The Priory	10	169	2	217	In Quarter 1 2013, the design team were appointed to begin the development work for the Priory Revisited project. Surveys were undertaken to determine the condition of the Priory and 1959 library building and the design team began work on progressing feasibility designs to RIBA Stage C (Concept Designs). A report on project progress is due to be considered by the Executive Committee in October 2013.
Penge/Anerley Libraries - 46 Green Lane	0	689	0	689	Works are due to start on site during Spring 2014. The completion date for works is estimated as the second week of June 2014.
TOTAL LIBRARIES & MUSEUMS	1865	1315	2	1455	
LEISURE TRUST CLIENT - RECREATION					
<u>Leisure Centres</u>					
Biggin Hill Leisure Centre	5082	0	0	99	Currently withholding 100K against cladding defect. Awaiting outcome of independent inspection.
Pavilion Leisure Centre - redevelopment & refurbishment	4882	0	4	143	A number of minor defects have still to be resolved with the main contractor. It may well be the case that another contractor will have to be appointed to correct these defects.
Bromley MyTime Investment Fund	538	0	0	36	Awaiting proposals from Bromley Mytime for Investment Fund 2013/14.
TOTAL LEISURE TRUST CLIENT	10502	0	4	278	
OTHER					
Feasibility Studies - Biggin Hill Heritage Centre	130	0	0	1	
- other	0	10	0	10	
Bromley North Village Public Realm Improvements	569	3492	68	5008	Works are due to start at the end of July, and will continue until Winter 2014, other than a break for Christmas to eliminate any disruption during the busy Christmas shopping period. Works will begin in East Street and High Street. Works to Market Square are scheduled to start in Spring 2014.
Outer London Fund - Bromley, Penge & Orpington Town Centres	196	0	0	0	Scheme complete
TOTAL OTHER	895	3502	68	5019	
TOTAL RENEWAL & RECREATION PORTFOLIO	13262	4817	74	6752	