

APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th NOVEMBER 2013								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/06	Estimate 2016/17	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	0	457			Colin Brand	Postponed pending consideration of future of the building.
Orpington library relocation	1944	1852	92				Colin Brand	LABGI £1,022k, S106/Town Centre Imp. fund £699k, £223k LBB
Bromley Museum at the The Priory	2468	10	217	2000	241		Colin Brand	Extension of existing museum into former Orpington Library site; £1,980k HLF funding
Penge/Anerley Libraries - 46 Green Lane	689	0	689				Colin Brand	development of new Library (Executive 06/02/13)
TOTAL LIBRARIES & MUSEUMS	5561	1865	998	2457	241	0		
LEISURE TRUST CLIENT - RECREATION								
Leisure Centres								
Biggin Hill Leisure Centre	5181	5082	99				Colin Brand	Supplementary estimate £143k (Executive 24/10/12)
Pavilion Leisure Centre - redevelopment & refurbishment	5025	4882	143				Colin Brand	£5.5m approved by Council 29/6/10; £3m from revenue budget; £475k underspend.
Bromley MyTime Investment Fund	574	538	36				Colin Brand	Revenue contribution to capital works
TOTAL LEISURE TRUST CLIENT - RECREATION	10780	10502	278	0	0	0		
Feasibility Studies - Biggin Hill Heritage Centre	131	130	1				Colin Brand	Funded by S106 contributions
- other	40	0	10	10	10	10	Colin Brand	
OTHER								
Bromley North Village Public Realm Improvements	6667	569	5008	1090			Kevin Munnely	Renewal and improvement of Bromley North; £3,300k TfL; £1,829k GLA Outer London Fund; £38k private sector; £1,500k Capital receipts
Parks for People	50	0	50				Colin Brand	Feasibility work re Crystal Palace Park (Executive 03/04/13)
TOTAL OTHER	6888	699	5069	1100	10	10		
TOTAL RENEWAL & RECREATION PORTFOLIO	23229	13066	6345	3557	251	10		

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2nd QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate July 2013	Actual to 24/9/13	Revised Estimate Nov 2013	
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	457	0	0	In light of recent legislation concerning this type of chiller unit, a brief is being prepared to appoint a suitably qualified advisor to specify options for replacement of these units. The works must be completed by January 2015. £457k rephased into 2014/15.
Orpington library relocation	1852	92	0	92	There are 40K of outstanding commitments leaving a net budget of 50K available. Officers anticipate using this funding for required works to air-handling equipment beyond the scope of the original contract.
Bromley Museum at the The Priory	10	217	64	217	A report on project progress was considered by the Executive Committee in October 2013. As a result, the business case for the project is being reviewed, as a funding gap has been identified.
Penge/Anerley Libraries - 46 Green Lane	0	689	1	689	Works are due to start on site during Spring 2014. The completion date for works is estimated to be May / June 2014.
TOTAL LIBRARIES & MUSEUMS	1865	1455	65	998	
LEISURE TRUST CLIENT - RECREATION					
<u>Leisure Centres</u>					
Biggin Hill Leisure Centre	5082	99	2	99	Currently withholding 100K against cladding defect. Awaiting outcome of independent inspection.
Pavilion Leisure Centre - redevelopment & refurbishment	4882	143	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	36	0	36	Awaiting proposals from Bromley Mytime for Investment Fund 2013/14.
TOTAL LEISURE TRUST CLIENT - RECREATION	10502	278	6	278	
Feasibility Studies - Biggin Hill Heritage Centre	130	1	0	1	
- other	0	10	0	10	
OTHER					
Bromley North Village Public Realm Improvements	569	5008	241	5008	Works are underway. Improvements to East Street are progressing well and are on schedule. A significant problem has been identified with a water main in the High Street. Thames Water to provide estimate and schedule to relay main.
Parks for People	0	50	0	50	Development commenced resulting in a Stage 1 application to the Heritage Lottery Fund's 'Parks for People' grant in August 2013 as per previously agreed timescales.
TOTAL OTHER	699	5069	241	5069	
TOTAL RENEWAL & RECREATION PORTFOLIO	13066	6802	312	6345	