

APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 16th JULY 2014								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Responsible Officer	Remarks
LIBRARIES & MUSEUMS								
Central Library/Churchill Theatre - chillers and controls	460	3	457				Colin Brand	Postponed pending consideration of future of the building.
Orpington library relocation	1894	1894	0				Colin Brand	LABGI £1,022k, S106/Town Centre Imp. fund £699k, £223k LBB
Bromley Museum at the The Priory	2468	139	2088	241			Colin Brand	Extension of existing museum into former Orpington Library site; £1,980k HLF funding
Penge/Anerley Libraries - 46 Green Lane	718	72	646				Colin Brand	development of new Library (Executive 06/02/13)
TOTAL LIBRARIES & MUSEUMS	5540	2108	3191	241	0	0		
LEISURE TRUST CLIENT - RECREATION								
Biggin Hill Leisure Centre	5181	5086	95				Colin Brand	Supplementary estimate £143k (Executive 24/10/12)
Pavilion Leisure Centre - redevelopment & refurbishment	4975	4892	83				Colin Brand	£5.5m approved by Council 29/6/10; £3m from revenue budget; £475k underspend.
Newstead Wood Tennis Centre - refurbishment	110	0	110				Colin Brand	£30k LTA; £30k Newstead Wood School; £50k from Pavilion underspend
Bromley MyTime Investment Fund	1806	544	1262				Colin Brand	Revenue contribution to capital works
TOTAL LEISURE TRUST CLIENT - RECREATION	12072	10522	1550	0	0	0		
Feasibility Studies - Biggin Hill Heritage Centre	131	131					Colin Brand	Funded by S106 contributions
- other	40	0	10	10	10	10	Colin Brand	
OTHER								
Bromley North Village Public Realm Improvements	6667	3648	2719	250	50		Kevin Munnelly	Renewal and improvement of Bromley North; £3,300k TfL; £1,829k GLA Outer London Fund; £38k private sector; £1,500k Capital receipts
Outer London Fund - Bromley, Penge & Orpington Town Centres	204	204					Kevin Munnelly	Christmas lights - 100% GLA Outer London Fund grant
Outer London Fund - Round 2	0	2	-2					
Crystal Palace Park Subway	58	0	58				Colin Brand	
TOTAL OTHER	7100	3985	2785	260	60	10		
TOTAL RENEWAL & RECREATION PORTFOLIO	24712	16615	7526	501	60	10		

APPENDIX B

	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	0	0	0	
Orpington library relocation	1852	42	42	0	
Bromley Museum at the The Priory	10	217	129	-88	2013/14 underspend rephased into 2014/15
Penge/Anerley Libraries - 46 Green Lane	0	50	72	22	2013/14 overspend rephased into 2014/15
TOTAL LIBRARIES & MUSEUMS	1865	309	243	-66	
LEISURE TRUST CLIENT - RECREATION					
Biggin Hill Leisure Centre	5082	2	4	2	2013/14 overspend rephased into 2014/15
Pavilion Leisure Centre - redevelopment & refurbishment	4882	20	10	-10	2013/14 underspend rephased into 2014/15
Newstead Wood Tennis Centre - refurbishment	0	0	0	0	Scheme starting in 2014/15
Bromley MyTime Investment Fund	538	0	6	6	2013/14 overspend rephased into 2014/15
TOTAL LEISURE TRUST CLIENT - RECREATION	10502	22	20	-2	
Feasibility Studies - Biggin Hill Heritage Centre	130	1	1	0	
- other	0	10	0	-10	Budget not required in 2013/14 and not rephased into 2014/15
OTHER					
Bromley North Village Public Realm Improvements	569	3878	3079	-799	2013/14 underspend rephased into 2014/15
Outer London Fund - Bromley, Penge & Orpington Town Centres	204	0	0	0	
Outer London Fund - Round 2	0	0	2	2	2013/14 overspend rephased into 2014/15
Crystal Palace Park Subway	0	0	0	0	Scheme starting in 2014/15
TOTAL OTHER	903	3889	3082	-807	
TOTAL RENEWAL & RECREATION PORTFOLIO	13270	4220	3345	-875	#
# £865k of total net underspend rephased into 2014/15					

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2014/15 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2014/15				Responsible Officer Comments
	Actual to 31.3.14	Approved Estimate Feb 2014	Actual to 6/6/14	Revised Estimate July 2014	
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	457	5	457	Scheme to proceed in 2014/15
Orpington library relocation	1894	50	0	0	Scheme deleted (Executive 16/07/14)
Bromley Museum at the The Priory	139	2000	10	2088	Officers are reviewing the business case for the Priory Revisited after project costs were higher than anticipated. The design team are working to establish accurate capital costs and the full revenue. implications are also being worked through. These will be reported to a future meeting of the Executive. £88k rephased from 2013/14.
Penge/Anerley Libraries - 46 Green Lane	72	639	-7	646	
					Works started on site during Spring 2014. Additional £29k approved by Executive in April 2014. £22k overspend in 2013/14 deducted from 2014/15 budget.
TOTAL LIBRARIES & MUSEUMS	2108	3146	8	3191	
LEISURE TRUST CLIENT - RECREATION					
Biggin Hill Leisure Centre	5086	97	0	95	Completed, but we are currently withholding money against a possible latent defect that has been identified. This matter is currently with the Councils legal advisors and it is expected that it will be resolved in 2014/15. £2k overspend deducted from 2014/15 budget.
Pavilion Leisure Centre - redevelopment & refurbishment	4892	73	0	83	This scheme is completed, although there are a number of minor outstanding defects which the main contractor has been slow to rectify, it is anticipated that these will be completed shortly. £10k rephased from 2013/14.
Newstead Wood Tennis Centre - refurbishment	0	110	50	110	Scheme started in 2014/15
Bromley MyTime Investment Fund	544	1268	0	1262	Awaiting proposals from Bromley Mytime for Investment Fund. £6k overspend in 2013/14 deducted from 2014/15 budget. Revenue contribution to capital scheme.
TOTAL LEISURE TRUST CLIENT - RECREATION	10522	1548	50	1550	
Feasibility Studies - Biggin Hill Heritage Centre	131	0	0	0	Current approved scheme, funded by S106 receipts, has completed.
- other	0	10	0	10	
OTHER					
Bromley North Village Public Realm Improvements	3648	2220	-649	2719	East Street completed to North Street, remaining section on schedule to be completed in November 2014. Thames Water main replacement completed in high Street North, Market Square due to be completed July - cost estimate £362k remains. High Street North on programme and expected to complete by August 2014. Works started on Market Square pedestrian area - carriageway works con follow Thames Water, and due for completion October 2014. £799k rephased from 2013/14 and a further £300k from 2014/15 into later years.
Outer London Fund - Bromley, Penge & Orpington Town Centres	204	0	0	0	
Outer London Fund - Round 2	2	0	-2	-2	£2k overspend in 2013/14 rephased into 2014/15
Parks for People	0	50	0	0	Scheme closed - see Crystal Palace Subway scheme below.
Crystal Palace Park Subway	0	0	0	58	New scheme approved by Executive in July 2014; £29k grant funding from English Heritage.
TOTAL OTHER	3985	2280	-651	2785	
TOTAL RENEWAL & RECREATION PORTFOLIO	16615	6974	-593	7526	