

## APPENDIX A

ENVIRONMENT 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	
	£'000's		£'000's	£'000's	£'000's	£'000's			
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>									
London Bus Priority Network (LBPN)	12000	0	0	4000	4000	4000			
Cycle Route Network	1836	1836					Angus Culverwell	100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding is agreed by TfL. The Capital Programme will be adjusted to reflect revised TfL approvals as these are received	
Safer Routes to Schools	1279	1279					Malcolm Harris		
SELTRANS	961	961					Angus Culverwell/Louise French		
Travel Awareness	2012	2012					Angus Culverwell		
Bromley Town Centre Access Plan	68	68					Angus Culverwell		
20 mph Zones	31	31					Angus Culverwell		
Bus Stop accessibility	629	629					Angus Culverwell		
Downe & Environs WHS bid Access Plan	134	134					Angus Culverwell		
*Local Safety Schemes	18	18					Kevin Munnely		
*Bridge Strengthening /Assessment	1927	1927					Angus Culverwell		
*Structural Maintenance - Principal Roads LBB	655	655					Garry Warner		
Walking	1476	1476					Garry Warner		
Education, training and publicity	147	147					Angus Culverwell		
Cycle Improvements off London Cycle	134	134					Angus Culverwell		
TFL - Borough Support	436	436					Malcolm Harris		
Local Area Accessibility - Orpington Town Centre	183	164	19				Angus Culverwell		
Parallel initiatives	20	20					Angus Culverwell		
Station Access	24	24					Angus Culverwell		
Controlled parking zones	164	164					Angus Culverwell		
LEPT	125	125					Angus Culverwell		
Cycling on Greenways	574	574					Angus Culverwell		
Borough Transport Priorities (not allocated)	494	401	93				Malcolm Harris		
Car Clubs	301	247	54				Angus Culverwell		
Chislehurst Road Bridge replacement	-3	-3					Angus Culverwell		
Biking Boroughs	4004	3994	10				Paul Redman		
TFL - New funding streams	429	236	193				Steven Heeley		
Maintenance									
Corridors	4852	3629	1223				Angus Culverwell		
Neighbourhoods	3486	3486					Angus Culverwell		
Smarter Travel	1634	1634					Angus Culverwell		
LIP Formula Funding	745	745					Angus Culverwell		
Borough Cycling Programme	8115	5567	2548				Garry Warner/Angus Culverwell		
Schools programme	13	2	11						
	55	52	3				Steven Heeley		
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>48958</b>	<b>32804</b>	<b>4154</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>			
<b>OTHER</b>									
Winter maintenance - gritter replacement									
Orpington Public Realm Improvements	1210	802	48	90	180	90	Paul Chilton		
Beckenham Town Centre improvements	2200	2145	55				Garry Warner	£1.2m TfL funding	
Depots - stand by generators	3257	0	214	800	2243		Kevin Munnely	Executive 16/10/13. £2,345k TfL funding; £150k Members' Initiative reserve	
SEELS street lighting project	120	0	120				Paul Chilton		
Street Lighting Invest to Save Initiative	731	731	0				Garry Warner	100% external funding (Salix)	
*Feasibility Studies	8507	2934	5573				Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)	
	40	0	10	10	10	10	Claire Martin		
<b>TOTAL OTHER</b>	<b>16065</b>	<b>6612</b>	<b>6020</b>	<b>900</b>	<b>2433</b>	<b>100</b>			
<b>CAR PARKING</b>									
The Hill Multi-Storey Car Park - strengthening works									
Bromley Town Centre - increased parking capacity	232	222	10				Paul Redman	Approved by Executive 29/09/10	
TOTAL CAR PARKING	360	339	21				Paul Redman	Approved by Executive 23/05/12	
	592	561	31	0	0	0			
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>65615</b>	<b>39977</b>	<b>10205</b>	<b>4900</b>	<b>6433</b>	<b>4100</b>			

ENVIRONMENT PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2013/14					
Capital Scheme/Project	2013/14 OUTTURN				Comments / action taken
	Actual to 31.3.13	Approved Estimate Feb 2014	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>					100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding is agreed by TfL. The Capital Programme will be adjusted to reflect revised TfL approvals as these are received
London Bus Priority Network (LBPN)	1836				
Cycle Route Network	1279				
Safer Routes to Schools	945		16	16	No adjustment to 2014/15 budget
SELTRANS	2012				
Travel Awareness	68				
Bromley Town Centre Access Plan	31				
20 mph Zones	629				
Bus Stop accessibility	134				
Downe & Environs WHS bid Access Plan	18				
*Local Safety Schemes	1927				
*Bridge Strengthening /Assessment	675		-20	-20	No adjustment to 2014/15 budget
*Structural Maintenance - Principal Roads LBB	1476				
Walking	147				
Education, training and publicity	134				
Cycle Improvements off London Cycle	436				
TFL - Borough Support	146	19	18	-1	No adjustment to 2014/15 budget
Local Area Accessibility - Orpington Town Centre	20				
Parallel initiatives	24				
Station Access	164				
Controlled parking zones	125				
LEPT	574				
Cycling on Greenways	252	191	149	-42	No adjustment to 2014/15 budget
Borough Transport Priorities (not allocated)	195	72	52	-20	No adjustment to 2014/15 budget
Car Clubs	-3				
Chislehurst Road Bridge replacement	3942	172	52	-120	2013/14 underspend rephased into 2014/15
Biking Boroughs	153	59	83	24	No adjustment to 2014/15 budget
<b>TFL - New funding streams</b>					
Maintenance	2917	777	712	-65	No adjustment to 2014/15 budget
Corridors	3477	9	9	0	
Neighbourhoods	1641	-6	-7	-1	No adjustment to 2014/15 budget
Smarter Travel	745				
LIP Formula Funding	2967	1922	2600	678	No adjustment to 2014/15 budget
Borough Cycling Programme	0	13	2	-11	No adjustment to 2014/15 budget
Schools programme	35	17	17	0	
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>29121</b>	<b>3245</b>	<b>3683</b>	<b>438</b>	
<b>OTHER</b>					
Winter maintenance - gritter replacement	645	165	157	-8	2013/14 underspend rephased into 2014/15
Orpington Public Realm Improvements	2134	24	11	-13	2013/14 underspend rephased into 2014/15
Beckenham Town Centre improvements	0	0			
Depots - stand by generators	0	0			
SEELS street lighting project	598		133	133	No adjustment to 2014/15 budget
Street Lighting Invest to Save Initiative	3	3300	2931	-369	2013/14 underspend rephased into 2014/15
*Feasibility Studies	0	10		-10	No adjustment to 2014/15 budget
<b>TOTAL OTHER</b>	<b>3380</b>	<b>3499</b>	<b>3232</b>	<b>-267</b>	
<b>CAR PARKING</b>					
The Hill Multi-Storey Car Park - strengthening works	222	58		-58	2013/14 underspend rephased into 2014/15
Bromley Town Centre - increased parking capacity	288	90	51	-39	2013/14 underspend rephased into 2014/15
<b>TOTAL CAR PARKING</b>	<b>510</b>	<b>148</b>	<b>51</b>	<b>-97</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>33011</b>	<b>6892</b>	<b>6966</b>	<b>74</b>	<b>#</b>
# £607k of total net underspend rephased into 2014/15					

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2014/15 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2014/15				
	Actual to	Approved	Actual to	Revised	Responsible Officer Comments
	31.3.14	Estimate	6/6/14	Estimate	
£'000's	Feb 2014	£'000's	July 2014		
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	0	4000		0	Reallocated across named schemes below; £144k overall addition following TfL revised grant allocations
London Bus Priority Network (LBPN)	1836				
Cycle Route Network	1279				
Safer Routes to Schools	961		-16		
SELTRANS	2012				
Travel Awareness	68				
Bromley Town Centre Access Plan	31				
20 mph Zones	629				
Bus Stop accessibility	134				
Downe & Environs WHS bid Access Plan	18				
*Local Safety Schemes	1927				
*Bridge Strengthening /Assessment	655				
*Structural Maintenance - Principal Roads LBB	1476				
Walking	147				
Education, training and publicity	134				
Cycle Improvements off London Cycle	436				
TfL - Borough Support	164		1	19	TfL funding allocated to individual scheme
Local Area Accessibility - Orpington Town Centre	20				
Parallel initiatives	24				
Station Access	164				
Controlled parking zones	125				
LEPT	574				
Cycling on Greenways	401			93	TfL funding allocated to individual scheme
Borough Transport Priorities (not allocated)	247			54	TfL funding allocated to individual scheme
Car Clubs	-3				
Chislehurst Road Bridge replacement	3994		-3	10	End of maintenance inspections have been undertaken. Some contingency items were not required, resulting in a small underspend against the overall budget for the scheme. £110k deleted by Executive 16/07/16; £120k rephased from 2013/14
Biking Boroughs	236		-43	193	TfL funding allocated to individual scheme
<b>TfL - New funding streams</b>					
Maintenance	3629			1223	TfL funding allocated to individual scheme
Corridors	3486				
Neighbourhoods	1634				
Smarter Travel	745				
LIP Formula Funding	5567		-617	2548	TfL funding allocated to individual scheme
Borough Cycling Programme	2			11	TfL funding allocated to individual scheme
Schools programme	52		-3	3	TfL funding allocated to individual scheme
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>32804</b>	<b>4000</b>	<b>-681</b>	<b>4154</b>	
<b>OTHER</b>					
Winter maintenance - gritter replacement	802	40		48	Discussing options for winter equipment with users and investigating market
Orpington Public Realm Improvements	2145	42		55	Balance of funding being utilised for minor redesigns to scheme.
Beckenham Town Centre improvements	0	214		214	This Project is at Design and Development for TfL Major Improvement Initiative. Design and Development costs funded by TfL. Traffic modelling brief is out to tender and other survey work is ongoing. Beckenham TC Working Group has been reconvened as task and finish group for the initial design stage. The Project follows on from Beckenham TC improvements delivered by the Council in 2013/14.
Depots - stand by generators	0	120		120	Researching into options and technical specifications with Property colleagues.
SEELS street lighting project	731			0	100% external funding (Salix)
Street Lighting Invest to Save Initiative	2934	5204	54	5573	Progress with the project has been acceptable and the replacement LED lanterns and central management system (CMS) are working appropriately. Project targets remain deliverable however, it should be noted additional connections are being passed to UK Power networks (UKPN) as a result of a previously unknown interconnected network, this is affecting connection rates.
*Feasibility Studies	0	10		10	
<b>TOTAL OTHER</b>	<b>6612</b>	<b>5630</b>	<b>54</b>	<b>6020</b>	
<b>CAR PARKING</b>					
The Hill Multi-Storey Car Park - strengthening works	222			10	The scheme has been completed aside from a minor 'snagging' item. This is being resolved leading to release of the balance of retention funds and scheme conclusion; £48k deleted by Executive 16/07/14; £58k rephased from 2013/14
Bromley Town Centre - increased parking capacity	339	42	-2	21	One remaining scheme - Elmfield Road: awaiting safety audit, but not expected to cost more than £21k; £60k deleted by Executive 16/07/14; £39k rephased from 2013/14
<b>TOTAL CAR PARKING</b>	<b>561</b>	<b>42</b>	<b>-2</b>	<b>31</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>39977</b>	<b>9672</b>	<b>-629</b>	<b>10205</b>	