

Appendix A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014									
Code	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	£'000's		
LIBRARIES & MUSEUMS									
941826	Central Library/Churchill Theatre - chillers and controls	460	3	7	450	0	0	Colin Brand	Postponed to coincide with the Theatre's dark period
941528	Bromley Museum at the The Priory	2468	139	2088	241	0	0	Colin Brand	Extension of existing museum into former Orpington Library site; £1,980k HLF funding
941535	Penge/Anerley Libraries - 46 Green Lane	718	72	646	0	0	0	Colin Brand	Development of new Library (Executive 06/02/13)
941537	Anerley Town Hall - Library Provision	41	0	41	0	0	0	Colin Brand	Approved by Executive 22/07/14
TOTAL LIBRARIES & MUSEUMS		3687	214	2782	691	0	0		
LEISURE TRUST CLIENT - RECREATION									
941885	Biggin Hill Leisure Centre	5181	5086	95	0	0	0	Colin Brand	Supplementary estimate £143k (Executive 24/10/12)
941527	Pavilion Leisure Centre - redevelopment & refurbishment	4975	4892	83	0	0	0	Colin Brand	Approved by Council 29/6/10
941892	Newstead Wood Tennis Centre - refurbishment	110	0	110	0	0	0	Colin Brand	£30k LTA; £30k Newstead Wood School; £50k from Pavilion underspend
941887	Bromley MyTime Investment Fund	1806	544	360	902	0	0	Colin Brand	Revenue contribution to capital works
TOTAL LEISURE TRUST CLIENT - RECREATION		12072	10522	648	902	0	0		
OTHER									
917000	Feasibility Studies	40	0	10	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6667	3648	2899	120	0	0	Kevin Munnely	Renewal and improvement of Bromley North; £3,300k TfL; £1,829k GLA Outer London Fund; £38k private sector; £1,500k Capital receipts
941534	Outer London Fund - Round 2	0	2	-2	0	0	0	Kevin Munnely	
941891	Crystal Palace Park Subway	58	0	58	0	0	0	Colin Brand	Approved by Executive 16/07/14
941894	Crystal Palace Park Improvements	2160	0	125	500	1535	0	Colin Brand	Approved by Executive 22/07/14
TOTAL OTHER		8925	3650	3090	630	1545	10		
TOTAL RENEWAL & RECREATION PORTFOLIO		24684	14386	6520	2223	1545	10		

Appendix B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014

Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Jul 2014	Actual to 18.09.14	Revised Estimate Nov 2014	Responsible Officer Comments
	LIBRARIES & MUSEUMS	£'000's	£'000's	£'000's	£'000's	
941826	Central Library/Churchill Theatre - chillers and controls	3	457	5	7	Postponed pending consideration of future of the building. Project is expected to commence in Q2 2015 to coincide with the Theatre's dark period. Rephased the remaining balance £450k into 15/16
941528	Bromley Museum at the The Priory	139	2088	56	2088	Extension of existing museum into former Orpington Library site. In light of the continuing financial pressure, the heritage lottery fund application was withdrawn and officers are investigating further options for the future of the Priory. (Executive 22/07/14)
941535	Penge/Anerley Libraries - 46 Green Lane	72	646	411	646	Development of new Library £718k (Executive 06/02/13). Project has finished and we are waiting for final invoices. The final account has been agreed at £669k
941537	Anerley Town Hall - Library Provision	0	0	0	41	Approved by Executive 22/07/14 - Purchase and installation of libraries hardware at Anerley Town Hall
	TOTAL LIBRARIES & MUSEUMS	214	3191	472	2782	
	LEISURE TRUST CLIENT - RECREATION					
941885	Biggin Hill Leisure Centre	5086	95	0	95	Supplementary estimate £143k (Executive 24/10/12). Project is nearly finished.
941527	Pavilion Leisure Centre - redevelopment & refurbishment	4892	83	0	83	Approved by Council 29/06/10; Scheme is nearly finished and will be completed soon.
941892	Newstead Wood Tennis Centre - refurbishment	0	110	50	110	£30k LTA; £30k Newstead Wood School; £50k from Pavilion underspend. Project complete in 14/15
941887	Bromley MyTime Investment Fund	544	1262	0	360	Possible delay. £360k will be committed in 14/15 pending report to Members in Nov. Rephased £902k into 15/16
	TOTAL LEISURE TRUST CLIENT - RECREATION	10522	1550	50	648	
	OTHER					
917000	Feasibility Studies - Other	0	10	0	10	
941530	Bromley North Village Public Realm Improvements	3648	2719	1147	2899	East Street completed to North Street, remaining section on schedule to be completed in Nov 2014. Thames Water main replacement completed in High Street North. High Street North on programme. Works started on Market Square pedestrian area - carriageway works con follow Thames Water. Rephased £180k back to 14/15, £130k from 15/16 and £50k from 16/17
941534	Outer London Fund - Round 2	2	-2	-2	-2	
941891	Crystal Palace Park Subway	0	58	0	58	Approved by Executive in 16/07/14; £29k grant funding from English Heritage.
941894	Crystal Palace Park Improvements	0	0	0	125	Approved by Executive 22/07/14 £2,160k (£2m GLA, £160k LBB) GLA funding can only be used for capital works - improving the park landscape. The initial £160k feasibility works are funded from capital receipts
	TOTAL OTHER	3650	2785	1145	3090	
	TOTAL RENEWAL & RECREATION PORTFOLIO	14386	7526	1667	6520	