

Appendix A

| RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015 | | | | | | | | | | |
|--|---|-------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--|
| Code | Capital Scheme/Project | Total Approved Estimate | Actual to 31.3.14 | Estimate 2014/15 | Estimate 2015/16 | Estimate 2016/17 | Estimate 2017/18 | Estimate 2018/19 | Responsible Officer | Remarks |
| | | £'000's | £'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 | 0 | Colin Brand | Postponed to coincide with the Theatre's dark period |
| 941528 | Bromley Museum at the The Priory | 195 | 139 | 56 | 0 | 0 | 0 | 0 | Colin Brand | Extension of existing museum into former Orpington Library site; £1,980k HLF funding |
| 941535 | Penge/Anerley Libraries - 46 Green Lane | 669 | 72 | 597 | 0 | 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 | 0 | Colin Brand | Approved by Executive 22/07/14 |
| TOTAL LIBRARIES & MUSEUMS | | 1365 | 214 | 701 | 450 | 0 | 0 | 0 | | |
| LEISURE TRUST CLIENT - RECREATION | | | | | | | | | | |
| 941885 | Biggin Hill Leisure Centre | 5181 | 5086 | 0 | 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 | 0 | Colin Brand | Approved by Council 29/6/10 |
| 941892 | Newstead Wood Tennis Centre - refurbishment | 50 | 0 | 50 | 0 | 0 | 0 | 0 | Colin Brand | £50k from Pavilion underspend |
| 941887 | Bromley MyTime Investment Fund | 1806 | 544 | 330 | 932 | 0 | 0 | 0 | Colin Brand | Revenue contribution to capital works |
| TOTAL LEISURE TRUST CLIENT - RECREATION | | 12012 | 10522 | 463 | 1027 | 0 | 0 | 0 | | |
| OTHER | | | | | | | | | | |
| 917000 | Feasibility Studies | 50 | 0 | 10 | 10 | 10 | 10 | 10 | Colin Brand | |
| 941530 | Bromley North Village Public Realm Improvements | 6667 | 3648 | 2899 | 120 | 0 | 0 | 0 | Kevin Munnelly | Renewal and improvement of Bromley North; £3,300k TfL; £1,829k GLA Outer London Fund; £38k private sector; £1,500k Capital receipts. Rephased £180k from FY15/16 and FY16/17 back to FY14/15 |
| 941534 | Outer London Fund - Round 2 | 0 | 2 | -2 | 0 | 0 | 0 | 0 | Kevin Munnelly | |
| 941891 | Crystal Palace Park Subway | 58 | 0 | 58 | 0 | 0 | 0 | 0 | Colin Brand | £29K English Heritage, £29K LBB funded |
| 941894 | Crystal Palace Park Improvements | 2160 | 0 | 125 | 500 | 1535 | 0 | 0 | Colin Brand | £160k LBB £2m GLA funded (Executive 22/07/14) |
| TOTAL OTHER | | 8935 | 3650 | 3090 | 630 | 1545 | 10 | 10 | | |
| TOTAL RENEWAL & RECREATION PORTFOLIO | | 22312 | 14386 | 4254 | 2107 | 1545 | 10 | 10 | | |

Appendix B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015

| Code | Capital Scheme/Project | Actual to 31.3.14 £'000's | Approved Estimate Nov 2014 £'000's | Actual to 13.02.15 £'000's | Revised Estimate Feb 2015 £'000's | Responsible Officer Comments |
|---|---|---------------------------------|---|----------------------------------|--|---|
| LIBRARIES & MUSEUMS | | | | | | |
| 941826 | Central Library/Churchill Theatre - chillers and controls | 3 | 7 | 16 | 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. Small overspend now anticipated in 2014/15, which will be met from 2015/16 budget. |
| 941528 | Bromley Museum at the The Priory | 139 | 2088 | 56 | 56 | Extension of existing museum into former Orpington Library site. In light of the continuing financial pressure, the heritage lottery fund application was withdrawn (Executive 22/07/14) and we do not expect further invoices. |
| 941535 | Penge/Anerley Libraries - 46 Green Lane | 72 | 646 | 580 | 597 | Development of new Library £718k (Executive 06/02/13). Project has finished and are waiting for final invoices. The final account has been agreed at £669k. Deletion of £49k |
| 941537 | Anerley Town Hall - Library Provision | 0 | 41 | 3 | 41 | Approved by Executive 22/07/14 - Purchase and installation of libraries hardware at Anerley Town Hall, and anticipate the project to be completed by end of March. |
| TOTAL LIBRARIES & MUSEUMS | | 214 | 2782 | 655 | 701 | |
| LEISURE TRUST CLIENT - RECREATION | | | | | | |
| 941885 | Biggin Hill Leisure Centre | 5086 | 95 | 0 | 0 | Project is nearly finished. Rephased remaining balance to FY15/16 for the outstanding retention, as it is unlikely final payment will be released in FY14/15 |
| 941527 | Pavilion Leisure Centre - redevelopment & refurbishment | 4892 | 83 | 0 | 83 | Scheme will be completed soon, pending the outstanding latent defect issues. Responsible Officer has advised that since Quarter 3 capital monitoring report approved by Executive 11/02/15, all the minor issues have now been rectified. However the glass shower cubicles and recent water leaks to the Male Shower areas are preventing the project from being fully completed to our satisfaction. Therefore the retention is unlikely to be release to contractor before year end. |
| 941892 | Newstead Wood Tennis Centre - refurbishment | 0 | 110 | 50 | 50 | Funded from £50k underspend in the Pavilion scheme. Project completed in FY14/15. Deletion of £60k. |
| 941887 | Bromley MyTime Investment Fund | 544 | 360 | 0 | 330 | Members approved the release of £330k to upgrade facilities at Beckenham Spa (R&R PDS 18/11/14). This includes upgrade on changing facilities, reconfigure reception area and additional gym equipment. Responsible officer advised that £330k improvement works will be completed in FY14/15. Rephased £30k into FY15/16 |
| TOTAL LEISURE TRUST CLIENT - RECREATION | | 10522 | 648 | 50 | 463 | |
| OTHER | | | | | | |
| 917000 | Feasibility Studies - Other | 0 | 10 | 0 | 10 | |
| 941530 | Bromley North Village Public Realm Improvements | 3648 | 2899 | 2448 | 2899 | East Street completed to North Street and remaining section on schedule will be completed in FY14/15. Thames Water main replacement completed in High Street North. |
| 941534 | Outer London Fund - Round 2 | 2 | -2 | -2 | -2 | |
| 941891 | Crystal Palace Park Subway | 0 | 58 | 46 | 58 | Approved by Executive in 16/07/14; £29k grant funding from English Heritage. |
| 941894 | Crystal Palace Park Improvements | 0 | 125 | 69 | 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 | 3090 | 2561 | 3090 | |
| TOTAL RENEWAL & RECREATION PORTFOLIO | | 14386 | 6520 | 3266 | 4254 | |