

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	