

# Appendix A

ENVIRONMENT 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		
	<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	16000			4000	4000	4000	4000		100% TFL funding - The Capital Programme will be adjusted to reflect revised TFL approvals received.
922602	TFL - Borough Support	164	164	0	0	0	0	0	Angus Culverwell	
922608	Cycling on Greenways	418	401	17	0	0	0	0	Malcolm Harris	
922660	Borough Transport Priorities (not allocated)	347	247	100	0	0	0	0	Angus Culverwell	
922670	Chislehurst Road Bridge replacement	3994	3994	0	0	0	0	0	Paul Redman	
922668	Biking Boroughs	403	236	167	0	0	0	0	Steven Heeley	
922674	Bus Stop Improvement works	80	0	80	0	0	0	0	Steven Heeley	
	<u>TFL - New funding streams</u>									
922661	Maintenance	5436	3629	1807	0	0	0	0	Angus Culverwell	
922672	LIP Formula Funding	7997	5567	2430	0	0	0	0	Garry Warner / Angus Culverwell	
922673	Borough Cycling Programme	2	2	0	0	0	0	0	Garry Warner / Angus Culverwell	
922671	Schools programme	52	52	0	0	0	0	0	Steven Heeley	
	<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	34893	14292	4601	4000	4000	4000	4000		
	<b>OTHER</b>									
917242	Winter maintenance - gritter replacement	1210	802	14	124	180	90	0	Paul Chilton	
917247	Orpington Public Realm Improvements	2200	2145	55	0	0	0	0	Garry Warner	£1.2m TfL funding
941536	Beckenham Town Centre improvements	3257	0	164	850	2243	0	0	Kevin Munnelly	Executive 16/10/13. £2,345k TfL funding; £150k Members' Initiative reserve; £762k Capital Receipts
941893	Depots - stand by generators	120	0	60	60	0	0	0	Paul Chilton	
941863	The Woodland Improvements Programme	126	0	77	49	0	0	0	Pherenice Worsley-Buck	Approved by Executive 02/04/14
917251	SEELS street lighting project	731	731	0	0	0	0	0	Garry Warner	100% external funding (Salix)
917252	Street Lighting Invest to Save Initiative	8507	2934	4973	600	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
927000	Feasibility Studies	50	0	10	10	10	10	10	Claire Martin	
	<b>TOTAL OTHER</b>	16201	6612	5353	1693	2433	100	10		
	<b>CAR PARKING</b>									
926068	The Hill Multi-Storey Car Park - strengthening works	232	222	10	0	0	0	0	Paul Redman	Approved by Executive 29/09/10
926069	Bromley Town Centre - increased parking capacity	360	339	21	0	0	0	0	Paul Redman	Approved by Executive 23/05/12
	<b>TOTAL CAR PARKING</b>	592	561	31	0	0	0	0		
	<b>TOTAL ENVIRONMENT PORTFOLIO</b>	51686	21465	9985	5693	6433	4100	4010		

## Appendix B

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015						
Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Nov 2014	Actual to 05.02.15	Revised Estimate Feb 2015	Responsible Officer Comments
		£'000's	£'000's	£'000's	£'000's	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>						
922602	TFL - Borough Support	164	0	0	0	
922608	Cycling on Greenways	401	17	95	17	TfL funding allocated to individual scheme
922660	Borough Transport Priorities (not allocated)	247	100	2	100	TfL funding allocated to individual scheme
922670	Chislehurst Road Bridge replacement	3994	0	0	0	Scheme completed; post completion review to Environment PDS 20/01/15
922668	Biking Boroughs	236	157	77	167	TfL funding allocated to individual scheme
922674	Bus Stop Improvement works	80	0	0	80	
<u>TFL - New funding streams</u>						
922661	Maintenance	3629	1807	1535	1807	TfL funding allocated to individual scheme
922672	LIP Formula Funding	5567	2419	828	2430	TfL funding allocated to individual scheme
922673	Borough Cycling Programme	2	0	0	0	
922671	Schools programme	52	0	0	0	
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>		<b>14372</b>	<b>4500</b>	<b>2537</b>	<b>4601</b>	
<b>OTHER</b>						
917242	Winter maintenance - gritter replacement	802	48	3	14	Purchase made for new snow plough at £2.8k. Ongoing assessment of equipment throughout this winter season in conjunction with Highways and Area Management colleagues. Possible further £11k expenditure on related equipment in FY14/15. Rephased £34k into FY15/16
917247	Orpington Public Realm Improvements	2145	55	2	55	Balance of funding being utilised for minor redesigns to scheme.
941536	Beckenham Town Centre improvements	0	164	72	164	Design and Development for TfL Major Improvement Initiative. Design and Development costs funded by TfL. Traffic modelling brief (Hyder Consulting) and other survey work is ongoing. The project follows on from Beckenham TC improvements delivered by the Council in FY13/14.
941893	Depots - stand by generators	0	60	0	60	Engaging with manufacturers and suppliers regarding options and technical specifications. Detailed investigative and enabling works are required, this means possible power outages at various intervals, which has to be coordinated between the various service user groups and may not meet the planned time scale proposed. Responsible Officer advised that tenders were received back on 14th January, and anticipate to complete £60k of works by end of Mar 15.
941863	The Woodland Improvements Programme	0	77	7	77	£126k grant offered by Forestry Commission (Executive 02/04/14). £77k in FY14/15 and £49k in FY15/16. Responsible Officer advised that the path projects are out to tender and expect to complete £77k of work in FY14/15
917252	Street Lighting Invest to Save Initiative	2934	5573	2628	4973	Funded by Invest to Save Fund (Executive 28/11/12) - Report presented to Executive 15/10/14 to amend the project in replacing fewer lamp columns and convert more lanterns. Additional connections are being passed to UKPN as a result of a previously unknown interconnected network. Rephased £600k into FY15/16 which includes £500k contingency and £100k for any unexpected delay. Since Quarter 3 capital monitoring report approved by Executive 11/02/15, the responsible officer advised that due to the changes on the work programme (as approved by Executive in Oct 2014), our contractor has recently confirmed that the project completion date is likely to be delayed from March 2015 to May 2015. It is estimated that £1m of the works will not be completed by March 2015, and the underspend in FY14/15 will need to be rephased into FY15/16.
927000	Feasibility Studies	0	10	0	10	
<b>TOTAL OTHER</b>		<b>5881</b>	<b>5987</b>	<b>2712</b>	<b>5353</b>	
<b>CAR PARKING</b>						
926068	The Hill Multi-Storey Car Park - strengthening works	222	10	0	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.
926069	Bromley Town Centre - increased parking capacity	339	21	0	21	One remaining scheme - Elmfield Road: awaiting safety audit, but not expected to cost more than £21k.
<b>TOTAL CAR PARKING</b>		<b>561</b>	<b>31</b>	<b>0</b>	<b>31</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>		<b>20814</b>	<b>10518</b>	<b>5249</b>	<b>9985</b>	