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Investment Fund 2015 / 2020 – MAJOR WORKS

The agreement between Mytime and the Council requires Mytime to submit proposals to the Council to develop a rolling programme of schemes to access the investment funding (inflated by RPIX each year – the assumption of 3% has been applied for now) – it is noted an accurate assessment will be required at point of approval in future years. The tables below provide our proposed schemes for 2015 / 2020. The schemes are representative of key service area improvements that will cover a number of liabilities however the Trust will not cover further works as per 2.3.3 of the deed of variation.

Investment Fund 2015/ 2016 (subject to discussion & agreement)

2015 / 16	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 12	Addition Spa facility improvement (To £330K agreed)	To upgrade the key customer facing facilities to improve fundamental services	£110,000	The following addition requirements: <ul style="list-style-type: none"> • A second access control system to dryside • Decoration throughout dryside of the building including re-tilling changing rooms floors and walls 	
Year 12	Upgrade facilities at the Walnuts Leisure Centre	To upgrade the key customer facing facilities to improve fundamental services	£140,000	To increase the café provision and improve the under 3's section of the soft play unit – increasing current attendance for this group range. F&B offering to become integrated into current mytime offering.	
Year 12	Pavilion swimming pool upgrades	To increase the swimming pool features at the Pavilion leisure pool.	£500,000	<ul style="list-style-type: none"> • Increase features for the under 8's (water cannons, additional slides and interactive water features. • New flume arrangement (pending feasibility) • Redecoration of swimming pool area (tiling and painting throughout) • Improvement into swimming pool changing rooms 	
Year 12	Wetside changing room and sanitary upgrades	To improve the wet side changing facilities across the portfolio	£300,000	<ul style="list-style-type: none"> • Both wetside changing rooms at the Walnuts • The changing Villages at Beckenham Spa • Minimal (rational) upgrades to West Wickham <p>The above includes: New changing cubicles, locker arrangements (hire agreement to be considered), showers, toilets and vanity areas.</p>	

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Year 12	Gym kit improvements	Rolling programme of gym kit improvements.	£355,000	<ul style="list-style-type: none"> • Full gym kit change-over for the Spa at Beckenham. 	
Year 12	High Elms Club House improvement	To provide access to the second floor of club house (DDA) and introduce downstairs spike bar.	£150,000	<ul style="list-style-type: none"> • Introduce lift to provide access to second floor 	
YEAR 12		Year 12 Funds Available	£1,555,000 (assumption on holding account and year 12 allocation)		

Investment Fund 2016 / 2017 (subject to discussion & agreement)

2016 / 17	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 13	Bromley Golf Course	To install adventure golf into BGC.	£300,000	To install a new user offering of adventure golf. An interactive (Weather proof) offering.	
Year 13	Gym Kit Rolling improvements	Gym rolling programme (Walnuts)	£250,000	Full kit renewal for remaining contract length.	
Year 13	Portfolio security upgrade (CCTV)	Renewal and upgrade of all CCTV operations in Bromley portfolio.	£116,689	Systems to move onto an IP platform for improved picture and addition sound quality. All saved centrally - improved H&S environment for users.	
YEAR 13		Year 13 Funds Available	£666.689		

Investment Fund 2017 / 2018 (subject to discussion & agreement)

2017 / 18	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 14	Environmental Management	To install energy products in line with the environmental programmes to reduce CO2	£300,000	Schemes to be considered – - Photovoltaic Power installations	

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	improvement			- Solar heating - Air source heat pumps - LED lighting fixtures & fittings. - Boiler / burner modifications	
Year 14	Halls Sanitary Improvements.	A schedule of work to improve toilet facilities at Crofton, BPH and GH	£75,000	Improvements to include: <ul style="list-style-type: none"> • DDA toilet facilities at each site • Refresh / replacement of all current facilities including, toilets, sinks, urinals and vanity urinals. 	
Year 14	Bromley Golf Course	New equipment purchased as per rolling programme	£100,000	To refit fit grounds equipment for Bromley Golf Course.	
Year 14	Gym Kit Rolling improvements	Gym rolling programme (Walnuts)	£215,132	Full kit renewal for remaining contract length.	
YEAR 14		Year 14 Funds Available	£690,132		

Investment Fund 2018 / 2019 (subject to discussion & agreement)

2018 / 19	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 15	Soft play Equipment refresh	Purchase and replace Buzz zone areas – including possible new features	£100,000	<ul style="list-style-type: none"> • Engage sport and play to improve existing offering and completed maintenance and cleaning programme. 	
Year 15	Halls decoration and refurbishment programme	Redecorate throughout the 3 borough halls – including furniture, tables and chair purchase	£200,000	<ul style="list-style-type: none"> • In addition to decoration programme to purchase new additional and refreshed trestle tables, and stacking chairs across the estate. 	
Year 15	Kitchen areas of the Bromley portfolio	Refit as per rolling programme the estate Kitchens – where necessary	£150,000	<ul style="list-style-type: none"> • Kitchen replacement upgrade at Spa, Walnuts, Pavilion, 	
Year 15	High Elms Grounds maintenance equipment	Refit as per rolling programme the grounds maintenance machinery at High Elms.	£260,835	<ul style="list-style-type: none"> • Refit as per rolling programme the grounds maintenance machinery at High Elms. (schedule to be confirmed) 	
YEAR 15		Year 15 Funds Available	£710,835		

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Investment Fund 2019 / 2020 (subject to discussion & agreement)

2019 / 20	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 16	West Wickham Gym Klt	Refit of gym kit as per rolling programme	£250,000	Full kit refresh for Wickham (dependent on build)	
Year 16	IT Software and Website improvement updates	Bromley portfolio IT upgrades.	£250,000	To include: <ul style="list-style-type: none"> • Web / application / kiosk upgrades and improvements. • Access control systems upgraded to include new access to card systems. 	
Year 17	Swimming pool Kit improvement	Purchase of new pool equipment	£32,161	To include, floats, lane ropes, Swim school equipment.	
YEAR 16		Year 14 Funds Available	£732,161 *(minus £200,000) £532,161		

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