

APPENDIX A

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.15	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		
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	12,000	0	0	4,000	4,000	4,000		
TFL - Borough Support	204	204	0	0	0	0	Angus Culverwell	100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding is agreed by TfL. The Capital Programme will be adjusted to reflect revised TfL approvals as these are received.
Cycling on Greenways	516	516	0	0	0	0	Angus Culverwell	
Borough Transport Priorities (not allocated)	34	2	32	0	0	0	Angus Culverwell	
Chislehurst Road Bridge replacement	3,994	3,994	0	0	0	0	Paul Redman	
Biking Boroughs	491	413	78	0	0	0	Angus Culverwell	
<b>TFL - New funding streams</b>								
Maintenance	6,440	5,353	1,087	0	0	0	Angus Culverwell	
LIP Formula Funding	10,347	7,014	3,333	0	0	0	Garry Warner/Angus Culverwell	
Bus Stop Improvement works	60	5	55	0	0	0	Angus Culverwell	
Widmore Road - BNV	366	0	366	0	0	0	Garry Warner	
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>34,452</b>	<b>17,501</b>	<b>4,951</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
<b>OTHER</b>								
Winter maintenance - gritter replacement	1,210	814	90	216	90	0	Paul Chilton	
Orpington Public Realm Improvements	2,200	2,151	49	0	0	0	Garry Warner	£1.2m TfL funding
Beckenham Town Centre improvements	3,257	101	913	2,243	0	0	Kevin Munnely	Executive 16/10/13. £2,345k TfL funding; £150k Members' Initiative reserve
Gosshill Road Chislehurst - Private Street Works	289	0	289	0	0	0	Malcolm Harris	Funded from TfL £80k and S106 £209k
Orpington Railway Station - Access & Bus stop enhancement	130	0	130	0	0	0	Malcolm Harris	Funded from TfL £50k and S106 £80k
Depots - stand by generators	120	38	82	0	0	0	Paul Chilton	
The Woodland Improvements Programme	126	57	69	0	0	0	Robert Schembri	Approved by Executive 02/04/14
SEELS street lighting project	864	864	0	0	0	0	Garry Warner	100% external funding (Salix)
Street Lighting Invest to Save Initiative	8,507	6,872	1,635	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
Feasibility Studies	40	0	10	10	10	10	Claire Martin	
S106 - Highways (unallocated)	6	0	6	0	0	0	Claire Martin	
<b>TOTAL OTHER</b>	<b>16,749</b>	<b>10,897</b>	<b>3,273</b>	<b>2,469</b>	<b>100</b>	<b>10</b>		
<b>CAR PARKING</b>								
The Hill Multi-Storey Car Park - strengthening works	232	222	10	0	0	0	Paul Redman	Approved by Executive 29/09/10
Bromley Town Centre - increased parking capacity	420	393	27	0	0	0	Paul Redman	Approved by Executive 23/05/12
<b>TOTAL CAR PARKING</b>	<b>652</b>	<b>615</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>51,853</b>	<b>29,013</b>	<b>8,261</b>	<b>6,469</b>	<b>4,100</b>	<b>4,010</b>		

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2015/16				Responsible Officer Comments
	Actual to 31.03.15	Approved Estimate Feb 2015	Actual to 28.07.15	Revised Estimate Jul 2015	
	£'000's	£'000's	£'000's	£'000's	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	0	4,000	0	0	Reallocated across named schemes below; £220k overall reduction following TfL revised grant allocations
TfL - Borough Support	204	0	0	0	
Cycling on Greenways	516	0	0	0	
Borough Transport Priorities (not allocated)	2	0	33	32	TfL funding allocated to individual scheme
Chislehurst Road Bridge replacement	3,994	0	0	0	
Biking Boroughs	413	0	10	78	TfL funding allocated to individual scheme
<b>TfL - New funding streams</b>					
Maintenance	5,353	0	-1	1,087	TfL funding allocated to individual scheme
LIP Formula Funding	7,014	0	365	3,333	TfL funding allocated to individual scheme
Bus Stop Improvement works	5	0	5	55	TfL funding allocated to individual scheme
Widmore Road - BNV	0	0	10	366	TfL funding allocated to individual scheme
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>17,501</b>	<b>4,000</b>	<b>422</b>	<b>4,951</b>	
<b>OTHER</b>					
Winter maintenance - gritter replacement	814	124	0	90	Following a condition review of the winter maintenance fleet and associated equipment at the end of the 14/15 winter season, replacements will be rephased into following years, with the consent of the Head of Highways. For Qtr 1 monitoring, we rephased £36k into 16/17
Orpington Public Realm Improvements	2,151	0	0	49	Balance of funding being utilised for minor redesigns to scheme. Works are due to be completed during the summer holidays (Q2 15/16)
Beckenham Town Centre improvements	101	850	-8	913	Design and Development for TfL Major Improvement Initiative. Design and Development costs funded by TfL. Traffic modelling brief is out to tender and other survey work is ongoing. The Project follows on from Beckenham TC improvements delivered by the Council.
Gosshill Road Chislehurst - Private Street Works	0	0	15	289	Approved Executive 15/07/15 - (Under Private Street Works Code) £209k funded from S106 and £80k funded from TfL budget for Public Transport Interchange and Access.
Orpington Railway Station - Access & Bus stop enhancement	0	0	0	130	Approved Executive 15/07/15 - Bus stop improvement as part of the Orpington railway station car park and forecourt scheme. £80k funded from S106 and £50k funded from TfL budget for Public Transport Interchange and Access.
Depots - stand by generators	38	60	0	82	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.
The Woodland Improvements Programme	57	49	66	69	£126k grant offered by Forestry Commission (Executive 02/04/14). A claim for £72k to the Forestry Commission was submitted and processed in April 2015 for work delivered in 14/15 programme. There is still outstanding path works to complete which has been held up, due to procurement procedures. A way forward had been agreed and we envisage that works will commence shortly. A mechanism for delivering 15-16 work still needs to be agreed between LB Bromley and The Landscape Group (TLG)
SEELS street lighting project	864	0	0	0	100% external funding (Salix)
Street Lighting Invest to Save Initiative	6,872	600	684	1,635	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. Early warning was put in Qtr 3 PDS report on 17/03/15 for £1m underspend in 14/15. The latest programme for the street lighting project shows that all installation works will be complete by mid-July 15, so final accounts should be cleared by the end of August 15.
Feasibility Studies	0	10	0	10	
S106 - Highways (unallocated)	0	0	0	6	
<b>TOTAL OTHER</b>	<b>10,897</b>	<b>1,693</b>	<b>757</b>	<b>3,273</b>	
<b>CAR PARKING</b>					
The Hill Multi-Storey Car Park - strengthening works	222	0	0	10	Scheme near completion.
Bromley Town Centre - increased parking capacity	393	0	11	27	Additional £60k from TfL. Scheme near completion.
<b>TOTAL CAR PARKING</b>	<b>615</b>	<b>0</b>	<b>11</b>	<b>37</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>29,013</b>	<b>5,693</b>	<b>1,190</b>	<b>8,261</b>	

ENVIRONMENT PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2014/15					
Capital Scheme/Project	2014/15 OUTTURN				Comments / action taken
	Actual to 31.03.14 £'000's	Approved Estimate Feb 2015 £'000's	Final Outturn £'000's	Variation (under- spend '-') £'000's	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>					
TFL - Borough Support	164	0	0	0	
Cycling on Greenways	401	17	98	81	No adjustment to 2015/16 budget
Borough Transport Priorities (not allocated)	247	100	2	-98	Allocation of TfL funding has changed across TfL scheme. Net £32k was rephased into 2015/16
Chislehurst Road Bridge replacement	3,994	0	-1	-1	Scheme finished
Biking Boroughs	236	167	177	10	Allocation of TfL funding has changed across TfL scheme. Net £78k was rephased into 2015/16
Bus Stop Improvement works	0	80	5	-75	Allocation of TfL funding has changed across TfL scheme. Net £55k was rephased into 2015/16
Maintenance	3,629	1,807	1,724	-83	2014/15 underspend rephased into 2015/16
LIP Formula Funding	5,567	2,430	1,447	-983	2014/15 underspend rephased into 2015/16
Borough Cycling Programme	2	0	0	0	
Schools programme	52	0	0	0	
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>14,292</b>	<b>4,601</b>	<b>3,452</b>	<b>-1,149</b>	
<b>OTHER</b>					
Winter maintenance - gritter replacement	802	14	12	-2	2014/15 underspend rephased into 2015/16
Orpington Public Realm Improvements	2,145	55	6	-49	2014/15 underspend rephased into 2015/16
Beckenham Town Centre improvements	0	164	101	-63	2014/15 underspend rephased into 2015/16
Depots - stand by generators	0	60	38	-22	2014/15 underspend rephased into 2015/16
The Woodland Improvements Programme	0	77	57	-20	2014/15 underspend rephased into 2015/16
SEELS street lighting project	731	0	133	133	No adjustment to 2015/16 budget
Street Lighting Invest to Save Initiative	2,934	4,973	3,938	-1,035	2014/15 underspend rephased into 2015/16
Feasibility Studies	0	10		-10	No adjustment to 2015/16 budget
<b>TOTAL OTHER</b>	<b>6,612</b>	<b>5,353</b>	<b>4,285</b>	<b>-1,068</b>	
<b>CAR PARKING</b>					
The Hill Multi-Storey Car Park - strengthening works	222	10	0	-10	2014/15 underspend rephased into 2015/16
Bromley Town Centre - increased parking capacity	339	21	54	33	2014/15 overspend rephased into 2015/16
<b>TOTAL CAR PARKING</b>	<b>561</b>	<b>31</b>	<b>54</b>	<b>23</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>21,465</b>	<b>9,985</b>	<b>7,791</b>	<b>-2,194</b>	<b>#</b>
# £2,399k of total net underspend rephased into 2014/15					