

APPENDIX A

RENEWAL & RECREATION 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
LIBRARIES & MUSEUMS								
Central Library/Churchill Theatre - chillers and controls	478	22	456	0	0	0	Colin Brand	
Penge/Anerley Libraries - 46 Green Lane	669	664	5	0	0	0	Colin Brand	Development of new Library (Executive 06/02/13)
Anerley Town Hall - Library Provision	41	3	38	0	0	0	Colin Brand	Approved by Executive 22/07/14
Relocation of Exhibitions - Bromley Museum	395	0	395	0	0	0	Colin Brand	Approved by Executive 10/08/15
TOTAL LIBRARIES & MUSEUMS	1,583	689	894	0	0	0		
LEISURE TRUST CLIENT - RECREATION								
Biggin Hill Leisure Centre	5,181	5,086	95	0	0	0	Colin Brand	Supplementary estimate £143k (Executive 24/10/12)
Pavilion Leisure Centre - redevelopment & refurbishment	4,975	4,892	83	0	0	0	Colin Brand	Approved by Council 29/06/10
Bromley MyTime Investment Fund	2,444	552	1,892	0	0	0	Colin Brand	Revenue contribution to capital works
TOTAL LEISURE TRUST CLIENT - RECREATION	12,600	10,530	2,070	0	0	0		
Feasibility Studies	40	0	10	10	10	10	Colin Brand	
OTHER								
Bromley North Village Public Realm Improvements	6,667	6,469	198	0	0	0	Kevin Munnely	Renewal and improvement of Bromley North; £3,300k TfL; £1,829k GLA Outer London Fund; £38k private sector; £1,500k Capital receipts
Penge Town Centre / Crystal Palace Public Realm Scheme	746	0	300	446	0	0	Kevin Munnely	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund
Orpington Town Centre - Walnuts Centre & new market infrastructure	525	0	285	240	0	0	Kevin Munnely	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund
Crystal Palace Park Subway	58	46	12	0	0	0	Colin Brand	£29k English Heritage £29k LBB funded
Crystal Palace Park Improvements	2,160	136	489	1,535	0	0	Colin Brand	£160k LBB £2m GLA funded (Executive 22/07/14)
Crystal Palace Park - Alternative Management Options	495	0	272	223	0	0	Colin Brand	
TOTAL OTHER	10,691	6,651	1,566	2,454	10	10		
TOTAL RENEWAL & RECREATION PORTFOLIO	24,874	17,870	4,530	2,454	10	10		

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 1ST QUARTER MONITORING				
Capital Scheme/Project	1st QUARTER 2015/16			Responsible Officer Comments
	Approved Estimate Feb 2015 £'000's	Actual to 24.07.15 £'000's	Revised Estimate July 2015 £'000's	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	450	48	456	Project is expected to commence in Q2 2015 to coincide with the Theatre's dark period. Draft order was raised on 01/05/15. Contract recently awarded (within the 5% contingency allowance), and members has approved additional £18k to reflect the additional cost of the contract. (Executive 15/07/15)
Penge/Anerley Libraries - 46 Green Lane	0	1	5	Development of new library £718k (Executive 06/02/13). Project has finished and we are waiting for final invoices. The final account has been agreed at £669k.
Anerley Town Hall - Library Provision	0	0	38	Approved by Executive 22/07/14 - Purchase and installation of libraries hardware at Anerley Town Hall, we expect to spend all the money soon.
Relocation of Exhibitions - Bromley Museum	0	0	395	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library
TOTAL LIBRARIES & MUSEUMS	450	49	894	
LEISURE TRUST CLIENT - RECREATION				
Biggin Hill Leisure Centre	95	72	95	Supplementary estimate £143k (Executive 24/10/12). Project has finished. Final payment £72k (including retention) to contractor was paid in June 2015.
Pavilion Leisure Centre - redevelopment & refurbishment	0	0	83	Approved by Council 29/06/10; Scheme is nearly finished and will be completed soon.
Bromley MyTime Investment Fund	932	351	1,892	£330k spent on improvement at Beckenham Spa. (Executive 15/07/15) Members approved the addition of £638k in 15/16 - annual provision in the revenue budget for contribution towards capital investment.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,027	423	2,070	
Feasibility Studies	10	0	10	
OTHER				
Bromley North Village Public Realm Improvements	120	-197	198	East Street completed to North Street. Pending confirmation of final accounts from Conway.
Penge Town Centre / Crystal Palace Public Realm Scheme	0	0	300	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund. Public realm improvements, Shopfront improvements, Business Support, and Wayfinding.
Orpington Town Centre - Walnuts Centre & new market infrastructure	0	0	285	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund. Enhancements to the pedestrian experience of the prime shopping areas to increase footfall. This includes paving, lighting, treatment for trees, new street furniture, Wayfinding and new market infrastructure.
Crystal Palace Park Subway	0	0	12	Approved by Executive in 16/07/14; £29k grant funding from English Heritage.
Crystal Palace Park Improvements	500	35	489	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. We have completed the feasibility stage and are now in RIBA Stage 3 . Works are due to start this autumn on the dinosaurs, and all other capital projects will start on site in January 2016.
Crystal Palace Park - Alternative Management Options	0	0	272	Approved by Executive 24/03/15 - to explore and develop a sustainable business plan for the establishment of an alternative management option for the park. £272k will be spent in 15/16 (£97k for officers, £50k for specialist advice and £125k for feasibility cost for development of top site)
TOTAL OTHER	630	-162	1,566	
TOTAL RENEWAL & RECREATION PORTFOLIO	2,107	310	4,530	

APPENDIX C

RENEWAL & RECREATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2014/15			2014/15 OUTTURN		
Capital Scheme/Project	Actual to 31.03.14	Approved Estimate Feb 2015	Final Outturn	Variation (under-spend '-')	Comments / action taken
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	3	7	19	12	2014/15 overspend rephased into 2015/16
Bromley Museum at the The Priory	139	56	57	1	Scheme deleted (Executive 22/07/14)
Penge/Anerley Libraries - 46 Green Lane	72	597	592	-5	2014/15 underspend rephased into 2015/16
Anerley Town Hall - Library Provision	0	41	3	-38	2014/15 underspend rephased into 2015/16
TOTAL LIBRARIES & MUSEUMS	214	701	671	-30	
LEISURE TRUST CLIENT - RECREATION					
Biggin Hill Leisure Centre	5,086	0	0	0	
Pavilion Leisure Centre - redevelopment & refurbishment	4,892	83	0	-83	2014/15 underspend rephased into 2015/16
Newstead Wood Tennis Centre - refurbishment	0	50	50	0	
Bromley MyTime Investment Fund	544	330	8	-322	2014/15 underspend rephased into 2015/16
TOTAL LEISURE TRUST CLIENT - RECREATION	10,522	463	58	-405	
Feasibility Studies	0	10	0	-10	Budget not required in 2014/15 and not rephased into 2015/16
OTHER					
Bromley North Village Public Realm Improvements	3,648	2,899	2,821	-78	2014/15 underspend rephased into 2015/16
Outer London Fund - Round 2	2	-2	-2	0	
Crystal Palace Park Subway	0	58	46	-12	2014/15 underspend rephased into 2015/16
Crystal Palace Park Improvements	0	125	136	11	2014/15 overspend rephased into 2015/16
TOTAL OTHER	3,650	3,090	3,001	-89	
TOTAL RENEWAL & RECREATION PORTFOLIO	14,386	4,254	3,730	-524	#
# £515k of total net underspend rephased into 2015/16					