

Appendix A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 02 DECEMBER 2015									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	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		
LIBRARIES & MUSEUMS									
941826	Central Library/Churchill Theatre - chillers and controls	478	22	456	0	0	0	Colin Brand	Development of new Library (Executive 06/02/13) Approved by Executive 22/07/14 Approved by Executive 10/06/15 Approved by Executive 02/12/15. £106k funding from Treasury Grant
941535	Penge/Anerley Libraries - 46 Green Lane	669	664	5	0	0	0	Colin Brand	
941537	Anerley Town Hall - Library Provision	41	3	38	0	0	0	Colin Brand	
941538	Relocation of Exhibitions - Bromley Musuem	395	0	198	197	0	0	Colin Brand	
941542	Biggin Hill Memorial Museum	212	0	40	172	0	0	Colin Brand	
TOTAL LIBRARIES & MUSEUMS		1,795	689	737	369	0	0		
LEISURE TRUST CLIENT - RECREATION									
941885	Biggin Hill Leisure Centre	5,158	5,086	72	0	0	0	Colin Brand	Supplementary estimate £143k (Executive 24/10/12) Approved by Council 29/6/10 Revenue contribution to capital works
941527	Pavilion Leisure Centre - redevelopment & refurbishment	4,975	4,892	83	0	0	0	Colin Brand	
941887	Bromley MyTime Investment Fund	2,444	552	892	1,000	0	0	Colin Brand	
TOTAL LEISURE TRUST CLIENT - RECREATION		12,577	10,530	1,047	1,000	0	0		
OTHER									
917000	Feasibility Studies	40	0	10	10	10	10	Colin Brand	Renewal and improvement of Bromley North; £3,298k TfL; £1,829k GLA Outer London Fund; £25k private sector; £1,500k Capital receipts. Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund £29K English Heritage, £29K LBB funded £160k LBB £2m GLA funded (Executive 22/07/14)
941530	Bromley North Village Public Realm Improvements	6,652	6,469	183	0	0	0	Kevin Munnely	
941540	Penge Town Centre	746	0	100	646	0	0	Kevin Munnely	
941541	Orpington Town Centre - Walnut Centre & New Market infrastructure	525	0	210	315	0	0	Kevin Munnely	
941891	Crystal Palace Park Subway	58	46	12	0	0	0	Colin Brand	
941894	Crystal Palace Park Improvements	2,160	136	365	1,659	0	0	Colin Brand	
941895	Crystal Palace park - Alternative Management Options	495	0	65	330	100	0	Colin Brand	
TOTAL OTHER		10,676	6,651	945	2,960	110	10		
TOTAL RENEWAL & RECREATION PORTFOLIO		25,048	17,870	2,729	4,329	110	10		

APPENDIX B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 2nd QUARTER MONITORING				
Capital Scheme/Project	2nd QUARTER 2015/16			Responsible Officer Comments
	Estimate Jul 2015	Actual to 23.11.15	Revised Estimate Dec 2015	
	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	456	366	456	Project commenced 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).
Penge/Anerley Libraries - 46 Green Lane	5	5	5	Development of new library £718k (Executive 06/02/13). Project has finished and final invoices paid. The final account has been agreed at £669k.
Anerley Town Hall - Library Provision	38	0	38	Approved by Executive 22/07/14 - Purchase and installation of libraries hardware at Anerley Town Hall, we expect to spend all the monies soon.
Relocation of Exhibitions - Bromley Museum	395	11	198	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. Consultant brief has been prepared. We hope to appoint the consultant (for design and implementation) soon. It is unlikely that the scheme will be completed this year. Rephased £197k into 16/17. Further rephasing may be required in Qtr. 3 where we will have better idea of the expected expenditure for this financial year.
Biggin Hill Memorial Museum	0	0	40	The scheme was approved by Executive 02/12/15 to appoint conservation architects to undertake detailed design work
TOTAL LIBRARIES & MUSEUMS	894	382	737	
LEISURE TRUST CLIENT - RECREATION				
Biggin Hill Leisure Centre	95	72	72	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	83	0	83	Approved by Council 29/06/10; Scheme is near completion. There are few minor defect issues to be resolved
Bromley MyTime Investment Fund	1,892	352	892	£330k spent on improvement at Beckenham Spa. R&R committee on 27/10/15 approved the proposal to release £1.51m, however it is unlikely that all of the monies will be spent in this FY and rephased £1m into 16/17.
TOTAL LEISURE TRUST CLIENT - RECREATION	2,070	424	1,047	
Feasibility Studies	10	0	10	
OTHER				
Bromley North Village Public Realm Improvements	198	19	183	Reduction of £15k in the budget to reflect total funding received. Final accounts confirmation received from Conway. A total of £70k underspend was reported to Executive on 02/12/15 to fund the enhancement projects as part of the contingency options
Penge Town Centre	300	12	100	The scheme is to be implemented alongside planned TfL bus route and carriageway improvements (due to be undertaken in summer 16/17). We can not implement the public realm scheme until these improvements are finalised. The anticipated capital expenditure for 15/16 is £100k for design development and preparatory work. £200k was rephased into 16/17 for the physical implementation phase of the project over the summer period.
Orpington Town Centre - Walnuts Centre & new market infrastructure	285	8	210	Enhancement 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. Due to delays in the procurement process with a poor responses to the initial tender and the finalising of grant agreements, £75k was rephased into 16/17.
Crystal Palace Park Subway	12	0	12	Approved by Executive in 16/07/14; £29k grant funding from English Heritage.
Crystal Palace Park Improvements	489	168	365	We have completed the feasibility stage and now in RIBA Stage 4. Contractors on site, with first stage of turnstiles work completed. Iguanodon conservation works ready to commence on site dependent on weather, and all other capital projects expected to start spring 2016. Rephased £124k into 16/17
Crystal Palace Park - Alternative Management Options	272	0	65	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. £65k will be spent in 15/16 (£35k for officers and £30k for feasibility cost for development of top site), and rephased £207k into 16/17
TOTAL OTHER	1,566	207	945	
TOTAL RENEWAL & RECREATION PORTFOLIO	4,530	1,013	2,729	