

Appendix A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 10 FEBRUARY 2016										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Responsible Officer	Remarks
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
LIBRARIES & MUSEUMS										
941826	Central Library/Churchill Theatre - chillers and controls	478	22	405	51	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	0	Colin Brand	
941537	Anerley Town Hall - Library Provision	41	3	38	0	0	0	0	Colin Brand	
941538	Relocation of Exhibitions - Bromley Musuem	395	0	65	330	0	0	0	Colin Brand	
941542	Biggin Hill Memorial Museum	212	0	40	172	0	0	0	Colin Brand	
TOTAL LIBRARIES & MUSEUMS		1,795	689	553	553	0	0	0		
LEISURE TRUST CLIENT - RECREATION										
941885	Biggin Hill Leisure Centre	5,158	5,086	72	0	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	0	Colin Brand	
941887	Bromley MyTime Investment Fund	2,444	552	442	1,450	0	0	0	Colin Brand	
TOTAL LEISURE TRUST CLIENT - RECREATION		12,577	10,530	597	1,450	0	0	0		
OTHER										
917000	Feasibility Studies	50	0	10	10	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6,652	6,469	183	0	0	0	0	Kevin Munnelly	Renewal and improvement of Bromley North; £3,298k TfL; £1,829k GLA Outer London Fund; £25k private sector; £1,500k Capital receipts.
941540	Penge Town Centre / Crystal Palace Public Realm Scheme	746	0	60	686	0	0	0	Kevin Munnelly	Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund
941541	Orpington Town Centre - Walnuts Centre & New Market infrastructure	525	0	125	400	0	0	0	Kevin Munnelly	Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund
941891	Crystal Palace Park Subway	58	46	0	12	0	0	0	Colin Brand	£29K English Heritage, £29K LBB funded
941894	Crystal Palace Park Improvements	2,160	136	260	1,764	0	0	0	Colin Brand	£160k LBB £2m GLA funded (Executive 22/07/14)
941895	Crystal Palace park - Alternative Management Options	495	0	70	325	100	0	0	Colin Brand	
TOTAL OTHER		10,686	6,651	708	3,197	110	10	10		
TOTAL RENEWAL & RECREATION PORTFOLIO		25,058	17,870	1,858	5,200	110	10	10		

APPENDIX B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 3rd QUARTER MONITORING				
Capital Scheme/Project	3rd QUARTER 2015/16			Responsible Officer Comments
	Approved Estimate Dec 2015	Actual to 25.02.16	Revised Estimate Feb 2016	
	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	456	402	405	The scheme is near completion, pending outstanding minor works (extra netting protection to pipework). The project is currently in Defects Liability Period until Sept 2016 and rephased £51k into 16/17.
Penge/Anerley Libraries - 46 Green Lane	5	5	5	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. Scheme completed and we are waiting for final invoices.
Relocation of Exhibitions - Bromley Museum	198	20	65	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. Consultant brief have been prepared. It is unlikely that the scheme will be completed this year, and rephased £133k into 16/17. The exhibitions are likely to be installed in July 2016 (local studies space) and September 2016 (library space). We are restricted to these installation times due to public usage.
Biggin Hill Memorial Museum	40	0	40	The scheme was approved by Executive 02/12/15 to appoint conservation architects to undertake detailed design work. We estimated £40k to be spent before year end.
TOTAL LIBRARIES & MUSEUMS	737	427	553	
LEISURE TRUST CLIENT - RECREATION				
Biggin Hill Leisure Centre	72	72	72	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 will be completed soon. There are few minor defect issues to be resolved, and we expect to resolve this within 15/16.
Bromley MyTime Investment Fund	892	362	442	£330k spent on improvement at Beckenham Spa. It is unlikely that it will be spent in this FY as it is subject to the spending profile report from Mytime. We estimate that £442k to be spent in 15/16 and rephased £450k into 16/17.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,047	434	597	
Feasibility Studies	10	0	10	We do not anticipate to spend this money in 15/16
OTHER				
Bromley North Village Public Realm Improvements	183	34	183	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	100	21	60	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund. Public realm improvements, Shopfront improvements, Business Support, and Wayfinding. The scheme is to be implemented alongside planned TfL bus route and carriageway improvements which will only be undertaken in summer 16/17. It would not be practical to implement the public realm scheme until these improvements are finalised. The anticipated capital expenditure for 15/16 is £60k (on design development and preparatory work) and rephased £40k into 16/17.
Orpington Town Centre - Walnuts Centre & new market infrastructure	210	24	125	Approved by Executive 24/03/15 - funded by New Homes Bonus and High Street Fund. 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. Rephased £85k into 16/17 to reflect when expenditure is likely to occur.
Crystal Palace Park Subway	12	0	0	Approved by Executive in 16/07/14; £29k grant funding from English Heritage. Rephased £12k into 16/17 as it is unlikely to be spent this year.
Crystal Palace Park Improvements	365	206	260	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. 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. Rephase £105k into 16/17
Crystal Palace Park - Alternative Management Options	65	0	70	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. £70k will be spent in 15/16 (£35k for officers and £35k for feasibility cost for development of top site). Rephased £5k back into 15/16.
TOTAL OTHER	945	285	708	
TOTAL RENEWAL & RECREATION PORTFOLIO	2,729	1,146	1,858	