

Appendix A

ENVIRONMENT 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	
	SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's			
		16,000	0	0	4,000	4,000	4,000	4,000			
922602	TFL - Borough Support	204	204	0	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.	
922608	Cycling on Greenways	552	516	36	0	0	0	0	Angus Culverwell		
922660	Borough Transport Priorities (not allocated)	58	2	56	0	0	0	0	Angus Culverwell		
922670	Chislehurst Road Bridge replacement	3,994	3,994	0	0	0	0	0	Paul Redman		
922668	Biking Boroughs	617	413	204	0	0	0	0	Angus Culverwell		
	<u>TFL - New funding streams</u>										
922661	Maintenance	6,593	5,353	1,240	0	0	0	0	Angus Culverwell		
922672	LIP Formula Funding	10,588	7,014	3,295	279	0	0	0	Garry Warner / Angus Culverwell		
922673	Borough Cycling	12	2	10	0	0	0	0	Angus Culverwell		
922674	Bus Stop Improvement works	159	5	154	0	0	0	0	Angus Culverwell		
922677	Flexi Lane	100	0	100	0	0	0	0	Angus Culverwell		
941539	Widmore Road - BNV	366	0	366	0	0	0	0	Garry Warner		
	TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	39,243	17,503	5,461	4,279	4,000	4,000	4,000			
	OTHER										
917242	Winter maintenance - gritter replacement	1,210	814	34	272	90	0	0	Paul Chilton		£1.2m TfL funding Executive 16/10/13 and Executive 02/12/15 (Full Council 14/12/15). £3,295k TfL funding; £150k Members' Initiative reserve; £1,002k Capital Receipts; £250k Principal Road Maintenance (TfL funded) Funded from TfL £80k and S106 £213k Funded from TfL £50k and S106 £82k Approved by Executive 02/04/14. Funded by Forestry Commission 100% external funding (Salix) Funded by Invest to Save Fund (Executive 28/11/12)
917247	Orpington Public Realm Improvements	2,200	2,151	49	0	0	0	0	Garry Warner		
941536	Beckenham Town Centre improvements	4,697	101	80	3,603	913	0	0	Kevin Munnely		
922675	Gosshill Road	293	0	289	4	0	0	0	Malcolm Harris		
922676	Orpington Railway Station	132	0	130	2	0	0	0	Malcolm Harris		
941893	Depots - stand by generators	120	38	0	82	0	0	0	Paul Chilton		
941863	The Woodland Improvements Programme	123	57	66	0	0	0	0	Robert Schembri		
917251	SEELS street lighting project	864	864	0	0	0	0	0	Garry Warner		
917252	Street Lighting Invest to Save Initiative	8,507	6,872	1,635	0	0	0	0	Garry Warner		
927000	Feasibility Studies	50	0	10	10	10	10	10	Claire Martin		
	TOTAL OTHER	18,196	10,897	2,293	3,973	1,013	10	10			
	CAR PARKING										
926068	The Hill Multi-Storey Car Park - strengthening works	222	222	0	0	0	0	0	Paul Redman	Approved by Executive 29/09/10	
926069	Bromley Town Centre - increased parking capacity	417	393	24	0	0	0	0	Paul Redman	Approved by Executive 23/05/12	
	TOTAL CAR PARKING	639	615	24	0	0	0	0			
	TOTAL ENVIRONMENT PORTFOLIO	58,078	29,015	7,778	8,252	5,013	4,010	4,010			

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 3rd QUARTER MONITORING				
Capital Scheme/Project	3rd QUARTER 2015/16			Responsible Officer Comments
	Revised Estimate Dec 2015 £'000's	Actual to 29.02.15 £'000's	Revised Estimate Feb 2016 £'000's	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON				Reallocated across named schemes below; £79k overall increase following TfL revised grant allocations
TfL - Borough Support	0	-17	0	Pending outstanding invoice
Cycling on Greenways	36	27	36	TfL funding allocated to individual scheme
Borough Transport Priorities	22	53	56	TfL funding allocated to individual scheme
Biking Boroughs	183	129	204	TfL funding allocated to individual scheme
TfL - New funding streams				
Maintenance	1,216	1,035	1,240	TfL funding allocated to individual scheme
LIP Formula Funding	3,295	1,851	3,295	TfL funding allocated to individual scheme.
Borough Cycling	10	10	10	TfL funding allocated to individual scheme
Bus Stop Improvement works	154	5	154	TfL funding allocated to individual scheme
Flexi Lane	100	61	100	TfL funding allocated to individual scheme
Widmore Road - BNV	366	321	366	TfL funding allocated to individual scheme
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	5,382	3,475	5,461	
OTHER				
Winter maintenance - gritter replacement	34	22	34	We estimate that £34k will be spent in 15/16, mainly on street scrubber (winter maintenance attachments) to be used in Bromley Town Centre. Following a condition review of the winter maintenance fleet and associated equipment at the end of the 2014/15 winter season, the replacements have been rephased into following years.
Orpington Public Realm Improvements	49	15	49	Balance of funding being utilised for minor redesigns to scheme. We anticipate all the works to be completed in this FY.
Beckenham Town Centre improvements	241	8	80	Design and Development for TfL Major Improvement Initiative. Design and Development costs funded by TfL. The Project follows on from Beckenham TC improvements delivered by the Council. The re-profile of capital is required because of extended stakeholder engagement and scheme revisions. Rephased £161k into 16/17
Gosshill Road Chislehurst - Private Street Works	289	120	289	Funded from TfL and S106. The scheme consists of building a new carriageway and footway with other enhancing highway elements, such as improved lighting. Site works started in September 15. We have agree a joint measure of the first phase with FMC, and the project is due to be completed this FY.
Orpington Railway Station - Access & Bus stop enhancement	130	1	130	Funded from TfL and S106. Since Qtr 3 monitoring was reported to Executive, there were several complications relating to the costing and the project will not be going ahead. As a result, new specifications are being considered. It is unlikely that the monies will be spent in this financial year.
Depots - stand by generators	82	0	0	Equipment delivered. Modifications to depot electrical interfaces are being managed by the Property Division. Due to the complexity of the project, it is unlikely the scheme will be completed in 15/16. The Generator consultant is having difficulty acquiring some technical information, which has caused delay in progressing the project to tender stage. The work is not yet tender, and rephased the budget £82k into 16/17.
The Woodland Improvements Programme	66	24	66	£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 2014/15 programme. The outstanding path works commenced in Qtr 3 15/16 and is expected to complete in this FY.
Street Lighting Invest to Save Initiative	1,635	888	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. We anticipate all the works to be completed in this financial year.
Feasibility Studies	10	0	10	Block capital - We do not expect to use the money this year on feasibility studies
TOTAL OTHER	2,536	1,078	2,293	
CAR PARKING				
The Hill Multi-Storey Car Park - strengthening works	10	0	0	Scheme completed. Residual balance (£10k) deleted
Bromley Town Centre - increased parking capacity	27	22	24	Scheme completed, pending final invoices. Residual balance (£3k) deleted
TOTAL CAR PARKING	37	22	24	
TOTAL ENVIRONMENT PORTFOLIO	7,955	4,575	7,778	