

APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 20 JULY 2016									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.16	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		
LIBRARIES & MUSEUMS									
941826	Central Library/Churchill Theatre - chillers and controls	478	426	20	32	0	0	Colin Brand	
941535	Penge/Anerley Libraries - 46 Green Lane	669	668	1	0	0	0	Colin Brand	Approved by Executive 06/02/13
941537	Anerley Town Hall - Library Provision	41	11	30	0	0	0	Colin Brand	Approved by Executive 22/07/14
941538	Relocation of Exhibitions - Bromley Musuem	395	40	355	0	0	0	Colin Brand	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	420	2	418	0	0	0	Colin Brand	Approved by Executive 02/12/15. £106k funding from Treasury Grant, Executive 15/06/16 £157.4k Treasury Grant, £3.2k Biggin Hill Trust
	TOTAL LIBRARIES & MUSEUMS	2,003	1,147	824	32	0	0		
LEISURE TRUST CLIENT - RECREATION									
941527	Pavilion Leisure Centre - redevelopment & refurbishment	4,975	4,948	27	0	0	0	Colin Brand	Approved by Council 29/6/10
941887	Bromley MyTime Investment Fund	3,088	964	450	1,674	0	0	Colin Brand	Revenue contribution to capital works
	TOTAL LEISURE TRUST CLIENT - RECREATION	8,063	5,912	477	1,674	0	0		
OTHER									
917000	Feasibility Studies	40	0	10	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6,652	6,504	148	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	746	32	714	0	0	0	Kevin Munnelly	Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund
941541	Orpington Town Centre - Walnut Centre & New Market infrastructure	525	76	449	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	12	0	0	0	Colin Brand	£29K English Heritage, £29K LBB funded
941894	Crystal Palace Park Improvements	2,276	403	873	1,000	0	0	Colin Brand	£160k LBB £2m GLA funded (Executive 22/07/14) £116k Historic England grant
941895	Crystal Palace park - Alternative Management Options	495	28	367	100	0	0	Colin Brand	
	TOTAL OTHER	10,792	7,089	2,573	1,110	10	10		
	TOTAL RENEWAL & RECREATION PORTFOLIO	20,858	14,148	3,874	2,816	10	10		

APPENDIX B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2016/17 - 1ST QUARTER MONITORING				
Capital Scheme/Project	1st QUARTER 2016/17			Responsible Officer Comments
	Approved Estimate Feb 2016	Actual to 30.06.16	Revised Estimate July 2016	
	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	51	4	20	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. It is anticipated that £20k of works will be completed in 16/17 and the remaining balance of £32k has been rephased into 17/18 to monitor any potential defects.
Penge/Anerley Libraries - 46 Green Lane	0	0	1	Project has finished and we are waiting for final invoices. The final account has been agreed at £669k.
Anerley Town Hall - Library Provision	0	-6	30	Purchase and installation of libraries hardware at Anerley Town Hall. Scheme completed and we are waiting for final invoices.
Relocation of Exhibitions - Bromley Museum	330	-4	355	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. The exhibitions are likely to be installed in August 2016 (local studies space) and September 2016 (library space). Works are restricted to these installation times due to public usage.
Biggin Hill Memorial Museum	172	37	418	Additional £208k funding approved by Executive on 15/06/16. It is anticipated that £418k of works will be completed in 16/17. This includes £44k salary recharged at year end for Museum Development Manager post. Order for Redman Design has now been raised.
TOTAL LIBRARIES & MUSEUMS	553	-6	824	
LEISURE TRUST CLIENT - RECREATION				
Pavilion Leisure Centre - redevelopment & refurbishment	0	10	27	Approved by Council 29/06/10; Scheme will be completed soon. There are few minor defect issues which are expected to be resolve within this FY.
Bromley MyTime Investment Fund	1,450	73	450	Members approved the addition of £644k in 16/17 - annual provision in the revenue budget for contribution towards capital investment. R&R committee (April 16) approved the proposal to release £1.5m. £450k will be spent in this FY and rephased £1,674k into 17/18.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,450	83	477	
Feasibility Studies	10	0	10	
OTHER				
Bromley North Village Public Realm Improvements	0	129	148	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. The scheme is near completion.
Penge Town Centre	686	13	714	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. This funding will need to be spent by end March 2017 as part of the New Homes Bonus Fund agreement.
Orpington Town Centre - Walnuts Centre & new market infrastructure	400	-19	449	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. £50k will be spent by Summer 2016 as part of the High Street Fund and £399k to be spent by March 2017 as part of the New Homes Bonus Fund.
Crystal Palace Park Subway	12	2	12	Approved by Executive in 16/07/14; £29k grant funding from English Heritage. Scheme should be completed in this FY.
Crystal Palace Park Improvements	1,764	114	873	Approved by Executive 22/07/14 £2,160k (£2m GLA, £160k LBB). Additional £116k grant from Historic England (Exec 20/07/16). 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 for café and skatepark. Turnstiles work completed, Iguanodon conservation works completed, and sphinxes conservation works currently on site. Café works to be undertaken in 17/18 due to legal constraints on start time. Rephased £1m into 17/18.
Crystal Palace Park - Alternative Management Options	325	26	367	Approved by Executive 24/03/15 - to explore and develop a sustainable regeneration plan, and business plan, for the establishment of an alternative management option for the park. It is anticipated that the scheme will spend to budget in 16/17.
TOTAL OTHER	3,197	265	2,573	
TOTAL RENEWAL & RECREATION PORTFOLIO	5,200	342	3,874	

APPENDIX C

RENEWAL & RECREATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2015/16					
Capital Scheme/Project	Actual to 31.03.15	2015/16 OUTTURN			Comments / action taken
		Approved Estimate Feb 2016	Final Outturn	Variation (under-spend '-')	
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Central Library/Churchill Theatre - chillers and controls	22	405	404	-1	2015/16 underspend rephased into 2016/17
Penge/Anerley Libraries - 46 Green Lane	664	5	4	-1	2015/16 underspend rephased into 2016/17
Anerley Town Hall - Library Provision	3	38	8	-30	2015/16 underspend rephased into 2016/17
Relocation of Exhibitions - Bromley Musuem	0	65	40	-25	2015/16 underspend rephased into 2016/17
Biggin Hill Memorial Museum	0	40	2	-38	2015/16 underspend rephased into 2016/17
TOTAL LIBRARIES & MUSEUMS	689	553	458	-95	
LEISURE TRUST CLIENT - RECREATION					
Biggin Hill Leisure Centre	5,086	72	72	0	Scheme completed
Pavilion Leisure Centre - redevelopment & refurbishment	4,892	83	56	-27	2015/16 underspend rephased into 2016/17
Bromley MyTime Investment Fund	552	442	412	-30	2015/16 underspend rephased into 2016/17
TOTAL LEISURE TRUST CLIENT - RECREATION	10,530	597	540	-57	
Feasibility Studies	0	10	0	-10	Budget not required in 2015/16 and not rephased into 2016/17
OTHER					
Bromley North Village Public Realm Improvements	6,469	183	35	-148	2015/16 underspend rephased into 2016/17
Penge Town Centre	0	60	32	-28	2015/16 underspend rephased into 2016/17
Orpington Town Centre - Walnut Centre & New Market infrastructure	0	125	76	-49	2015/16 underspend rephased into 2016/17
Crystal Palace Park Subway	46	0	0	0	
Crystal Palace Park Improvements	136	260	267	7	2015/16 overspend rephased into 2016/17
Crystal Palace Park - Alternative Management Options	0	70	28	-42	2015/16 underspend rephased into 2016/17
TOTAL OTHER	6,651	708	438	-270	
TOTAL RENEWAL & RECREATION PORTFOLIO	17,870	1,858	1,436	-422	#
# £412k of total net underspend rephased into 2016/17					