

ENVIRONMENT 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		
	SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	12,000	0	0	4,000	4,000	4,000		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.
922602	TFL - Borough Support	187	187	0	0	0	0	Angus Culverwell	
922608	Cycling on Greenways	552	544	8	0	0	0	Angus Culverwell	
922660	Borough Transport Priorities (not allocated)	123	55	68	0	0	0	Angus Culverwell	
922668	Biking Boroughs	605	569	36	0	0	0	Angus Culverwell	
	TFL - New funding streams								
922661	Maintenance	7,887	6,434	1,453	0	0	0	Angus Culverwell	
922672	LIP Formula Funding	12,774	9,445	3,329	0	0	0	Garry Warner / Angus Culverwell	
922673	Borough Cycling	12	12	0	0	0	0	Angus Culverwell	
922674	Bus Stop Improvement works	298	34	264	0	0	0	Angus Culverwell	
922677	Flexi Lane	70	61	9	0	0	0	Angus Culverwell	
941539	Widmore Road - BNV	366	53	313	0	0	0	Garry Warner	
	TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	34,874	17,394	5,480	4,000	4,000	4,000		
	OTHER								
917242	Winter maintenance - gritter replacement	1,210	836	284	90	0	0	Paul Chilton	
917247	Orpington Public Realm Improvements	2,200	2,166	34	0	0	0	Garry Warner	£1.2m TfL funding
941536	Beckenham Town Centre improvements	4,697	653	1,000	3,044	0	0	Kevin Munnely	Executive 16/10/13 and Executive 02/12/15 (Full Council 14/12/15) £3,295k TfL funding; £150k Members' Initiative reserve; £1002k Capital Receipts; £250k Principal Road Maintenance (TfL funded)
922675	Gosshill Road	293	230	63	0	0	0	Angus Culverwell	Funded from TfL £80k and S106 £213k
922676	Orpington Station	133	1	132	0	0	0	Angus Culverwell	Funded from TfL £50k and S106 £83k
941893	Depots - stand by generators	120	72	48	0	0	0	Paul Chilton	
941863	The Woodland Improvements Programme	112	109	3	0	0	0	Robert Schembri	Approved by Executive 02/04/14. Funded by Forestry Commission
917251	SEELS street lighting project	997	997	0	0	0	0	Garry Warner	100% external funding (Salix)
917252	Street Lighting Invest to Save Initiative	8,507	8,434	73	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
927000	Feasibility Studies	40	0	10	10	10	10	Claire Martin	
	TOTAL OTHER	18,309	13,498	1,647	3,144	10	10		
	CAR PARKING								
926069	Bromley Town Centre - increased parking capacity	417	416	1	0	0	0	Paul Redman	Approved by Executive 23/05/12
	TOTAL CAR PARKING	417	416	1	0	0	0		
	TOTAL ENVIRONMENT PORTFOLIO	53,600	31,308	7,128	7,144	4,010	4,010		

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2016/17 - 1ST QUARTER MONITORING				
Capital Scheme/Project	Approved Estimate Feb 2016	Actual to 30.06.16	Revised Estimate Jul 2016	Responsible Officer Comments
	£'000's	£'000's	£'000's	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	4,000	0	0	Reallocated across named schemes below; £19k overall increase following TfL revised grant allocations
TfL - Borough Support	0	0	0	
Cycling on Greenways	0	3	8	
Borough Transport Priorities (not allocated)	0	0	68	TfL funding allocated to individual scheme (£65k)
Biking Boroughs	0	24	36	
TfL - New funding streams				
Maintenance	0	11	1,453	TfL funding allocated to individual scheme (£1,294k)
LIP Formula Funding	279	123	3,329	TfL funding allocated to individual scheme (£2,521k)
Bus Stop Improvement works	0	12	264	TfL funding allocated to individual scheme (£139k)
Flexi Lane	0	0	9	
Widmore Road - BNV	0	-125	313	
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	4,279	48	5,480	
OTHER				
Winter maintenance - gritter replacement	272	0	284	Work beginning on purchase of 1 used gritting vehicle which is estimated to cost £55k. In addition £25k will be spent on replacing gritter weighing equipment.
Orpington Public Realm Improvements	0	0	34	Balance of funding being utilised for minor redesigns to scheme. Works are anticipated to be completed in this financial year.
Beckenham Town Centre improvements	3,603	5	1,000	Design and Development for TfL Major Improvement Initiative. The Project follows on from Beckenham TC improvements delivered by the Council. TfL has recently agreed the allocation for implementation. Updates on the scheme was discussed in the Beckenham Project Board on 07/09/16. A detailed report will be submitted to Executive on 18/10/16. Subject to Members' approval, the revised budget for scheme will be £4.441m and will be adjusted in Qtr 2 monitoring.
Gosshill Road Chislehurst - Private Street Works	4	14	63	Funded from TfL and S106. The scheme consists of building a new carriageway and footway with other enhancing highway elements, such as improved lighting. The project is due to be completed this FY.
Orpington Station - Access & Bus stop enhancement	2		132	Funded from TfL and S106. There were delays due to several complications relating to the costing. As a result, new specifications are being considered.
Depots - stand by generators	82	-32	48	Equipment delivered. Modifications to depot electrical interfaces are being managed by the Property Division. The Generator consultant is having difficulty acquiring some technical information, which has caused delay in progressing the project to tender stage.
The Woodland Improvements Programme	0	-1	3	Claims total to £112k was submitted to the Forestry Commission (in 14/15 and 15/16). Project completed and pending outstanding invoices.
Street Lighting Invest to Save Initiative	0	-586	73	Funded by Invest to Save Fund (Exec. 28/11/12) - Delays with completing connections in particular those where the Council have to involve UKPN. We anticipate all the works to be completed in this financial year.
Feasibility Studies	10	0	10	
TOTAL OTHER	3,973	-600	1,647	
CAR PARKING				
Bromley Town Centre - increased parking capacity	0	1	1	Scheme completed
TOTAL CAR PARKING	0	1	1	
TOTAL ENVIRONMENT PORTFOLIO	8,252	-551	7,128	

ENVIRONMENT PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2015/16					
Capital Scheme/Project	2015/16 OUTTURN				Comments / action taken
	Actual to 31.03.15	Approved Estimate Feb 2016	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON					
TFL - Borough Support	204	0	-17	-17	No adjustment to 2016/17 budget
Cycling on Greenways	516	36	28	-8	2015/16 underspend rephased into 2016/17
Borough Transport Priorities (not allocated)	2	56	53	-3	2015/16 underspend rephased into 2016/17
Chislehurst Road Bridge replacement	3,994	0	0	0	Scheme finished
Biking Boroughs	413	204	156	-48	Allocation of TfL funding has changed across TfL scheme. Net £36k was rephased into 2016/17
Maintenance	5,353	1,240	1,081	-159	2015/16 underspend rephased into 2016/17
LIP Formula Funding	7,014	3,295	2,431	-864	Allocation of TfL funding has changed across TfL scheme. Net £529k was rephased into 2016/17
Borough Cycling Programme	2	10	10	0	
Bus Stop Improvement works	5	154	29	-125	2015/16 underspend rephased into 2016/17
Flexi Lane	0	100	61	-39	Allocation of TfL funding has changed across TfL scheme. Net £9k was rephased into 2016/17
Widmore Road - BNV	0	366	53	-313	2015/16 underspend rephased into 2016/17
	17,503	5,461	3,885	-1,576	
OTHER					
Winter maintenance - gritter replacement	814	34	22	-12	2015/16 underspend rephased into 2016/17
Orpington Public Realm Improvements	2,151	49	15	-34	2015/16 underspend rephased into 2016/17
Beckenham Town Centre improvements	101	80	552	472	2015/16 overspend rephased into 2016/17. This is due to funding which was not amended on TfL portal before Qtr 3 monitoring (Feb 16).
Gosshill Road	0	289	230	-59	2015/16 underspend rephased into 2016/17
Orpington Railway Station	0	130	1	-129	2015/16 underspend rephased into 2016/17
Depots - stand by generators	38	0	34	34	2015/16 overspend rephased into 2016/17
The Woodland Improvements Programme	57	66	52	-14	2015/16 underspend rephased into 2016/17
SEELS street lighting project	864	0	133	133	No adjustment to 2016/17 budget
Street Lighting Invest to Save Initiative	6,872	1,635	1,562	-73	2015/16 underspend rephased into 2016/17
Feasibility Studies	0	10	0	-10	No adjustment to 2016/17 budget
	10,897	2,293	2,601	308	
CAR PARKING					
The Hill Multi-Storey Car Park - strengthening works	222	0	0	0	Scheme finished
Bromley Town Centre - increased parking capacity	393	24	23	-1	2015/16 underspend rephased into 2016/17
	615	24	23	-1	
TOTAL ENVIRONMENT PORTFOLIO	29,015	7,778	6,509	-1,269	#

£998k of total net underspend rephased into 2016/17