

**APPENDIX A**

<b>RENEWAL &amp; RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 8 FEBRUARY 2017</b>										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.16	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			
	<b>LIBRARIES &amp; MUSEUMS</b>									
941826	Central Library/Churchill Theatre - chillers and controls	450	426	24	0	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 Museum	395	40	315	40	0	0	Colin Brand	Approved by Executive 10/06/15	
941542	Biggin Hill Memorial Museum	420	2	220	198	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 Trust	
	<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	1,975	1,147	590	238	0	0			
	<b>LEISURE TRUST CLIENT - RECREATION</b>									
941527	Pavilion Leisure Centre - redevelopment & refurbishment	4,958	4,948	10	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	
	<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	8,046	5,912	460	1,674	0	0			
	<b>OTHER</b>									
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 Munnely	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	33	681	0	0	Kevin Munnely	Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund	
941541	Orpington Town Centre - Walnut Centre & New Market infrastr	631	76	200	355	0	0	Kevin Munnely	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	500	1,373	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	317	150	0	0	Colin Brand		
941981	Chippfield Road Development - St Paul's Cray	105	0	105	0	0	0	Micheal Watkir	Approved by Executive 18/10/16	
	<b>TOTAL OTHER</b>	11,003	7,089	1,220	2,674	10	10			
	<b>TOTAL RENEWAL &amp; RECREATION PORTFOLIO</b>	21,024	14,148	2,270	4,586	10	10			

**APPENDIX B**

<b>RENEWAL &amp; RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2016/17 - 3RD QUARTER MONITORING</b>				
3rd QUARTER 2016/17				
Capital Scheme/Project	Approved Estimate Nov 2016 £'000's	Actual to 01.02.17 £'000's	Revised Estimate Feb 2017 £'000's	Responsible Officer Comments
<b>LIBRARIES &amp; MUSEUMS</b>				
Central Library/Churchill Theatre - chillers and controls	24	4	24	The scheme has been completed
Penge/Anerley Libraries - 46 Green Lane	1	0	1	The scheme has finished and is pending final invoices. The final account has been agreed at £669k.
Anerley Town Hall - Library Provision	30	-6	30	Purchase and installation of libraries hardware at Anerley Town Hall. The scheme has completed and is just pending final invoices.
Relocation of Exhibitions - Bromley Museum	355	295	315	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. The exhibitions were installed in August 2016 (local studies space) and September 2016 (library space). We are restricted to these installation times due to public usage. £40k has been rephased into 17/18, mainly for conservation and cataloguing work.
Biggin Hill Memorial Museum	305	208	220	Approved 02/12/15. It is anticipated that £418k of works will be completed in 16/17. This includes £44k salary costs which will be recharged at year end for Museum Development Manager post. £85k has been rephased into FY17/18
<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	<b>715</b>	<b>501</b>	<b>590</b>	
<b>LEISURE TRUST CLIENT - RECREATION</b>				
Pavilion Leisure Centre - redevelopment & refurbishment	10	10	10	The scheme has been completed
Bromley MyTime Investment Fund	450	491	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 £1.51m, however it is unlikely that all will be spent in this FY.
<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	<b>460</b>	<b>501</b>	<b>460</b>	
Feasibility Studies	10	0	10	
<b>OTHER</b>				
Bromley North Village Public Realm Improvements	148	41	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	714	13	33	The New Homes Bonus funded project consisting of public realm improvements, Shopfront improvements, Business Support, and Wayfinding. The scheme is to be implemented alongside planned TfL bus route and carriageway improvements. It would not be practical to implement the public realm scheme until these improvements are finalised. The bulk of the capital spend will take place early 17/18 once the TfL works have commenced. The New Homes Bonus Funding agreement concludes on Mar 18
Orpington Town Centre - Walnuts Centre & new market infrastructure	555	57	200	High Street Fund and New Homes Bonus funded project to enhance the pedestrian experience of the prime shopping areas to increase footfall. This includes paving, lighting, treatment for trees, new street furniture, and new market infrastructure. Approximately £200 will be spent in 16/17 as part of the High Street Fund and the remaining £355k scheduled to be spent in 17/18. The New Homes Bonus Funding agreement concludes on Mar 18.
Crystal Palace Park Subway	12	11	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	500	361	500	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 for café and skatepark. Turnstiles work completed. Iguanodon conservation works completed, and sphinxes conservation works currently on site. Café works to be undertaken in 2017/18 due to legal constraints on start time.
Crystal Palace Park - Alternative Management Options	317	286	317	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.
<b>TOTAL OTHER</b>	<b>2,256</b>	<b>769</b>	<b>1,220</b>	
<b>TOTAL RENEWAL &amp; RECREATION PORTFOLIO</b>	<b>3,431</b>	<b>1,771</b>	<b>2,270</b>	