

APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 19 JULY 2017									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	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	450	442	8	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	5	36	0	0	0	Colin Brand	Approved by Executive 22/07/14
941538	Relocation of Exhibitions - Bromley Musuem	395	352	43	0	0	0	Colin Brand	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	3,086	261	1,122	1,464	120	119	Colin Brand	Approved by Executive 02/12/15. £106k funding from Treasury Grant, Executive 15/06/16 £157.4k Treasury Grant, £3.2k Trust
	TOTAL LIBRARIES & MUSEUMS	4,641	1,728	1,210	1,464	120	119		
LEISURE TRUST CLIENT - RECREATION									
941887	Bromley MyTime Investment Fund	3,088	1,607	1,481	0	0	0	Colin Brand	Revenue contribution to capital works
	TOTAL LEISURE TRUST CLIENT - RECREATION	3,088	1,607	1,481	0	0	0		
OTHER									
917000	Feasibility Studies	40	0	10	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6,652	6,549	103	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	77	669	0	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 infrastructure	631	136	495	0	0	0	Kevin Munnely	Approved Executive 24/03/15 - funded by New Homes bonus and High Street Fund
941544	Bromley High Street Improvements	3,564	0	564	1,000	1,000	1,000	Kevin Munnely	Approved Executive 22/03/17 - funded from Growth Fund / S106
950823	Site G - Payment in Lieu Fund	3,000	1,006	1,994	0	0	0	Kevin Munnely	Funded from PIL (S106) receipts
950823	Site G - Growth Fund	2,900	0	2,900	0	0	0	Kevin Munnely	Funded from Growth Fund
941894	Crystal Palace Park Improvements	2,508	816	1,450	242	0	0	Colin Brand	£160k LBB £2m GLA funded (Executive 22/07/14) £116k Historic England grant
941895	Crystal Palace park - Alternative Management Options	1,120	361	759	0	0	0	Colin Brand	
941981	Chipperfield Road Development - St Paul's Cray	105	0	105	0	0	0	Micheal Watkins	Approved by Executive 18/10/16
	TOTAL OTHER	21,266	8,945	9,049	1,252	1,010	1,010		
	TOTAL RENEWAL & RECREATION PORTFOLIO	28,995	12,280	11,740	2,716	1,130	1,129		

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2017/18 - 1ST QUARTER MONITORING				
Capital Scheme/Project	1st QUARTER 2017/18			Responsible Officer Comments
	Approved Estimate Feb 2017	Actual to 17.08.17	Revised Estimate July 2017	
	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	0	0	8	Scheme completed.
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	0	36	Purchase and installation of libraries hardware at Anerley Town Hall. Scheme completed and we are waiting for final invoices.
Relocation of Exhibitions - Bromley Museum	40	Cr 9	43	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. The two exhibitions and community exhibition space was installed in August and September 2016. Officers anticipate the remaining £43k will be spent in 17/18 on committed conservation works and salary costs.
Biggin Hill Memorial Museum	198	104	1,122	Scheme Approved 02/12/15. Executive approval on 20/06/17, for project to proceed with delivery.
TOTAL LIBRARIES & MUSEUMS	238	95	1,210	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	1,674	476	1,481	A report will be submitted to R&R PDS around Nov'17 on Mytime Active Annual Review which will include Mytime's proposals for the Investment Fund for 2018/19. It is anticipated the current remaining budget will be spent this financial year, however, this will depend on scoping work currently taking place in respect of the scheme at the Pavillion Leisure Centre.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,674	476	1,481	
Feasibility Studies	10	0	10	
OTHER				
Site G	n/a	331	4,894	Executive 24.03.15 - Housing Zone bid and Site G report 24/03/15 - £3m PIL and £2.7m from Growth fund (Bromley Town Centre). The Housing Investment Group of the GLA considered the Council's HZ bid on 10th November 15. Four properties within the red line site have been purchased to date with potentially further purchases in the current financial year. Further profiling of funding will be subject to the outcome of a report formalising the Development Agreement with the preferred development partner and the Compulsory Purchase Strategy for the site will be submitted to the Executive.
Bromley North Village Public Realm Improvements	0	0	103	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	681	1	669	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	355	206	495	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. The New Homes Bonus Funding agreement concludes on Mar 18.
Bromley High Street Improvements	0	0	564	Approved Executive 22/03/17 a total of £3.564m funded from Growth fund. The programme of improvements to the public realm of Bromley High Street is a continuation of the Bromley North Village scheme which aims to enhance the pedestrian experience of the prime shopping areas to increase footfall in the town centre. It is anticipated that works will commence in August 2017 with an expected completion of Phase 1 by end November 2017.
Crystal Palace Park Subway	0	0	0	Scheme complete, residual balance removed in Qtr 1 FY17/18
Crystal Palace Park Improvements	1,373	2	1,450	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. Grant of £116k from Historic England in addition for conservation of the south terrace steps. Work has completed and the budget was reduced by £10k to reflect the works coming in under budget/ funding claimed. Turnstiles work completed, dinosaur and dinosaur landscape conservation works completed, and sphinxes and south terrace steps works completed. Café works expected to start in autumn 2017 following the contract awarded by Executive in July 2017. Skatepark contract awarded, design work in final stages and work expected to start on site late summer 2017.
Crystal Palace Park - Alternative Management Options	150	6	759	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 remaining £134k will be spent in 17/18. This spend will include committed salary and legal costs.
Chipperfield Road Development - St Paul's Cray	105	0	105	Approved by Executive 18/10/16 - £45k to be spent on clarification of development potential and viability, £60k for marketing. Report for next step recommendations on planning. Further updates will be provided in Qtr 2 monitoring.
TOTAL OTHER	2,674	546	9,049	
TOTAL RENEWAL & RECREATION PORTFOLIO	4,586	1,117	11,740	

APPENDIX C

RENEWAL & RECREATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2016/17							
Capital Scheme/Project	2016/17 OUTTURN						
	Actual to 31.03.17	Approved Estimate Feb 2017	Final Outturn	Variation	Comments / action taken		
	£'000's	£'000's	£'000's	£'000's			
LIBRARIES & MUSEUMS							
Central Library/Churchill Theatre - chillers and controls	442	24	16	Cr	8	2016/17 underspend rephased into 2017/18	
Penge/Anerley Libraries - 46 Green Lane	668	1	0	Cr	1	2016/17 underspend rephased into 2017/18	
Anerley Town Hall - Library Provision	5	30	Cr	6	Cr	36	2016/17 underspend rephased into 2017/18
Relocation of Exhibitions - Bromley Musuem	352	315	311	Cr	4	2016/17 underspend rephased into 2017/18	
Biggin Hill Memorial Museum	261	220	260		40	2016/17 overspends met from 2017/18	
TOTAL LIBRARIES & MUSEUMS	1,728	590	581	Cr	9		
LEISURE TRUST CLIENT - RECREATION							
Pavilion Leisure Centre - redevelopment & refurbishment	4,957	10	10		0	scheme completed	
Bromley MyTime Investment Fund	1,607	450	643		193	2016/17 overspends met from 2017/18	
TOTAL LEISURE TRUST CLIENT - RECREATION	6,564	460	653		193		
Feasibility Studies	0	10	0	Cr	10	Budget not required in 2016/17 and not rephased into 2017/18	
OTHER							
Bromley North Village Public Realm Improvements	6,549	148	46	Cr	102	2016/17 underspend rephased into 2017/18	
Penge Town Centre	77	33	45		12	2016/17 overspends met from 2017/18	
Orpington Town Centre - Walnut Centre & New Market infrastructure	136	200	60	Cr	140	2016/17 underspend rephased into 2017/18	
Crystal Palace Park Subway	57	12	11	Cr	1	2016/17 underspend rephased into 2017/18	
Crystal Palace Park Improvements	816	500	413	Cr	87	2016/17 underspend rephased into 2017/18	
Crystal Palace Park - Alternative Management Options	361	317	332		15	2016/17 overspends met from 2017/18	
TOTAL OTHER	7,996	1,220	907	Cr	313		
TOTAL RENEWAL & RECREATION PORTFOLIO	16,288	2,270	2,141	Cr	129	#	

£119k of total net underspend rephased into 2017/18