

APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 6 DECEMBER 2017								Responsible Officer	Remarks
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21		
		£'000	£'000	£'000	£'000	£'000	£'000		
	LIBRARIES & MUSEUMS								
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	522	1,464	620	219	Colin Brand	Approved by Executive 02/12/15. £106k funding from Treasury Grant, Executive 15/06/16 £157.4k Treasury Grant, £3.2k BHMM Trust
	TOTAL LIBRARIES & MUSEUMS	4,191	1,286	602	1,464	620	219		
	LEISURE TRUST CLIENT - RECREATION								
941887	Bromley MyTime Investment Fund	3,768	1,607	931	1,230	0	0	Colin Brand	Revenue contribution to capital works
	TOTAL LEISURE TRUST CLIENT - RECREATION	3,768	1,607	931	1,230	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 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	77	369	300	0	0	Kevin Munnelly	Approved Executive 24/03/15 - funded by New Homes bonus
941541	Orpington Town Centre - Walnuts Centre & New Market infrastructure	794	136	658	0	0	0	Kevin Munnelly	Approved Executive 24/03/15 - funded by £400k New Homes bonus and £125k High Street Fund, Exec 30/11/16 £106k from S106 fund
941544	Bromley High Street Improvements	3,576	0	716	1,000	1,000	860	Kevin Munnelly	Approved Executive 22/03/17 - funded from Growth Fund / S106
950823	Site G	24,292	1,006	1,741	2,980	4,690	13,875	Kevin Munnelly	Funded from PIL (S106) receipts, Growth Fund , Capital Financing, Contribution. Approved Executive 07/11/17 Council 11/12/17
941894	Crystal Palace Park Improvements	2,583	816	450	1,317	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	430	329	0	0	Colin Brand	
941981	Chipperfield Road Development - St Paul's Cray	105	0	105	0	0	0	Michael Watkins	Approved by Executive 18/10/16
	TOTAL OTHER	39,908	8,945	4,582	5,936	5,700	14,745		
	TOTAL RENEWAL & RECREATION PORTFOLIO	47,867	11,838	6,115	8,630	6,320	14,964		

APPENDIX B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2017/18 - 2ND QUARTER MONITORING				
Capital Scheme/Project	2nd QUARTER 2017/18			Responsible Officer Comments
	Approved Estimate Jul 2017	Actual to 04.12.17	Revised Estimate Dec 2017	
	£'000	£'000	£'000	
LIBRARIES & MUSEUMS				
Central Library/Churchill Theatre - chillers and controls	8	0	0	Scheme completed. Residual Balance removed in Qtr 2 FY17/18
Penge/Anerley Libraries - 46 Green Lane	1	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	36	0	36	Purchase and installation of libraries hardware at Anerley Town Hall. Scheme completed and Officers are waiting for final invoices.
Relocation of Exhibitions - Bromley Museum	43	17	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 were installed in August and September 2016. Officers anticipate the remaining £43k to be spent in 17/18 on committed conservation works and salary costs.
Biggin Hill Memorial Museum	1,122	217	522	Approved 02/12/15. Executive approval on 20/06/17, for project to proceed with delivery. The build programme is on schedule and the payment schedule has now been agreed which has allowed the budget to be accurately profiled. The Exhibition and Fit out programme has been postponed to avoid the tender being out over Christmas which has pushed costs in to the next financial year. A total of £600k has been rephased in FY18/19
TOTAL LIBRARIES & MUSEUMS	1,210	234	602	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	1,481	536	931	A report was be submitted to R&R PDS in Nov'17 on Mytime Active Annual Review which included 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, and £550k has been rephased into FY18/19
TOTAL LEISURE TRUST CLIENT - RECREATION	1,481	536	931	
Feasibility Studies	10	0	10	
OTHER				
Site G	4,894	336	1,741	Four properties within the red line site have been purchased to date with potentially further purchases in the current financial year. A report was submitted to Council 11/12/17 formalising the Development Agreement with the preferred development partner and the Compulsory Purchase Strategy for the site. The addition of £18,392k was agreed, bringing the total cost to £24,292k.
Bromley North Village Public Realm Improvements	103	10	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	669	9	369	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 2018 once the final TfL works have commenced. £300k had been rephased into FY18/19
Orpington Town Centre - Walnuts Centre & new market infrastructure	495	343	658	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. Further £163k S106 funding was approved by Executive 06/12/2017 to be added to this scheme
Bromley High Street Improvements	564	166	716	Approved Executive 22/03/17 a total of £3.424m funded from Growth fund, and £152k from S106 funding (Executive 01/11/17), 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. Further report was submitted to Executive Nov'17 report which detailed design and implementation costs for market kiosks and pop up stalls at market Square. The addition of £152k funded from S106 was added to the capital programme for architectural lighting improvements.
Crystal Palace Park Improvements	1,450	229	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 £10k budget was reduced 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. Skatepark works currently being undertaken on site and due for completion in December 2017. Café works expected to start in January 2018 depending on December 2017 Executive contract award decision. £1,000k has been rephased in FY18/19
Crystal Palace Park - Alternative Management Options	759	130	430	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. The Regeneration Plan strategy was then approved by the Executive in July 2017 and an Outline Planning Application is due to be submitted in February, and an HLF Parks for People bid is due to be submitted in August. £329k has been rephased in FY18/19
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.
TOTAL OTHER	9,049	1,223	4,582	
TOTAL RENEWAL & RECREATION PORTFOLIO	11,740	1,993	6,115	