APPENDIX A

	RENEWAL & RECREATION PORTFOLIO - APPROVED CA	PITAL PROGF		ECEMBER :	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	£'000	£'000	£'000	£'000	£'000		
	LIBRARIES & MUSEUMS								
	Penge/Anerley Libraries - 46 Green Lane	669	668	1	0	0	-	Colin Brand	Approved by Executive 06/02/13
941537	Anerley Town Hall - Library Provision	41	5	36	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
			4 000	000	4 404	000	04.0		
	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
941887		3,708	1,607	931	1,230	0	0	Colin Brand	
	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	
011000			0	10	10	10	10	Collin 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	
	Chipperfield Road Development - St Paul's Cray	105	0	105	0	0		Michael Watkins	Approved by Executive 18/10/16
	TOTAL OTHER	39,908	8,945	4,582	5,936	5,700	14,745		
		00,000	0,0 10	1,002	0,000	0,700	1 1,7 40		
	TOTAL RENEWAL & RECREATION PORTFOLIO	47,867	11,838	6,115	8,630	6,320	14,964		

APPENDIX B

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ministry by The Links Control Second State S	Relocation of Exhibitions - Bromley Museum	43	17	43		
LEISURE TRUST CLEWT - RECREATION 1 1 Bornlay MyTime Investment Fund 1.481 558 531 A report was be addretified to R&R PDS in Nov17 on Mytime Active Armual Review which included Mytime's proposals for the Investment Fund for 2019/10. It is articipated the current remaining budget will be spent in Binancial yeer, However, It is will depend on social yeer, Current y laterg Jack in respect of the scheme at the Pavilion Leause Centre, a LSSR INS INSULTS OF THE INST CLEWT - RECREATION TOTAL LEISURE TRUST CLEWT - RECREATION 1.481 558 501 OTHER 0 0 10 OTHER 1.741 Four apporting addith the red ine site have been purchased in the current financial yeer. A report was submitted to Caurel 1112/17 Free ability Studies 100 0 100 OTHER 102 103 103 Bornlay Public Readmit Intervoements 103 103 103 103 103 103 103 103 103 103 103 103 103 104 103 104 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 <td colspan="2">which has allowed the budget to be accurately</td> <td>522</td> <td>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</td>	which has allowed the budget to be accurately		522	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		
LEISURE TRUST CLEWT - RECREATION 1 1 Bornlay MyTime Investment Fund 1.481 558 531 A report was be addretified to R&R PDS in Nov17 on Mytime Active Armual Review which included Mytime's proposals for the Investment Fund for 2019/10. It is articipated the current remaining budget will be spent in Binancial yeer, However, It is will depend on social yeer, Current y laterg Jack in respect of the scheme at the Pavilion Leause Centre, a LSSR INS INSULTS OF THE INST CLEWT - RECREATION TOTAL LEISURE TRUST CLEWT - RECREATION 1.481 558 501 OTHER 0 0 10 OTHER 1.741 Four apporting addith the red ine site have been purchased in the current financial yeer. A report was submitted to Caurel 1112/17 Free ability Studies 100 0 100 OTHER 102 103 103 Bornlay Public Readmit Intervoements 103 103 103 103 103 103 103 103 103 103 103 103 103 104 103 104 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 <td></td> <td>1 210</td> <td>224</td> <td>602</td> <td></td>		1 210	224	602		
Bromity My Time Investment Fund 1.481 556 43 A report was to submitted 0 R4P DS in Nov1? on Mymine Adve Annual Review which included Mymine's proposals for the Investment Fund for 2019111. It is anticipated the current remaining base in respect of the softment at the Pavilion Leisure Centre, a L556. In the been rephased into P118/18 TOTAL LEISURE TRUST CLIENT - RECREATION 1.481 556 433 Feasibility Studies 10 0 10 10 Feasibility Studies 10 0 10 10 OTHER 516 11.741 Four properties within the real ine site have been purchased to date with potentially further purchases in the current francial year. A report was stemilies to Causel 11/12/17 Tormatising the Development Agroement with the potential development Agroement with the potentially further purchases in the current francial year. A report was submitted to Causel 11/12/17 Franzense 10 10 10 Final accursto completion. Perge Toon Centre 569 9 586 Final accursto completion. Pringto Torm Centre Wallus PLale Realm Improvements 10 105 Final accursto completion. Perge Toon Centre Wallus PLale agroement Agroement with the potential development Agroement the wolde realm actanageway improvements.	TOTAL LIBRARIES & MOSEOMS	1,210	234	602		
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Application Application Application OTHER 10 0 10 OTHER 5 5 7 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 Current 11/12/17 Bromley North Village Public Realm Improvements 103 101 103 Final accounts confirmation received from Convay. A total of 270% underspend was reported to Executive on 02/12/15 to fund the enhancement projects as part of the contingency to public realm improvements. Shopfort and Wayfinding. The scheme is to be implemented alongide plemed TL to usche and carriageway improvements. It would not be practicate to implement the public realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 22/101 for ont final sequence with the prediction opprint to realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 22/2015 cont the final finat structure. The web Hones Bonus funded project to enhance the podestrian opprint on the public realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 11 to be scheme infrastructure. The two Hones Bonus funded project to enhance the podestrian opprint on the public realm scheme store to final structure. The two Hones Bonus funded project to enhance the podestrian opprint on S106 funding (Sasculte 01/11/17), the programme of improvements by Executive 02/12/17 to be addet to this scheme Bromley High Street Improvements 564 166 761 Approved ty Executive 02/01/17 to be addet		1,481	536	931	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	
Application Application Application OTHER 10 0 10 OTHER 5 5 7 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 Current 11/12/17 Bromley North Village Public Realm Improvements 103 101 103 Final accounts confirmation received from Convay. A total of 270% underspend was reported to Executive on 02/12/15 to fund the enhancement projects as part of the contingency to public realm improvements. Shopfort and Wayfinding. The scheme is to be implemented alongide plemed TL to usche and carriageway improvements. It would not be practicate to implement the public realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 22/101 for ont final sequence with the prediction opprint to realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 22/2015 cont the final finat structure. The web Hones Bonus funded project to enhance the podestrian opprint on the public realm scheme until these improvements are finalized. The bulk of the carpital gend will take place and 11 to be scheme infrastructure. The two Hones Bonus funded project to enhance the podestrian opprint on the public realm scheme store to final structure. The two Hones Bonus funded project to enhance the podestrian opprint on S106 funding (Sasculte 01/11/17), the programme of improvements by Executive 02/12/17 to be addet to this scheme Bromley High Street Improvements 564 166 761 Approved ty Executive 02/01/17 to be addet		1 /81	536	031		
OTHER 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 functial year. A report was submitted to Cauvel 11/12/17 Bromley North Village Public Realm Improvements 103 10 103 Four properties within the referred development partner and the Computory Purchase Strategy for the site. The addition of 218,322 kwas agreed, bringing the total cost to 2/24/15 to fund the enhancement projects as part of the contingency options. The scheme is near completion. Perge Town Centre 669 9 389 The wer Homes Bonus funded project consisting of public realm improvements. Subprost and Wayfinding. The scheme is a lot enclose cardy 2018 on constance 2.300 knab bees rephased into F18/1919 Oriprigot Town Centre - Wainuts Centre & new market 495 343 668 Hew Homes Bonus funded project consisting of public realm improvements. Subprost market infrastruture. The New Homes Bonus Funded project constance of the prime shopping areas to increase tooffall. This includes paving, lighting, treastruture 495 343 668 High Street Fund New Homes Bonus funded project constance to explain and wite scheme until these improvements. Substress Support, and Wayfinding. The scheme is a continuation of the Borney North Village scheme with hars to enhance the public realm scheme until these improvements. Bromley High Street Improvements 564 166 716 Appro	TOTAL LEISORE TROST CLIENT - RECREATION	1,401	550	931		
OTHER 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 functial year. A report was submitted to Cauvel 11/12/17 Bromley North Village Public Realm Improvements 103 10 103 Four properties within the referred development partner and the Computory Purchase Strategy for the site. The addition of 218,322 kwas agreed, bringing the total cost to 2/24/15 to fund the enhancement projects as part of the contingency options. The scheme is near completion. Perge Town Centre 669 9 389 The wer Homes Bonus funded project consisting of public realm improvements. Subprost and Wayfinding. The scheme is a lot enclose cardy 2018 on constance 2.300 knab bees rephased into F18/1919 Oriprigot Town Centre - Wainuts Centre & new market 495 343 668 Hew Homes Bonus funded project consisting of public realm improvements. Subprost market infrastruture. The New Homes Bonus Funded project constance of the prime shopping areas to increase tooffall. This includes paving, lighting, treastruture 495 343 668 High Street Fund New Homes Bonus funded project constance to explain and wite scheme until these improvements. Substress Support, and Wayfinding. The scheme is a continuation of the Borney North Village scheme with hars to enhance the public realm scheme until these improvements. Bromley High Street Improvements 564 166 716 Appro	Feasibility Studies	10	0	10		
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Penge Town Centre Penge Town Penge Town Penge Town Penge Penge Penge Town Penge Penge Penge Town Penge Penge Penge Town Penge Penge Penge	Site G	4,894	336	1,741	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	
Construction Construction<	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	
infrastructure Ireatment 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 Bromley High Street is a continuation of the Bromley Noth Village scheme which aims to enhance the pedetrian experience of the prime shopping areas to increase footfall in the Bromley Noth Village scheme which aims to enhance the pedetrian experience of the prime shopping areas to increase footfall in the Bromley Noth Village scheme which aims to enhance the pedetrian experience of the prime shopping areas to increase footfall in the Bromley Noth Village scheme which aims to enhance the pedetrian experience of the prime shopping areas to increase footfall in the Bromley Noth Village scheme which aims to enhance the pedetrian experience of the prime shopping areas to increase footfall in the addition of £152k funded from S106 was added to the capital programme for architectural lighting improvements. Crystal Palace Park Improvements 1,450 229 Approved by Executive 20/07/4 £2,160k (£2m GLA, £160k LBB) GLA funding can only be used for capital works completed. And scheme scheme korks coming in under budget funding claimed. Turnstiles work completed, dinosaur and dinosaur landscape conservation works completed and £10k budget was reduced to reflect the works coming interfate 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	Penge Town Centre	669	9	369	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	
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 tow 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 Impland in addition for conservation of the south terrace steps. Work has completed, and sphinxes and south terrace steps works completed, statepark works completed, and south terrace steps works completed. Statepark works completed, insoaur and dinosaur and dinosaur and discoaur conservation works completed, and south terrace steps works completed. 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 of the south Implementation of 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. Crystal Palace Park - Alternative Management Options 105 0 105 Approved by Executive 24/03/15 - to explore and develop a sustainable regeneration plan, and business p		495	343	658	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 appro	
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 bein 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 9,049 1,223 4,582 CTOTAL OTHER 9,049 1,223 4,582	Bromley High Street Improvements	564	166	716	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	
Image: Chipperfield Road Development - St Paul's Cray 105 0 105 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	Crystal Palace Park Improvements	1,450	229	450	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.	
TOTAL OTHER 9,049 1,223 4,582	Crystal Palace Park - Alternative Management Options	759	130	430	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	
	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.	
				. =		
		9,049	1,223	4,582		
	TOTAL RENEWAL & RECREATION PORTFOLIO	11,740	1,993	6,115		