

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 6 DECEMBER 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		
	<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	12,000	0	0	4,000	4,000	4,000		if 100% funding
922602	TFL - Borough Support	187	187	0	0	0	0	Angus Culverwell	is agreed by TfL. The Capital Programme will be adjusted to reflect revised TfL approvals as these are received.
922608	Cycling on Greenways	563	552	11	0	0	0	Angus Culverwell	
922660	Borough Transport Priorities (not allocated)	356	89	267	0	0	0	Angus Culverwell	
922668	Biking Boroughs	797	697	100	0	0	0	Angus Culverwell	
	<b>TFL - New funding streams</b>								
922661	Maintenance	9,515	8,015	1,500	0	0	0	Garry Warner	
922672	LIP Formula Funding	15,677	12,396	3,281	0	0	0	Angus Culverwell	
922673	Borough Cycling	12	12	0	0	0	0	Angus Culverwell	
922674	Bus Stop Improvement works	205	87	118	0	0	0	Angus Culverwell	
922677	Flexi Lane	70	66	4	0	0	0	Angus Culverwell	
941539	Widmore Road - BNV	366	61	305	0	0	0	Garry Warner	
	<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>39,748</b>	<b>22,162</b>	<b>5,586</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
	<b>OTHER</b>								
917242	Winter maintenance - gritter replacement	1,210	909	181	120	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	4,441	694	2,241	1,506	0	0	Kevin Munnally	Executive 16/10/13 and Executive 02/12/15 (Full Council 14/12/15), Executive 20/09/16 £3,046k TfL funding; £150k Members' Initiative reserve; £995k Capital Receipts; £250k Principal Road Maintenance (TfL funded)
922675	Gosshill Road	293	250	43	0	0	0	Angus Culverwell	Funded from TfL £80k and S106 £213k
922676	Orpington Railway 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	108	4	0	0	0	John Bosley / Dan Jones	Approved by Executive 02/04/14. Funded by Forestry Commission
917252	Street Lighting Invest to Save Initiative	8,507	8,258	249	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
917254	Betts Park Canal Bank Stablisation Project	136	51	85	0	0	0	John Bosley	Approved Executive 14/09/16
917255	Land Acquisition - Cornwall Drive	4,589	2,935	1,654	0	0	0	Nigel Davies	Executive 02/09/16 - £300k funded from Central Contingency 16/17 £2,409K from EA. Executive 19/07/17 £47k from Central Contingency, £1,607k from DEFRA, £226k from 1617 revenue)
917256	Highway Investment	11,800	384	6,116	5,300	0	0	Garry Warner	Approved Exec 18/10/16, Council 09/12/16
927000	Feasibility Studies	40	0	10	10	10	10	Claire Martin	
	<b>TOTAL OTHER</b>	<b>33,581</b>	<b>15,828</b>	<b>10,797</b>	<b>6,936</b>	<b>10</b>	<b>10</b>		
	<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>73,329</b>	<b>37,990</b>	<b>16,383</b>	<b>10,936</b>	<b>4,010</b>	<b>4,010</b>		

ENVIRONMENT PORTFOLIO - APPROVED CAPITAL PROGRAMME 2017/18 - 2ND QUARTER MONITORING				
Capital Scheme/Project	Approved Estimate Jul 2017	FY17/18 Actuals as at 04.12.17	Revised Estimate Dec 2017	Responsible Officer Comments
	£'000	£'000	£'000	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	0	0	0	Reallocated across named schemes below; £107k reduction following TfL revised grant allocations
TfL - Borough Support	0	0	0	
Cycling on Greenways	11	2	11	
Borough Transport Priorities (not allocated)	34	95	267	TfL funding allocated to individual scheme
Biking Boroughs	100	39	100	
<b>TfL - New funding streams</b>				
Maintenance	1,303	605	1,500	TfL funding allocated to individual scheme
LIP Formula Funding	3,236	769	3,281	TfL funding allocated to individual scheme
Bus Stop Improvement works	231	0	118	TfL funding allocated to individual scheme
Flexi Lane	4	0	4	
Widmore Road - BNV	305	0	305	
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>5,224</b>	<b>1,510</b>	<b>5,586</b>	
<b>OTHER</b>				
Winter maintenance - gritter replacement	181	15	181	Discussions with Head of Highways are ongoing regarding gritter renewals, taking account of the new ECS contracts from April 2019.
Orpington Public Realm Improvements	34	0	34	Balance of funding being utilised for minor redesigns to scheme. Works are due to be completed this financial year, subject to weather and contractor availability.
Beckenham Town Centre improvements	2,241	480	2,241	Final design and implementation costs funded by TfL. The first two phases of works are almost complete (Eastern side of the High Street, between Albermarle Road and Manor Road) and the expected completion of the programme of improvements is November 2018.
Gosshill Road Chislehurst - Private Street Works	43	0	43	Funded from TfL and S106. The scheme consists of building a new carriageway and footway with other enhancing highway elements, such as improved lighting. Site works started on 28/09/15. The project is due to be completed this financial year.
Orpington Station - Access & Bus stop enhancement	132	0	132	Funded from TfL and S106. There were delays due to several complications relating to the costing. New specifications have been presented to Members
Depots - stand by generators	48	2	48	Scheme completed. Post completion report has been submitted to Environment PDS. Residual balance will be requested to be removed in Qtr 3
The Woodland Improvements Programme	4	0	4	Claims total to £112k was submitted to the Forestry Commission. The project is complete, pending outstanding invoices.
Street Lighting Invest to Save Initiative	249	Cr 299	249	Funded by Invest to Save Fund (Exec 28/11/12) - Report presented to Exec 15/10/14 to amend the project in replacing fewer lamp columns and convert more lanterns. The remaining connection works are due to be completed this financial year. Delays have been encountered in agreeing the final account for works completed as the contract has been ended.
Betts Park Canal Bank Stabilisation Project	85	64	85	Approved Executive 14/09/16 - works are required to limit the risk to the Council of further claims for damage to properties at Betts Park Canal Bank. £15k has been spent for Remediation work for geotech survey and design solution of out estimated total of £26k. The remaining £110k will be for design solution which is planned to be implemented by March.
Land Acquisition - Cornwall Drive	1,654	Cr 531	1,654	Approved Executive 02/09/16 - £300k funded from Central Contingency 16/17 £2,409K from Environment Agency Funds. Executive 20/06/17 £226k Contribution from Revenue. Executive 12/07/17 £42.6k from Central Contingency and further £1,607k from DEFRA and Environmental Agency. £120k has been spent in Oct for purchase of Cornwall Drive access road. Veolia waste removal cost.
Highway Investment	6,116	3,323	6,116	Approved Exec 18/10/16, Council 09/12/16, £11.8m for investment in planned highway maintenance funded from capital receipts. All carriageway schemes are due for completion by November 2018, although footway schemes may continue until March 2019. The first phase of the project has been completed completion, the second phase is near completion, and third phase has commenced
Feasibility Studies	10	0	10	
<b>TOTAL OTHER</b>	<b>10,797</b>	<b>3,054</b>	<b>10,797</b>	
<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>16,021</b>	<b>4,564</b>	<b>16,383</b>	