

## APPENDIX A

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 7TH FEBRUARY 2018									
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>LIBRARIES &amp; MUSEUMS</b>									
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
	<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	<b>4,191</b>	<b>1,286</b>	<b>602</b>	<b>1,464</b>	<b>620</b>	<b>219</b>		
<b>LEISURE TRUST CLIENT - RECREATION</b>									
941887	Bromley MyTime Investment Fund	3,768	1,607	931	1,230	0	0	Colin Brand	Revenue contribution to capital works
	<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	<b>3,768</b>	<b>1,607</b>	<b>931</b>	<b>1,230</b>	<b>0</b>	<b>0</b>		
<b>OTHER</b>									
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	100	569	0	0	Kevin Munnely	Approved Executive 24/03/15 - funded by New Homes bonus
941541	Orpington Town Centre - Walnuts Centre & New Market infrastructure	794	136	350	308	0	0	Kevin Munnely	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	3,460	0	292	1,952	1,216	0	Kevin Munnely	Approved Executive 22/03/17 - funded from Growth Fund / S106
950823	Site G	24,292	1,006	436	4,285	4,690	13,875	Kevin Munnely	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
	<b>TOTAL OTHER</b>	<b>39,792</b>	<b>8,945</b>	<b>2,276</b>	<b>8,770</b>	<b>5,916</b>	<b>13,885</b>		
	<b>TOTAL RENEWAL &amp; RECREATION PORTFOLIO</b>	<b>47,751</b>	<b>11,838</b>	<b>3,809</b>	<b>11,464</b>	<b>6,536</b>	<b>14,104</b>		

# APPENDIX B

RENEWAL & RECREATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2017/18 - 3RD QUARTER MONITORING				
Capital Scheme/Project	3RD QUARTER 2017/18			Responsible Officer Comments
	Approved Estimate Dec 2017	Actual to 22.02.18	Revised Estimate Feb 2018	
	£'000	£'000	£'000	
<b>LIBRARIES &amp; MUSEUMS</b>				
Central Library/Churchill Theatre - chillers and controls	0	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 Officers 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	18	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 will be spent in 17/18 on committed conservation works and salary costs.
Biggin Hill Memorial Museum	522	539	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 was postponed to avoid the tender being out over Christmas which has pushed costs in to the next financial year.
<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	<b>602</b>	<b>557</b>	<b>602</b>	
<b>LEISURE TRUST CLIENT - RECREATION</b>				
Bromley MyTime Investment Fund	931	536	931	A report was 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. £550k was rephased into 18/19 as Mytime are still working up the scheme in respect of the Pavilion Leisure Centre.
<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	<b>931</b>	<b>536</b>	<b>931</b>	
Feasibility Studies	10	0	10	
<b>OTHER</b>				
Site G	1,741	355	436	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 total anticipated cost of £24,292k was noted.
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	369	50	100	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. The scheme commenced implementation in November 2017 and is expected to be completed by September 2018.
Orpington Town Centre - Walnuts Centre & new market infrastructure	658	361	350	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. Berkeley Homes have made a further payment of £163k of Section 106 contributions towards the Walnuts Public Realm Improvement project. This constitutes two of the three remaining stages of payment, leaving a final outstanding balance of £81k which will be paid on the occupation of the 42nd unit of the development which is expected in May 2018.
Bromley High Street Improvements	716	307	292	Approved Executive 22/03/17. Funded from the 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. Section 106 funding of £76k received from the Elmfield Road Travelodge development has been added to the scheme, increasing the total project budget to £3.64m. A further contribution of £76k is expected on the anticipated completion of the development in autumn 2018. This additional funding will be used to fund the programme of architectural lighting enhancements to the High Street as part of the public realm scheme.
Crystal Palace Park Improvements	450	321	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. Café works expected to start in January 2018 following the December 2017 Executive contract award decision.
Crystal Palace Park - Alternative Management Options	430	241	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.
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.
<b>TOTAL OTHER</b>	<b>4,582</b>	<b>1,645</b>	<b>2,276</b>	
<b>TOTAL RENEWAL &amp; RECREATION PORTFOLIO</b>	<b>6,115</b>	<b>2,738</b>	<b>3,809</b>	