

APPENDIX A

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 11 JULY 2018									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000		
LIBRARIES & MUSEUMS									
941535	Penge/Anerley Libraries - 46 Green Lane	668	668	0	0	0	0	Colin Brand	Approved by Executive 06/02/13
941537	Anerley Town Hall - Library Provision	5	5	0	0	0	0	Colin Brand	Approved by Executive 22/07/14
941538	Relocation of Exhibitions - Bromley Museum	395	374	21	0	0	0	Colin Brand	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	3,202	957	1,406	620	219	0	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	4,270	2,004	1,427	620	219	0		
LEISURE TRUST CLIENT - RECREATION									
941887	Bromley MyTime Investment Fund	3,768	2,143	1,625	0	0	0	Colin Brand	Revenue contribution to capital works
941897	Norman Park Athletics Track	300	0	300	0	0	0		
941896	West Wickham Leisure Centre	993	0	993	0	0	0		
	TOTAL LEISURE TRUST CLIENT - RECREATION	5,061	2,143	2,918	0	0	0		
HOUSING									
950819	Gateway Review of Housing I.T System	659	406	253	0	0	0	Sara Bowrey	Approved by Executive 11/02/15
950821	Payment in Lieu Fund - Properties Acquisitions	1,120	1,022	98	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950822	Payment in Lieu Fund - Site K	672	605	67	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950830	Affordable Housing	2,500	2,500	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950792	Payment in Lieu Fund - unallocated	2,891	0	2,891	0	0	0	Sara Bowrey	S106 Receipts
914110	London private sector renewal schemes	3,243	3,191	52	0	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	443	177	0	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	13,353	9,837	1,521	1,995	0	0	Steve Habgood	Gov't grant £1,681k in 2016/17; Gov't grant £1,838k in 2017/18 (additional £178k recvd); Gov't grant £1,995k in 2018/19
	TOTAL HOUSING	25,058	18,004	5,059	1,995	0	0		
OTHER									
917000	Feasibility Studies	40	0	10	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6,652	6,579	73	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	135	611	0	0	0	Kevin Munnely	Approved Executive 24/03/15 - funded by New Homes bonus
941541	Orpington Town Centre - Walnuts Centre & New Market infrastructure	794	537	257	0	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	442	1,802	1,216	0	0	Kevin Munnely	Approved Executive 22/03/17 - funded from Growth Fund / S106
950823	Site G	24,292	1,433	4,294	4,690	13,875	0	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	1,287	1,296	0	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	687	433	0	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
941529	Star Lane Traveller Site	250	58	192	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	40,042	11,158	9,073	5,916	13,885	10		
	TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	74,431	33,309	18,477	8,531	14,104	10		

APPENDIX B

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 1ST QUARTER MONITORING					
Capital Scheme/Project	Actual to 31.03.18	1ST QUARTER 2018/19		Revised Estimate July 2018	Responsible Officer Comments
		Approved Estimate Feb 2018	Actuals to 02.08.18		
		£'000	£'000	£'000	
LIBRARIES & MUSEUMS					
Penge/Anerley Libraries - 46 Green Lane	668	0	0	0	Project has finished and Officers are waiting for final invoices. The final account has been agreed at £668k.
Anerley Town Hall - Library Provision	5	0	0	0	Purchase and installation of libraries hardware at Anerley Town Hall. Scheme completed.
Relocation of Exhibitions - Bromley Museum	374	0	19	21	Approved by Executive 10/06/15 - £395k allocation from capital receipts for the relocation of exhibitions from Priory, Orpington to Central Library. Remaining budget committed for conservation works and salary costs.
Biggin Hill Memorial Museum	957	1,464	360	1,406	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 pushed costs into 2018/19.
TOTAL LIBRARIES & MUSEUMS	2,004	1,464	379	1,427	
LEISURE TRUST CLIENT - RECREATION					
Bromley MyTime Investment Fund	2,143	1,230	151	1,625	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. It is anticipated around £550k of the remaining budget will not be spent this financial year as Mytime are still working up the scheme in respect to the Pavilion Leisure Centre.
Norman Park Athletics Track	0	0	0	300	New Schemes - S106 payment looking to be used in 2019/20 to refurb track.
West Wickham Leisure Centre	0	0	0	993	New schemes - budget to be used for consultancy costs. A consultant has now been appointed.
TOTAL LEISURE TRUST CLIENT - RECREATION	2,143	1,230	151	2,918	
HOUSING					
Gateway Review of Housing IT System	406	176	131	253	Exec 21/03/17 additional of £459k for purchase of Housing IT System. A new provider has been appointed and work has commenced on implementation. Phase one is due to be completed by the end of the current financial year.
Payment in Lieu Fund - Properties Acquisitions	1,022	0	1	98	The remaining funds relate to work required post lettings during the term of the tenancies. This money is held for repairs and maintenance - during the life of the properties.
Payment in Lieu Fund - Site K	605	0	0	67	Further delays have been incurred - the build and final completion now anticipated by end of Calendar year.
Affordable Housing	2,500	0	0	0	Exec 19.07.17 - S106 contribution for the provision of affordable units to Clarion housing association. Scheme now complete.
Payment in Lieu - Unallocated	0	2,891	0	2,891	New Scheme - to be approved by Executive in July 2018. Budget has been reprofiled from PIL - unallocated (code 950792).
London Private Sector Renewal Schemes	3,191	0	30	52	Current budget rolled forward from 2017/18 - this will be spent this FY 2018/19.
Empty Homes Programme	443	0	13	177	Spending is being targeted on long term empty properties as per the funders criteria, take up is slow, but consistent. Revised correspondence drawn up and being given to every owner of empty property with their Council Tax revised bill to increase awareness of the assistance available.
Renovation Grants - Disabled Facilities	9,837	1,400	737	1,521	Government grant 17/18 was £1,838k. A further top-up allocation of £178k was approved by Exec in May 2018. DfG Allocation for 2018/19 of £1.994m has been submitted to Exec in July 2018 for approval. Additional schemes to provide physical improvements to client's home environments and to assist with creating safer and healthier homes, reduce admissions to hospital and keep clients in their own home for longer have been prepared and will be considered at integration meetings. A private OT agency have been employed to deal with a backlog of assessments and have referred an additional 30 cases for grant aid in the first quarter. As a result, a higher spend is anticipated in 2018/19.
Star Lane Traveller Site	58	192	0	192	The work is to replace much of the water supply to meet minimum regulatory standards. The project was assigned to Amey to implement and project manage. The final specification for works was completed during quarter 2 FY17/18. Work has now commenced for the trenching on site and this is due to be completed early in the new year. Internal pipework is currently being tendered with an anticipated onsite start for March 2018. The completion date is anticipated at end of quarter 1 2018/19. £192k has been rephased into FY18/19.
TOTAL HOUSING	18,062	4,659	912	5,251	

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Feasibility Studies	0	10	0	10	
OTHER					
Bromley North Village Public Realm Improvements	6,579	0	Cr 10	73	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 now near completion.
Penge Town Centre	135	569	0	611	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	537	308	0	257	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.
Bromley High Street Improvements	442	1,952	72	1,802	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.
Site G	1,433	4,285	0	4,294	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.
Crystal Palace Park Improvements	1,287	1,317	408	1,296	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 started in January 2018 following the December 2017 Executive contract award decision.
Crystal Palace Park - Alternative Management Options	687	329	80	433	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 was submitted in February 2018 with an HLF Parks for People bid was submitted in August.
Chipperfield Road Development - St Paul's Cray	0	0	0	105	Approved by Executive 18/10/16 - £45k to be spent on clarification of development potential and viability, £60k for marketing.
TOTAL OTHER	11,100	8,770	550	8,881	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	33,309	16,123	1,992	18,477	

APPENDIX C

RENEWAL, RECREATION & HOUSING PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2017/18					
Capital Scheme/Project	2017/18 OUTTURN				
	Actual to	Approved	Final Outturn	Variation	Comments / action taken
	31.03.18	Estimate Feb			
£'000	2018	£'000	£'000	£'000	
LIBRARIES & MUSEUMS					
Penge/Anerley Libraries - 46 Green Lane	668	1	0	Cr 1	Scheme Completed
Anerley Town Hall - Library Provision	5	36	0	Cr 36	Scheme Completed
Relocation of Exhibitions - Bromley Museum	374	43	22	Cr 21	2017/18 underspend rephased into 2018/19
Biggin Hill Memorial Museum	957	522	696	174	Additional/accelerated costs in 2017/18 rephased into 2018/19
TOTAL LIBRARIES & MUSEUMS	2,004	602	718	116	Budget allocation to be provided
LEISURE TRUST CLIENT - RECREATION					
Bromley MyTime Investment Fund	2,143	931	536	Cr 395	2017/18 underspend rephased into 2018/19
TOTAL LEISURE TRUST CLIENT - RECREATION	2,143	931	536	Cr 395	
HOUSING					
Gateway Review of Housing IT System	406	447	370	Cr 77	2017/18 underspend rephased into 2018/19
Payment in Lieu Fund - Properties Acquisitions	1,022	99	1	Cr 98	2017/18 underspend rephased into 2018/19
Payment in Lieu Fund - Site K	605	67	0	Cr 67	2017/18 underspend rephased into 2018/19
Affordable Housing	2,500	2,500	2,500	0	Scheme Completed
Payment in Lieu - Unallocated	0	0	0	0	
London Private Sector Renewal Schemes	3,191	113	61	Cr 52	2017/18 underspend rephased into 2018/19
Empty Homes Programme	443	205	28	Cr 177	2017/18 underspend rephased into 2018/19
Renovation Grants - Disabled Facilities	9,837	1,290	1,347	57	Additional/accelerated costs in 2017/18 rephased into 2018/19
TOTAL HOUSING	18,004	4,721	4,307	Cr 414	
Feasibility Studies	0	10	0	Cr 10	
OTHER					
Bromley North Village Public Realm Improvements	6,579	103	30	Cr 73	2017/18 underspend rephased into 2018/19
Penge Town Centre	135	100	58	Cr 42	2017/18 underspend rephased into 2018/19
Orpington Town Centre - Walnuts Centre & new market infrastructure	537	350	401	51	Additional/accelerated costs in 2017/18 rephased into 2018/19
Bromley High Street Improvements	442	292	442	150	Additional/accelerated costs in 2017/18 rephased into 2018/19
Site G	1,433	436	427	Cr 9	2017/18 underspend rephased into 2018/19
Crystal Palace Park Improvements	1,287	450	471	21	Additional/accelerated costs in 2017/18 rephased into 2018/19
Crystal Palace Park - Alternative Management Options	687	430	326	Cr 104	2017/18 underspend rephased into 2018/19
Chipperfield Road Development - St Paul's Cray	0	105	0	Cr 105	2017/18 underspend rephased into 2018/19
Star Lane Traveller Site	58	0	0	0	
TOTAL OTHER	11,158	2,276	2,155	Cr 121	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	33,309	8,530	7,716	Cr 814	