

APPENDIX A

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 11TH JULY									
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		
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON		6,600	0	0	2,200	2,200	2,200		
922602	TFL - Borough Support	187	187	0	0	0	0	Angus Culverwell	100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding is agreed by TfL. The Capital Programme will be adjusted to reflect revised TfL approvals as these are received.
922608	Cycling on Greenways	563	554	9	0	0	0	Angus Culverwell	
922660	Borough Transport Priorities (not allocated)	386	189	197	0	0	0	Angus Culverwell	
922668	Biking Boroughs	797	747	50	0	0	0	Angus Culverwell	
	TFL - New funding streams								
922661	Maintenance	9,515	8,931	584	0	0	0	Garry Warner	
922672	LIP Formula Funding	18,332	15,109	3,223	0	0	0	Angus Culverwell	
922673	Borough Cycling	12	12	0	0	0	0	Angus Culverwell	
922674	Bus Stop Improvement works	205	157	48	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	
	TOTAL SCHEMES FUNDED BY TRANSPORT FOR LONDON	37,033	26,013	4,420	2,200	2,200	2,200		
OTHER									
917242	Winter maintenance - gritter replacement	1,210	924	286	0	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	1,864	2,577	0	0	0	Kevin Munnelly	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
941901	Central Depot Wall Scheme	716	0	716					
941902	Depot Improvement Scheme	6,462	0	300	3,000	3,162	0		
941863	The Woodland Improvements Programme	112	108	4	0	0	0	John Bosley	Approved by Executive 02/04/14. Funded by Forestry Commission
917252	Street Lighting Invest to Save Initiative	8,507	8,257	250	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
917254	Betts Park Canal Bank Stabilisation Project	136	128	8	0	0	0	John Bosley	Approved Executive 14/09/16
917256	Highway Investment	11,800	5,341	6,459	0	0	0	Garry Warner	Approved Exec 18/10/16, Council 09/12/16
917257	Scadbury Park Moated Manor	155	0	155	0	0	0		Approved Exec 07/02/18
927000	Feasibility Studies	40	0	10	10	10	10	Claire Martin	
	TOTAL OTHER	36,205	19,039	10,974	3,010	3,172	10		
	TOTAL ENVIRONMENT & COMMUNITY PORTFOLIO	73,238	45,052	15,394	5,210	5,372	2,210		

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 1ST QUARTER MONITORING				
Capital Scheme/Project	1st QUARTER 2018/19			Responsible Officer Comments
	Revised Estimate Feb 2018	Actuals to 27.09.18	Revised Estimate July 2018	
	£'000	£'000	£'000	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	2,200	0	0	
TfL - Borough Support	0	0	0	
Cycling on Greenways	0	0	9	
Borough Transport Priorities (not allocated)	0	Cr 2	197	TfL funding allocated to individual scheme
Biking Boroughs	0	0	50	
TfL - New funding streams				
Maintenance	0	Cr 2	584	TfL funding allocated to individual scheme
LIP Formula Funding	0	206	3,223	TfL funding allocated to individual scheme
Borough Cycling	0	0	0	
Bus Stop Improvement works	0	Cr 19	48	TfL funding allocated to individual scheme
Flexi Lane	0	0	4	
Widmore Road - BNV	0	0	305	
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	2,200	183	4,420	
OTHER				
Winter maintenance - gritter replacement	120	0	286	Discussions with Head of Highways are ongoing regarding gritter renewals,taking account of the new Highways contracts from 2018. A recent purchase of some winter attachments has been made for use in Bromley North Village and the town centre pedestrianised areas.
Orpington Public Realm Improvements	0	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	3,108	950	2,577	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	0	0	43	Funded from TfL and S106. Works completed. Scheme delivered under budget.
Orpington Railway Station	0	0	132	Funded from TfL and S106. Scheme is with Southeastern for final detailed design.
Central Depot Wall Scheme	0	0	716	
Depot Improvement Scheme	0	0	300	
The Woodland Improvements Programme	0	0	4	Claims totalling £112k was submitted to the Forestry Commission. The project is complete, pending outstanding invoices.
Street Lighting Invest to Save Initiative	0	13	250	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	0	0	8	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. Project is complete pending any outstanding invoices.
Highway Investment	5,300	1,725	6,459	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.
Scadbury Park Moated Manor	148	0	155	New scheme approved by Executive 7th February 2018 for urgent repairs and stabilisation of brickwork at the Medieval Moated Manor within Scadbury Park Local Nature Reserve.
Feasibility Studies	10	0	10	
TOTAL OTHER	8,686	2,688	10,974	
TOTAL ENVIRONMENT & COMMUNITY PORTFOLIO	10,886	2,871	15,394	

ENVIRONMENT & COMMUNITY PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2017/18					
Capital Scheme/Project	2017/18 OUTTURN				
	Actual to 31.03.18	Approved Estimate Feb 2018	Final Outturn	Variation	Comments / Action Taken
	£'000	£'000	£'000	£'000	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	0	0	0	0	
TFL - Borough Support	187	0	0	0	
Cycling on Greenways	554	11	2	Cr 9	2017/18 underspend rephased into 2018/19
Borough Transport Priorities (not allocated)	189	297	100	Cr 197	2017/18 underspend rephased into 2018/19
Biking Boroughs	747	100	50	Cr 50	2017/18 underspend rephased into 2018/19
TFL - New funding streams					
Maintenance	8,931	1,500	916	Cr 584	2017/18 underspend rephased into 2018/19
LIP Formula Funding	15,109	3,227	2,686	Cr 541	2017/18 underspend rephased into 2018/19
Borough Cycling	12	0	0	0	
Bus Stop Improvement works	157	118	70	Cr 48	2017/18 underspend rephased into 2018/19
Flexi Lane	66	4	0	Cr 4	2017/18 underspend rephased into 2018/19
Widmore Road - BNV	61	305	0	Cr 305	2017/18 underspend rephased into 2018/19
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	26,013	5,562	3,824	Cr 1,738	
OTHER					
Winter maintenance - gritter replacement	924	181	15	Cr 166	2017/18 underspend rephased into 2018/19
Orpington Public Realm Improvements	2,166	34	0	Cr 34	2017/18 underspend rephased into 2018/19
Beckenham Town Centre improvements	1,864	639	1,170	531	2017/18 overspend met from 2018/19 budget
Goshill Road	250	43	0	Cr 43	2017/18 underspend rephased into 2018/19
Orpington Railway Station	1	132	0	Cr 132	2017/18 underspend rephased into 2018/19
Depots - stand by generators	75	3	3	0	
The Woodland Improvements Programme	108	4	0	Cr 4	2017/18 underspend rephased into 2018/19
Street Lighting Invest to Save Initiative	8,257	249	Cr 1	Cr 250	2017/18 underspend rephased into 2018/19
Betts Park Canal Bank Stabilisation Project	128	85	77	Cr 8	2017/18 underspend rephased into 2018/19
Land Acquisition - Cornwall Drive	4,589	1,654	1,654	0	
Highway Investment	5,341	6,116	4,957	Cr 1,159	2017/18 underspend rephased into 2018/19
Scadbury Park Moated Manor	0	7	0	Cr 7	2017/18 underspend rephased into 2018/19
Feasibility Studies	0	10	0	Cr 10	
TOTAL OTHER	23,703	9,157	7,875	Cr 1,282	
TOTAL ENVIRONMENT & COMMUNITY PORTFOLIO	49,716	14,719	11,699	Cr 3,020	