

APPENDIX A

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 28TH NOVEMBER 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		
	SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	6,600	0	0	2,200	2,200	2,200		100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding.
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	18,140	15,109	3,031	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	36,654	25,826	4,228	2,200	2,200	2,200		
	OTHER								
917242	Winter maintenance - gritter replacement	1,210	924	36	250	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 Munnely	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	140	576			Cathy Pimm	Exec approval on 28/03/2018 - Funded from £163k c/fwd and £553k from infrastructure investment fund.
941902	Depot Improvement Scheme	6,462	0	150	3,150	3,162	0	Paul Chilton	Exec approval on 11/07/18. Funded from Capital Receipts.
941863	The Woodland Improvements Programme	108	108	0	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	John Bosley	Approved Exec 07/02/18
917258	Local Highways Maintenance (Potholes, Damaged Roads etc)	1,117	0	1,117	0	0	0	Garry Warner	Approved Exec 28/11/18 (Funded by DfT)
927000	Feasibility Studies	40	0	10	10	10	10	Claire Martin	
	TOTAL OTHER	37,318	19,039	11,111	3,986	3,172	10		
	TOTAL ENVIRONMENT & COMMUNITY PORTFOLIO	73,972	44,865	15,339	6,186	5,372	2,210		

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 2ND QUARTER MONITORING				
2nd QUARTER 2018/19				
Capital Scheme/Project	Revised Estimate July 2018	Actuals to 03.01.19	Revised Estimate Nov 2018	Responsible Officer Comments
	£'000	£'000	£'000	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON				
Cycling on Greenways	9	0	9	
Borough Transport Priorities (not allocated)	197	Cr 1	197	TfL funding allocated to individual scheme
Biking Boroughs	50	0	50	
TFL - New funding streams				
Maintenance	584	155	584	TfL funding allocated to individual scheme
LIP Formula Funding	3,223	540	3,031	TfL funding allocated to individual scheme
Borough Cycling	0	0	0	
Bus Stop Improvement works	48	Cr 69	48	TfL funding allocated to individual scheme
Flexi Lane	4	0	4	
Widmore Road - BNV	305	0	305	
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON				
	4,420	625	4,228	
OTHER				
Winter maintenance - gritter replacement	286	0	36	Currently no planned gritter replacement however funds are available for any unplanned replacement of winter equipment over the next season taking account of the new Highways contracts. Spend of £36k anticipated in 18/19 - if there is no serious winter experienced this year. £250k rephased into 2019/20.
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	2,577	1,956	2,577	Final design and implementation costs funded by TfL. Scheme is on budget and anticipated to complete by March 2019 with retention and final account, likely circa £300k, to be settled in 2019/20.
Gosshill Road	43	0	43	Funded from TfL and S106. Works completed. Scheme delivered under budget.
Orpington Railway Station	132	0	132	Funded from TfL and S106. Scheme is with Southeastern for final detailed design.

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Capital Scheme/Project	Revised Estimate July 2018	Actuals to 03.01.19	Revised Estimate Nov 2018	Responsible Officer Comments
	£'000	£'000	£'000	
Central Depot Wall Scheme	716	0	140	Approved by Executive in March 2018. Budget of £716k funded from £163k carry forward & £553k from Infrastructure Investment. Structural Engineer selected and design and tender to be completed by financial year end and on-site by Q1 2019/20. Project is likely to take 3-4 months to complete.
Depot Improvement Scheme	300	0	150	Approved by Exec on 11th July 2018. It is anticipated that once project resource is in place that works on site will commence Q1 2019/20.
The Woodland Improvements Programme	4	0	0	No further spend anticipated - scheme completed.
Street Lighting Invest to Save Initiative	250	15	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	8	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. Project is complete pending any outstanding invoices.
Highway Investment	6,459	3,669	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 and second phases of the project have completed, and third phase has commenced.
Scadbury Park Moated Manor	155	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.
Local Highways Maintenance (Potholes, Damaged Roads etc)	0	0	1,117	Department for Transport Funding - Executive approved 28 November 2018. To be used to tackle potholes, repair damaged roads, and invest in keeping bridges open and safe.
Feasibility Studies	10	0	10	
TOTAL OTHER	10,974	5,640	11,111	
TOTAL ENVIRONMENT & COMMUNITY POR	15,394	6,265	15,339	