CAPITAL PROGRAMME OUTTURN 2018/19 - ANALYSIS OF MAIN VARIATIONS

Portfolio / Scheme	Final Approved Budget £m	Final Outturn £m	Varia	tion £m	Rephased into 19/20 £m	
	2	2.11		~	2.00	
Education, Children and Families Portfolio						
Basic Needs	11.1	10.1		1.0	1.0	
Glebe expansion works	0.4	0.0		0.4		Retention and final accounts to be agreed
Capital Maintenance in Schools	0.9	0.3		0.6	0.6	
Schools Access Initiative	0.2	0.0		0.2		Awaiting final invoice payments
Other Schemes	1.1	1.0		0.1	0.1	No significant variations
Adult Care and Health Portfolio	13.7	11.4	Cr	2.3	2.3	-
Adult Care and Health Portiono						Overspend on main scheme which has now come to a
Social Care Grant 2011-13 settlement	0.2	0.3		0.1	Cr 0.1	Overspend on main scheme which has now come to a close
Other schemes	0.2	0.3		0.1	0.1	0036
	0.1	0.0		0.1	0.1	-
Environment & Community Portfolio	0.0	0.0		0.0	0.0	-
Beckenham Town Centre Improvements	2.4	2.0	Cr	0.4	0.4	Slippage due to scheme delays
LIP Formula Funding	3.0	1.5		1.5		Slippage due to scheme design delays
Widmore Road - BNV	0.3	0.0		0.3		Slippage due to scheme design delays
Local Highways Maintenance (Potholes)	1.1	1.1		0.0		no variation
						Slippage due to scheme delays related to contractor
Highways Investment	4.2	2.6	Cr	1.6	1.6	changes and scheme sign-off
Maintenance	0.6	0.2	Cr	0.4	0.4	Slippage due to scheme delays
Other schemes	0.6 C	r 0.1	Cr	0.7	0.7	slippage due to scheme delays
	12.2	7.3	Cr	4.9	4.9	
Public Protection & Enforcement Portfolio						
CCTV Control room refurbishment	0.0	0.0		0.0		scheme completed
	0.0	0.0		0.0	0.0	-
Renewal, Recreation & Housing Portfolio			~	~ 4		Delegante ha removed
Bromley MyTime Investment Fund	2.3	2.2		0.1	0.1	
Biggin Hill Memorial Museum	1.5	1.9		0.4		Overspend reducing available budget in 2019/20
Renovation Grants - Disabled Facilities	1.3	1.3		0.0		no variation
Gateway Review of Housing IT system	0.2	0.3		0.1		Overspend reducing available budget in 2019/20
PIL - Properties Acquisitions and Site K Crystal Palace Park Improvements	0.1 1.3	0.0 1.2		0.1 0.1	0.1	slippage due to scheme delays slippage due to scheme delays
Affordable Housing	0.8	0.8		0.0		no variation
Other schemes	3.3	3.2		0.0		No significant variations
Other schemes	10.8	10.9	CI	0.1		
Resources, Commissioning & Contracts		1010		•	0. 0.1	-
Management Portfolio						
Property Investment Fund	0.1	0.1		0.0	0.0	no variation
IT Transformation	0.2	0.1		0.1	0.1	Slippage due to invoices not submitted
Upgrade of MS Dynamics CRM	0.3	0.3		0.0		no variation
Other schemes	0.2	0.5		0.3	Cr 0.3	No significant variations
	0.8	1.0		0.2		
						-
Total	37.8	30.9	Cr	6.9	6.9	
	Cr 5.0	-		5.0	5.0	_
Total (net of slippage)	32.8	30.9		1.9	1.9	-

APPENDIX 2

		2018/19 £'000
Approved Capital Programme - 7th February 2018		76,603
30 Hours Childcare IT scheme		15
Disabled Facilities Grant (DFG)		178
Biggin Hill Memorial Museum		116
Normal Park Athletics Track		300
West Wickham Leisure Centre & Library Development		993
Central Depot Wall Scheme		716
Re-phasing from 2017/18 into 2018/19		11,291
Executive March 2018 and May 2018 Capital Outturn		90,212
Penge & Anerley Libraries - 46 Green Lane	Cr	1
Increase in TFL funding for Highways and Traffic schemes		472
Widmore Centre		129
Healthy Pupils Capital Fund		29
Performance Management / Children Services - Information Tech		26
Social Care Grant 2011/12 to 2012/13 settlement	Cr	26
Anerley Town Hall Library Provision	Cr	36
Depot Improvement Works Rephasing from 2018/19 to Future Years	Cr	300 14,666
July 2018 Capital Monitoring	01	76,439
		10,400
PCT Learning Disability reprovision programme - Walpole Road	Cr	300
Bromley High St Improvements		415
Basic Need		596
Amendment in TfL funding for Highways and Traffic schemes	Cr	192
The Woodlands Improvements Programme	Cr	4
Betts Park Canal Bank Stabilisation Project	Cr	8
Housing Development Feasibility	0	50
Housing Payment in Lieu Fund - unallocated	Cr	1,006
Affordable Housing Scheme Property Acquisitions (PIL)		800 206
Rephasing from 2018/19 to Future Years	Cr	28,311
November 2018 Capital Monitoring		48,685
Local Highways Maintenance (PotHoles)		1,117
IT Transformation		1,238
Removal of Existing IT Schemes	Cr	420
Reinstatement of Betts Park Canal Bank Stabilisation Project		8
Langley Park Boys School (BSF)	Cr	3
Basic Need		3
Capital Maintenance in Schools		405
DFG Additional Funds 2018/19	_	233
Rephasing from 2018/19 to Future Years	Cr	14,153
February 2019 Capital Monitoring		37,113
Bromley MyTime Investment Fund (subject to approval)		671
Latest Approved Budget for 2018/19		37,784
Assumed Slippage for financing purpose	Cr	5,000
Total (net of slippage)		32,784

INVESTMENT FUND AND GROWTH FUND

Approved by Executive 7th September 2011 10,00 Approved by Council 1st July 2013 20,277 Approved by Executive 10th June 2014 93 Approved by Executive 3th November 2014 (Transfer to Growth Fund) Cr 10,00 Approved by Executive 3th November 2015 (New Homes Bonus) 4,40 Approved by Executive 2010 June 2015 4,40 Approved by Executive 2010 June 2015 (New Homes Bonus) 4,40 Approved by Executive 2010 June 2015 (New Homes Bonus) 4,40 Approved by Executive 2010 How 2015 (New Homes Bonus) 7,48 Approved by Executive 2010 Feb 2015 (New Homes Bonus) 7,48 Approved by Executive 2111 May 2018 2,600 Approved by Executive 2111 February 2015 (general capital receipts) 4,100 Approved by Executive 2111 February 2015 (general capital receipts) 4,100 Approved by Executive 2111 Nevember 2017 (Disposal of 72.76 High St) 4,100 Approved by Executive 311 December 2011 (35 High St) Cr 1,62 Approved by Executive 311 Approved: 2,260 3,300 Approved by Executive 311 Movember 2017 (Disposal of 72.76 High St) 4,100 2,0311 Cotal Funding Approved: 2,100	Investment Fund		£'000
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Fotal Funding Approved: 104,83 Property Purchase 4 Approved by Executive 7th September 2011 (95 High St) Cr 1,62 Approved by Executive 6th December 2012 (98 High St) Cr 2,66 Approved by Executive 5th June 2013 (72-76 High St) Cr 2,86 Approved by Executive 12th December 2014 (147 - 153 High St) Cr 3,15 Approved by Executive 12th February 2014 (147 - 153 High St) Cr 3,86 Approved by Executive 13th December 2014 (27 Homesdale) Cr 3,86 Approved by Executive 15/07/15 (Old Christchurch) Cr 6,867 Approved by Executive 15/07/15 (Ild Christchurch) Cr 6,33 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,33 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,23 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,23 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,23 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,23 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,23 Approved by Executive 15/12/16 (Dnit (C - and C3) Cr 8,286	Approved by Executive 7th November 2017 (Disposal of 72-76 High St)		4,100
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Property Purchase Approved by Executive 7th September 2011 (95 High St) Cr 1,62 Approved by Executive 7th September 2012 (98 High St) Cr 2,88 Approved by Executive 5th June 2013 (72-76 High St) Cr 2,88 Approved by Executive 12th June 2013 (104 - 108 High St) Cr 3,15 Approved by Executive 12th February 2014 (147 - 153 High St) Cr 3,89 Approved by Executive 14th December 2014 (27 Homesdale) Cr 3,83 Approved by Executive 14th December 2014 (27 Homesdale) Cr 3,66 Approved by Executive 15/07/15 (Old Christchurch) Cr 6,74 Approved by Executive 15/12/15 (Notrisons) Cr 6,03 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,39 Approved by Executive 15/12/15 (Unit G - Hubert Road) Cr 6,39 Approved by Executive 13/03/17 (Trinity House) Cr 6,39 Approved by Executive 15/06/16 (C2 and C3) Cr 6,39 Approved by Executive 20th November 2013 (Queens's Garden) Cr 99 Approved by Executive 20th November 2013 (Queens's Garden) Cr 13 Approved by Executive 20th November 2014 (BCT Development Strategy) Cr <td>Total Funding Approved</td> <td></td> <td>104 833</td>	Total Funding Approved		104 833
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Approved by Executive 5th June 2013 (72-76 High St)Cr2,88Approved by Executive 12th June 2013 (104 - 108 High St)Cr3,150Approved by Executive 12th February 2014 (147 - 153 High St)Cr18,751Approved by Executive 19th December 2014 (27 Homesdale)Cr3,671Approved by Executive 24/03/15 (Morrisons)Cr8,671Approved by Executive 15/07/15 (Old Christchurch)Cr6,74Approved by Executive 15/07/15 (Tilgate)Cr6,74Approved by Executive 15/07/15 (Cld Christchurch)Cr6,301Approved by Executive 15/07/15 (Cld Christchurch)Cr6,302Approved by Executive 15/07/15 (Cld Christchurch)Cr6,303Approved by Executive 15/07/15 (Cld Christchurch)Cr6,303Approved by Executive 15/07/15 (Cld Christh Gas Training Centre, Thatcham)Cr6,303Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham)Cr6,303Approved by Executive 15/06/16 (C2 and C3)Cr6,393CrApproved by Executive 15/07/17 (Trinity House)Cr3,933CrApproved by Executive 20th November 2013 (Queens's Garden)Cr994Approved by Executive 20th November 2014 (BCT Development Strategy)Cr133Approved by Executive 15th January 2014 (BCT Development Strategy)Cr133Approved by Executive 15th June 2016 (Glades Shopping Centre)Cr404Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr144Aparoved by Executive 11th January 2017 (Dispo	Approved by Executive 7th September 2011 (95 High St)	Cr	1,620
Approved by Executive 12th June 2013 (104 - 108 High St) Cr 3,155 Approved by Executive 12th February 2014 (147 - 153 High St) Cr 18,755 Approved by Executive 19th December 2014 (27 Homesdale) Cr 3,933 Approved by Executive 19th December 2014 (27 Homesdale) Cr 3,933 Approved by Executive 19th December 2014 (27 Homesdale) Cr 3,677 Approved by Executive 15/07/15 (Morrisons) Cr 6,674 Approved by Executive 15/07/15 (Clid Christchurch) Cr 6,744 Approved by Executive 15/12/15 (Newbury House) Cr 6,330 Approved by Executive 15/06/16 (C2 and C3) Cr 6,394 Approved by Executive 13/08/16 (British Gas Training Centre, Thatcham) Cr 6,233 Approved by Executive 13/08/16 (C2 and C3) Cr 6,233 Approved by Executive 14/03/17 (Trinity House) Cr 3,933 Approved by Executive 20th November 2013 (Queens's Garden) Cr 9,94 Approved by Executive 20th November 2014 (BCT Development Strategy) Cr 111 Approved by Executive 15th January 2014 (Bromley Centre Town) Cr 27 Approved by Executive 1	Approved by Executive 6th December 2012 (98 High St)	Cr	2,167
Approved by Executive 12th February 2014 (147 - 153 High St)Cr18,753Approved by Executive 19th December 2014 (27 Homesdale)Cr3,933Approved by Executive 19th December 2014 (27 Homesdale)Cr8,675Approved by Executive 15/07/15 (Morrischurch)Cr5,366Approved by Executive 15/07/15 (Old Christchurch)Cr6,744Approved by Executive 15/12/15 (Newbury House)Cr6,033Approved by Executive 15/12/15 (Unit G - Hubert Road)Cr6,033Approved by Executive 15/06/16 (C2 and C3)Cr6,394Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 11th December 2017 (54 Bridge Street, Peterborough)Cr3,303Cr82,8602020Cr111Approved by Executive 20th November 2013 (Queens's Garden)Cr111Approved by Executive 20th November 2015 (Bromley BID Project)Cr111Approved by Executive 20th November 2015 (Bromley Centre Town)Cr20Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise)Cr40Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr111Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr111Auluation for Biggin Hill - West CampCr117Crystal Park Development workCr2020Cr <td>Approved by Executive 5th June 2013 (72-76 High St)</td> <td>Cr</td> <td>2,888</td>	Approved by Executive 5th June 2013 (72-76 High St)	Cr	2,888
Approved by Executive 12th February 2014 (147 - 153 High St)Cr18,753Approved by Executive 19th December 2014 (27 Homesdale)Cr3,933Approved by Executive 19th December 2014 (27 Homesdale)Cr8,675Approved by Executive 15/07/15 (Morrischurch)Cr5,366Approved by Executive 15/07/15 (Old Christchurch)Cr6,744Approved by Executive 15/12/15 (Newbury House)Cr6,033Approved by Executive 15/12/15 (Unit G - Hubert Road)Cr6,033Approved by Executive 15/06/16 (C2 and C3)Cr6,394Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 15/08/16 (C2 and C3)Cr6,393Approved by Executive 11th December 2017 (54 Bridge Street, Peterborough)Cr3,303Cr82,8602020Cr111Approved by Executive 20th November 2013 (Queens's Garden)Cr111Approved by Executive 20th November 2015 (Bromley BID Project)Cr111Approved by Executive 20th November 2015 (Bromley Centre Town)Cr20Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise)Cr40Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr111Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr111Auluation for Biggin Hill - West CampCr117Crystal Park Development workCr2020Cr <td>Approved by Executive 12th June 2013 (104 - 108 High St)</td> <td>Cr</td> <td>3,150</td>	Approved by Executive 12th June 2013 (104 - 108 High St)	Cr	3,150
Approved by Executive 19th December 2014 (27 Homesdale)Cr3,933Approved by Executive 24/03/15 (Morrisons)Cr8,672Approved by Executive 15/07/15 (Old Christchurch)Cr5,366Approved by Executive 15/07/15 (Tilgate)Cr6,744Approved by Executive 15/12/15 (Newbury House)Cr6,033Approved by Executive 15/12/15 (Unit G - Hubert Road)Cr6,033Approved by Executive 15/06/16 (C2 and C3)Cr6,394Approved by Executive 15/06/16 (C2 and C3)Cr6,233Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough)Cr8,393Cr82,860Cr82,860Other SchemesCr1114Approved by Executive 20th November 2013 (Queens's Garden)Cr994Approved by Executive 20th November 2014 (BCT Development Strategy)Cr1114Approved by Executive 20th November 2015 (Bromley Centre Town)Cr274Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr404Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr414Cr1176Cr1176Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr204Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr414Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr414Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr414 <td>Approved by Executive 12th February 2014 (147 - 153 High St)</td> <td>Cr</td> <td>18,755</td>	Approved by Executive 12th February 2014 (147 - 153 High St)	Cr	18,755
Approved by Executive 15/07/15 (Old Christchurch) Approved by Executive 15/07/15 (Tilgate) Approved by Executive 15/12/15 (Newbury House) Approved by Executive 15/12/15 (Newbury House) Approved by Executive 15/12/15 (Unit G - Hubert Road) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 13t December 2017 (54 Bridge Street, Peterborough) Cr 6,23 Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2014 (BCT Development Strategy) Approved by Executive 15th January 2014 (BCT Development Strategy) Cr 111 Approved by Executive 15th June 2016 (Glades Shopping Centre Town) Approved by Executive 15th June 2016 (Glades Shopping Centre) Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) (Cr 44) (Auluation for 1 Westmoreland Rd (Cr 117) Crystal Park Development work Cr 200 Cric Centre for the future Strategic Property cost (Cr 206 Cr	Approved by Executive 19th December 2014 (27 Homesdale)	Cr	3,938
Approved by Executive 15/07/15 (Tilgate) Approved by Executive 15/12/15 (Newbury House) Approved by Executive 15/12/15 (Unit G - Hubert Road) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 6,23 Approved by Executive 20th November 2013 (Queens's Garden) Cr 999 Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2014 (Bromley BID Project) Approved by Executive 20th November 2015 (Bromley Centre Town) Approved by Executive 15th January 2014 (Bromley Centre Town) Approved by Executive 15th June 2016 (Glades Shopping Centre) Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 44 Valuation for 1 Westmoreland Rd Valuation for Biggin Hill - West Camp Gr 107 Grwth Fund Study Cr 206 Civic Centre for the future Strategic Property cost Total further spending approvals Cr 2,64	Approved by Executive 24/03/15 (Morrisons)	Cr	8,672
Approved by Executive 15/07/15 (Tilgate) Approved by Executive 15/12/15 (Newbury House) Approved by Executive 15/12/15 (Unit G - Hubert Road) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 6,23 Approved by Executive 20th November 2013 (Queens's Garden) Cr 999 Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2014 (Bromley BID Project) Approved by Executive 20th November 2015 (Bromley Centre Town) Approved by Executive 15th January 2014 (Bromley Centre Town) Approved by Executive 15th June 2016 (Glades Shopping Centre) Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 44 Valuation for 1 Westmoreland Rd Valuation for Biggin Hill - West Camp Gr 107 Grwth Fund Study Cr 206 Civic Centre for the future Strategic Property cost Total further spending approvals Cr 2,64	Approved by Executive 15/07/15 (Old Christchurch)	Cr	5,362
Approved by Executive 15/12/15 (Newbury House) Approved by Executive 15/12/15 (Unit G - Hubert Road) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 3,933 Cr 32,869 Other Schemes Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2014 (BCT Development Strategy) Cr 111 Approved by Executive 2nd December 2015 (Bromley Centre Town) Approved by Executive 15th January 2014 (BCT Development Strategy) Cr 400 Approved by Executive 15th June 2016 (Glades Shopping Centre) Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Valuation for 1 Westmoreland Rd Valuation for Biggin Hill - West Camp Gr 117 Crystal Park Development work Cr 200 Civic Centre for the future Strategic Property cost Cr 2,644	Approved by Executive 15/07/15 (Tilgate)	Cr	6,746
Approved by Executive 15/12/15 (Unit G - Hubert Road)Cr6,03Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham)Cr3,660Approved by Executive 15/06/16 (C2 and C3)Cr6,394Approved by Executive 14/03/17 (Trinity House)Cr6,234Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough)Cr3,933Cr82,860CrOther SchemesApproved by Executive 20th November 2013 (Queens's Garden)Cr991Approved by Executive 20th November 2014 (BCT Development Strategy)Cr111Approved by Executive 2nd December 2015 (Bromley Centre Town)Cr270Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise)Cr410Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr111Growth Fund StudyCr117177Crystal Park Development workCr200200Civic Centre for the futureCr200200Strategic Property costCr200200Civic Centre for the futureCr200200Civic Centre for the futureCr<			3,307
Approved by Executive 23/03/16 (British Gas Training Centre, Thatcham) Approved by Executive 15/06/16 (C2 and C3) Approved by Executive 14/03/17 (Trinity House) Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 6,23 Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 3,93 Cr 82,86 Dther Schemes Approved by Executive 20th November 2013 (Queens's Garden) Approved by Executive 20th November 2014 (Bromley BID Project) Approved by Executive 26th November 2014 (BCT Development Strategy) Approved by Executive 2nd December 2015 (Bromley Centre Town) Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise) Cr 400 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 11 Growth Fund Study Cr 170 Cr 200 Cr 200 Cr 201 Cr 200 Cr 200 Cr 201 Cr 200 Cr			-
Approved by Executive 15/06/16 (C2 and C3)Cr6,39Approved by Executive 14/03/17 (Trinity House)Cr6,23Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough)Cr3,93Cr82,86Cr99Other SchemesCr110Approved by Executive 20th November 2013 (Queens's Garden)Cr99Approved by Executive 20th November 2014 (Bornley BID Project)Cr110Approved by Executive 26th November 2015 (Bromley Centre Town)Cr270Approved by Executive 15th January 2016 (Glades Shopping Centre)Cr400Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr400Valuation for 1 Westmoreland RdCr110Valuation for Biggin Hill - West CampCr110Growth Fund StudyCr170Crystal Park Development workCr200Civic Centre for the futureCr500Strategic Property costCr200Cotal further spending approvalsCr200			
Approved by Executive 14/03/17 (Trinity House)Cr6,23Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough)Cr3,93Cr82,86Other SchemesApproved by Executive 20th November 2013 (Queens's Garden)Cr99Approved by Executive 20th November 2014 (Bromley BID Project)Cr114Approved by Executive 26th November 2014 (BCT Development Strategy)Cr134Approved by Executive 2nd December 2015 (Bromley Centre Town)Cr274Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise)Cr44Valuation for 1 Westmoreland RdCr117Valuation for Biggin Hill - West CampCr117Growth Fund StudyCr117Crystal Park Development workCr200Civic Centre for the futureCr55Strategic Property costCr25Cr2,6426Cr2,6426			-
Approved by Executive 1st December 2017 (54 Bridge Street, Peterborough) Cr 3,931 Cr 82,861 Other Schemes Cr 990 Approved by Executive 20th November 2013 (Queens's Garden) Cr 910 Approved by Executive 20th November 2014 (Bornley BID Project) Cr 110 Approved by Executive 26th November 2014 (BCT Development Strategy) Cr 133 Approved by Executive 20th December 2015 (Bromley Centre Town) Cr 270 Approved by Executive 15th January 2017 (Disposal of Small Halls site, York Rise) Cr 400 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 110 Aution for 1 Westmoreland Rd Cr 110 Valuation for Biggin Hill - West Camp Cr 110 Growth Fund Study Cr 117 Crystal Park Development work Cr 200 Civic Centre for the future Cr 515 Strategic Property cost Cr 255 Total further spending approvals Cr 2,64			
Cr82,86Approved by Executive 20th November 2013 (Queens's Garden)CrApproved by Executive 15th January 2014 (Bromley BID Project)CrApproved by Executive 26th November 2014 (BCT Development Strategy)CrApproved by Executive 26th November 2015 (Bromley Centre Town)CrApproved by Executive 2nd December 2015 (Bromley Centre Town)CrApproved by Executive 15th June 2016 (Glades Shopping Centre)CrApproved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)CrValuation for 1 Westmoreland RdCrValuation for Biggin Hill - West CampCrGrowth Fund StudyCrCrystal Park Development workCrCivic Centre for the futureCrStrategic Property costCrTotal further spending approvalsCr			
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Approved by Executive 15th January 2014 (Bromley BID Project)Cr11thApproved by Executive 26th November 2014 (BCT Development Strategy)Cr13thApproved by Executive 2nd December 2015 (Bromley Centre Town)Cr27thApproved by Executive 15th June 2016 (Glades Shopping Centre)Cr40thApproved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr40thValuation for 1 Westmoreland RdCr40thValuation for Biggin Hill - West CampCr10thGrowth Fund StudyCr17thCrystal Park Development workCr20thCivic Centre for the futureCr50thStrategic Property costCr25thTotal further spending approvalsCr26th	Other Schemes		
Approved by Executive 26th November 2014 (BCT Development Strategy)Cr133Approved by Executive 2nd December 2015 (Bromley Centre Town)Cr274Approved by Executive 15th June 2016 (Glades Shopping Centre)Cr400Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)Cr400Valuation for 1 Westmoreland RdCr400Valuation for Biggin Hill - West CampCr100Growth Fund StudyCr170Crystal Park Development workCr200Civic Centre for the futureCr500Strategic Property costCr250Total further spending approvalsCr264	Approved by Executive 20th November 2013 (Queens's Garden)	Cr	990
Approved by Executive 2nd December 2015 (Bromley Centre Town) Cr 270 Approved by Executive 15th June 2016 (Glades Shopping Centre) Cr 400 Approved by Executive 15th June 2016 (Glades Shopping Centre) Cr 400 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 400 Valuation for 1 Westmoreland Rd Cr 100 Valuation for Biggin Hill - West Camp Cr 100 Growth Fund Study Cr 170 Crystal Park Development work Cr 200 Civic Centre for the future Cr 50 Strategic Property cost Cr 250 Total further spending approvals Cr 260	Approved by Executive 15th January 2014 (Bromley BID Project)	Cr	110
Approved by Executive 15th June 2016 (Glades Shopping Centre) Cr 400 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 440 Valuation for 1 Westmoreland Rd Cr 110 Valuation for Biggin Hill - West Camp Cr 110 Growth Fund Study Cr 170 Crystal Park Development work Cr 200 Civic Centre for the future Cr 500 Strategic Property cost Cr 250 Total further spending approvals Cr 2,644	Approved by Executive 26th November 2014 (BCT Development Strategy)	Cr	135
Approved by Executive 15th June 2016 (Glades Shopping Centre) Cr 400 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 440 Valuation for 1 Westmoreland Rd Cr 110 Valuation for Biggin Hill - West Camp Cr 110 Growth Fund Study Cr 170 Crystal Park Development work Cr 200 Civic Centre for the future Cr 500 Strategic Property cost Cr 250 Total further spending approvals Cr 2,644	Approved by Executive 2nd December 2015 (Bromley Centre Town)	Cr	270
Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 44 Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise) Cr 44 Valuation for 1 Westmoreland Rd Cr 11 Valuation for Biggin Hill - West Camp Cr 11 Growth Fund Study Cr 17 Crystal Park Development work Cr 200 Civic Centre for the future Cr 51 Strategic Property cost Cr 254 Total further spending approvals Cr 2,64	Approved by Executive 15th June 2016 (Glades Shopping Centre)	Cr	400
Valuation for 1 Westmoreland Rd Cr Cr 10 Valuation for Biggin Hill - West Camp Cr 10 Growth Fund Study Cr 170 Crystal Park Development work Cr 200 Civic Centre for the future Cr 50 Strategic Property cost Cr 250 Total further spending approvals Cr 264	Approved by Executive 11th January 2017 (Disposal of Small Halls site, York Rise)	Cr	46
Valuation for Biggin Hill - West Camp Cr 14 Growth Fund Study Cr 174 Crystal Park Development work Cr 200 Civic Centre for the future Cr 50 Strategic Property cost Cr 250 Total further spending approvals Cr 2,64	Valuation for 1 Westmoreland Rd		5
Growth Fund Study Cr 174 Crystal Park Development work Cr 200 Civic Centre for the future Cr 56 Strategic Property cost Cr 255 Total further spending approvals Cr 2,64	Valuation for Biggin Hill - West Camp	Cr	10
Crystal Park Development work Cr 200 Civic Centre for the future Cr 50 Strategic Property cost Cr 250 Total further spending approvals Cr 2,64	Growth Fund Study		170
Civic Centre for the future Cr 50 Strategic Property cost Cr 250 Total further spending approvals Cr 2,64			200
Strategic Property cost Cr 250 Total further spending approvals Cr 2,64			50
Total further spending approvals Cr 2,64			
	Total further spending approvals		2,644
Jncommitted Balance on Investment Fund 19,324			
	Uncommitted Balance on Investment Fund		19,320

* Executive have approved the use of specific and general capital receipts to supplement the Investment Fund

INVESTMENT FUND AND GROWTH FUND

Growth Fund:		£'000
Funding:		
Approved by Executive 26th November 2014 (Transfer from Investment Fund)		10,000
Approved by Executive 2nd December 2015		6,500
Approved by Executive 23rd March 2016		6,000
Approved by Executive 15th June 2016		7,024
Approved by Executive 22nd March 2017		4,000
Subject to approval by Executive 20h June 2017 (Provisional final accounts 2016/17)		3,311
Approved by Executive 21st May 2018		2,319
Total funding approved		39,154
Schemes Approved and Committed		
Approved by Executive 24th March 2015 (Housing Zone Bid (Site G))	Cr	2,700
Approved by Executive 24th March 2015 ((Site G) - Specialist)	Cr	200
Approved by Executive 18th May 2016 (Feasibility Studies and Strategic Employment Review)	Cr	180
Approved by Executive 18th May 2016 (Broadband Infrastructure Investment)	Cr	50
Approved by Executive 20th Jul 2016 (BID - Penge & Beckenham)	Cr	110
Approved by Executive 1st Nov 2016 (19-25 Market Square)	Cr	10,705
Approved by Executive 1st Nov 2016 (63 Walnuts)	Cr	3,804
Approved by Executive 22nd March 2017 (Council 10th April 2017) - Bromley Town Centre Public Rea	ılm im Cr	2,844
Approved by Executive 7th November 2017 - Bromley Town Centre and Public Realm	Cr	464
Approved by Executive 17th October 2018 (Bromley Town Centre - Mirrored Canopies & Shops)	Cr	415
Approved by Executive 22nd March 2017 - Project Officer cost Bromley Town Centre Public Realm im	prove Cr	40
Approved by Executive 22nd March 2017 - Community Initiative	Cr	15
Approved by Executive 24th May 2017 - Feasibility Works/Property Disposal	Cr	250
Renewal Team Cost	Cr	310
Approved by Executive 28th November 2018 (Housing Development Feasibility)	Cr	100
Approved by Executive 27th March 2019 (West Wickham BIDt)	Cr	75
Total further spending approvals	Cr	22,262
Schemes Approved, but not yet committed		
Approved by Executive 26th November 2014 (for Biggin Hill and Cray Valley)	Cr	6,790
Uncommitted Balance on Growth Fund		10,102