

APPENDIX A

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 10 JULY 2019									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000		
	LIBRARIES & MUSEUMS								
941538	Relocation of Exhibitions - Bromley Museum	395	393	2	0	0	0	Lydia Lee	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	3,202	2,868	115	219	0	0	Lydia Lee	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	3,597	3,261	117	219	0	0		
	LEISURE TRUST CLIENT - RECREATION								
941887	Bromley MyTime Investment Fund	4,439	4,309	130	0	0	0	Colin Brand	Revenue contribution to capital works
941897	Norman Park Athletics Track	300	3	297	0	0	0	Lydia Lee	Approved by Executive 28 March 2018. S106 funding.
941896	West Wickham Leisure Centre	993	311	682	0	0	0	Alicia Munday	Approved by Executive 28 March 2018.
	TOTAL LEISURE TRUST CLIENT - RECREATION	5,732	4,623	1,109	0	0	0		
	HOUSING								
950819	Gateway Review of Housing I.T System	679	687	-8	0	0	0	Sara Bowrey	Approved by Executive 11/02/15
950821	Payment in Lieu Fund - Properties Acquisitions	1,326	1,209	117	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
950825	Housing Feasibility Studies	100	0	100	0	0	0	Sara Bowrey	Growth Fund
950830	Affordable Housing	800	800	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950792	Payment in Lieu Fund - unallocated	3,206	0	3,206	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
90835	Provision of Housing Supply in Anerley & Chislehurst	8,400	0	3,400	5,000	0	0	Sara Bowrey	Approved by Executive 10/07/19
914110	London private sector renewal schemes	3,243	3,239	4	0	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	443	117	60	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	15,739	11,084	1,502	3,153	0	0	Steve Habgood	Govt grant £1,681k in 2016/17; Gov't grant £1,838k in 2017/18 (additional £178k recvd); Govt grant £1,995k in 2018/19
	TOTAL HOUSING	34,785	18,067	8,505	8,213	0	0		

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		£'000	£'000	£'000	£'000	£'000	£'000		
	OTHER								
917000	Feasibility Studies	50	0	20	10	10	10	Colin Brand	
941530	Bromley North Village Public Realm Improvements	6,652	6,580	72	0	0	0	Lydia Lee	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	544	202	0	0	0	Lydia Lee	Approved Executive 24/03/15 - funded by New Homes bonus
941541	Orpington Town Centre - Walnuts Centre & New Market infrastructure	875	723	152	0	0	0	Lydia Lee	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	3,875	1,577	2,298	0	0	0	Colin Brand	Approved Executive 22/03/17 - funded from Growth Fund / S106
941898	Replacement of District Heating System Boilers & Work to Walnut Leisure Centre	1,500	0	1,500	0	0	0	Cathy Pimm	
950823	Site G	24,292	2,190	4,227	17,875	0	0	Colin Brand	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	2,490	93	0	0	0	Lydia Lee	£160k LBB £2m GLA funded (Executive 22/07/14) £116k Historic England grant
941895	Crystal Palace Park - Alternative Management Options	1,120	799	321	0	0	0	Lydia Lee	
941981	Chipperfield Road Development - St Paul's Cray	105	39	66	0	0	0	Colin Brand	Approved by Executive 18/10/16
941529	Star Lane Traveller Site	250	117	133	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	42,048	15,059	9,084	17,885	10	10		
	TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	86,162	41,010	18,815	26,317	10	10		

APPENDIX B

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2019/20 - 1st QUARTER MONITORING				
Capital Scheme/Project	1ST QUARTER 2019/20			Responsible Officer Comments
	Revised Estimate Feb 2019 £'000	Actuals to 31.07.19 £'000	Revised Estimate July 2019 £'000	
LIBRARIES & MUSEUMS				
Relocation of Exhibitions - Bromley Museum	0	0	2	Scheme complete. Budget holder reviewing any outstanding commitments.
Biggin Hill Memorial Museum	470	0	115	Approved 02/12/15. Executive approval on 20/06/17, for project to proceed with delivery. The Capital element of the scheme has completed. Awaiting invoice for Final Account to be settled.
TOTAL LIBRARIES & MUSEUMS	470	0	117	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	0	125	130	A report was submitted to Executive on 28 November 2018 setting out a range of proposals for a 40 year lease between London Borough of Bromley and My Time. All existing contractual and financial agreements between both parties came to an end as at 1st April 2019. Allocation of £671k added to budget at year end. Last balance payment now made. Budget holder to review remaining commitments. Scheme completed.
Norman Park Athletics Track	300	0	297	Scheme approved by Executive on 28 March 2018 for £300k S106 funding, provided by Kent County Cricket Club, to undertake improvement works. Tenders received and contract awarded - scheme scheduled to complete summer of 2019.
West Wickham Leisure Centre	900	57	682	Feasibilities underway - Architects have been instructed. Committee approval given in May 2019.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,200	182	1,109	
HOUSING				
Gateway Review of Housing IT System	60	34	Cr 8	Exec 21/03/17 additional of £459k for purchase of Housing IT System. Phase one complete and final phase now live. Retention and final account costs higher than budgeted - £20k of H-CLIC grant used to finance this - remaining overspend to be met from revenue (subjected to approval).
Payment in Lieu Fund - Properties Acquisitions	85	0	117	£1m budget used to purchase 5 properties with remaining budget allocated for Capital refurb. 2019/20 budget to be used for replacement of boilers, roofing etc.
Payment in Lieu Fund - Site K	0	67	67	Final invoice is paid.
Housing Feasibility Studies	50	0	100	New Scheme - approved by Executive in Nov 2018 and funded by Growth Fund. Works currently being commissioned for Feasibility and Design stage with consultant to be appointed.
Affordable Housing	0	0	0	Exec 19/07/17 - S106 contribution for the provision of affordable units to Clarion housing association. Scheme complete.
Payment in Lieu Fund - unallocated	1,885	0	3,206	Scheme approved by Exec in July 2018. Budget has been reprofiled from PIL - unallocated (code 950792) with £1,321k s106 approved by Exec in May 2019 and will be utilised this FY. How the funds are allocated will be finalised through the Bromley Housing Development Group.
Provision of Housing supply in Anerley & Chislehurst	0	0	3,400	New Scheme - approved by Executive in July 2019.
London Private Sector Renewal Schemes	11	4	4	Currently 1 case being processed. Any income received will be added to the budget subject to Exec approval.
Empty Homes Programme	150	13	117	Funding criteria changed in 2017 to improve take up - all long term empty property owners being targeted and made aware of assistance available. Received 3 application this FY, 2 of which have been approved and delivered. Requested July 2019 Exec to rephase £60k into next financial year.

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Capital Scheme/Project	1ST QUARTER 2019/20			Responsible Officer Comments
	Revised Estimate Feb 2019	Actuals to 31.07.19	Revised Estimate July 2019	
Renovation Grants - Disabled Facilities	2,495	527	1,502	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 50 cases for grant aid. New procurement system being used to increase output. 2019/20 allocation of £2,153k approved by May 2019 Exec - anticipate to spend £1,502k this financial year - requested July 2019 Exec to rephase £3,153k to 2020/21.
TOTAL HOUSING	4,736	645	8,505	
Feasibility Studies	10	0	20	
OTHER				
Bromley North Village Public Realm Improvements	0	0	72	Scheme has completed - remaining budget required for remedial works.
Penge Town Centre	500	11	202	The New Homes Bonus (NHB) funded project consisting of public realm improvements, Shopfront improvements, Business Support, and Wayfinding. The scheme was to implement planned TfL bus route and carriageway improvements. Remaining works outstanding are Wayfinder / Heritage/ Shop Fronts - these are expected to be complete by financial year end.
Orpington Town Centre - Walnuts Centre & new market infrastructure	0	120	152	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. Scheme completed - currently final account being reviewed.
Bromley High Street Improvements	1,992	902	2,298	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. Main scheme in final stages of completion. Once complete, the remaining budget will be reviewed in relation to planned statement piece.
Replacement of District Heating System Boilers & Work to Walnut Leisure Centre	0	0	1,500	New Scheme approved by July 2019 Executive.
Site G	8,157	16	4,227	Executive 24/03/15 - £360k PIL and £2.7m from Growth fund (Bromley Town Centre). 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. Demolition & starting work on site anticipated in 2020 with completion of 410 units in 2024. 2 properties purchased in 2018 for approx. £800k. Approval for rephasing of £4m submitted to Jul 2019 Exec.
Crystal Palace Park Improvements	0	1	93	Scheme completed and now in defects period. Remaining budget for final account and retention payments.
Crystal Palace Park - Alternative Management Options	340	10	321	Following report presented to Executive on 28 November 2018, the Crystal Palace Park Rockhill site has now been identified as an affordable housing scheme and will be subject to a further report to future Executive meeting. Consultancy work continuing with planning submission likely in Dec 2019.
Chipperfield Road Development - St Paul's Cray	105	0	66	Approved by Executive 18/10/16 - £45k to be spent on clarification of development potential and viability, £60k for marketing. Anticipate to spend £50k in this FY. This includes further feasibility works such as appointing architects, carrying out financial modelling as well as marketing.
Star Lane Traveller Site	132	0	133	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 has been completed. Remaining budget to be utilised this FY.
TOTAL OTHER	11,236	1,060	9,084	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	17,642	1,887	18,815	

APPENDIX C

RENEWAL, RECREATION & HOUSING PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2018/19						
Capital Scheme/Project	2018/19 OUTTURN					Comments / action taken
	Actual to 31.03.19	Approved Estimate Jul 2019	Final Outturn	Variation		
	£'000	£'000	£'000	£'000		
Relocation of Exhibitions - Bromley Museum	393	21	19	Cr	2	2018/19 underspend rephased into 2019/20
Biggin Hill Memorial Museum	2,868	1,556	1,911		355	Accelerated costs in 2018/19 financed by 2019/20 budget. 2018/19 overspend rephased into 2019/20
TOTAL LIBRARIES & MUSEUMS	3,261	1,577	1,930		353	
LEISURE TRUST CLIENT - RECREATION						
Bromley MyTime Investment Fund	4,309	2,296	2,166	Cr	130	2018/19 underspend rephased into 2019/20
Norman Park Athletics Track	3	0	3		3	2018/19 overspend rephased into 2019/20
West Wickham Leisure Centre	311	93	311		218	Accelerated costs in 2018/19 financed by 2019/20 budget. 2018/19 overspend rephased into 2019/20
TOTAL LEISURE TRUST CLIENT - RECREATION	4,623	2,389	2,480		91	
HOUSING						
Gateway Review of Housing IT System	687	193	281		88	2018/19 overspend rephased into 2019/20
Payment in Lieu Fund - Properties Acquisitions	1,209	219	187	Cr	32	2018/19 underspend rephased into 2019/20
Payment in Lieu Fund - Site K	605	67	0	Cr	67	2018/19 underspend rephased into 2019/20
Housing Feasibility Studies	0	50	0	Cr	50	2018/19 underspend rephased into 2019/20
Affordable Housing	800	800	800		0	scheme completed
London Private Sector renewal schemes	3,239	41	48		7	2018/19 overspend rephased into 2019/20
Empty Homes Programme	443	27	0	Cr	27	2018/19 underspend rephased into 2019/20
Renovation Grants - Disabled Facilities	11,084	1,254	1,247	Cr	7	2018/19 underspend rephased into 2019/20
TOTAL HOUSING	18,067	2,651	2,563	Cr	88	
Feasibility Studies	0	10	0	Cr	10	
OTHER						
Bromley North Village Public Realm Improvements	6,580	73	1	Cr	72	2018/19 underspend rephased into 2019/20
Penge Town Centre	544	111	409		298	Accelerated costs in 2018/19 financed by 2019/20 budget. 2018/19 overspend rephased into 2019/20
Orpington Town Centre - Walnuts Centre & new market infrastructure	723	257	186	Cr	71	2018/19 underspend rephased into 2019/20
Bromley High Street Improvements	1,577	1,441	1,135	Cr	306	2018/19 underspend rephased into 2019/20
Site G	2,190	827	757	Cr	70	2018/19 underspend rephased into 2019/20
Crystal Palace Park Improvements	2,490	1,296	1,203	Cr	93	2018/19 underspend rephased into 2019/20
Crystal Palace Park - Alternative Management Options	799	93	112		19	2018/19 overspend rephased into 2019/20
Chipperfield Road Development - St Paul's Cray	39	0	39		39	2018/19 overspend rephased into 2019/20
Star Lane Traveller Site	117	60	59	Cr	1	2018/19 underspend rephased into 2019/20
TOTAL OTHER	15,059	4,168	3,901	Cr	267	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	41,010	10,785	10,874		89	