

APPENDIX A

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 27 NOVEMBER 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 Musuem	395	393	2	0	0	0	Colin Brand	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	3,202	2,868	115	219	0	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	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
941898	Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1,500	0	250	1,250	0	0	Cathy Pimm	Approved by Executive 10th July 2019
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	7,232	4,623	1,359	1,250	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	57	60	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	200	3,200	1,000	4,000	Sara Bowrey	Approved by Executive 10/07/19
941545	Provision of Housing - Burnt Ash Lane	3,786	0	250	3,000	536	0	Alicia Munday	Approved Council 14/10/19
941546	Modular Build - York Rise	6,000	0	500	5,000	500	0	Alicia Munday	Approved Council 15/07/19
914110	London private sector renewal schemes	3,742	3,239	503	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	15,856	11,084	1,619	2,000	1,153	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	45,187	18,067	6,611	13,320	3,189	4,000		

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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
950823	Site G	24,292	2,190	1,070	6,532	6,500	8,000	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	40,548	15,059	4,427	6,542	6,510	8,010		
	TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	96,564	41,010	12,514	21,331	9,699	12,010		

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RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2019/20 - 2nd QUARTER MONITORING				
Capital Scheme/Project	2ND QUARTER 2019/20			Responsible Officer Comments
	Revised Estimate July 2019 £'000	Actuals to 02.12.19 £'000	Revised Estimate Nov 2019 £'000	
LIBRARIES & MUSEUMS				
Relocation of Exhibitions - Bromley Museum	2	0	2	Scheme complete.
Biggin Hill Memorial Museum	115	54	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	117	54	117	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	130	125	130	A report was submitted to the 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. Scheme completed.
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1,500	0	250	Consultant to be appointed. Programme likely to be for 6-12 months as long as design is fast tracked. Anticipate spend of £250k in 2019-20. Remaining budget to be rephased to future years.
Norman Park Athletics Track	297	29	297	Scheme approved by Executive on 28 March 2018 for £300k S106 funding, provided by Kent County Cricket Club, to undertake improvement works. Scheme currently underway and due for completion prior to Christmas.
West Wickham Leisure Centre	682	58	682	Feasibilities underway - Architects have been instructed. Committee approval given in May 2019.
TOTAL LEISURE TRUST CLIENT - RECREATION	2,609	212	1,359	

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	Revised Estimate July 2019	Actuals to 02.12.19	Revised Estimate Nov 2019	
	£'000	£'000	£'000	
HOUSING				
Gateway Review of Housing IT System	Cr 8	233	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 transferred to revenue.
Payment in Lieu Fund - Properties Acquisitions	117	0	57	£1m budget used to purchase 9 properties with remaining budget allocated for Capital refurb. £57k of current budget to be used for replacement of boilers, roofing etc with remainder rephased to 20/21.
Payment in Lieu Fund - Site K	67	67	67	Scheme is complete with final payments made.
Housing Feasibility Studies	100	0	100	New Scheme - approved by Executive in Nov 2018 and funded by Growth Fund. Budget is in relation to Housing acquisitions. Approval to go out to tender has gone out.
Payment in Lieu Fund - unallocated	3,206	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. Anticipate to spend no more than £500k with remaining £2.7m to be rephased to 20/21.
Provision of Housing supply in Anerley & Chislehurst	3,400	5	200	New scheme - approved at May 2019 Exec. Currently out to tender to appoint contractor before new year. £3.2m of current years budget to be rephased to FY and £5m of 20/21 budget to be rephased also.
Provision of Housing - Burnt Ash Lane	0	0	250	New Scheme - Approved by Executive on 02/08/19. For the design and construction of up to 25 residential units in a car park behind Burnt Ash Lane, off of Brindley Way, Bromley.
Modular Build - York Rise	0	0	500	Following Contract Award of dwellings on York Rise, the contract is now being mobilised and will be subject to pre planning application prior to public consultation.
London Private Sector Renewal Schemes	4	16	503	All spend incurred this FY to be transferred to code 916389 at year end. Currently 8 cases are being processed. Budget to be increased with any income received.
Empty Homes Programme	117	26	117	Funding criteria changed in 2017 to improve take up - all long term empty property owners being targeted and made aware of assistance available. Currently 6 cases are in progress.
Renovation Grants - Disabled Facilities	1,502	1,071	1,619	18/19 starting budget, after roll-forward, was £1,521k. An additional £224k has also been provided in December 2018. 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 £1.7m this financial year - Nov 2019 Exec approved rephasing of £1,153k from 20/21 budget to 21/22.
TOTAL HOUSING	8,505	1,418	6,611	

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	Revised Estimate July 2019	Actuals to 02.12.19	Revised Estimate Nov 2019	
	£'000	£'000	£'000	
Feasibility Studies	20	0	20	
OTHER				
Bromley North Village Public Realm Improvements	72	2	72	Scheme has completed - remaining budget required for remedial works expected in FY20/21. Budget to be rolled-forward to 2020/21.
Penge Town Centre	202	15	202	The New Homes Bonus (NHB) funded project consists of public realm improvements, Shopfront improvements, Business Support, and Wayfinding. The scheme was to implement planned TfL bus route and carriageway improvements. The scheme commenced implementation in November 2017 and completed September 2018. Remaining works outstanding are Wayfinder / Heritage/ Shop Fronts - these are expected to be complete by the financial year end.
Orpington Town Centre - Walnuts Centre & new market infrastructure	152	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	2,298	1,059	2,298	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.
Site G	4,227	1,195	1,070	Executive 24.03.15 - Housing Zone bid and Site G report 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 on site anticipated in 2020 with completion of 410 units in 2024. Total anticipated cost of £24,292k was noted. 2 properties purchased in 2018 for approx £800k. £3.16m rephasing approved by Nov 2019 Executive.
Crystal Palace Park Improvements	93	11	93	Scheme completed and now in defects period. Remaining budget for final account and retention payments.
Crystal Palace Park - Alternative Management Options	321	92	321	Consultancy work in completion stge for OPA submission in January 2020.
Chipperfield Road Development - St Paul's Cray	66	0	66	Approved by Executive 18/10/16 - This is to be used for further feasibility works such as appointing architects, carrying out financial modelling as well as marketing. Awaiting Cushman & Wakefields final invoice - approx £60k. Budget to be utilised fully this financial year.
Star Lane Traveller Site	133	0	133	Work has been carried out by Thames Water to replace much of the water supply to meet minimum regulatory standards has now completed. The project was assigned to Amey to implement and project manage. Tender for work onsite have been received and will be reported back to Executive for additional budget.
TOTAL OTHER	7,584	2,494	4,427	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	18,815	4,178	12,514	