

## APPENDIX A

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 12 FEBRUARY 2020										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>LIBRARIES &amp; MUSEUMS</b>										
941538	Relocation of Exhibitions - Bromley Musuem	395	393	2	0	0	0	0	Lydia Lee	Approved by Executive 10/06/15
941542	Biggin Hill Memorial Museum	3,202	2,868	115	219	0	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
	<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	<b>3,597</b>	<b>3,261</b>	<b>117</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>LEISURE TRUST CLIENT - RECREATION</b>										
941887	Bromley MyTime Investment Fund	4,439	4,309	130	0	0	0	0	Alicia Munday	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	0	Cathy Pimm	Approved by Executive 10th July 2019
941897	Norman Park Athletics Track	300	3	297	0	0	0	0	Lydia Lee	Approved by Executive 28 March 2018. S106 funding.
941896	West Wickham Leisure Centre	993	311	682	0	0	0	0	Alicia Munday	Approved by Executive 28 March 2018.
	<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	<b>7,232</b>	<b>4,623</b>	<b>1,359</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>HOUSING</b>										
950819	Gateway Review of Housing I.T System	679	687	-8	0	0	0	0	Sara Bowrey	Approved by Executive 11/02/15
950821	Payment in Lieu Fund - Properties Acquisitions	1,326	1,209	0	117	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950822	Payment in Lieu Fund - Site K	672	605	67	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950825	Housing Feasibility Studies	100	0	100	0	0	0	0	Sara Bowrey	Growth Fund
950830	Affordable Housing	800	800	0	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950792	Payment in Lieu Fund - unallocated	3,206	0	0	3,206	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
90835	Provision of Housing Supply in Anerley & Chislehurst	8,400	0	10	3,390	1,000	4,000	0	Sara Bowrey	Approved by Executive 10/07/19
941545	Provision of Housing - Burnt Ash Lane	3,786	0	250	3,000	536	0	0	Alicia Munday	Approved Council 14/10/19
941546	Modular Build - York Rise	6,000	0	500	5,000	500	0	0	Alicia Munday	Approved Council 15/07/19
914110	London private sector renewal schemes	3,742	3,239	92	206	206	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	443	26	106	46	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	15,856	11,084	1,619	2,000	1,153	0	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
	<b>TOTAL HOUSING</b>	<b>45,187</b>	<b>18,067</b>	<b>2,656</b>	<b>17,024</b>	<b>3,440</b>	<b>4,000</b>	<b>0</b>		

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	<b>OTHER</b>									
917000	Feasibility Studies	60	0	20	10	10	10	10	Keith Lazarus	
941530	Bromley North Village Public Realm Improvements	6,652	6,580	7	65	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	52	150	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	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	1,298	1,000	0	0	0	Hannah Jackson	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	0	Mike Watkins	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	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	271	50	0	0	0	Lydia Lee	
950835	Crystal Palace Park Subway	3,141	0	0	3,141	0	0	0	Lydia Lee	Approved by Executive 12/02/20 - subject to approval by Full Council 24/02/20. Funded from the Strategic Investment Pot (£2,340k), Historic England grant (£500k), TfL Highway works (£296k) and the Friends of Crystal Palace Subway group (£5k).
941981	Chipperfield Road Development - St Paul's Cray	105	39	66	0	0	0	0	Mike Watkins	Approved by Executive 18/10/16
941529	Star Lane Traveller Site	250	117	0	133	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	<b>TOTAL OTHER</b>	<b>43,699</b>	<b>15,059</b>	<b>3,029</b>	<b>11,081</b>	<b>6,510</b>	<b>8,010</b>	<b>10</b>		
	<b>TOTAL RENEWAL, RECREATION &amp; HOUSING PORTFOLIO</b>	<b>99,715</b>	<b>41,010</b>	<b>7,161</b>	<b>29,574</b>	<b>9,950</b>	<b>12,010</b>	<b>10</b>		

## APPENDIX B

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2019/20 - 3rd QUARTER MONITORING				
Capital Scheme/Project	3RD QUARTER 2019/20			Responsible Officer Comments
	Revised Estimate Nov 2019 £'000	Actuals to 31.12.19 £'000	Revised Estimate Feb 2020 £'000	
<b>LIBRARIES &amp; MUSEUMS</b>				
Relocation of Exhibitions - Bromley Museum	2	0	2	Scheme complete. Commitments to be deleted.
Biggin Hill Memorial Museum	115	54	115	Scheme completed. Final account yet to be agreed.
<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	<b>117</b>	<b>54</b>	<b>117</b>	
<b>LEISURE TRUST CLIENT - RECREATION</b>				
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. Last balance payment now made. Budget holder to review remaining commitments. Scheme completed.
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	250	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 re-phased to future years.
Norman Park Athletics Track	297	69	297	Scheme completed and now in defects period.
West Wickham Leisure Centre	682	58	682	Feasibilities underway - architects have been instructed. Committee approval given in May 2019.
<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	<b>1,359</b>	<b>252</b>	<b>1,359</b>	

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	Revised Estimate Nov 2019	Actuals to 31.12.19	Revised Estimate Feb 2020	
	£'000	£'000	£'000	
<b>HOUSING</b>				
Gateway Review of Housing IT System	Cr 8	252	Cr 8	Exec 21/03/17 additional £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. The final position will be reported to Members following completion of the system implementation.
Payment in Lieu Fund - Properties Acquisitions	57	15	0	£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 re-phased to 2020/21.
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. Work has been tendered and stage one completed. Awaiting invoice for payment.
Affordable Housing	0	0	0	
Payment in Lieu Fund - unallocated	3,206	0	0	Work is ongoing with housing association partners to identify suitable approved housing development schemes. Funding to be re-phased to 2020/21.
Provision of Housing supply in Anerley & Chislehurst	200	7	10	New scheme - approved at May 2019 Exec. Contract award report scheduled for Executive in February 2020. Budget of £190k has been re-phased into 2020/21. Expected completion August 2020.
Provision of Housing - Burnt Ash Lane	250	0	250	New Scheme - Approved by Exec on 2nd August 2019. For the design and construction of up to 25 residential units in a car park behind Burnt Ash Lane, off Brindley Way, Bromley.
Modular Build - York Rise	500	0	500	Approved Council 15/07/19. No spend on this site to date. This scheme is currently under review, and a further update will be provided in Q1 of 2020-21.
London Private Sector Renewal Schemes	503	16	92	Four refurbishments due to be completed by year end including 1x 5 bed property. Due to recycled funding having been added to this programme re-phasing of £411k from 2019/20 into 2020/21 and 2021/22 has been undertaken.
Empty Homes Programme	117	26	26	Funding criteria changed in 2017 to improve take up: all long-term empty property owners are being targeted and made aware of assistance available. Closer working relationship with Housing Improvement moved to Housing Division will generate additional leads and spend. The Empty Property Officer funded from this budget has left and a temporary appointment is being sought. Re-phasing of £91k from 2019/20 into 2020/21 and 2021/22 has been undertaken.
Renovation Grants - Disabled Facilities	1,619	1,208	1,619	18/19 starting budget, after roll-forward, was £1,521k. An additional £224k was added 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 has been employed to deal with a backlog of assessments and has referred an additional 50 cases for grant aid. New procurement system being used to increase output.
<b>TOTAL HOUSING</b>	<b>6,611</b>	<b>1,591</b>	<b>2,656</b>	

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Capital Scheme/Project	3RD QUARTER 2019/20			Responsible Officer Comments
	Revised Estimate Nov 2019 £'000	Actuals to 31.12.19 £'000	Revised Estimate Feb 2020 £'000	
Feasibility Studies	20	11	20	
<b>OTHER</b>				
Bromley North Village Public Realm Improvements	72	2	7	Scheme has completed. The remaining budget required for remedial works is expected to be used in 2020/21, therefore £65k has been re-phased into 2020/21.
Penge Town Centre	202	15	52	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. Funds for a second round of shop front improvements will be used in the next financial year and therefore £150k has been re-phased into 2020/21.
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; any unused funds will be used to fund aspects of the scheme that were removed due to cost pressures (such as a new town clock).
Bromley High Street Improvements	2,298	1,059	1,298	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. A paper will be considered in the Spring setting out an approach for the use of the remaining funding which will include a statement piece. Re-phasing of £1m into 2020/21 has been undertaken due to a changing approach to the commercial units.
Site G	1,070	1,536	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. Due to accelerated spend during 2019/20 the future year budgets will be re-profiled in the next monitoring report.
Crystal Palace Park Improvements	93	11	93	Scheme completed and now in defects period. Remaining budget for final account and retention payments and unspent contingency. Final accounts agreed.
Crystal Palace Park - Alternative Management Options	321	147	271	Consultancy work in completion stage for OPA submission in January 2020. Due to delays to the outline planning permission application being submitted, re-phasing of £50k from 2019/20 to 2020/21 has been undertaken.
Chipperfield Road Development - St Paul's Cray	66	0	0	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	66	Stage one undertaken by Thames Water has been completed. The work on the site to complete the new supply has had to be re-tendered by Amey. Expected completion date will now be in 2020/21 requiring remaining budget of £133k to be re-phased.
<b>TOTAL OTHER</b>	<b>4,427</b>	<b>2,901</b>	<b>3,029</b>	
<b>TOTAL RENEWAL, RECREATION &amp; HOUSING PORTFOLIO</b>	<b>12,514</b>	<b>4,798</b>	<b>7,161</b>	