

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
LIBRARIES & MUSEUMS								
Relocation of Exhibitions - Bromley Musuem	395	393	2	0	0	0	Lydia Lee	Approved by Executive 10/06/15
Biggin Hill Memorial Museum	3,202	3,121	81	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
TOTAL LIBRARIES & MUSEUMS	3,597	3,515	82	0	0	0		
LEISURE TRUST CLIENT - RECREATION								
Bromley MyTime Investment Fund	4,443	4,443	0	0	0	0	Alicia Munday	Revenue contribution to capital works
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1,500	36	1,000	464	0	0	Cathy Pimm	Approved by Executive 10th July 2019
Norman Park Athletics Track	300	299	1	0	0	0	Lydia Lee	
West Wickham Leisure Centre	993	369	624	0	0	0	Alicia Munday	
TOTAL LEISURE TRUST CLIENT - RECREATION	7,236	5,147	1,625	464	0	0		
HOUSING								
Gateway Review of Housing I.T System	679	1,149	Cr 470	0	0	0	Sara Bowrey	Approved by Executive 11/02/15
Payment in Lieu Fund - Properties Acquisitions	1,326	1,224	102	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
Payment in Lieu Fund - Site K	672	672	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
Affordable Housing - Bromley Town Centre	2,726	0	2,726	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
Housing Feasibility Studies	100	0	100	0	0	0	Sara Bowrey	Funded from Growth Fund
Payment in Lieu Fund - unallocated		0	0	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
Provision of Housing supply in Anerley & Chislehurst	8,400	12	3,388	1,000	4,000	0	Sara Bowrey	Approved by Executive 21/05/19.
Provision of Housing - Burnt Ash Lane	3,786	30	3,220	536	0	0	Alicia Munday	Approved by Council 14/10/19
Modular Build - York Rise	6,000	0	5,500	500	0	0	Alicia Munday	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	3,742	3,278	258	206	0	0	Steve Habgood	100% external funding
Empty Homes Programme	620	476	98	45	0	0	Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	16,418	11,083	1,600	3,735	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	44,470	17,925	16,523	6,022	4,000	0		

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
OTHER								
Feasibility Studies	60	11	19	10	10	10	Keith Lazarus	
Bromley North Village Public Realm Improvements	6,652	6,582	70	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.
Penge Town Centre	746	572	174	0	0	0	Lydia Lee	Approved Executive 24/03/15 - funded by New Homes bonus
Orpington Town Centre - Walnut Centre & New Market infrastructure	875	843	32	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, Exec 06/12/17 £163k from S106 Fund
Bromley High Street Improvements	4,599	2,676	1,123	800	0	0	Hannah Jackson	
Site G	24,292	3,798	0	12,494	8,000	0	Mike Watkins	Funded from PIL (S106) receipts, Growth Fund , Capital Financing, Contribution. Approved Executive 07/11/17 Council 11/12/17
Crystal Palace Park Improvements	2,583	2,565	18	0	0	0	Lydia Lee	£160k LBB £2m GLA funded (Executive 22/07/14) £116k Historic England grant
Crystal Palace Park - Alternative Management Options	1,120	1,038	82	0	0	0	Lydia Lee	
Crystal Palace Park Subway	3,141	0	785	2,356	0	0	Lydia Lee	Approved by Executive 12/02/20. Potentially to be funded from £2.340m Strategic Investment Pot, £0.5m Historic England grant, £0.296m TfL Highway works, £0.005m Friends of Crystal Palace Subway
Chipperfield Road Development - St Paul's Cray	105	39	66	0	0	0	Mike Watkins	Approved by Executive 18/10/16
Star Lane Traveller Site	250	119	131	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
TOTAL OTHER	44,423	18,243	2,500	15,659	8,010	10		
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	99,725	44,829	20,731	22,145	12,010	10		

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020				
Capital Scheme/Project	Revised Estimate Feb 2020	Actual to June 20	Estimate July 2020	Remarks
	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS				
Relocation of Exhibitions - Bromley Museum	0	8	2	Scheme complete.
Biggin Hill Memorial Museum	219	182	81	Scheme completed. Final account agreed. Defect rectification delayed due to Covid-19.
TOTAL LIBRARIES & MUSEUMS	219	190	82	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	0	12	0	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.
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1,250	101	1,000	Works to Walnuts Leisure centre have been completed. Consultant appointed for district heating plant. Programme has been delayed by Covid 19 restrictions. Main contract now anticipated to start in Q1 2021.
Norman Park Athletics Track	0	42	1	Scheme completed and now in defects period.
West Wickham Leisure Centre	0	632	624	Feasibilities underway - Architects have been instructed. Committee approval given in May 2019.
TOTAL LEISURE TRUST CLIENT - RECREATION	1,250	787	1,625	
HOUSING				
Gateway Review of Housing I.T System	0	75	-470	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
Payment in Lieu Fund - Properties Acquisitions	117	0	102	£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. Capital works are currently being commissioned, requesting £57k to be rephased to 2020/21.
Payment in Lieu Fund - Site K	0	0	0	Scheme is complete with final payments made.
Affordable Housing - Bromley Town Centre	0	0	2,726	Work is ongoing with housing association partners to identify suitable approved housing development schemes. Funding
Housing Feasibility Studies	0	0	100	Budget is in relation to Housing acquisitions. Work has been tendered and stage one completed. Awaiting invoice for payment.
Payment in Lieu Fund - unallocated	3,206	0	0	
Provision of Housing supply in Anerley & Chislehurst	3,390	177	3,388	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	3,000	27	3,220	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 of Brindley Way, Bromley.
Modular Build - York Rise	5,000	0	5,500	New Scheme - Sponsor to provide update
London private sector renewal schemes	206	1	258	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 reflected.
Empty Homes Programme	106	0	98	Funding criteria changed in 2017 to improve take up - all long term empty property owners 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 new temporary
Renovation Grants - Disabled Facilities	2,000	0	1,600	These are to be combined at year end to make monitoring and reporting easier. DFG work virtually stopped due to Covid 19 as most of clients are in the shielding group and contractor and supply restrictions. Although expenditure for the first quarter is down £200,000 major changes to work flow processes and policy are in hand to remedy, reduce client contact and reduce the client waiting times.
TOTAL HOUSING	17,024	280	16,523	

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020				
Capital Scheme/Project	Revised Estimate Feb 2020	Actual to June 20	Estimate July 2020	Remarks
OTHER				
Feasibility Studies	10	0	19	£10k budget per year for feasibility works.
Bromley North Village Public Realm Improvements	65	0	70	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	150	0	174	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. The scheme commenced implementation in November 2017 and completed September 2018. Manufacture of new wayfinding infrastructure is due to commence in February, with installation expected in the Spring. Additional street furniture will also be installed, a plaques for a new heritage trail will be installed by the end of the financial year. 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 - Walnut Centre & New Market infrastructure	0	0	32	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 The scheme is now completed, although remedial works to the tree pits are currently being undertaken. The final account is 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	1,000	83	1,123	Approved Executive 22/03/17, £800k added EXEC 01/04/20. 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; the public realm works will be completed once the works to the cladding on central library and the Churchill Theatre complete. 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	6,532	219	0	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. Approval for rephasing of £3.16m from 2019/20 and FY budget to be submitted to Nov 2019 Exec.
Crystal Palace Park Improvements	0	54	18	Remaining commitments relate to retention payments and unspent contingency. Final accounts agreed. Defect rectification delayed due to Covid-19 therefore final sums not paid.
Crystal Palace Park - Alternative Management Options	50	34	82	Outline Planning Application submitted in January 2020. Remaining spend relates to planning process costs.
Crystal Palace Park Subway	3,141	0	785	
Chipperfield Road Development - St Paul's Cray	0	105	66	This should remain as is – the balance of the budget will be utilised this financial year to get the site ready for market.
Star Lane Traveller Site	133	0	131	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.
TOTAL OTHER	11,081	495	2,500	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	29,574	1,752	20,731	

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020					
Capital Scheme/Project	Actual to 31.3.20	Approved Estimate Feb 2020	Final Outturn	Variation	Comments/Action Taken
	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS					
Relocation of Exhibitions - Bromley Musuem	393	2	0	Cr 2	2019/20 underspend re-phased into 2020/21
Biggin Hill Memorial Museum	3,121	115	254	139	
TOTAL LIBRARIES & MUSEUMS	3,515	117	254	137	
LEISURE TRUST CLIENT - RECREATION					
Bromley MyTime Investment Fund	4,443	130	135	5	
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	36	250	36	Cr 214	2019/20 underspend re-phased into 2020/21
Norman Park Athletics Track	299	297	296	Cr 1	2019/20 underspend re-phased into 2020/21
West Wickham Leisure Centre	369	682	58	Cr 624	2019/20 underspend re-phased into 2020/21
TOTAL LEISURE TRUST CLIENT - RECREATION	5,147	1,359	525	Cr 834	
HOUSING					
Gateway Review of Housing I.T System	1,149	Cr 8	462	470	
Payment in Lieu Fund - Properties Acquisitions	1,224	0	16	16	
Payment in Lieu Fund - Site K	672	67	67	0	
Affordable Housing - Bromley Town Centre	0	0	0	0	
Housing Feasibility Studies	0	100	0	Cr 100	2019/20 underspend re-phased into 2020/21
Payment in Lieu Fund - unallocated	0	0	0	0	
Provision of Housing supply in Anerley & Chislehurst	12	10	12	2	
Provision of Housing - Burnt Ash Lane	30	250	30	Cr 220	2019/20 underspend re-phased into 2020/21
Modular Build - York Rise	0	500	0	Cr 500	2019/20 underspend re-phased into 2020/21
London private sector renewal schemes	3,278	92	39	Cr 53	2019/20 underspend re-phased into 2020/21
Empty Homes Programme	476	26	33	7	
Renovation Grants - Disabled Facilities	11,083	1619	1590	Cr 29	
TOTAL HOUSING	17,925	2,656	2,248	Cr 408	
OTHER					
Feasibility Studies	11	20	12	Cr 8	2019/20 underspend re-phased into 2020/21
Bromley North Village Public Realm Improvements	6,582	7	2	Cr 5	2019/20 underspend re-phased into 2020/21
Penge Town Centre	572	52	27	Cr 25	2019/20 underspend re-phased into 2020/21
Orpington Town Centre - Walnut Centre & New Market infrastructure	843	152	120	Cr 32	2019/20 underspend re-phased into 2020/21
Bromley High Street Improvements	2,676	1298	1172	Cr 126	2019/20 underspend re-phased into 2020/21
Site G	3,798	1070	1607	537	2019/20 underspend re-phased into 2020/21
Crystal Palace Park Improvements	2,565	93	76	Cr 17	2019/20 underspend re-phased into 2020/21
Crystal Palace Park - Alternative Management Options	1,038	271	237	Cr 34	2019/20 underspend re-phased into 2020/21
Crystal Palace Park Subway	0	0	0	0	2019/20 underspend re-phased into 2020/21
Chipperfield Road Development - St Paul's Cray	39	66	0	Cr 66	2019/20 underspend re-phased into 2020/21
Star Lane Traveller Site	119	0	2	2	
TOTAL OTHER	18,243	3,029	3,255	226	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	44,829	7,161	6,282	Cr 879	