

ENVIRONMENT & COMMUNITY SERVICES 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		
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	8,800		2,200	2,200	2,200	2,200		100% TfL funding, based on Borough Spending Plan submission to TfL and will only proceed if 100% funding
Cycling on Greenways	563	554	9	0		0	Angus Culverwell	
Borough Transport Priorities (not allocated)	487	381	106	0		0	Angus Culverwell	
Biking Boroughs	797	747	51	0		0	Angus Culverwell	
TFL - New funding streams								
Maintenance	9,998	9,615	383	0	0	0	Garry Warner	
LIP Formula Funding	21,112	18,814	2,299	0	0	0	Angus Culverwell	
Bus Stop Improvement works	274	157	117	0	0	0	Angus Culverwell	
Flexi Lane	70	66	4	0	0	0	Angus Culverwell	
Shortlands Liveable Neighbourhood	149	29	120	0	0	0	Angus Culverwell	
Bus Priority Programme	360	70	290	0	0	0	Angus Culverwell	Additional £10k of funding agreed by the Executive on 12/02/20, to be funded from a £10k contribution from the Royal Borough of Greenwich.
Bikeability	64	59	5	0	0	0	Angus Culverwell	
Cycle Parking	0	15	-15	0	0	0	Angus Culverwell	
Widmore Road - BNV	366	261	105	0	0	0	Garry Warner	
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	43,041	30,767	5,674	2,200	2,200	2,200		
<b>OTHER</b>								
Winter maintenance - gritter replacement	1,210	924	0	286	0	0	Paul Chilton	£1.2m TfL funding
Orpington Public Realm Improvements	2,200	2,166	34	0	0	0	Garry Warner	Executive 16/10/13 and Executive 02/12/15 (Full Council 14/12/15), Executive 20/09/16 £3,046k TfL funding; £150k Members' Initiative reserve; £995k Capital Receipts; £250k Principal Road Maintenance (TfL funded)
Beckenham Town Centre improvements	4,441	4,333	108	0	0	0	Lydia Lee	
Gosshill Road	293	250	43	0	0	0	Angus Culverwell	Funded from TfL £80k and S106 £213k
Orpington Railway Station	133	84	49	0	0	0	Angus Culverwell	Funded from TfL £50k and S106 £83k
Central Depot Wall Scheme	831	41	790	0	0	0	Cathy Pimm	Exec approval on 28/03/2018 - Funded from £163k c/fwd and £553k from Infrastructure Investment Fund. Additional £115k approved by the Executive on 12/02/20 to be funded from the Infrastructure Investment Fund.
Depot Improvement Scheme	6,462	71	1,391	4,000	1,000	0	Cathy Pimm	Exec approval 11 JULY 2018- Funded by Capital Receipts
Street Lighting Invest to Save Initiative	8,507	8,309	198	0	0	0	Garry Warner	Funded by Invest to Save Fund (Executive 28/11/12)
Salix Street Lighting LED Upgrade	1,124	0	1,124	0	0	0	Lee Gullick	
Betts Park Canal Bank Stabilisation Project	136	128	8	0	0	0	Peter McCready	Approved Executive 14/09/16
Highway Investment	11,800	9,349	2,451	0	0	0	Garry Warner	Approved Exec 18/10/16, Council 09/12/16
Local Highways Maintenance (Potholes, damaged roads etc)	1,117	1,116	1	0	0	0	Garry Warner	Approved Exec 28/11/18 (Funded by DfT)
Scadbury Park Moated Manor	155	0	155	0	0	0	Peter McCready	Approved Executive 07/02/18
Feasibility Studies	60	0	30	10	10	10	Keith Lazarus	
BMX Track at Hoblingwell Wood Recreation Ground	0	0	276	0	0	0		
TOTAL OTHER	38,469	26,771	6,657	4,296	1,010	10		
<b>TOTAL ENVIRONMENT &amp; COMMUNITY SERVICES PORTFOLIO</b>	<b>81,510</b>	<b>57,539</b>	<b>12,331</b>	<b>6,496</b>	<b>3,210</b>	<b>2,210</b>		

ENVIRONMENT & COMMUNITY SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020				
Capital Scheme/Project	Revised Estimate to Feb 2020	Actual to July 2020	Revised Estimate 2020/21	Remarks
	£'000's	£'000's	£'000's	
<b>SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	2,200		2,200	
Cycling on Greenways	0	0	9	
Borough Transport Priorities (not allocated)	0	23	106	
Biking Boroughs	0	0	51	
<u>TFL - New funding streams</u>				
Maintenance	311	35	383	£311k of budget has been re-phased from 2019/20 to 2020/21 to reflect the anticipated spend in 2019/20.
LIP Formula Funding	1,815	557	2,299	Due to the ambitious nature of the Clock House Corridor scheme with the need for significant member and public engagement, officers have discussed with TfL and taken the opportunity to carry forward £415k to cover the cost of this project in 2020/21.
Bus Stop Improvement works	0	0	117	
Flexi Lane	0	0	4	
Shortlands Liveable Neighbourhood	0	51	120	
Bus Priority Programme	0	12	290	New scheme - allocation of £350k added as per LIP 2019 allocation. Added £10k in the Feb 2020 EXEC report - funded from a £10k contribution from the Royal Borough of Greenwich.
Bikeability	0	0	5	
Cycle Parking	105	69	-15	
Widmore Road - BNV		0	105	This scheme and budget is being reviewed and £105k of budget has been re-phased to 2020/21.
<b>TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON</b>	<b>4,431</b>	<b>748</b>	<b>5,674</b>	
<b>OTHER</b>				
Winter maintenance - gritter replacement	286	0	0	Gritter replacements have been updated. No gritter replacements will take place possibly now until 2021/22. £286,270 is rephased to FY 2021/22
Orpington Public Realm Improvements	34	0	34	Balance of funding being utilised for minor redesigns to scheme. Works are due to be completed this financial year, subject to weather and contractor availability.
Beckenham Town Centre improvements	0	-26	108	This scheme is funded by TfL, and most aspects of the capital works are now complete. Tree planting is currently underway, and enhancements to the street lighting await commencement. Following completion of capital works, a post completion report and safety audit must be undertaken. It is expected that most of this work will be completed within this financial year 2019/20, with some budget being used in 2020/21 to manage remedial works to paving.
Gosshill Road	0	0	43	Funded from TfL and S106. Works completed. Budget to be reviewed.
Orpington Railway Station	48	0	49	Funded from TfL and S106. £48k of budget has been re-phased from 2019/20 to 2020/21 to link in with the forthcoming Crofton Road cycle route.
Central Depot Wall Scheme	216	184	790	Approved by Executive in March 2018. Budget of £716k funded from £163k carry forward & £553k from Infrastructure Investment. Additional budget of £115k was agreed by the Executive in January 2020. Structural Engineer (consultant) appointed. Contractor appointed and contract started on 1 June 2020 anticipated to take 24 weeks to complete.
Depot Improvement Scheme	1,206	12	1,391	Consultancy Services appointed and design and feasibility work is proceeding.
Street Lighting Invest to Save Initiative	193	6	198	Additional works will be ongoing during the next six months as part of the project and re-phasing of £193k from 2019/20 to 2020/21 has been undertaken.
Salix Street Lighting LED Upgrade	624	0	1,124	
Betts Park Canal Bank Stabilisation Project	0	0	8	
Highway Investment	1,400	1,142	2,451	Approved Exec 18/10/16, Council 09/12/16, £11.8m for investment in planned highway maintenance funded from capital receipts. These works are underway but will not be completed this financial year, therefore £1,400k has been re-profiled into 2020/21.
Local Highways Maintenance (Potholes, damaged roads)	0	0	1	
Scadbury Park Moated Manor	0	0	155	
Feasibility Studies	10	0	30	£10k budget per year for feasibility works.
BMX Track at Hoblingwell Wood Recreation Ground			276	
<b>TOTAL OTHER</b>	<b>4,017</b>	<b>1,318</b>	<b>6,657</b>	
<b>TOTAL ENVIRONMENT &amp; COMMUNITY SERVICES PORTFOLIO</b>	<b>8,448</b>	<b>2,066</b>	<b>12,331</b>	

ENVIRONMENT & COMMUNITY SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th July 2020					
Capital Scheme/Project	Actual to 31.03.20	Approved Estimate Feb 2020	Variation		Comments/Action Taken
	£'000's	£'000's		£'000's	
SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON					
Cycling on Greenways	0	9	Cr	9	2019/20 underspend re-phased into 2020/21
Borough Transport Priorities (not allocated)	192	298	Cr	106	2019/20 underspend re-phased into 2020/21
Biking Boroughs	0	51	Cr	51	2019/20 underspend re-phased into 2020/21
TFL - New funding streams					
Maintenance	517	590	Cr	73	2019/20 underspend re-phased into 2020/21
LIP Formula Funding	2,178	2,661	Cr	483	2019/20 underspend re-phased into 2020/21
Bus Stop Improvement works	0	117	Cr	117	2019/20 underspend re-phased into 2020/21
Flexi Lane	0	4	Cr	4	2019/20 underspend re-phased into 2020/21
Shortlands Liveable Neighbourhood	29	149	Cr	120	2019/20 underspend re-phased into 2020/21
Bus Priority Programme	70	360	Cr	290	2019/20 underspend re-phased into 2020/21
Bikeability	59	64	Cr	5	2019/20 underspend re-phased into 2020/21
Cycle Parking	15	0		15	2019/20 underspend re-phased into 2020/21
Widmore Road - BNV	200	200		0	2019/20 underspend re-phased into 2020/21
TOTAL SCHEMES FULLY FUNDED BY TRANSPORT FOR LONDON	3,261	4,503	Cr	1,242	
OTHER					
Beckenham Town Centre improvements	478	585	Cr	107	2019/20 underspend re-phased into 2020/21
Gosshill Road	0	43	Cr	43	2019/20 underspend re-phased into 2020/21
Orpington Railway Station	83	84	Cr	1	2019/20 underspend re-phased into 2020/21
Central Depot Wall Scheme	41	615	Cr	574	2019/20 underspend re-phased into 2020/21
Depot Improvement Scheme	66	251	Cr	185	2019/20 underspend re-phased into 2020/21
Street Lighting Invest to Save Initiative	19	24	Cr	5	2019/20 underspend re-phased into 2020/21
Salix Street Lighting LED Upgrade	0	500	Cr	500	2019/20 underspend re-phased into 2020/21
Betts Park Canal Bank Stabilisation Project	0	9	Cr	9	2019/20 underspend re-phased into 2020/21
Highway Investment	1,462	2,512	Cr	1,050	2019/20 underspend re-phased into 2020/21
Local Highways Maintenance (Potholes, damaged roads etc)	0	1	Cr	1	2019/20 underspend re-phased into 2020/21
					2019/20 underspend re-phased into 2020/21
Scadbury Park Moated Manor	0	155	Cr	155	2019/20 underspend re-phased into 2020/21
Feasibility Studies	0	0		0	
		20	Cr	20	2019/20 underspend re-phased into 2020/21
TOTAL OTHER	2,149	4,799	Cr	2,650	
TOTAL ENVIRONMENT & COMMUNITY SERVICES PORTFOLIO					
	5,409	9,302	Cr	3,893	