

APPENDIX A

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 18TH NOVEMBER 2020							
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	
LIBRARIES & MUSEUMS							
Relocation of Exhibitions - Bromley Museum	395	393	2	0	0	0	Approved by Executive 10/06/15
Biggin Hill Memorial Museum	3,202	3,121	81	0	0	0	Approved by Executive 02/12/15. £106k funding from Treasury Grant, Executive 15/06/16 £157.4k Treasury Grant, £3.2k BHMM Trust
Chislehurst Library Redevelopment	1,000	0	1,000	0	0	0	Funded from Capital Receipts
TOTAL LIBRARIES & MUSEUMS	4,597	3,515	1,082	0	0	0	
LEISURE TRUST CLIENT - RECREATION							
Bromley MyTime Investment Fund	4,443	4,443	0	0	0	0	Revenue contribution to capital works
Replacement of District Heating System Boilers & Works to Walnut Leisure Centre	1,500	36	1,000	464	0	0	Approved by Executive 10th July 2019
Norman Park Athletics Track	300	299	1	0	0	0	
West Wickham Leisure Centre	993	369	624	0	0	0	
TOTAL LEISURE TRUST CLIENT - RECREATION	7,236	5,147	1,625	464	0	0	

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	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	
OTHER							
Feasibility Studies	60	11	19	10	10	10	
				0			
Bromley North Village Public Realm Improvements	6,652	6,582	70	0	0	0	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	Approved Executive 24/03/15 - funded by New Homes bonus
Orpington Town Centre - Walnut Centre & New Market infrastructure	875	843	32	0	0	0	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	
Site G	24,292	3,798	0	12,494	8,000	0	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	£160k LBB £2m GLA funded (Executive 22/07/14) £116k Historic England grant
Crystal Palace Park - Alternative Management Opti	1,120	1,038	82	0	0	0	
Crystal Palace Park Subway	3,141	0	785	2,356	0	0	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	Approved by Executive 18/10/16
Star Lane Traveller Site	250	119	131	0	0	0	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	100,725	44,829	21,731	22,145	12,010	10	

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RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2020/21 - 2nd QUARTER MONITORING				
2ND QUARTER 2020/21				
Capital Scheme/Project	Revised Estimate July 2020 £'000	Actuals to 18/11/20 £'000	Revised Estimate Nov 20 £'000	Responsible Officer Comments
LIBRARIES & MUSEUMS				
Relocation of Exhibitions - Bromley Museum	2	0	2	Scheme complete.
Biggin Hill Memorial Museum	81	Cr 110	81	Scheme completed. Final account agreed. Defect rectification delayed due to Covid-19.
Chislehurst Library Redevelopment	0	0	1,000	
TOTAL LIBRARIES & MUSEUMS	82	Cr 110	1,082	
LEISURE TRUST CLIENT - RECREATION				
Bromley MyTime Investment Fund	0	Cr 3	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	1,000	62	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	1	6	1	Scheme completed and now in defects period.
West Wickham Leisure Centre	624	1	624	
TOTAL LEISURE TRUST CLIENT - RECREATION	1,625	66	1,625	

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	£'000	£'000	£'000	
HOUSING				
Gateway Review of Housing I.T System	Cr 470	121	Cr 470	We are still completing phase 2 of the project at which point we will be able to reconcile the final costs and apportionment between implementation and revenue costs.
Payment in Lieu Fund - Properties Acquisitions	102	0	102	This funding is had for essential capital repairs on the purchase properties - will need to be carried deferred for when these works become due
Payment in Lieu Fund - Site K	0	0	0	Scheme is complete with final payments made.
Affordable Housing - Bromley Town Centre	2,726	0	2,726	
Housing Feasibility Studies	100	0	100	Feasibility work commenced (see Report: Transforming Bromley: Approach to Housing Update)
Payment in Lieu Fund - unallocated	0	0	0	
Provision of Housing supply in Anerley & Chislehurst	3,388	524	3,388	Soon to enter into construction contracts.
Provision of Housing - Burnt Ash Lane	3,220	157	3,220	In contract, construction commencing March 2021.
Modular Build - York Rise	5,500	0	5,500	Tender for offsite modular housing contractor for PCSA finish (22/01/2021), appointment to follow.
London private sector renewal schemes	258	42	258	Works linked to vulnerable residents. Many have been shielding and work reduced due to Covid. Funding is external and only available for this and empty property work. To be rolled forward to 20/21. Anticipated year end spend 55k
Empty Homes Programme	98	88	98	Expected to be fully spent budget should be linked to London Private Sector renewal scheme
Renovation Grants - Disabled Facilities	1,600	739	1,600	Covid has massively impacted on work and access to client group as all disabled and vulnerable and work stopped for 5 months. Based on approved work for the last 3 months anticipated total year end spend will be 1.05-1.1M. Roll over of funding to next year with huge unmet demand for works and waiting list of 70 clients with an anticipated cost of £700k
TOTAL HOUSING	16,523	1,671	16,523	

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OTHER				
Feasibility Studies	19	1	19	
Bromley North Village Public Realm Improvements	70	0	70	
Penge Town Centre	174	7	174	
Orpington Town Centre - Walnut Centre & New Market infrastructure	32	6	32	
Bromley High Street Improvements	1,123	198	1,123	The Bromley High Street improvement project intends to install covered seating, a stage and 2 sculptural pieces. The overall project value is £1.2 million which includes £150k in design fees. The project today is at RIBA stage 3 of 7 stages and is due to be completed by August. The main cost of the scheme will be the construction element which will likely be around £1 million depending on tender responses. It is anticipated that the construction contract will be awarded in the 21/22 FY.
Site G	0	3	0	
Crystal Palace Park Improvements	18	32	18	
Crystal Palace Park - Alternative Management Options	82	68	82	
Crystal Palace Park Subway	785	56	785	
Chipperfield Road Development - St Paul's Cray	66	7	66	This sum needs to be held as part of the C&W dispute - yet to be invoiced. Needs to be moved into 2021-22
Star Lane Traveller Site	131	0	131	Work was initially delay due to Covid. Work has therefore had to be retendered and is unlikely to be able to commence until early in 21/22 as such will need to be rephased to q1 and 2 21/22
TOTAL OTHER	2,500	378	2,500	
TOTAL RENEWAL, RECREATION & HOUSING PORTFOLIO	20,731	2,005	21,731	