

## APPENDIX B

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME 2020/21 -3RD QUARTER MONITORING				
Capital Scheme/Project	3RD QUARTER 2020/21			Responsible Officer Comments
	Estimate Nov 20 £'000	Actuals to Jan 2021 £'000	Revised Estimate Feb 2021	
<b>LIBRARIES &amp; MUSEUMS</b>				
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	1,000	0	1000	Project is underway and being progressed with external parties.
<b>TOTAL LIBRARIES &amp; MUSEUMS</b>	1,082	Cr 110	1,082	
<b>LEISURE TRUST CLIENT - RECREATION</b>				
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	68	1000	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	Site is under further consideration during Covid-19 pandemic.
<b>TOTAL LEISURE TRUST CLIENT - RECREATION</b>	1,625	71	1,625	

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	Nov 20	Jan 2021	Estimate	
	£'000	£'000	Feb 2021	
<b>HOUSING</b>				
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 for essential capital repairs on the purchase properties - will need to be 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	1,235	Soon to enter into construction contracts.
Provision of Housing - Burnt Ash Lane	3,220	157	3,696	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 21/22. Anticipated year end spend 55k
Empty Homes Programme	98	99	98	Expected to be fully spent budget should be linked to London Private Sector renewal scheme
Renovation Grants - Disabled Facilities	1,600	844	1,890	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

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	£'000	£'000	Feb 2021	
<b>TOTAL HOUSING</b>	16,523	1,786	15,136	
<b>OTHER</b>				
Feasibility Studies	19	9	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	0	32	
Bromley High Street Improvements	1,123	204	1,123	Planning Application has been submitted and determination deadline is 20 <sup>th</sup> April 2021. Following this, a contractor will be appointed to implement the works, anticipated completion August 2021.
Site G	0	3	0	
Crystal Palace Park Improvements	18	32	18	
Crystal Palace Park - Alternative Management Options	82	68	82	This scheme is still underway. The outline planning application is going to Development Control Committee on 25 <sup>th</sup> March 2021.
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 a dispute - yet to be invoiced. Needs to be moved into 2021-22
Star Lane Traveller Site	131	0	131	Work was initially delayed 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
<b>TOTAL OTHER</b>	2,500	386	2,500	
<b>TOTAL RENEWAL, RECREATION &amp; HOUSING PORTFOLIO</b>	<b>21,731</b>	<b>2,133</b>	<b>20,343</b>	