

APPENDIX B

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 2021/22 QUARTER 4 MONITORING (OUTTURN)					
Capital scheme/project	QUARTER 4 2021/22				Responsible officer comments
	Revised estimate Feb 2022 £'000	FY estimate 21/22 as at 31.03.22	Actuals to 31.03.22 ("outturn") £'000	Variance	
<b>Schemes fully funded by TfL</b>	2,200	2,200	0	2,200	
Cycling on Greenways	0	0	0	0	PM to delete commitments on Confirm - scheme is complete.
Borough Transport Priorities (not allocated)	140	140	382	-242	Budget holder to review scheme and clarify spend and delivery programme for 2019-20. £100k additional budget was added from LIP 2019 allocation.
Biking Boroughs	34	34	0	34	
<b>TFL - New funding streams</b>					
Maintenance	654	654	12	642	£311k of budget has been re-phased from 2019/20 to 2020/21 to reflect the anticipated spend in 2019/20.
LIP Formula Funding	687	687	1,716	-1,029	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.
LIP Formula Funding	-20	-20	0	-20	
Bus Stop Improvement works	-35	-35	0	-35	
Flexi Lane	4	4	0	4	
Shortlands Liveable Neighbourhood	-6	-6	67	-73	New scheme - allocation of £149k added as per LIP 2019 allocation.
Bus Priority Programme	119	119	-50	169	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.
Bus Priority Programme	-379	-379	130	-509	
Bikeability	-33	-33	32	-65	New scheme - allocation of £64k added as per LIP 2019 allocation.
Cycle Parking	189	189	0	189	
Widmore Road - BNV	105	105	0	105	This scheme and budget is being reviewed and £105k of budget has been re-phased to 2020/21.
TFL - Street space Plan	193	193	86	107	
DfT Emergency Active Travel Fund (EATF)	-22	-22	22	-44	
<b>Sub-total - schemes funded by TfL</b>	<b>3,830</b>	<b>3,830</b>	<b>2,397</b>	<b>1,433</b>	

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<b>Other schemes</b>					
Winter maintenance - equipment replacement	0	0	0	0	
Winter maintenance - gritter replacement	318	318	318	0	4 No. Gritter replacements will take place this summer following a recent tender exercise. The total cost will be £318K with £31K being brought forward from 2022/23 budget.
Orpington Public Realm Improvements	34	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	0	-25	25	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	-2	-2	0	-2	Funded from TfL and S106. Works completed. Budget to be reviewed.
Orpington Railway Station	49	49	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	154	154	0	154	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	145	145	275	-130	Approved by Exec on 11th July 2018. . Consultancy services for the scheme have been appointed and new PM to be recruited. PM appointment Only consultancy costs anticipated this FY - budget to be re-phased to reflect this. Design work anticipated to take 9 months with delivery of scheme a further 12-18 months.
Street Lighting Invest to Save Initiative	23	23	0	23	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.
Street Lighting Invest to Save Initiative (2)	1,438	1,438	73	1,365	
Salix Street Lighting LED Upgrade	103	103	134	-31	Approved Exec 18/09/19 - street lighting LED upgrade project, included as part of the existing highways drawdown contract. Works are underway, and are expected to be completed by July / August 2021. So far, approx. 3640 lanterns have been replaced, with 500 left to go.
Betts Park Canal Bank Stabilisation Project	8	8	0	8	Approved Executive 14/09/16 - works are required to limit the risk to the Council of further claims for damage to properties at Betts Park Canal Bank. Small works to be carried out before financial year end. Budget will be fully utilised.
Highway Investment	-207	-207	227	-434	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 etc)	1	1	0	1	Scheme completed. Remaining budget to be utilised before financial year end.
Emergency Travel Fund	41	41	0	41	
Scadbury Park Moated Manor	143	143	41	102	Approved by Exec Feb 2018 - £60k revenue and £95k Historic England. Full budget to be utilised this FY.
Feasibility Studies	40	40	0	40	£10k budget per year for feasibility works.
BMX Track at Hoblingwell Wood Recreation Gr	369	369	104	265	
<b>Sub-total - other schemes (non-TfL)</b>	<b>2,657</b>	<b>2,657</b>	<b>1,147</b>	<b>1,510</b>	
<b>Total - all ECS portfolio</b>	<b>6,487</b>	<b>6,487</b>	<b>3,544</b>	<b>2,943</b>	