

ENVIRONMENT AND COMMUNITY SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q1 2324									
Scheme	Total approved estimate	Spend up till 31.03.23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Schemes fully funded by TFL	6,875	0	5,175	1,700	0	0	0	Culverwell, Angus	100% TFL funding, based on Borough Spending Plan submission to TFL and will only proceed if 100% funding. An extensive exercise is currently underway to realign and rationalise budgets for all TFL projects, and the coding structure attached to them, to maintain timely and meaningful reporting.
Cycling on Greenways	554	554	0	0	0	0	0	Culverwell, Angus	
Borough Transport Priorities	696	944	-248	0	0	0	0	Culverwell, Angus	
Biking Boroughs	781	747	34	0	0	0	0	Culverwell, Angus	
<b>Sub-total - TFL schemes - existing funding streams</b>	<b>8,906</b>	<b>2,245</b>	<b>4,961</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Principal Roads Maintenance	10,309	9,666	643	0	0	0	0	Warner, Garry	
Borough Cycling	12	32	-20	0	0	0	0	Culverwell, Angus	
LIP Formula Funding	21,574	24,088	-2,515	0	0	0	0	Culverwell, Angus	
Bus Stop Improvement Works	181	215	-35	0	0	0	0	Culverwell, Angus	
Flexi Lane	70	66	4	0	0	0	0	Culverwell, Angus	
Shortlands Liveable Neighbourhood	172	334	-162	0	0	0	0	Culverwell, Angus	
Cycleways	0	521	-521	0	0	0	0	Culverwell, Angus	
Bus Priority Programme	293	140	153	0	0	0	0	Culverwell, Angus	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	59	126	-67	0	0	0	0	Culverwell, Angus	
Cycle Parking	345	157	189	0	0	0	0	Culverwell, Angus	
Widmore Road - BNV	366	261	105	0	0	0	0	Warner, Garry	
TFL Streetspace Plan Fund	193	144	50	0	0	0	0	Culverwell, Angus	
DfT Emergency Active Travel Fund (EATF)	0	173	-173	0	0	0	0	Culverwell, Angus	
<b>Sub-total - TFL schemes - other funding streams</b>	<b>33,573</b>	<b>35,923</b>	<b>-2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Running total - all TFL schemes</b>	<b>42,479</b>	<b>38,168</b>	<b>2,611</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Winter maintenance - gritter replacement	1,560	1,241	0	319	0	0	0	Chilton, Paul	
Winter maintenance - equipment replacement	460	0	0	230	230	0	0	Chilton, Paul	
Orpington Public Realm Improvements	2,200	2,166	34	0	0	0	0	Warner, Garry	£1.2m TFL funding
Beckenham Town Centre Improvements	4,441	4,310	131	0	0	0	0	Jackson, Hannah	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)
Goshill Road	293	295	-2	0	0	0	0	Culverwell, Angus	Funded from TFL £80k and S106 £213k
Orpington Railway Station	133	84	49	0	0	0	0	Culverwell, Angus	Funded from TFL £50k and S106 £83k
Central Depot Wall Scheme	831	734	97	0	0	0	0	Jarman, Mike	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 Works	9,107	661	8,345	101	0	0	0	Jarman, Mike	Exec approval 11 JULY 2018- Funded by Capital Receipts
Street Lighting Invest to Save Initiative	8,507	8,483	24	0	0	0	0	Warner, Garry	
Street Lighting Invest to Save Initiative (2021)	3,164	710	2,454	0	0	0	0	Warner, Garry	Funded by Invest to Save Fund (Executive 28/11/12)
SALIX Street Lighting LED upgrade	1,124	1,176	-52	0	0	0	0	Gullick, Lee	Agreed by Council 14/10/19. Funded by £500k from the Carbon Management Fund
Betts Park Canal Bank Stabilisation Project	136	128	8	0	0	0	0	McCready, Peter	Approved Executive 14/09/16
Highway Investment	11,800	12,333	-533	0	0	0	0	Warner, Garry	Approved Exec 18/10/16, Council 09/12/16
Local Highways Maintenance (Potholes, Damaged Roads etc)	1,117	1,116	1	0	0	0	0	Warner, Garry	Approved Exec 28/11/18 (Funded by DfT)
Emergency Travel Fund	41	1	40	0	0	0	0	Culverwell, Angus	Funded by a grant from Department of Transport
Scadbury Park Moated Manor	143	51	92	0	0	0	0	McCready, Peter	Approved Executive 07/02/18
Feasibility Studies	70	0	60	10	0	0	0		
BMX track at Hoblingwell Wood	369	42	327	0	0	0	0		
LTA parks tennis renovation fund	231	0	231	0	0	0	0		
Kelsey Park works	2,000	0	2,000	0	0	0	0		
Croydon Road Recreation Ground Bandstand Restoration	236	9	227	0	0	0	0	McCready, Peter	
<b>Sub-total - other ECS schemes</b>	<b>47,963</b>	<b>33,540</b>	<b>13,534</b>	<b>660</b>	<b>230</b>	<b>0</b>	<b>0</b>		
<b>Total - Environment and Community Services portfolio</b>	<b>90,442</b>	<b>71,708</b>	<b>16,145</b>	<b>2,360</b>	<b>230</b>	<b>0</b>	<b>0</b>		

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 2023/24 Q1 MONITORING				
Scheme	Q1 2023/24			Commentary
	Estimate 2023/24 as at Jan 2023	Actual Q1 23/24	Estimate 23/24 at end Q1 23/24	
	£'000	£'000	£'000	
Schemes fully funded by TFL	2,200	0	5,175	An extensive exercise is currently underway to realign and rationalise budgets for all TfL projects, and the coding structure attached to them, to maintain timely and meaningful reporting.
Cycling on Greenways	0	0	0	
Borough Transport Priorities	0	0	Cr 248	
Biking Boroughs	0	0	34	
<b>Sub-total - TFL schemes - existing funding streams</b>	<b>2,200</b>	<b>0</b>	<b>4,961</b>	
Principal Roads Maintenance	0	0	643	
Borough Cycling	0	0	Cr 20	Scheme completed.
LIP Formula Funding/LIP prescribed funding	0	205	Cr 2,515	
Bus Stop Improvement Works	0	0	Cr 35	
Flexi Lane	0	0	4	
Shortlands Liveable Neighbourhood	0	0	Cr 162	
Cycleways	0	0	Cr 521	
Bus Priority Programme	0	16	153	
Bikeability	0	0	Cr 67	
Cycle Parking	0	0	189	
Widmore Road - BNV	0	0	105	
TfL Streetspace Plan Fund	0	0	50	
DfT Emergency Active Travel Fund (EATF)	0	0	Cr 173	
<b>Sub-total - TFL schemes - other funding streams</b>	<b>0</b>	<b>221</b>	<b>Cr 2,350</b>	
<b>Running total - all TfL schemes</b>	<b>2,200</b>	<b>221</b>	<b>2,611</b>	

ENVIRONMENT & COMMUNITY PORTFOLIO - APPROVED CAPITAL PROGRAMME 2023/24 Q1 MONITORING				
Scheme	Q1 2023/24			Commentary
	Estimate 2023/24 as at Jan 2023	Actual Q1 23/24	Estimate 23/24 at end Q1 23/24	
	£'000	£'000	£'000	
Winter maintenance - gritter replacement	160	0	0	There are ongoing discussions within the department concerning the options for contract-hire and possibly other methods of gritter provision. Officers have agreed to run with the current fleet as it stands for the 2023/24 winter season whilst the situation remains under review. There is now no intention to replace any gritters or associated equipment before April 2024.
Winter maintenance - equipment replacement	115	0	0	There are ongoing discussions within the department concerning the options for contract-hire and possibly other methods of gritter provision. Officers have agreed to run with the current fleet as it stands for the 2023/24 winter season whilst the situation remains under review. There is now no intention to replace any gritters or associated equipment before April 2024.
Orpington Public Realm Improvements	0	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	1	131	This scheme is funded by TfL, and most aspects of the capital works are now complete. Following completion of capital works, a post completion report and safety audit must be undertaken.
Gosshill Road	0	0	Cr 2	Funded from TfL and S106. Works completed. Budget to be reviewed.
Orpington Railway Station	0	0	49	Funded from TfL and S106. £48k of budget has been re-phased to link in with the Crofton Road cycle route.
Central Depot Wall Scheme	0	0	97	Approved by Executive in March 2018.
Depot Improvement Works	3,082	122	8,345	Approved by Exec on 11th July 2018.
Street Lighting Invest to Save Initiative	0	0	24	
Street Lighting Invest to Save Initiative (2021)	0	240	2,454	
SALIX Street Lighting LED upgrade	0	0	Cr 52	Completed in 2021, and the supply/fit costs paid using a 0% interest loan that is paid back over time (using energy costs savings).
Betts Park Canal Bank Stabilisation Project	0	0	8	
Highway Investment	0	0	Cr 533	
Local Highways Maintenance (Potholes, Damaged Roads etc)	0	0	1	Scheme completed. Remaining budget to be utilised.
Emergency Travel Fund	0	0	40	
Scadbury Park Moated Manor	0	1	92	Approved by Exec Feb 2018 - £60k revenue and £95k Historic England.
Feasibility Studies	10	0	60	£10k budget per year for feasibility works.
BMX track at Hoblingwell Wood	0	10	327	
LTA parks tennis renovation fund	0	0	231	
Kelsey Park works	2,000	0	2,000	
Croydon Road Recreation Ground Bandstand Restoration	0	2	227	
<b>Sub-total - other ECS schemes</b>	<b>5,367</b>	<b>376</b>	<b>13,534</b>	
<b>Total - Environment and Community Services portfolio</b>	<b>7,567</b>	<b>597</b>	<b>16,145</b>	

## APPENDIX C

ENVIRONMENT & COMMUNITY PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2022/23				
Scheme	2022/23 OUTTURN			Commentary
	Estimate 2022/23 as at Jan 2023	2022/23 outturn	Variance	
	£'000	£'000	£'000	
Schemes fully funded by TFL	4,400	0	4,400	An extensive exercise is currently underway to realign and rationalise budgets for all TfL projects, and the coding structure attached to them, to maintain timely and meaningful reporting.
Cycling on Greenways	0	0	0	
Borough Transport Priorities	Cr 242	6	Cr 248	
Biking Boroughs	34	0	34	Variance carried forward to 2023/24
<b>Sub-total - TFL schemes - existing funding streams</b>	<b>4,192</b>	<b>6</b>	<b>4,186</b>	
Principal Roads Maintenance	643	0	643	Variance carried forward to 2023/24
Borough Cycling	Cr 20	0	Cr 20	
LIP Formula Funding/LIP prescribed funding	Cr 1,029	1,485	Cr 2,514	
Bus Stop Improvement Works	Cr 35	0	Cr 35	
Flexi Lane	4	0	4	Variance carried forward to 2023/24
Shortlands Liveable Neighbourhood	Cr 74	88	Cr 162	
Cycleways	Cr 509	12	Cr 521	
Bus Priority Programme	168	15	153	Variance carried forward to 2023/24
Bikeability	Cr 66	2	Cr 68	
Cycle Parking	189	0	189	Variance carried forward to 2023/24
Widmore Road - BNV	105	0	105	Variance carried forward to 2023/24
TfL Streetspace Plan Fund	107	57	50	Variance carried forward to 2023/24
DfT Emergency Active Travel Fund (EATF)	Cr 44	129	Cr 173	
<b>Sub-total - TFL schemes - other funding streams</b>	<b>Cr 561</b>	<b>1,788</b>	<b>Cr 2,349</b>	
<b>Running total - all TfL schemes</b>	<b>3,631</b>	<b>1,794</b>	<b>1,837</b>	

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ENVIRONMENT & COMMUNITY PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2022/23				
Scheme	2022/23 OUTTURN			
	Estimate 2022/23 as at Jan 2023	2022/23 outturn	Variance	Commentary
	£'000	£'000	£'000	
Winter maintenance - gritter replacement	0	0	0	
Winter maintenance - equipment replacement	0	0	0	
Orpington Public Realm Improvements	34	0	34	Variance carried forward to 2023/24
Beckenham Town Centre improvements	131	0	131	Variance carried forward to 2023/24
Goshill Road	Cr 2	0	Cr 2	
Orpington Railway Station	49	0	49	Variance carried forward to 2023/24
Central Depot Wall Scheme	154	57	97	Variance carried forward to 2023/24
Depot Improvement Works	5,387	124	5,263	Variance carried forward to 2023/24
Street Lighting Invest to Save Initiative	24	0	24	Variance carried forward to 2023/24
Street Lighting Invest to Save Initiative (2021)	3,091	637	2,454	Variance carried forward to 2023/24
SALIX Street Lighting LED upgrade	Cr 31	21	Cr 52	
Betts Park Canal Bank Stabilisation Project	8	0	8	Variance carried forward to 2023/24
Highway Investment	Cr 434	99	Cr 533	
Local Highways Maintenance (Potholes, Damaged Roads etc)	1	0	1	Variance carried forward to 2023/24
Emergency Travel Fund	41	1	40	Variance carried forward to 2023/24
Scadbury Park Moated Manor	102	10	92	Variance carried forward to 2023/24
Feasibility Studies	50	0	50	Variance carried forward to 2023/24
BMX track at Hoblingwell Wood	265	Cr 63	328	Variance carried forward to 2023/24
LTA parks tennis renovation fund	231	0	231	Variance carried forward to 2023/24
Kelsey Park works	0	0	0	Variance carried forward to 2023/24
Croydon Road Recreation Ground Bandstand Restoration	236	9	227	Variance carried forward to 2023/24
<b>Sub-total - other ECS schemes</b>	<b>9,337</b>	<b>895</b>	<b>8,442</b>	
<b>Total - Environment and Community Services portfolio</b>	<b>12,968</b>	<b>2,689</b>	<b>10,279</b>	