

RENEWAL, RECREATION & HOUSING 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		
Relocation of Exhibitions - Bromley Museum	395	393	2	0	0	0	0	Lee, Lydia	Approved by Executive 10/06/15
Biggin Hill Memorial Museum	3,202	3,091	111	0	0	0	0	Lee, Lydia	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	0	0	0	0	0	0	0	Bowrey, Sara	Funded from capital receipts - removed from programme
Sub-total - museums and libraries	3,597	3,484	113	0	0	0	0		
Bromley MyTime Investment Fund	4,443	4,439	3	0	0	0	0	Munday, Alicia	Revenue contribution to capital works
Replacement of District Heating System Boilers & Works to Leisure centres - group 2	1,500	280	1,220	0	0	0	0	Watkins, Mike	Approved by Executive 10th July 2019
OPR libraries	27,600	27	1,290	8,817	8,816	8,650	0	Munday, Alicia	Put to Executive 18/01/23
Norman Park Athletics Track	11,125	0	3,709	3,708	3,708	0	0	Munday, Alicia	Put to Executive 18/01/23
West Wickham Leisure Centre	300	309	-9	0	0	0	0	Lee, Lydia	
Sub-total - leisure and recreation	45,961	5,426	6,835	12,525	12,524	8,650	0		
Gateway Review of Housing I.T System	679	1,047	-368	0	0	0	0	Bowrey, Sara	Approved by Executive 11/02/15
Payment in Lieu Fund - Properties Acquisitions	1,326	1,258	68	0	0	0	0	Bowrey, Sara	Funded from PIL (S106) receipts
Payment in Lieu Fund - Site K	672	672	0	0	0	0	0	Bowrey, Sara	Funded from PIL (S106) receipts
Affordable Housing	803	803	0	0	0	0	0	Bowrey, Sara	Funded from PIL (S106) receipts
Affordable Housing Unallocated	2,726	0	1,500	1,226	0	0	0	Bowrey, Sara	Funded from PIL (S106) receipts
Housing Development Feasibility Study	100	0	100	0	0	0	0	Bowrey, Sara	Funded from Growth Fund
Provision of Housing supply in Anerley	2,078	5,656	721	0	0	0	0	Munday, Alicia	Approved by Executive 21/05/19. Funded from £7.5m from the Housing Investment Fund earmarked reserve, and £0.9m identified in the 2018/19 Provisional Final Outturn
Provision of Library and Housing Improvements in West Wickham	13,600	440	13,160	0	0	0	0	Munday, Alicia	
Provision of Housing - Burnt Ash Lane	4,360	4,259	101	0	0	0	0	Munday, Alicia	Approved by Council 14/10/19. Funded from £500k S106 and £3.286m Investment Fund
Modular Build - York Rise	9,174	7,574	1,600	0	0	0	0	Munday, Alicia	Approved Council 15/07/19. Funded from £2.5m for Housing Investment fund and £3.5m Investment fund.
London private sector renewal schemes	2	3,383	359	0	0	0	0	Dodd, Philip	100% external funding
Banbury House demolition/site preparation	182	180	2	0	0	0	0	Watkins, Mike	
Empty Homes Programme	620	696	-76	0	0	0	0	Dodd, Philip	100% external funding
Renovation Grants - Disabled Facilities	25,627	18,168	7,459	0	0	0	0	Dodd, Philip	Govt grant £1,681k in 2016/17; Gov't grant £1,838k in 2017/18 (additional £178k received); Govt grant £1,995k in 2018/19
Bushell Site development	0	693	-693	0	0	0	0	Munday, Alicia	
Sub-total - Housing	61,949	44,829	23,933	1,226	0	0	0		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Feasibility Studies	70	22	38	10	0	0	0	Lee, Lydia	
Bromley North Village	6,652	6,582	70	0	0	0	0	Lee, Lydia	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	603	143	0	0	0	0	Munday, Alicia	Approved Executive 24/03/15 - funded by New Homes bonus
Orpington Town Centre - Walnut Centre & New Market infra	875	877	-2	0	0	0	0	Jackson, Hannah	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- Growth Fund	4,599	3,056	1,543	0	0	0	0	Munday, Alicia	
Bromley High Street Improvements- S106 Fund	2,923	2,923	0	0	0	0	0	Jackson, Hannah	
Site G	24,292	4,969	19,324	0	0	0	0	Watkins, Mike	Funded from PIL (S106) receipts £0.360m), Growth Fund (£2.9m), Developer Contribution (£0.1m) & Capital Financing. Approved Executive 07/11/17 Council 11/12/17
Crystal Palace Park Improvements	2,583	2,612	-29	0	0	0	0	Lee, Lydia	
Crystal Palace Park - Alternative Management Options	1,185	1,195	-10	0	0	0	0	Lee, Lydia	
Crystal Palace Park Subway	3,538	1,014	2,524	0	0	0	0	Lee, Lydia	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
Crystal Palace Park - Regeneration	0	55	-55	0	0	0	0	Lee, Lydia	
Next Steps For The Crystal Palace Park Regeneration Plan	4,804	0	4,804	0	0	0	0	Lee, Lydia	New scheme -added as per Exec 290622
Changing Places	220	0	220	0	0	0	0	Lee, Lydia	
Chipperfield Road Development - St Paul's Cray	105	46	59	0	0	0	0	Watkins, Mike	Approved by Executive 18/10/16
OPR travellers' sites	3,184	0	1,061	1,061	1,062	0	0		
Star Lane Traveller Site	250	219	31	0	0	0	0	Bowrey, Sara	Urgent water and drainage works (statutory duty)
Sub-total - other	56,026	24,174	29,719	1,071	1,062	0	0		
Total - Renewal, Recreation and Housing portfolio	167,533	77,914	60,601	14,822	13,586	8,650	0		

RENEWAL, RECREATION & HOUSING PORTFOLIO - APPROVED CAPITAL PROGRAMME Q1 2324				
Scheme	Estimate 2023/24 as at Jan 2023	Actual at end Q1 2023/24	Estimate 2023/24 as at end Q1 23/24	Remarks
	£'000	£'000	£'000	
Relocation of Exhibitions - Bromley Museum	0	0	2	Finished - post-completion report due (UCR)
Biggin Hill Memorial Museum	0	0	111	
Chislehurst Library Redevelopment	0	0	0	
Sub-total - museums and libraries	0	0	113	
Bromley MyTime Investment Fund	0	0	3	Finished - post-completion report due (UCR)
Replacement of District Heating System Boilers & Works to	0	26	1,220	Works to the district heating plant at Orpington have been the subject of extensive review. Feasibility work continues in order to establish the best value route to replace or reconfigure the whole system, with consideration given to potential redevelopment plans. Partial reconfiguration has been allowed for within this year with the majority of works being concluded in 22/23.
Leisure centres - group 2	950	114	1,290	
OPR libraries	0	0	3,709	Not reported in RRH as at Jan 2023
Norman Park Athletics Track	0	0	-9	
West Wickham Leisure Centre	0	0	623	
Sub-total - leisure and recreation	950	140	6,835	
Gateway Review of Housing I.T System	0	0	-368	Exec 21/03/17 additional of £459k for purchase of Housing IT System. Phase one complete and final phase now live. Retention and final account costs higher than budgeted - £20k of H-CLIC grant used to finance this - remaining overspend to be transferred to revenue. Budget and Actuals to be reviewed by Finance as scheme currently overspending. This may be due to miscoding of spend.
Payment in Lieu Fund - Properties Acquisitions	0	0	68	
Payment in Lieu Fund - Site K	0	0	0	Scheme is complete with final payments made.
Affordable Housing	0	0	0	
Affordable Housing Unallocated	1,000	0	1,500	
Housing Development Feasibility Study	0	0	100	Budget is in relation to Housing acquisitions. Work has been tendered and stage one completed. Awaiting invoice for payment.
Provision of Housing supply in Anerley	0	0	721	Only snagging and retention left - any underspend to go across to Bushell as per the original workings/feasibility
Provision of Library and Housing Improvements in West Wickham	4,841	265	13,160	On budget, on track
Provision of Housing - Burnt Ash Lane	0	0	101	
Modular Build - York Rise	1,100	297	1,600	
London private sector renewal schemes	0	1	359	An exercise is underway with Finance to review this budget and identify any issues that may need rectifying. It may also be possible to identify funding that could be recycled into this budget.
Banbury House demolition/site preparation	0	0	2	Scheme completed - spend to be reviewed and moved to appropriate account.
Empty Homes Programme	0	3	-76	An exercise is underway with Finance to review this budget and identify any issues that may need rectifying. It may also be possible to identify funding that could be recycled into this budget. Currently considering whether this work could be better undertaken by Regeneration.
Renovation Grants - Disabled Facilities	0	394	7,459	
Bushell Site development	0	28	-693	
Sub-total - Housing	6,941	987	23,933	

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	£'000	£'000	£'000	
Feasibility Studies	10	0	38	£10k budget per year for feasibility works.
Bromley North Village	0	0	70	LL to check with AM on outstanding invoices; almost finished
Penge Town Centre	0	0	143	GLA funded, will be spent this year.
Orpington Town Centre - Walnut Centre & New Market infra	0	0	-2	
Bromley High Street Improvements- Growth Fund	0	14	1,543	
Bromley High Street Improvements- S106 Fund	0	0	0	
Site G	0	0	19,324	
Crystal Palace Park Improvements	0	0	-29	
Crystal Palace Park - Alternative Management Options	0	0	-10	
Crystal Palace Park Subway	0	585	2,524	
Crystal Palace Park - Regeneration	0	15	-55	
Next Steps For The Crystal Palace Park Regeneration Plan	4,500	0	4,804	
Changing Places	0	0	220	New scheme - added as per Exec Feb 2023
Chipperfield Road Development - St Paul's Cray	0	0	59	Approved by Executive 18/10/16
OPR travellers' sites	0	0	1,061	Not reported in RRH as at Jan 2023
Star Lane Traveller Site	0	0	31	Urgent water and drainage works (statutory duty)
Sub-total - other	4,510	614	29,719	
Total - Renewal, Recreation and Housing portfolio	12,401	1,741	60,601	

RENEWAL, RECREATION & HOUSING PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2223				
Scheme	Estimate 2022/23 as at Jan 2023	22/23 outturn	Variance	Commentary
	£'000	£'000	£'000	
Relocation of Exhibitions - Bromley Museum	2	0	2	Underspend reprofiled into 2023/24
Biggin Hill Memorial Museum	111	0	111	Underspend reprofiled into 2023/24
Chislehurst Library Redevelopment	0	0	0	
Sub-total - museums and libraries	113	0	113	
Bromley MyTime Investment Fund	3	0	3	Underspend reprofiled into 2023/24
Replacement of District Heating System Boilers & Works to	1,326	106	1,220	Underspend reprofiled into 2023/24
Leisure centres - group 2	200	27	173	Underspend reprofiled into 2023/24
OPR libraries	0	0	0	
Norman Park Athletics Track	-9	0	-9	
West Wickham Leisure Centre	623	0	623	Underspend reprofiled into 2023/24
Sub-total - leisure and recreation	2,143	134	2,009	
Gateway Review of Housing I.T System	-368	0	-368	Underspend reprofiled into 2023/24
Payment in Lieu Fund - Properties Acquisitions	68	0	68	Underspend reprofiled into 2023/24
Payment in Lieu Fund - Site K	0	0	0	
Affordable Housing	0	0	0	
Affordable Housing Unallocated	500	0	500	Underspend reprofiled into 2023/24
Housing Development Feasibility Study	100	0	100	Underspend reprofiled into 2023/24
Provision of Housing supply in Anerley	1,041	321	721	Underspend reprofiled into 2023/24
Provision of Library and Housing Improvements in West Wickham	4,800	440	4,360	Underspend reprofiled into 2023/24
Provision of Housing - Burnt Ash Lane	533	432	101	Underspend reprofiled into 2023/24
Modular Build - York Rise	7,473	6,973	500	Underspend reprofiled into 2023/24
London private sector renewal schemes	385	26	359	Underspend reprofiled into 2023/24
Banbury House demolition/site preparation	2	0	2	Underspend reprofiled into 2023/24
Empty Homes Programme	-47	29	-76	
Renovation Grants - Disabled Facilities	7,148	2,131	5,016	Underspend reprofiled into 2023/24
Bushell Site development	-675	18	-693	
Sub-total - Housing	20,961	10,371	10,590	

RENEWAL, RECREATION & HOUSING PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2223				
Scheme	Estimate 2022/23 as at Jan 2023	22/23 outturn	Variance	Commentary
	£'000	£'000	£'000	
Feasibility Studies	28	0	28	Underspend reprofiled into 2023/24
Bromley North Village	70	0	70	Underspend reprofiled into 2023/24
Penge Town Centre	166	23	143	Underspend reprofiled into 2023/24
Orpington Town Centre - Walnut Centre & New Market infra	-2	0	-2	
Bromley High Street Improvements- Growth Fund	1,636	93	1,543	Underspend reprofiled into 2023/24
Bromley High Street Improvements- S106 Fund	0	0	0	
Site G	19,699	375	19,324	Underspend reprofiled into 2023/24
Crystal Palace Park Improvements	-29	0	-29	
Crystal Palace Park - Alternative Management Options	35	45	-10	
Crystal Palace Park Subway	3,728	1,204	2,524	Underspend reprofiled into 2023/24
Crystal Palace Park - Regeneration	0	55	-55	Underspend reprofiled into 2023/24
Next Steps For The Crystal Palace Park Regeneration Plan	0	0	0	
Changing Places	0	0	0	
Chipperfield Road Development - St Paul's Cray	59	0	59	Underspend reprofiled into 2023/24
OPR travellers' sites	0	0	0	
Star Lane Traveller Site	131	100	31	Underspend reprofiled into 2023/24
Sub-total - other	25,521	1,896	23,624	
Total - Renewal, Recreation and Housing portfolio	48,737	12,400	36,337	