

EXECUTIVE 12/01/11

LIST A - PROPOSED CAPITAL SCHEMES RECOMMENDED AT THIS STAGE (agreed by COE 15/12/10)

Capital Scheme/Project	Priority	Total Cost					Revenue Exps (pa)		Comments
		11/12	12/13	13/14	14/15	Running	Financing		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Children's Services									
Education planned maintenance/modernisation/suitability	HIGH	4300	0	0	0	4300	0	0	Rolling programme; £4.3m pa already in approved Programme for 2010/11 to 2013/14; govt grant £1.0m; funding from schools' budget & DSG.
Schools' Access Initiative	HIGH	150	0	0	0	150	0	0	Revenue contribution (schools' budget)
Formula Devolved Capital	HIGH	10000	0	0	5000	5000	0	0	100% government grant
Feasibility studies - block provision	HIGH	10	0	0	0	10	0	1	Provision for 10/11-13/14 already in Capital Programme
TOTAL LIST A - CHILDREN'S SERVICES		14460	0	0	5000	9460	0	1	
Renewal & Recreation									
Bromley Museum at The Priory	HIGH	3000	180	50	2770	0	0	15	Extension of existing museum into former Orpington Library site; £2,700k HLF funding
Star Lane Traveller Site	HIGH	250	250	0	0	0	0	13	Urgent water and drainage works (statutory duty)
Bromley North Village Public Realm Improvements	HIGH	4890	400	2990	1500	0	0	75	Renewal and improvement of Bromley North; £3,390k TfL funding
Emergency works on surplus sites	HIGH	30	0	0	0	30	0	2	Works prior to asset disposals; provision for 10/11-13/14 already in Capital Programme
Feasibility studies - block provision	HIGH	10	0	0	0	10	0	1	Provision for 10/11-13/14 already in Capital Programme
TOTAL LIST A - RENEWAL & RECREATION		8180	830	3040	4270	40	0	105	
Environment									
Highway schemes funded by Transport for London	HIGH	4000	0	0	0	4000	0	0	Schemes to be fully funded by Transport for London
Winter maintenance - replacement of equipment	HIGH	250	0	170	40	40	0	13	To complete phased replacement of aging equipment and maintain statutory level of service
Feasibility studies - block provision	HIGH	10	0	0	0	10	0	1	Provision for 10/11-13/14 already in Capital Programme
TOTAL LIST A - ENVIRONMENT		4260	0	170	40	4050	0	13	
Corporate Services									
IT - Replacement of Storage Area Network	HIGH	480	0	0	480	0	0	24	Business continuity - need to keep data secure and accessible
IT - Rollout of Windows 7 and Office 2000	HIGH	520	0	0	520	0	0	26	Upgrade of all desktops and laptops
TOTAL LIST A - CORPORATE SERVICES		1000	0	0	1000	0	0	50	
Adult & Community Services									
Renovation Grants - Disabled Facilities Grants	HIGH	1010	0	0	0	1010	0	0	Govt grant £710k in 10/11; provision already in Cap Prog 10/11-13/14; £300k pa revenue cont
Feasibility studies - block provision	HIGH	10	0	0	0	10	0	1	Provision for 10/11-13/14 already in Capital Programme
TOTAL LIST A - ADULT & COMMUNITY SERVICES		1020	0	0	0	1020	0	1	
TOTAL LIST A (RECOMMENDED) SCHEMES		28920	830	3210	10310	14570	0	169	

LIST B - INVEST TO SAVE SCHEMES (some may need further work on business case)

Capital Scheme/Project	Priority	Total Cost					Revenue Exps (pa)		Comments
		11/12	12/13	13/14	14/15	Running	Financing		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Provision for children with social, emotional & behavioural difficulties	HIGH	250	250	0	0	0	-800	13	Invest-to save: reduction in out of borough placements £800k in a full year; additional costs £290k in a fully year (funded from DSG)
TOTAL LIST B (INVEST TO SAVE) SCHEMES		250	250	0	0	0	-800	13	

2. SUMMARY OF COUNCIL'S RESOURCES REQUIRED (including List A & B)

	11/12	12/13	13/14	14/15	Total	
	£000's	£000's	£000's	£000's	£000's	£000's
Total Submissions - List A	830	3210	10310	14570	28920	
- List B	250	0	0	0	250	
	1080	3210	10310	14570	29170	
External funding for new bids						
Maintenance, etc - funded from schools budget/DSG/govt grant	0	0	0	-4300	-4300	100% funded by schools' budget / DSG/ Govt grant
Schools' access initiative - funded by schools budget	0	0	0	-150	-150	100% funded by schools' budget
Formula Devolved Capital	0	0	-5000	-5000	-10000	100% government grant
Bromley Museum at The Priory	0	0	-2700	0	-2700	HLF funding
Bromley North Village Public Realm Improvements	-400	-2990	0	0	-3390	TfL funding
Funded through TFL	0	0	0	-4000	-4000	100% TfL funding
Renovation grants (DFG)	0	0	0	-1010	-1010	Government grant £770k in 2009/10
Funding from Council's resources (re List A & B)	680	220	2610	110	3620	

LIST C - PROPOSED CAPITAL SCHEMES NOT RECOMMENDED AT THIS STAGE

Capital Scheme/Project	Priority	Total Cost					Revenue Exps (pa)		Comments
		11/12	12/13	13/14	14/15	Running	Financing		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Primary schools - growth in capacity	HIGH	5560	1390	1390	1390	1390	0	278	Maximum requirement for 7 schools
Council Chamber - refurbishment	MEDIUM	100	0	100	0	0	0	5	Replacement of outdated furniture and equipment that is near end of economic life.
Mortgages - block provision	HIGH	60	0	0	0	60	0	3	Provision for 10/11-13/14 already in Capital Programme
TOTAL LIST C (NOT RECOMMENDED AT THIS STAGE)		5720	1390	1490	1390	1450	0	286	

GRAND TOTAL ALL BIDS

34890	2470	4700	11700	16020	-800	467
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