

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2019/20

Code	Scheme	Open/ Closed	FY Original Budget £000	Amendments to budget £000	FY Revised Budget £000	Actual £000	Forecast £000	Difference £000	Re-scheduled To/From 2020/21 £000	New Schemes £000	Over/Under Budget £000
Leader - Councillor Alan McDermott											
TGX	CAR PARKS PAYMENT SYSTEM	O	42	-	42	4	42	-			-
THY	TORRINGTON CAR PARK LED LIGHTING	O	102	-	102	-	102	-			-
TIL	CRESCENT ROAD EXTENSION	O	3,050	94	3,144	97	181	(2,962)	(2,962)		-
TIM	CRESCENT ROAD CAR PARK LIFTS	O	-	75	75	-	75	-			-
TIN	WEST STATION COACH PARK	O	-	44	44	-	-	(44)	(44)		-
TIQ	PARKING VEHICLE	C	-	7	7	7	7	0			0
TIS	PARKING VIRTUAL PAYMENT SYSTEM	O	-	2	2	-	2	-			-
TJF	CIVIL ENFORCEMENT SYSTEM	O	7	19	27	6	27	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	-	-	-	-	30	30		30	-
TJX	CAR PARKS CCTV	O	-	-	-	-	80	80		80	-
Leader Total			3,201	241	3,442	114	546	(2,896)	(3,006)	110	0
Finance and Governance - Councillor Tom Dawlings											
TFV	MOBILE RESPONSIVE WEBSITE	O	10	-	10	-	10	-			-
TGQ	SINGLE CUSTOMER ACCOUNT	O	80	19	99	8	99	-			-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-			-
TIF	IT STRATEGY 2017/18 - 2020/21	O	158	54	212	16	212	-			-
TJL	VIDEO CONFERENCING EQUIPMENT	O	12	-	12	-	12	-			-
TJQ	ASSET MANAGEMENT SOFTWARE	O	40	-	40	-	40	-			-
TJT	CONFERENCING EQUIPMENT COUNCIL CHAMBER	O	-	120	120	-	120	-			-
Finance and Governance Total			300	200	500	23	500	-	-	-	-
Communities and Wellbeing - Councillor Carol Mackonochie											
TAC	DISABLED FACILITIES GRANTS	O	824	480	1,304	345	1,304	-			-
TAD	HOUSING RENEWAL ADVANCES	O	30	35	65	56	265	200			200
TCE	COMMUNITY GRANTS	O	-	6	6	-	4	(3)			(3)
THJ	CCTV HUB	O	195	-	195	-	195	-			-
THP	CULTURE & LEARNING HUB	O	5,700	888	6,588	16	6,588	-			-
TIY	CAMDEN CENTRE	O	-	80	80	-	80	-			-
TJS	INSTALLATION WIFI AT CAMDEN CENTRE	O	-	20	20	7	20	-			-
Communities and Wellbeing Total			6,749	1,509	8,258	425	8,455	197	-	-	197

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Property & Major Projects - Councillor David Scott											
TIJ	CALVERLEY SQUARE	O	8,000	(974)	7,026	962	7,026	-			-
TJH	BENHALL MILL DEPOT	O	688	-	688	-	100	(588)	(588)		-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	106	-	106	1	150	44			44
TJK	TOWN HALL FIRE ALARM	O	88	-	88	-	88	-			-
TJP	ACQUISITION HORNBEAM AVENUE	O	216	-	216	-	216	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	-	1,083	-	-	(1,083)	(1,083)		-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	769	769		769	-
Property & Major Projects Total			10,181	(974)	9,206	963	8,349	(858)	(1,671)	769	44
Sustainability - Councillor Matthew Bailey											
TDC	QUALITY BUS PARTNERSHIP	O	-	24	24	-	24	-			-
TDD	STREET LIGHTING COLUMNS	O	-	27	27	2	77	50			50
TDP	LAMBERHURST FLOOD PROTECTION	O	8	-	8	-	-	(8)			(8)
TGH	PUBLIC REALM IMPROVEMENTS	O	883	(70)	813	54	813	-			-
TIT	ENFORCEMENT VEHICLE	O	-	(2)	(2)	(2)	20	22		22	-
TIU	NOISE MONITORING EQUIPMENT	C	12	-	12	12	12	-			-
TJD	WASTE BINS AND FOOD CADDIES	O	680	-	680	1,105	1,200	520			520
TJO	STREET LIGHTING COLUMNS	O	50	-	50	-	-	(50)			(50)
Sustainability Total			1,633	(20)	1,613	1,171	2,147	534	-	22	512
Culture, Leisure and Economic Development - Councillor Jane March											
TCX	GOUDHURST PAVILION	O	-	6	6	-	6	-			-
TGR	TRINITY THEATRE EXTENSION	C	268	-	268	268	268	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	41	15	56	6	56	-			-
TIW	DUNORLAN PARK LAKE	O	47	-	47	-	47	-			-
TIX	DUNORLAN PARK PLAY AREA	C	-	5	5	5	5	(0)			(0)
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	55	55	-	55	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	-	220	220	-	100	(120)	(120)		-
TJG	ARTIFAX BOOKING SYSTEM	O	-	1	1	-	1	-			-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	176	-			-
TJM	SOUTHWOOD ROAD PLAY AREA	O	42	15	57	52	57	-			-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	43	-	43	-	43	-			-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	O	-	-	-	19	56	56		56	-
Culture, Leisure and Economic Development Total			617	317	934	350	869	(65)	(120)	56	(0)
Total Projects			22,681	1,273	23,953	3,045	20,866	(3,087)	(4,797)	957	754