

Appendix C: CAPITAL MONITORING - Net 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	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	35	65	50	159	94	-	-	94
TCE	COMMUNITY GRANTS	O	-	6	6	-	4	(3)	-	-	(3)
THJ	CCTV HUB	O	195	-	195	-	195	-	-	-	-
THP	CULTURE & LEARNING HUB	O	2,100	(159)	1,941	-	1,941	-	-	-	-
TIY	CAMDEN CENTRE	O	-	80	80	-	80	-	-	-	-
TJS	INSTALLATION WIFI AT CAMDEN CENTRE	O	-	20	20	7	20	-	-	-	-
Communities and Wellbeing Total			2,325	(17)	2,308	57	2,399	91	-	-	91

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Property & Major Projects - Councillor David Scott											
TJ	CALVERLEY SQUARE	O	-	-	-	564	-	-	-	-	-
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	685	-	685	-	-	(685)	(685)	-	-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	769	769	-	769	-
Property & Major Projects Total			1,783	-	1,783	565	1,323	(460)	(1,273)	769	44
Sustainability - Councillor Matthew Bailey											
TDC	QUALITY BUS PARTNERSHIP	O	-	16	16	-	16	-	-	-	-
TDD	STREET LIGHTING COLUMNS	O	-	27	27	2	77	50	-	-	50
TDP	LAMBERHURST FLOOD PROTECTION	O	-	-	-	-	-	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	243	-	243	-	243	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TJO	STREET LIGHTING COLUMNS	O	50	-	50	-	-	(50)	-	-	(50)
Sustainability Total			305	42	348	12	370	22	-	22	-
Culture, Leisure and Economic Development - Councillor Jane March											
TCX	GOUDHURST PAVILION	O	-	3	3	-	3	-	-	-	-
TGR	TRINITY THEATRE EXTENSION	C	268	-	268	268	268	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	41	(37)	4	6	4	-	-	-	-
TIW	DUNORLAN PARK LAKE	O	47	-	47	-	47	-	-	-	-
TIX	DUNORLAN PARK PLAY AREA	C	-	-	-	-	-	-	-	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
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	-	1	1	52	1	-	-	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	O	-	-	-	19	56	56	-	56	-
Culture, Leisure and Economic Development Total			532	188	720	345	655	(64)	(120)	56	-
Total Projects			8,447	654	9,100	1,117	5,793	(3,308)	(4,400)	957	135