

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	(2,869)	181	160	181	-			-
TIM	CRESCENT ROAD CAR PARK LIFTS	O	-	75	75	-	75	-			-
TIN	WEST STATION COACH PARK	O	-	-	-	-	-	-			-
TIQ	PARKING VEHICLE	C	-	7	7	7	7	-			-
TIS	PARKING VIRTUAL PAYMENT SYSTEM	O	-	2	2	1	2	-			-
TJF	CIVIL ENFORCEMENT SYSTEM	C	7	19	27	21	21	(6)			(6)
TJW	RVP CAR PARK REFURBISHMENT	O	-	30	30	-	30	-			-
TJX	CAR PARKS CCTV	O	-	80	80	-	80	-			-
Leader Total			3,201	(2,655)	546	193	540	(6)	-	-	(6)
Finance and Governance - Councillor Tom Dawlings											
TFV	MOBILE RESPONSIVE WEBSITE	O	10	-	10	-	10	-			-
TGQ	SINGLE CUSTOMER ACCOUNT	O	80	19	99	8	20	(79)	(79)		-
TGL	ITRENT PAYROLL & HR SYSTEM	C	-	-	-	(2)	(2)	(2)			(2)
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-			-
TIF	IT STRATEGY 2017/18 - 2020/21	O	158	54	212	65	212	-			-
TJL	VIDEO CONFERENCING EQUIPMENT	O	12	-	12	2	12	-			-
TJQ	ASSET MANAGEMENT SOFTWARE	O	40	-	40	-	40	-			-
TJT	CONFERENCING EQUIPMENT COUNCIL CHAMBER	O	-	120	120	55	80	(40)			(40)
Finance and Governance Total			300	200	500	128	379	(121)	(79)	-	(42)
Communities and Wellbeing - Councillor Carol Mackonochie											
TAC	DISABLED FACILITIES GRANTS	O	824	480	1,304	536	1,000	(304)	(304)		-
TAD	HOUSING RENEWAL ADVANCES	O	30	235	265	62	265	-			-
TCE	COMMUNITY GRANTS	O	-	4	4	-	4	-			-
THJ	CCTV HUB	C	195	-	195	-	-	(195)			(195)
THP	CULTURE & LEARNING HUB	O	5,700	888	6,588	92	1,438	(5,150)	(5,150)		-
TIY	CAMDEN CENTRE	C	-	80	80	-	-	(80)			(80)
TJS	INSTALLATION WIFI AT CAMDEN CENTRE	C	-	20	20	12	12	(8)			(8)
TJZ	HAWKHURST AFFORDABLE HOUSING	O	-	-	-	-	105	105		105	-
Communities and Wellbeing Total			6,749	1,706	8,455	702	2,824	(5,631)	(5,454)	105	(283)

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Property & Major Projects - Councillor David Scott											
TIJ	CALVERLEY SQUARE	C	8,000	(974)	7,026	-	-	(7,026)			(7,026)
TJH	BENHALL MILL DEPOT	O	688	(588)	100	-	100	-			-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	106	44	150	1	150	-			-
TJK	TOWN HALL FIRE ALARM	O	88	-	88	-	88	-			-
TJP	ACQUISITION HORNBEAM AVENUE	O	216	-	216	210	212	(4)			(4)
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	(1,083)	-	-	-	-			-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	769	769	-	-	(769)	(769)		-
TJY	CRANBROOK HUB	O	-	-	-	-	400	400		400	-
Property & Major Projects Total			10,181	(1,832)	8,349	211	950	(7,399)	(769)	400	(7,030)
Sustainability - Councillor Matthew Bailey											
TDC	QUALITY BUS PARTNERSHIP	O	-	24	24	11	24	-			-
TDD	STREET LIGHTING COLUMNS	O	-	77	77	4	25	(52)	(52)		-
TDP	LAMBERHURST FLOOD PROTECTION	C	8	(8)	-	-	-	-			-
TGH	PUBLIC REALM IMPROVEMENTS	O	883	(70)	813	142	813	-			-
TIT	ENFORCEMENT VEHICLE	O	-	20	20	(2)	20	-			-
TIU	NOISE MONITORING EQUIPMENT	C	12	-	12	12	12	-			-
TJD	WASTE BINS AND FOOD CADDIES	O	680	520	1,200	1,227	1,230	30			30
TJO	STREET LIGHTING COLUMNS	C	50	(50)	-	-	-	-			-
Sustainability Total			1,633	514	2,147	1,395	2,125	(22)	(52)	-	30
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	45	47	-			-
TIX	DUNORLAN PARK PLAY AREA	C	-	5	5	5	5	-			-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	55	55	-	55	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	-	100	100	-	50	(50)	(50)		-
TJG	ARTIFAX BOOKING SYSTEM	C	-	1	1	0	1	-			-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	-	(176)	(176)		-
TJM	SOUTHWOOD ROAD PLAY AREA	O	42	15	57	55	57	-			-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	43	-	43	-	20	(23)	(23)		-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	O	-	56	56	19	56	-			-
Culture, Leisure and Economic Development Total			617	253	869	399	621	(249)	(249)	-	-
Total Projects			22,681	(1,814)	20,866	3,028	7,439	(13,428)	(6,603)	505	(7,330)