

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	(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	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	129	159	51	154	(5)	-	-	(5)
TCE	COMMUNITY GRANTS	O	-	4	4	-	4	-	-	-	-
THJ	CCTV HUB	C	195	-	195	-	-	(195)	-	-	(195)
THP	CULTURE & LEARNING HUB	O	2,100	(159)	1,941	-	1,364	(578)	(578)	-	-
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)
Communities and Wellbeing Total			2,325	74	2,399	63	1,533	(865)	(578)	105	(392)
Property & Major Projects - Councillor David Scott											
TIJ	CALVERLEY SQUARE	C	-	-	-	-	-	-	-	-	-
TJH	BENHALL MILL DEPOT	O	688	(588)	100	-	100	-	-	-	-

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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	685	(685)	-	-	-	-	-	-	-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	769	769	-	-	(769)	(769)	-	-
TJY	CRANBROOK HUB	O	-	-	-	-	400	400	-	400	-
Property & Major Projects Total			1,783	(460)	1,323	211	950	(373)	(769)	400	(4)
Sustainability - Councillor Matthew Bailey											
TDC	QUALITY BUS PARTNERSHIP	O	-	16	16	4	16	-	-	-	-
TDD	STREET LIGHTING COLUMNS	O	-	77	77	4	25	(52)	(52)	-	-
TDP	LAMBERHURST FLOOD PROTECTION	C	-	-	-	-	-	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	243	-	243	-	243	-	-	-	-
TIT	ENFORCEMENT VEHICLE	O	-	20	20	(2)	20	-	-	-	-
TIU	NOISE MONITORING EQUIPMENT	C	12	-	12	12	12	-	-	-	-
TJD	WASTE BINS AND FOOD CADDIES	O	-	-	-	-	-	-	-	-	-
TJO	STREET LIGHTING COLUMNS	C	50	(50)	-	-	-	-	-	-	-
Sustainability Total			305	64	370	18	317	(52)	(52)	-	-
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	-	4	-	-	-	-
TIW	DUNORLAN PARK LAKE	O	47	-	47	45	47	-	-	-	-
TIX	DUNORLAN PARK PLAY AREA	C	-	-	-	-	-	-	-	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
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	-	1	1	-	1	-	-	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	O	-	56	56	19	56	-	-	-	-
Culture, Leisure and Economic Development Total			532	123	655	332	429	(226)	(226)	-	-
Total Projects			8,447	(2,654)	5,793	946	4,149	(1,643)	(1,704)	505	(444)