

CAPITAL MONITORING - Net capital budgets and payments for 2020/21

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 2021/22 £000	New Schemes £000	Over/Under Budget £000
Leader - Councillor Alan McDermott											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	38	38	-	38	-	-	-	-
THY	TORRINGTON CAR PARK LED LIGHTING	O	-	102	102	-	-	(102)	(102)	-	-
TIL	CRESCENT ROAD EXTENSION	C	2,962	(2,962)	-	-	-	-	-	-	-
TIM	CRESCENT ROAD CAR PARK LIFTS	O	-	75	75	-	75	-	-	-	-
TIN	WEST STATION COACH PARK	O	44	-	44	-	-	(44)	(44)	-	-
TIS	PARKING VIRTUAL PAYMENT SYSTEM	C	-	1	1	1	1	(0)	-	-	(0)
TJW	RVP CAR PARK REFURBISHMENT	O	270	5	275	-	275	-	-	-	-
TJX	CAR PARKS CCTV	O	-	80	80	-	-	(80)	(80)	-	-
TKN	GREAT HALL CAR PARK	O	-	-	-	-	-	-	-	-	-
Leader Total			3,276	(2,662)	615	1	388	(226)	(226)	-	(0)
Finance and Governance - Councillor Tom Dawlings											
TFV	MOBILE RESPONSIVE WEBSITE	O	-	10	10	-	10	-	-	-	-
TGQ	SINGLE CUSTOMER ACCOUNT	O	79	12	91	2	2	(89)	(89)	-	-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-	-	-	-
TIF	IT STRATEGY 2017/18 - 2020/21	O	272	104	376	70	376	-	-	-	-
TJH	BENHALL MILL DEPOT	O	588	49	637	-	29	(609)	(637)	-	29
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	-	149	149	-	149	-	-	-	-
TJK	TOWN HALL FIRE ALARM	O	-	38	38	-	38	-	-	-	-
TJL	VIDEO CONFERENCING EQUIPMENT	C	-	10	10	5	6	(5)	-	-	(5)
TJQ	ASSET MANAGEMENT SOFTWARE	O	-	40	40	-	40	-	-	-	-
TJU	RVP REFURBISHMENT - PHASE 1	O	769	-	769	-	769	-	-	-	-
TKA	ESTORE UPGRADE	O	-	50	50	-	50	-	-	-	-
TKF	DIGITAL COMMUNICATIONS	O	20	-	20	-	20	-	-	-	-
TKL	TOWN HALL	O	-	-	-	-	-	-	-	-	-
TKM	TOWN HALL ACCESS CONTROL SYSTEM	O	-	-	-	-	-	-	-	-	-
Finance and Governance Total			1,728	470	2,198	77	1,495	(703)	(727)	-	24
Communities and Wellbeing - Councillor Carol Mackonochie											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	83	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	103	133	2	133	-	-	-	-
THP	CULTURE & LEARNING HUB	O	5,658	473	6,131	826	6,131	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	-	33	-	33	-	-	-	-
TKE	CINDERHILL ADDITIONAL PLOT	O	26	-	26	0	26	-	-	-	-
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	-	67	-	-	(67)	(67)	-	-
TKK	PADDOCK WOOD HUB	O	-	400	400	-	400	-	-	-	-
Communities and Wellbeing Total			5,813	976	6,789	911	6,722	(67)	(67)	-	-

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	Sustainability - Councillor Matthew Bailey										
TDC	QUALITY BUS PARTNERSHIP	O	-	10	10	-	10	-	-	-	-
TDD	STREET LIGHTING COLUMNS	O	102	18	120	-	120	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	-	-	-	-	-	-	-	-
TIT	ENFORCEMENT VEHICLE	C	-	22	22	18	18	(4)	-	-	(4)
	Sustainability Total		102	50	153	18	149	(4)	-	-	(4)
	Culture, Leisure and Economic Development - Councillor Jane March										
TCX	GOUDHURST PAVILION	O	-	3	3	-	3	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	4	4	-	-	(4)	(4)	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	(1)	(1)	-	-	1	-	-	1
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	170	50	220	3	220	-	-	-	-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	-	(176)	(176)	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	429	35	463	-	-	(463)	(463)	-	-
TKB	THEATRE SOUND DESK	O	55	-	55	-	-	(55)	(55)	-	-
TKC	CREMATORIUM WOODLAND WALK	O	19	-	19	-	-	(19)	(19)	-	-
TKG	CHRISTMAS LIGHTS	O	41	-	41	-	41	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
	Culture, Leisure and Economic Development Total		889	90	979	3	264	(716)	(717)	-	1
	Total Projects		11,809	(1,075)	10,734	1,010	9,018	(1,715)	(1,736)	-	21