

Appendix B: CAPITAL MONITORING - Gross 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 | 5 | 38 | - | | | - |
| THY | TORRINGTON CAR PARK LED LIGHTING | O | - | - | - | - | - | - | | | - |
| 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) | - | - | - | - | | | - |
| TIS | PARKING VIRTUAL PAYMENT SYSTEM | C | - | 1 | 1 | 1 | 1 | - | | | - |
| TJW | RVP CAR PARK REFURBISHMENT | O | 270 | 5 | 275 | - | 275 | - | | | - |
| TJX | CAR PARKS CCTV | O | - | - | - | - | - | - | | | - |
| TKN | GREAT HALL CAR PARK | O | - | 580 | 580 | - | 580 | - | | | - |
| Leader Total | | | 3,276 | (2,308) | 968 | 6 | 968 | - | - | - | - |
| Finance and Governance - Councillor Tom Dawlings | | | | | | | | | | | |
| TFV | MOBILE RESPONSIVE WEBSITE | O | - | 10 | 10 | 2 | 10 | - | | | - |
| TGQ | SINGLE CUSTOMER ACCOUNT | O | 79 | (77) | 2 | 2 | 2 | - | | | - |
| THF | CARD PAYMENT SOFTWARE | O | - | 7 | 7 | - | 7 | - | | | - |
| TIF | IT STRATEGY | O | 272 | 104 | 376 | 87 | 140 | (236) | (236) | | - |
| TJH | BENHALL MILL DEPOT | O | 588 | (560) | 29 | - | 29 | - | | | - |
| TJJ | PACKS IN THE WOOD REFURBISHMENT | O | - | 149 | 149 | - | 149 | - | | | - |
| TJK | TOWN HALL FIRE ALARM | O | - | 38 | 38 | 25 | 38 | - | | | - |
| TJL | VIDEO CONFERENCING EQUIPMENT | C | - | 6 | 6 | 7 | 7 | 1 | | | 1 |
| 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 | - | 626 | 626 | - | 626 | - | | | - |
| TKM | TOWN HALL ACCESS CONTROL SYSTEM | O | - | 56 | 56 | 24 | 56 | - | | | - |
| Finance and Governance Total | | | 1,728 | 449 | 2,177 | 145 | 1,942 | (235) | (236) | - | 1 |
| Communities and Wellbeing - Councillor Carol Mackonochie | | | | | | | | | | | |
| TAC | DISABLED FACILITIES GRANTS | O | 1,128 | 695 | 1,822 | 148 | 1,822 | - | | | - |
| TAD | HOUSING RENEWAL ADVANCES | O | 30 | 195 | 225 | 2 | 225 | - | | | - |
| THP | THE AMELIA SCOTT | O | 11,423 | 356 | 11,779 | 2,950 | 14,053 | 2,274 | | | 2,274 |
| TKD | CINDERHILL SEWERAGE SYSTEM | O | 33 | - | 33 | - | 33 | - | | | - |
| TKE | CINDERHILL ADDITIONAL PLOT | O | 26 | - | 26 | 2 | 26 | - | | | - |
| TKI | CAMDEN CENTRE CHANGING PLACES | O | 67 | (67) | - | - | - | - | | | - |
| TKK | PADDOCK WOOD HUB | C | - | 400 | 400 | - | - | (400) | | | (400) |
| Communities and Wellbeing Total | | | 12,705 | 1,579 | 14,284 | 3,102 | 16,159 | 1,874 | - | - | 1,874 |

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| Sustainability - Councillor Matthew Bailey | | | | | | | | | | | |
| TDC | QUALITY BUS PARTNERSHIP | C | - | 10 | 10 | 10 | 10 | - | | | - |
| TDD | STREET LIGHTING COLUMNS | O | 102 | 18 | 120 | - | 30 | (90) | (90) | | - |
| TGH | PUBLIC REALM IMPROVEMENTS | O | - | - | - | 7 | 7 | 7 | | | 7 |
| TIT | ENFORCEMENT VEHICLE | C | - | 18 | 18 | 18 | 18 | - | | | - |
| Sustainability Total | | | 102 | 46 | 149 | 35 | 65 | (83) | (90) | | 7 |
| Culture, Leisure and Economic Development - Councillor Jane March | | | | | | | | | | | |
| TCX | GOUDHURST PAVILION | O | - | 6 | 6 | - | 6 | - | | | - |
| THX | HILBERT FOOTBALL PITCH DRAINAGE | O | - | - | - | - | - | - | | | - |
| TJA | 21ST CENTURY WAY CYCLE ROUTE | O | - | 56 | 56 | - | 56 | - | | | - |
| TJE | ASSEMBLY HALL MEANS OF ESCAPE | O | 170 | 50 | 220 | 3 | 220 | - | | | - |
| TJI | POWER SUPPLY ICE RINK | O | 176 | (176) | - | - | - | - | | | - |
| TJN | CALVERLEY GROUNDS TENNIS & GYM | O | 23 | (23) | - | - | - | - | | | - |
| TJR | ACQUISITION SITES SPORTS STRATEGY | O | 1,083 | (1,083) | - | - | - | - | | | - |
| TKB | THEATRE SOUND DESK | O | 55 | (55) | - | - | - | - | | | - |
| TKC | CREMATORIUM WOODLAND WALK | O | 19 | (19) | - | - | - | - | | | - |
| TKG | CHRISTMAS LIGHTS | O | 66 | - | 66 | - | 20 | (46) | | | (46) |
| TKH | BAYHAM CHANGING FACILITIES | O | 76 | (76) | - | - | - | - | | | - |
| TKJ | BAYHAM DRAINAGE | O | - | 35 | 35 | - | 35 | - | | | - |
| TKO | ASSEMBLY HALL THEATRE | O | - | - | - | - | 180 | 180 | 180 | | - |
| Culture, Leisure and Economic Development Total | | | 1,667 | (1,284) | 384 | 3 | 517 | 134 | 180 | | (46) |
| Total Projects | | | 19,479 | (1,517) | 17,962 | 3,291 | 19,652 | 1,690 | (146) | | 1,836 |