

Appendix C: 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	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	-	-	-	-	-	-	-	-	-
Leader Total			3,276	(2,888)	388	6	388	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TKM	TOWN HALL ACCESS CONTROL SYSTEM	O	-	-	-	-	-	-	-	-	-
Finance and Governance Total			1,728	(233)	1,495	121	1,260	(235)	(236)	-	1
Communities and Wellbeing - Councillor Carol Mackonochie											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	103	133	-	133	-	-	-	-
THP	THE AMELIA SCOTT	O	5,658	473	6,131	2,591	6,131	-	-	-	-
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			5,813	909	6,722	2,593	6,322	(400)	-	-	(400)

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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	-	3	3	-	3	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	-	-	-	-	-	-	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	429	(429)	-	-	-	-	-	-	-
TKB	THEATRE SOUND DESK	O	55	(55)	-	-	-	-	-	-	-
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	-	-	-	-	-	-
TKG	CHRISTMAS LIGHTS	O	41	-	41	-	20	(21)	-	-	(21)
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE	O	-	-	-	-	-	-	-	-	-
Culture, Leisure and Economic Development Total			889	(626)	264	3	242	(21)	-	-	(21)
Total Projects			11,809	(2,790)	9,018	2,759	8,279	(740)	(326)	-	(413)