Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2020/21

		Open/	FY Original	Amendments	FY Revised	Actual	Forecast	Difference	Re-scheduled	New Schemes	Over/Under
Code	Scheme	Closed	Budget	to budget	Budget				To/From		Budget
									2021/22		
			£000	£000	£000	£000	£000	£000	£000	£000	£000
	Leader - Councillor Alan McDermott										
TGX	CAR PARKS PAYMENT SYSTEM	0	-	38	38	5	38	-			-
THY	TORRINGTON CAR PARK LED LIGHTING	0	-	-	-	-	-	-			-
TIL	CRESCENT ROAD EXTENSION	С	2,962	(2,962)	-	-	-	-			-
TIM	CRESCENT ROAD CAR PARK LIFTS	0	-	75	75	-	75	-			-
TIN	WEST STATION COACH PARK	0	44	(44)	-	-	-	-			-
TIS	PARKING VIRTUAL PAYMENT SYSTEM	С	-	1	1	1	1	-			-
TJW	RVP CAR PARK REFURBISHMENT	0	270	5	275	-	275	-			-
TJX	CAR PARKS CCTV	0	-	-	-	-	-	-			-
TKN	GREAT HALL CAR PARK	0	-	580	580	-	580	-			-
	Leader Total		3,276	(2,308)	968	6	968		_	_	
			.,	()/		-					
	Finance and Governance - Councillor Tom Dawlings										
TFV	MOBILE RESPONSIVE WEBSITE	0	-	10	10	2	10	-			-
TGQ	SINGLE CUSTOMER ACCOUNT	0	79	(77)	2	2	6	4	4		-
THF	CARD PAYMENT SOFTWARE	0	-	7	7	-	-	(7)	(7)		-
TIF	IT STRATEGY	0	272	(132)	140	106	140	-			-
TJH	BENHALL MILL DEPOT	0	588	(560)	29	48	123	95	110		(15)
TJJ	PACKS IN THE WOOD REFURBISHMENT	0	-	149	149	-	149	-			-
TJK	TOWN HALL FIRE ALARM	0	_	38	38	26	38	_			_
TJL	VIDEO CONFERENCING EQUIPMENT	С	_	7	7	7	7	_			_
TJQ	ASSET MANAGEMENT SOFTWARE	0	_	40	40	29	40	_			_
TJU	RVP REFURBISHMENT - PHASE 1	0	769	-	769	684	693	(76)			(76)
TKA	ESTORE UPGRADE	0	705	50	50	-	50	(70)			(10)
TKF	DIGITAL COMMUNICATIONS	0	20	30	20	2	20	_			
TKL	TOWN HALL	0	20	626	626	38	626	_			_
TKM	TOWN HALL ACCESS CONTROL SYSTEM	0	-	56	56	43	56	-			-
I KIVI	TOWN HALL ACCESS CONTROL STSTEM	0	-	20	20	43	30	-			-
	Finance and Governance Total		1,728	214	1,942	985	1,958	16	107	-	(91)
	Communities and Wellbeing - Councillor Carol Mackonochie										
TAC	DISABLED FACILITIES GRANTS	0	1,128	695	1,822	416	900	(922)			-
TAD	HOUSING RENEWAL ADVANCES	0	30	195	225	12	30	(195)			-
THP	THE AMELIA SCOTT	0	11,423	2,630	14,053	6,791	11,553	(2,500)	(2,500)		-
TKD	CINDERHILL SEWERAGE SYSTEM	0	33	-	33	-	-	(33)	(33)		-
TKE	CINDERHILL ADDITIONAL PLOT	0	26	-	26	3	3	(23)	(23)		-
TKI	CAMDEN CENTRE CHANGING PLACES	0	67	(67)	-	-	-	-			-
TKK	PADDOCK WOOD HUB	С	-	-	-	-	-	-			-
l											

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2020/21

Code	Scheme	Open/ Closed	FY Original Budget	Amendments to budget	FY Revised Budget	Actual	Forecast	Difference	Re-scheduled To/From	New Schemes	Over/Under Budget
			£000	£000	£000	£000	£000	£000	£000	£000	£000
	Communities and Wellbeing Total		12,705	3,453	16,159	7,221	12,486	(3,673)	(3,673)		· ·
	Sustainability - Councillor Matthew Bailey										
TDC	QUALITY BUS PARTNERSHIP	С	-	10	10	10	10	-			
TDD	STREET LIGHTING COLUMNS	0	102	(72)	30	-	30	-			
TGH	PUBLIC REALM IMPROVEMENTS	0	-	7	7	7	7	-			
TIT	ENFORCEMENT VEHICLE	С	-	18	18	18	18	-			
	Sustainability Total		102	(37)	65	35	65	-	-		<u> </u>
	Culture, Leisure and Economic Development - Councillor Jane March										
TCX	GOUDHURST PAVILION	0	-	6	6	-	6	-			
THX	HILBERT FOOTBALL PITCH DRAINAGE	0	-	-	-	(2)	(2)	(2)	(2)		
TJA	21ST CENTURY WAY CYCLE ROUTE	0	-	56	56	-	56	-			
TJE	ASSEMBLY HALL MEANS OF ESCAPE	0	170	50	220	15	100	(120)	(120)		
ILT	POWER SUPPLY ICE RINK	0	176	(176)	-	-	-	-			
TJN	CALVERLEY GROUNDS TENNIS & GYM	0	23	(23)	-	-	-	-			
TJR	ACQUISITION SITES SPORTS STRATEGY	0	1,083	(1,083)	-	-	-	-			
TKB	THEATRE SOUND DESK	0	55	(55)	-	-	55	55	55		,
TKC	CREMATORIUM WOODLAND WALK	0	19	(19)	-	-	-	-			,
TKG	CHRISTMAS LIGHTS	0	66	(46)	20	-	20	-			,
TKH	BAYHAM CHANGING FACILITIES	0	76	(76)	-	-	-	-			,
TKJ	BAYHAM DRAINAGE	0	-	35	35	-	-	(35)	(35)		,
ТКО	ASSEMBLY HALL THEATRE	0	-	180	180	-	180	-			
	Culture, Leisure and Economic Development Total		1,667	(1,150)	517	13	416	(102)	(102)		-
	Total Projects		19.479	173	19.652	8.261	15,894	(3,758)	(3,667)		- (91)