

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

[illegible]

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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
<b>Communities and Wellbeing Total</b>			<b>12,705</b>	<b>3,453</b>	<b>16,159</b>	<b>7,221</b>	<b>12,486</b>	<b>(3,673)</b>	<b>(3,673)</b>	<b>-</b>	<b>-</b>
<b>Sustainability - Councillor Matthew Bailey</b>											
TDC	QUALITY BUS PARTNERSHIP	C	-	10	10	10	10	-			-
TDD	STREET LIGHTING COLUMNS	O	102	(72)	30	-	30	-			-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	7	7	7	7	-			-
TIT	ENFORCEMENT VEHICLE	C	-	18	18	18	18	-			-
<b>Sustainability Total</b>			<b>102</b>	<b>(37)</b>	<b>65</b>	<b>35</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Culture, Leisure and Economic Development - Councillor Jane March</b>											
TCX	GOUDHURST PAVILION	O	-	6	6	-	6	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	-	-	(2)	(2)	(2)	(2)		-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	56	56	-	56	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	170	50	220	15	100	(120)	(120)		-
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)	-	-	55	55	55		-
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	-	-	-			-
TKG	CHRISTMAS LIGHTS	O	66	(46)	20	-	20	-			-
TKH	BAYHAM CHANGING FACILITIES	O	76	(76)	-	-	-	-			-
TKJ	BAYHAM DRAINAGE	O	-	35	35	-	-	(35)	(35)		-
TKO	ASSEMBLY HALL THEATRE	O	-	180	180	-	180	-			-
<b>Culture, Leisure and Economic Development Total</b>			<b>1,667</b>	<b>(1,150)</b>	<b>517</b>	<b>13</b>	<b>416</b>	<b>(102)</b>	<b>(102)</b>	<b>-</b>	<b>-</b>
<b>Total Projects</b>			<b>19,479</b>	<b>173</b>	<b>19,652</b>	<b>8,261</b>	<b>15,894</b>	<b>(3,758)</b>	<b>(3,667)</b>	<b>-</b>	<b>(91)</b>