

**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
<b>Leader</b>											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	38	38	15	15	(23)	(23)	-	-
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	30	30	(45)	(45)	-	-
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)	(275)	-	-
TJX	CAR PARKS CCTV	O	-	-	-	-	-	-	-	-	-
TKN	GREAT HALL CAR PARK	O	-	-	-	-	-	-	-	-	-
<b>Leader Total</b>			<b>3,276</b>	<b>(2,888)</b>	<b>388</b>	<b>46</b>	<b>46</b>	<b>(343)</b>	<b>(343)</b>	-	-
<b>Finance and Governance</b>											
TFV	MOBILE RESPONSIVE WEBSITE	O	-	10	10	6	6	(4)	(4)	-	-
TGQ	SINGLE CUSTOMER ACCOUNT	O	79	(73)	6	6	6	-	-	-	-
THF	CARD PAYMENT SOFTWARE	O	-	-	-	-	-	-	-	-	-
TIF	IT STRATEGY	O	272	(132)	140	111	111	(28)	(28)	-	-
TJH	BENHALL MILL DEPOT	O	588	(465)	123	74	74	(49)	(49)	-	-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	-	149	149	126	126	(23)	(23)	-	-
TJK	TOWN HALL FIRE ALARM	C	-	38	38	27	27	(11)	-	-	(11)
TJL	VIDEO CONFERENCING EQUIPMENT	C	-	7	7	7	7	-	-	-	-
TJQ	ASSET MANAGEMENT SOFTWARE	C	-	40	40	42	42	2	-	-	2
TJT	CONFERENCING EQUIPMENT COUNCIL CHAMBER	C	-	-	-	8	8	8	-	-	8
TJU	RVP REFURBISHMENT - PHASE 1	O	769	(76)	693	693	693	(0)	-	-	(0)
TKA	ESTORE UPGRADE	O	-	50	50	45	45	(5)	(5)	-	-
TKF	DIGITAL COMMUNICATIONS	O	20	-	20	2	2	(18)	(18)	-	-
TKL	TOWN HALL	O	-	-	-	-	-	-	-	-	-
TKM	TOWN HALL ACCESS CONTROL SYSTEM	C	-	-	-	-	-	-	-	-	-
<b>Finance and Governance Total</b>			<b>1,728</b>	<b>(452)</b>	<b>1,276</b>	<b>1,147</b>	<b>1,147</b>	<b>(129)</b>	<b>(128)</b>	-	<b>(1)</b>

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<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	(30)	-	-	-	-	-	-	-
THP	THE AMELIA SCOTT	O	5,658	473	6,131	5,925	5,925	(206)	(206)	-	(0)
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	(33)	-	-	-	-	-	-	-
TKE	CINDERHILL ADDITIONAL PLOT	O	26	(23)	3	3	3	-	-	-	-
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	(67)	-	-	-	-	-	-	-
TKK	PADDOCK WOOD HUB	C	-	-	-	-	-	-	-	-	-
TKQ	CRESCENT ROAD PROPERTIES	O	-	-	-	-	-	-	-	-	-
<b>Communities and Wellbeing Total</b>			<b>5,813</b>	<b>321</b>	<b>6,134</b>	<b>5,928</b>	<b>5,928</b>	<b>(206)</b>	<b>(206)</b>	<b>-</b>	<b>(0)</b>
<b>Sustainability</b>											
TDC	QUALITY BUS PARTNERSHIP	C	-	10	10	10	10	-	-	-	-
TDD	STREET LIGHTING COLUMNS	O	102	(72)	30	1	1	(29)	(29)	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	7	7	-	(93)	(100)	-	-	(100)
TIT	ENFORCEMENT VEHICLE	C	-	18	18	18	18	-	-	-	-
<b>Sustainability Total</b>			<b>102</b>	<b>(37)</b>	<b>65</b>	<b>30</b>	<b>(63)</b>	<b>(129)</b>	<b>(29)</b>	<b>-</b>	<b>(100)</b>
<b>Culture, Leisure and Economic Development</b>											
TCX	GOUDHURST PAVILION	O	-	3	3	-	-	(3)	(3)	-	-
TGR	TRINITY THEATRE EXTENSION	C	-	-	-	(100)	(100)	(100)	-	-	(100)
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	-	-	(2)	-	-	-	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	170	(70)	100	24	24	(76)	(76)	-	-
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	C	55	(55)	-	-	-	-	-	-	-
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	17	17	17	17	-	-
TKG	CHRISTMAS LIGHTS	O	41	(21)	20	-	-	(20)	(20)	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE	O	-	-	-	-	-	-	-	-	-
<b>Culture, Leisure and Economic Development Total</b>			<b>889</b>	<b>(767)</b>	<b>123</b>	<b>(61)</b>	<b>(59)</b>	<b>(182)</b>	<b>(82)</b>	<b>-</b>	<b>(100)</b>
<b>Total Projects</b>			<b>11,809</b>	<b>(3,822)</b>	<b>7,986</b>	<b>7,090</b>	<b>6,999</b>	<b>(988)</b>	<b>(786)</b>	<b>-</b>	<b>(202)</b>