

**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
<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	-	580	580	-	-	(580)	(580)		-
<b>Leader Total</b>			<b>3,276</b>	<b>(2,308)</b>	<b>968</b>	<b>46</b>	<b>46</b>	<b>(923)</b>	<b>(923)</b>		<b>-</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	-	626	626	38	38	(588)	(588)		-
TKM	TOWN HALL ACCESS CONTROL SYSTEM	C	-	56	56	58	58	2			2
<b>Finance and Governance Total</b>			<b>1,728</b>	<b>230</b>	<b>1,958</b>	<b>1,243</b>	<b>1,243</b>	<b>(715)</b>	<b>(716)</b>		<b>0</b>

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<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	1,128	(228)	900	660	660	(240)	(240)		-
TAD	HOUSING RENEWAL ADVANCES	O	30	-	30	17	17	(13)	(13)		(0)
THP	THE AMELIA SCOTT	O	11,423	130	11,553	9,430	9,430	(2,123)	(2,123)		-
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	-	-	-	138	138	138	138		-
<b>Communities and Wellbeing Total</b>			<b>12,705</b>	<b>(219)</b>	<b>12,486</b>	<b>10,248</b>	<b>10,248</b>	<b>(2,238)</b>	<b>(2,237)</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	7	7	-	-		-
TIT	ENFORCEMENT VEHICLE	C	-	18	18	18	18	-	-		-
<b>Sustainability Total</b>			<b>102</b>	<b>(37)</b>	<b>65</b>	<b>37</b>	<b>37</b>	<b>(29)</b>	<b>(29)</b>		<b>-</b>
<b>Culture, Leisure and Economic Development</b>											
TCX	GOUDHURST PAVILION	O	-	6	6	-	-	(6)	(6)		-
TGR	TRINITY THEATRE EXTENSION	C	-	-	-	(100)	(100)	(100)	-		(100)
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	(2)	(2)	(2)	(2)	-	-		-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	56	56	-	-	(56)	(56)		-
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	23	(23)	-	-	-	-	-		-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	(1,083)	-	-	-	-	-		-
TKB	THEATRE SOUND DESK	C	55	-	55	54	54	(1)	-		(1)
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	17	17	17	17		-
TKG	CHRISTMAS LIGHTS	O	66	(46)	20	-	-	(20)	(20)		-
TKH	BAYHAM CHANGING FACILITIES	O	76	(76)	-	-	-	-	-		-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-		-
TKO	ASSEMBLY HALL THEATRE	O	-	180	180	-	-	(180)	(180)		-
<b>Culture, Leisure and Economic Development Total</b>			<b>1,667</b>	<b>(1,251)</b>	<b>416</b>	<b>(7)</b>	<b>(7)</b>	<b>(423)</b>	<b>(322)</b>		<b>(101)</b>
<b>Total Projects</b>			<b>19,479</b>	<b>(3,585)</b>	<b>15,894</b>	<b>11,567</b>	<b>11,567</b>	<b>(4,327)</b>	<b>(4,226)</b>		<b>(101)</b>