

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2021/22

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 2022/23 £000	New Schemes £000	Over/Under Budget £000
Leader											
TFV	MOBILE RESPONSIVE WEBSITE	O	-	4	4	-	4	-			-
TGQ	SINGLE CUSTOMER ACCOUNT	O	85	-	85	-	85	-			-
THF	CARD PAYMENT SOFTWARE	O	7	-	7	-	7	-			-
TIF	IT STRATEGY	O	296	28	324	115	324	-			-
TJH	BENHALL MILL DEPOT	O	527	273	800	1	800	-			-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	-	23	23	20	41	18			18
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	-	-			-
TKA	ESTORE UPGRADE	O	-	5	5	-	5	-			-
TKF	DIGITAL COMMUNICATIONS	O	-	18	18	-	18	-			-
TKL	TOWN HALL	O	-	588	588	-	643	55			55
TKP	9/10 CALVERLEY TERRACE	O	212	-	212	-	212	-			-
TKU	FMS UPGRADE	O	47	-	47	-	47	-			-
Leader Total			1,174	940	2,113	136	2,186	73	-	-	73
Communities and Wellbeing											
TAC	DISABLED FACILITIES GRANTS	O	1,746	409	2,155	181	2,580	424			424
TAD	HOUSING RENEWAL ADVANCES	O	225	(17)	208	-	208	-			-
THS	AFFORDABLE HOUSING GRANT	O	51	292	343	-	343	-			-
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	-	33	-	33	-			-
TKE	CINDERHILL ADDITIONAL PLOT	O	49	-	49	-	49	-			-
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	-	67	-	67	-			-
TKQ	CRESCENT ROAD PROPERTIES	O	515	(138)	377	65	377	-			-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-			-
Communities and Wellbeing Total			2,706	546	3,252	247	3,676	424	-	-	424
Environment											
TDD	STREET LIGHTING COLUMNS	O	140	29	169	-	169	-			-
TGH	PUBLIC REALM IMPROVEMENTS	O	21	-	21	-	21	-			-
TKS	NORTH FARM DEPOT CCTV	O	20	-	20	-	20	-			-
TKY	NORTH FARM DEPOT LIGHTING	O	27	-	27	-	27	-			-
TKZ	NORTH FARM LANE RESURFACING	O	47	-	47	-	47	-			-
Environment Total			256	29	284	-	284	-	-	-	-

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Culture and Leisure											
TCX	GOUDHURST PAVILION	O	-	6	6	-	6	-			-
THP	THE AMELIA SCOTT	O	5,200	3,385	8,585	2,281	8,585	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	-	49	-	49	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	120	76	196	-	196	-			-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	176	-			-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	23	-	23	-	23	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	-	1,083	-	1,083	-			-
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	-	-	-			-
TKH	BAYHAM CHANGING FACILITIES	O	75	-	75	-	-	(75)		(75)	-
TKJ	BAYHAM DRAINAGE	O	35	-	35	-	-	(35)		(35)	-
TKO	ASSEMBLY HALL THEATRE	O	-	180	180	-	180	-			-
TKR	DUNORLAN PARK PLAY AREA	O	20	-	20	-	20	-			-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	-	17	-	17	-			-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	15	-			-
Culture and Leisure Total			6,831	3,629	10,460	2,281	10,350	(110)	-	(110)	-
Economic Development											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	56	56	-	56	-			-
TKG	CHRISTMAS LIGHTS	O	-	20	20	-	20	-			-
Economic Development Total			-	76	76	-	76	-	-	-	-
Planning and Transportation											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	23	23	-	23	-			-
THY	TORRINGTON CAR PARK LED LIGHTING	O	102	(21)	81	-	81	-			-
TIM	CRESCENT ROAD CAR PARK LIFTS	O	-	45	45	15	45	-			-
TIN	WEST STATION COACH PARK	O	44	-	44	-	44	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	555	275	830	-	830	-			-
TJX	CAR PARKS CCTV	O	80	-	80	-	80	-			-
TKN	GREAT HALL CAR PARK	O	270	580	850	-	850	-			-
TKW	GREAT HALL CAR PARK VENTILATION	O	35	-	35	-	35	-			-
TLA	WARWICK ROAD CAR PARK	O	50	-	50	-	50	-			-
TLB	TOWN HALL YARD CAR PARK	O	-	102	102	-	102	-			-
Planning and Transportation Total			1,136	1,004	2,140	15	2,140	-	-	-	-
Total Projects			12,103	6,223	18,325	2,679	18,712	387	-	(110)	497