

**Appendix C: CAPITAL MONITORING - Net 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 2021/22 £000	New Schemes £000	Over/Under Budget £000
<b>Leader</b>											
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	-	-	-	-	-	-	-	-	-
TKP	9/10 CALVERLEY TERRACE	O	-	-	-	-	-	-	-	-	-
TKU	FMS UPGRADE	O	47	-	47	-	47	-	-	-	-
<b>Leader Total</b>			<b>962</b>	<b>352</b>	<b>1,314</b>	<b>136</b>	<b>1,332</b>	<b>18</b>	-	-	<b>18</b>
<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	163	(33)	130	-	115	(15)	-	-	(15)
THP	THE AMELIA SCOTT	O	-	1,468	1,468	-	1,468	-	-	-	-
THS	AFFORDABLE HOUSING GRANT	O	-	-	-	-	-	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	-	33	-	33	-	-	-	-
TKE	CINDERHILL ADDITIONAL PLOT	O	23	-	23	-	23	-	-	-	-
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	-	67	-	67	-	-	-	-
TKQ	CRESCENT ROAD PROPERTIES	O	-	-	-	-	-	-	-	-	-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-	-	-	-
<b>Communities and Wellbeing Total</b>			<b>305</b>	<b>1,435</b>	<b>1,740</b>	-	<b>1,725</b>	<b>(15)</b>	-	-	<b>(15)</b>
<b>Environment</b>											
TDD	STREET LIGHTING COLUMNS	O	140	29	169	-	169	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	-	-	-	-	-	-	-	-
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	-	-	-	-
<b>Environment Total</b>			<b>234</b>	<b>29</b>	<b>263</b>	-	<b>263</b>	-	-	-	-

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<b>Culture and Leisure</b>											
TCX	GOUDHURST PAVILION	O	-	3	3	-	3	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	6	(2)	4	-	4	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	434	-	434	-	298	(136)	-	-	(136)
TKC	CREMATORIUM WOODLAND WALK	O	19	(19)	-	-	-	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	75	(75)	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	35	(35)	-
TKO	ASSEMBLY HALL THEATRE	O	-	-	-	-	-	-	-	-	-
TKR	DUNORLAN PARK PLAY AREA	O	1	-	1	-	1	-	-	-	-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	-	7	-	7	-	-	-	-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	15	-	-	-	-
<b>Culture and Leisure Total</b>			<b>777</b>	<b>58</b>	<b>835</b>	<b>-</b>	<b>699</b>	<b>(136)</b>	<b>110</b>	<b>(110)</b>	<b>(136)</b>
<b>Economic Development</b>											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
TKG	CHRISTMAS LIGHTS	O	-	20	20	-	20	-	-	-	-
<b>Economic Development Total</b>			<b>-</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planning and Transportation</b>											
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-
<b>Planning and Transportation Total</b>			<b>866</b>	<b>424</b>	<b>1,290</b>	<b>15</b>	<b>1,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Projects</b>			<b>3,145</b>	<b>2,317</b>	<b>5,462</b>	<b>151</b>	<b>5,329</b>	<b>(133)</b>	<b>110</b>	<b>(110)</b>	<b>(133)</b>