

**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
<b>Leader</b>											
TFV	MOBILE RESPONSIVE WEBSITE	C	-	4	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	127	324	-			-
TJH	BENHALL MILL DEPOT	O	527	273	800	1	800	-			-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	-	41	41	20	41	-			-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	-	-			-
TKA	ESTORE UPGRADE	O	-	5	5	-	5	-			-
TKF	DIGITAL COMMUNICATIONS	O	-	18	18	12	18	-			-
TKL	TOWN HALL	O	-	643	643	-	643	-			-
TKP	9/10 CALVERLEY TERRACE	O	212	-	212	-	212	-			-
TKU	FMS UPGRADE	O	47	-	47	-	47	-			-
TLC	CIVICA UPGRADE	O	-	58	58	-	58	-			-
<b>Leader Total</b>			<b>1,174</b>	<b>1,070</b>	<b>2,244</b>	<b>160</b>	<b>2,239</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	1,746	833	2,580	364	1,200	(1,380)	(1,380)		-
TAD	HOUSING RENEWAL ADVANCES	O	225	(17)	208	6	60	(148)	(148)		-
THS	AFFORDABLE HOUSING GRANT	O	51	292	343	-	956	613			613
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	255	377	-			-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-			-
<b>Communities and Wellbeing Total</b>			<b>2,706</b>	<b>970</b>	<b>3,676</b>	<b>625</b>	<b>2,761</b>	<b>(914)</b>	<b>(1,528)</b>	<b>-</b>	<b>613</b>
<b>Environment</b>											
TDD	STREET LIGHTING COLUMNS	O	140	29	169	-	-	(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	18	47	-			-
<b>Environment Total</b>			<b>256</b>	<b>29</b>	<b>284</b>	<b>18</b>	<b>115</b>	<b>(169)</b>	<b>(169)</b>	<b>-</b>	<b>-</b>

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<b>Culture and Leisure</b>											
TCX	GOUDHURST PAVILION	C	-	6	6	6	6	-			-
THP	THE AMELIA SCOTT	O	5,200	3,385	8,585	4,867	8,585	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	-	49	-	49	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	120	76	196	4	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	C	19	(19)	-	-	-	-			-
TKH	BAYHAM CHANGING FACILITIES	O	75	(75)	-	-	-	-			-
TKJ	BAYHAM DRAINAGE	O	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	-			-
<b>Culture and Leisure Total</b>			<b>6,831</b>	<b>3,519</b>	<b>10,350</b>	<b>4,877</b>	<b>10,350</b>	-	-	-	-
<b>Economic Development</b>											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	56	56	-	56	-			-
TKG	CHRISTMAS LIGHTS	O	-	20	20	-	20	-			-
<b>Economic Development Total</b>			<b>-</b>	<b>76</b>	<b>76</b>	<b>-</b>	<b>76</b>	-	-	-	-
<b>Planning and Transportation</b>											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	23	23	11	23	-			-
THY	TORRINGTON CAR PARK LED LIGHTING	O	102	(21)	81	-	81	-			-
TIM	CRESCENT ROAD CAR PARK LIFTS	C	-	45	45	45	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	-	133	31			31
TLD	PUBLIC REALM 2 CCTV	O	-	54	54	-	54	-			-
<b>Planning and Transportation Total</b>			<b>1,136</b>	<b>1,058</b>	<b>2,194</b>	<b>56</b>	<b>2,225</b>	<b>31</b>	-	-	<b>31</b>
<b>Total Projects</b>			<b>12,103</b>	<b>6,722</b>	<b>18,824</b>	<b>5,737</b>	<b>17,767</b>	<b>(1,057)</b>	<b>(1,697)</b>	-	<b>640</b>