

**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>											
TGQ	SINGLE CUSTOMER ACCOUNT	O	85	-	85	-	85	-	-	-	-
THF	CARD PAYMENT SOFTWARE	O	7	-	7	-	7	-	-	-	-
TIF	IT STRATEGY	O	296	28	324	130	324	-	-	-	-
TJH	BENHALL MILL DEPOT	O	527	273	800	1	100	(700)	(700)	-	-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	-	41	41	20	41	-	-	-	-
TKA	ESTORE UPGRADE	O	-	5	5	-	5	-	-	-	-
TKF	DIGITAL COMMUNICATIONS	O	-	18	18	12	18	-	-	-	-
TKL	TOWN HALL	O	-	-	-	-	-	-	-	-	-
TKP	9/10 CALVERLEY TERRACE	O	-	-	-	-	-	-	-	-	-
TKU	FMS UPGRADE	O	47	-	47	-	-	(47)	(47)	-	-
TLC	CIVICA UPGRADE	O	-	58	58	2	58	-	-	-	-
<b>Leader Total</b>			<b>962</b>	<b>423</b>	<b>1,385</b>	<b>165</b>	<b>638</b>	<b>(747)</b>	<b>(747)</b>	-	-
<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	163	(163)	-	-	-	-	-	-	-
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)	(67)	-	-
TKQ	CRESCENT ROAD PROPERTIES	O	-	-	-	180	-	-	-	-	-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-	-	-	-
<b>Communities and Wellbeing Total</b>			<b>305</b>	<b>(163)</b>	<b>142</b>	<b>180</b>	<b>75</b>	<b>(67)</b>	<b>(67)</b>	-	-
<b>Environment</b>											
TDD	STREET LIGHTING COLUMNS	O	140	(140)	-	-	-	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	-	-	-	-	-	-	-	-
TKS	NORTH FARM DEPOT CCTV	O	20	-	20	16	20	-	-	-	-
TKY	NORTH FARM DEPOT LIGHTING	O	27	-	27	-	27	-	-	-	-
TKZ	NORTH FARM LANE RESURFACING	O	47	-	47	18	22	(25)	(25)	-	-
<b>Environment Total</b>			<b>234</b>	<b>(140)</b>	<b>94</b>	<b>33</b>	<b>69</b>	<b>(25)</b>	<b>(25)</b>	-	-
<b>Culture and Leisure</b>											
TCX	GOUDHURST PAVILION	C	-	3	3	3	3	-	-	-	-
THP	THE AMELIA SCOTT	O	-	1,468	1,468	1,582	1,468	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	6	(2)	4	-	-	(4)	(4)	-	-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	120	76	196	4	46	(150)	(150)	-	-

**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
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	-	(176)	(176)	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	434	(136)	298	-	-	(298)	(298)	-	-
TKC	CREMATORIUM WOODLAND WALK	C	19	(19)	-	-	-	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE	O	-	-	-	-	-	-	-	-	-
TKR	DUNORLAN PARK PLAY AREA	O	1	-	1	-	-	(1)	(1)	-	-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	-	7	-	-	(7)	(7)	-	-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	-	(15)	(15)	-	-
TLE	CRANBROOK MUSEUM	O	-	-	-	-	39	39	-	-	39
<b>Culture and Leisure Total</b>			<b>777</b>	<b>1,390</b>	<b>2,167</b>	<b>1,588</b>	<b>1,555</b>	<b>(612)</b>	<b>(651)</b>	-	<b>39</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	10	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	-	100	(730)	(730)	-	-
TJX	CAR PARKS CCTV	O	80	-	80	-	80	-	-	-	-
TKN	GREAT HALL CAR PARK	O	-	-	-	-	-	-	-	-	-
TKW	GREAT HALL CAR PARK VENTILATION	O	35	-	35	-	-	(35)	(35)	-	-
TLA	WARWICK ROAD CAR PARK	O	50	-	50	3	15	(35)	(35)	-	-
TLB	TOWN HALL YARD CAR PARK	O	-	89	89	-	89	-	-	-	-
TLD	PUBLIC REALM 2 CCTV	O	-	54	54	15	54	-	-	-	-
<b>Planning and Transportation Total</b>			<b>866</b>	<b>465</b>	<b>1,331</b>	<b>72</b>	<b>531</b>	<b>(800)</b>	<b>(800)</b>	-	<b>-</b>
<b>Total Projects</b>			<b>3,145</b>	<b>1,994</b>	<b>5,139</b>	<b>2,039</b>	<b>2,887</b>	<b>(2,251)</b>	<b>(2,290)</b>	-	<b>39</b>