

**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>											
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	-	643	643	34	323	(320)	(320)		-
TKP	9/10 CALVERLEY TERRACE	O	212	-	212	-	-	(212)	(212)		-
TKU	FMS UPGRADE	O	47	-	47	-	-	(47)	(47)		-
TLC	CIVICA UPGRADE	O	-	58	58	2	58	-			-
<b>Leader Total</b>			<b>1,174</b>	<b>1,065</b>	<b>2,239</b>	<b>199</b>	<b>960</b>	<b>(1,279)</b>	<b>(1,279)</b>		-
<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	1,746	(546)	1,200	497	1,200	-			-
TAD	HOUSING RENEWAL ADVANCES	O	225	(165)	60	6	60	-			-
THS	AFFORDABLE HOUSING GRANT	O	51	905	956	-	-	(956)	(956)		-
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)	(67)		-
TKQ	CRESCENT ROAD PROPERTIES	O	515	(138)	377	267	377	-			-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-			-
<b>Communities and Wellbeing Total</b>			<b>2,706</b>	<b>56</b>	<b>2,761</b>	<b>770</b>	<b>1,739</b>	<b>(1,023)</b>	<b>(1,023)</b>		-
<b>Environment</b>											
TDD	STREET LIGHTING COLUMNS	O	140	(140)	-	-	-	-			-
TGH	PUBLIC REALM IMPROVEMENTS	O	21	-	21	-	21	-			-
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>256</b>	<b>(140)</b>	<b>115</b>	<b>33</b>	<b>90</b>	<b>(25)</b>	<b>(25)</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	5,659	8,585	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	-	49	-	-	(49)	(49)		-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	120	76	196	4	46	(150)	(150)		-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	-	(176)	(176)		-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	23	-	23	-	-	(23)	(23)		-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	-	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	76	180	-			-
TKR	DUNORLAN PARK PLAY AREA	O	20	-	20	-	-	(20)	(20)		-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	-	17	-	-	(17)	(17)		-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	-	(15)	(15)		-
TLE	CRANBROOK MUSEUM	O	-	-	-	-	39	39			39
<b>Culture and Leisure Total</b>			<b>6,831</b>	<b>3,519</b>	<b>10,350</b>	<b>5,745</b>	<b>8,855</b>	<b>(1,495)</b>	<b>(1,533)</b>	-	<b>39</b>
<b>Economic Development</b>											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	56	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>20</b>	<b>(56)</b>	<b>(56)</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	270	580	850	-	-	(850)	(850)		-
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	-	133	133	-	133	-			-
TLD	PUBLIC REALM 2 CCTV	O	-	54	54	15	54	-			-
<b>Planning and Transportation Total</b>			<b>1,136</b>	<b>1,089</b>	<b>2,225</b>	<b>72</b>	<b>575</b>	<b>(1,650)</b>	<b>(1,650)</b>	-	<b>-</b>
<b>Total Projects</b>			<b>12,103</b>	<b>5,665</b>	<b>17,767</b>	<b>6,820</b>	<b>12,240</b>	<b>(5,527)</b>	<b>(5,566)</b>	-	<b>39</b>