

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
Leader											
TFV	MOBILE RESPONSIVE WEBSITE	C	-	-	-	-	-	-	-	-	-
TGQ	SINGLE CUSTOMER ACCOUNT	O	85	-	85	67	67	(18)	(18)	-	-
THF	CARD PAYMENT SOFTWARE	O	7	-	7	-	-	(7)	(7)	-	-
TIF	IT STRATEGY	O	296	28	324	164	164	(161)	(161)	-	-
TJH	BENHALL MILL DEPOT	O	527	(427)	100	28	28	(72)	(72)	-	-
TJJ	PACKS IN THE WOOD REFURBISHMENT	C	-	41	41	33	33	(8)	-	-	(8)
TKA	ESTORE UPGRADE	O	-	5	5	-	-	(5)	(5)	-	-
TKF	DIGITAL COMMUNICATIONS	O	-	18	18	12	12	(6)	-	-	(6)
TKL	TOWN HALL ROOF	O	-	-	-	520	520	520	197	-	323
TKP	9/10 CALVERLEY TERRACE	O	-	-	-	0	0	0	0	-	-
TKU	FMS UPGRADE	O	47	(47)	-	-	-	-	-	-	-
TLC	CIVICA UPGRADE	O	-	58	58	10	10	(48)	(48)	-	-
Leader Total			962	(324)	638	833	833	195	(113)	-	309
Communities and Wellbeing											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	163	(163)	-	-	-	-	(9)	-	9
THS	AFFORDABLE HOUSING GRANT	O	-	-	-	-	-	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	-	33	0	0	(32)	(32)	-	-
TKE	CINDERHILL ADDITIONAL PLOT	O	23	-	23	37	37	15	-	-	15
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	(67)	-	-	-	-	-	-	-
TKQ	CRESCENT ROAD PROPERTIES	C	-	-	-	-	-	-	-	-	-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	-	(20)	(20)	-	-
Communities and Wellbeing Total			305	(230)	75	38	38	(38)	(62)	-	24
Environment											
TDD	STREET LIGHTING COLUMNS	O	140	(140)	-	2	2	2	2	-	-
TGH	PUBLIC REALM IMPROVEMENTS	C	-	-	-	-	-	-	-	-	-
TKS	NORTH FARM DEPOT CCTV	C	20	-	20	18	18	(2)	-	-	(2)
TKY	NORTH FARM DEPOT LIGHTING	C	27	-	27	26	26	(1)	-	-	(1)
TKZ	NORTH FARM LANE RESURFACING	O	47	(25)	22	18	18	(4)	(4)	-	-
Environment Total			234	(165)	69	64	64	(5)	(2)	-	(3)
Culture and Leisure											
TCX	GOUDHURST PAVILION	C	-	3	3	3	3	(0)	-	-	(0)
THP	THE AMELIA SCOTT	O	-	1,468	1,468	214	214	(1,254)	(1,426)	-	172
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	6	(6)	-	-	-	-	-	-	-

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TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	120	(74)	46	4	4	(42)	(42)	-	-
TJI	POWER SUPPLY ICE RINK	O	176	(176)	-	-	-	-	-	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	434	(434)	-	-	-	-	-	-	-
TKC	CREMATORIUM WOODLAND WALK	C	19	(19)	-	-	-	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	-	-	243	243	243	-	-	243
TKR	DUNORLAN PARK PLAY AREA	O	1	(1)	-	-	-	-	-	-	-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	(7)	-	-	-	-	-	-	-
TKX	HAWKENBURY PITCH LIGHTING	O	15	(15)	-	-	-	-	-	-	-
TLE	CRANBROOK MUSEUM	C	-	39	39	38	38	(0)	-	-	(0)
Culture and Leisure Total			777	778	1,555	502	502	(1,053)	(1,468)	-	415
Economic Development											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
TKG	CHRISTMAS LIGHTS	C	-	20	20	15	15	(5)	-	-	(5)
Economic Development Total			-	20	20	15	15	(5)	-	-	(5)
Planning and Transportation											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	23	23	14	14	(8)	(8)	-	-
THY	TORRINGTON CAR PARK LED LIGHTING	C	102	(21)	81	81	81	-	-	-	-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	-	-	6	6	6	-	-	6
TIB	RVP CAR PARK EXTRACTOR FANS	C	-	-	-	(0)	-	-	-	-	-
TIM	CRESCENT ROAD CAR PARK LIFTS	C	-	45	45	45	45	(0)	-	-	(0)
TIN	WEST STATION COACH PARK	O	44	-	44	-	-	(44)	(44)	-	-
TJW	RVP CAR PARK REFURBISHMENT	O	555	(455)	100	-	-	(100)	(100)	-	-
TJX	CAR PARKS CCTV	O	80	-	80	-	-	(80)	(80)	-	-
TKN	GREAT HALL CAR PARK	O	-	-	-	-	-	-	-	-	-
TKW	GREAT HALL CAR PARK VENTILATION	O	35	(35)	-	-	-	-	-	-	-
TLA	WARWICK ROAD CAR PARK	O	50	(35)	15	9	9	(6)	(6)	-	-
TLB	TOWN HALL YARD CAR PARK	O	-	89	89	43	43	(46)	(46)	-	-
TLD	PUBLIC REALM 2 CCTV	O	-	54	54	21	21	(34)	(34)	-	-
Planning and Transportation Total			866	(335)	531	220	220	(311)	(317)	-	6
Total Projects			3,145	(257)	2,887	1,671	1,671	(1,216)	(1,962)	-	746