

**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	-	-	-	-	-	-	-	-	-
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	-	323	323	520	520	197	197	-	-
TKP	9/10 CALVERLEY TERRACE	O	212	(212)	-	0	0	0	0	-	-
TKU	FMS UPGRADE	O	47	(47)	-	-	-	-	-	-	-
TLC	CIVICA UPGRADE	O	-	58	58	10	10	(48)	(48)	-	-
<b>Leader Total</b>			<b>1,174</b>	<b>(213)</b>	<b>960</b>	<b>833</b>	<b>833</b>	<b>(127)</b>	<b>(113)</b>	-	<b>(14)</b>
<b>Communities and Wellbeing</b>											
TAC	DISABLED FACILITIES GRANTS	O	1,746	(546)	1,200	965	965	(235)	(235)	-	-
TAD	HOUSING RENEWAL ADVANCES	O	225	(165)	60	25	25	(35)	(9)	-	(26)
THS	AFFORDABLE HOUSING GRANT	O	51	(51)	-	-	-	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	33	-	33	0	0	(32)	(32)	-	-
TKE	CINDERHILL ADDITIONAL PLOT	O	49	-	49	64	64	15	-	-	15
TKI	CAMDEN CENTRE CHANGING PLACES	O	67	(67)	-	-	-	-	-	-	-
TKQ	CRESCENT ROAD PROPERTIES	C	515	(138)	377	277	277	(100)	-	-	(100)
TKV	CINDERHILL WATER METERS	O	20	-	20	-	-	(20)	(20)	-	-
<b>Communities and Wellbeing Total</b>			<b>2,706</b>	<b>(967)</b>	<b>1,739</b>	<b>1,332</b>	<b>1,332</b>	<b>(407)</b>	<b>(296)</b>	-	<b>(111)</b>
<b>Environment</b>											
TDD	STREET LIGHTING COLUMNS	O	140	(140)	-	2	2	2	2	-	-
TGH	PUBLIC REALM IMPROVEMENTS	C	21	-	21	21	21	-	-	-	-
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)	-	-
<b>Environment Total</b>			<b>256</b>	<b>(165)</b>	<b>90</b>	<b>85</b>	<b>85</b>	<b>(5)</b>	<b>(2)</b>	-	<b>(3)</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	7,159	7,159	(1,426)	(1,426)		-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	(49)	-	-	-	-			-
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	23	(23)	-	-	-	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	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 ROOF	O	-	180	180	243	243	63			63
TKR	DUNORLAN PARK PLAY AREA	O	20	(20)	-	-	-	-			-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	(17)	-	-	-	-			-
TKX	HAWKENBURY PITCH LIGHTING	O	15	(15)	-	-	-	-			-
TLE	CRANBROOK MUSEUM	C	-	39	39	38	38	(0)			(0)
<b>Culture and Leisure Total</b>			<b>6,831</b>	<b>2,024</b>	<b>8,855</b>	<b>7,450</b>	<b>7,450</b>	<b>(1,406)</b>	<b>(1,468)</b>	<b>-</b>	<b>63</b>
<b>Economic Development</b>											
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-			-
TKG	CHRISTMAS LIGHTS	C	-	20	20	15	15	(5)			(5)
<b>Economic Development Total</b>			<b>-</b>	<b>20</b>	<b>20</b>	<b>15</b>	<b>15</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>Planning and Transportation</b>											
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	270	(270)	-	-	-	-			-
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	-	133	133	43	43	(90)	(90)		-
TLD	PUBLIC REALM 2 CCTV	O	-	54	54	21	21	(34)	(34)		-
<b>Planning and Transportation Total</b>			<b>1,136</b>	<b>(561)</b>	<b>575</b>	<b>220</b>	<b>220</b>	<b>(355)</b>	<b>(361)</b>	<b>-</b>	<b>6</b>

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<b>Total Projects</b>			<b>12,103</b>	<b>137</b>	<b>12,240</b>	<b>9,935</b>	<b>9,935</b>	<b>(2,305)</b>	<b>(2,241)</b>	<b>-</b>	<b>(64)</b>