

Appendix C: CAPITAL MONITORING - Net capital budgets and payments for 2022/23

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
Finance and Performance											
TDI	ASSET ACQUISITION FUND	O	-	-	-	-	2,500	2,500	-	-	2,500
TGQ	SINGLE CUSTOMER ACCOUNT	O	-	18	18	8	18	-	-	-	-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-	-	-	-
TIF	IT STRATEGY	O	-	161	161	5	161	-	-	-	-
TJH	BENHALL MILL DEPOT	O	700	72	772	22	172	(600)	(600)	-	-
TKA	ESTORE UPGRADE	O	-	5	5	-	5	-	-	-	-
TKI	RVP CHANGING PLACES	O	67	-	67	-	67	-	-	-	-
TKL	TOWN HALL ROOF	O	-	-	-	-	-	-	-	-	-
TKP	9/10 CALVERLEY TERRACE	O	-	-	-	-	-	-	-	-	-
TKU	FMS UPGRADE	O	47	-	47	-	47	-	-	-	-
TKZ	NORTH FARM LANE RESURFACING	O	25	4	29	-	29	-	-	-	-
TLC	CIVICA UPGRADE	O	-	48	48	14	48	-	-	-	-
TLF	CAMDEN CENTRE ROOF	O	204	-	204	-	204	-	-	-	-
TLL	TOWN HALL WINDOWS	O	-	505	505	-	505	-	-	-	-
TLN	TOWN HALL CONVERSION	O	-	5,000	5,000	-	2,500	(2,500)	-	-	(2,500)
Finance and Performance Total			1,043	5,820	6,863	49	6,263	(600)	(600)	-	-
Tunbridge Wells Town and Local Areas											
TGH	PUBLIC REALM IMPROVEMENTS	O	-	-	-	-	-	-	-	-	-
TGX	CAR PARKS PAYMENT SYSTEM	O	-	8	8	-	8	-	-	-	-
THY	TORRINGTON CAR PARK LED LIGHTING	O	-	-	-	(3)	(3)	(3)	-	-	(3)
TIN	WEST STATION COACH PARK	O	-	44	44	-	44	-	-	-	-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
TJW	RVP CAR PARK REFURBISHMENT	O	730	100	830	-	830	-	-	-	-
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	35	6	41	0	41	-	-	-	-
TLB	TOWN HALL YARD CAR PARK	O	-	46	46	23	46	-	-	-	-
TLD	PUBLIC REALM 2 CCTV	O	-	34	34	0	34	-	-	-	-
TLH	PARKING ELECTRIC VAN	O	25	-	25	-	25	-	-	-	-
Tunbridge Wells Town and Local Areas Total			824	317	1,141	20	1,103	(38)	(35)	-	(3)

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Leisure, Wellbeing and Culture											
THP	THE AMELIA SCOTT	O	(718)	2,084	1,366	-	1,366	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	4	-	4	-	4	-	-	-	-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	150	42	192	-	-	(192)	(192)	-	-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	176	-	-	-	-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	298	-	298	-	298	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	-	-	-	-	-	-	-	-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	-	7	-	7	-	-	-	-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	15	-	-	-	-
TLG	THEATRE LIGHTING DESK	O	32	-	32	-	32	-	-	-	-
TLJ	NORTH FARM DEPOT DECARBONISATION	O	168	-	168	0	168	-	-	-	-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	-	110	-	-	-	-
Leisure, Wellbeing and Culture Total			132	2,236	2,368	0	2,176	(192)	(192)	-	-
Environment, Sustainability and Carbon Reduction											
TDD	STREET LIGHTING COLUMNS	O	169	(2)	167	3	167	-	-	-	-
TKR	DUNORLAN PARK PLAY AREA	O	1	-	1	-	1	-	-	-	-
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	88	-	-	-	-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	240	-	240	-	240	-	-	-	-
Environment, Sustainability and Carbon Reduction Total			498	(2)	496	3	496	-	-	-	-
Housing and Planning											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	130	-	130	-	130	-	-	-	-
THS	AFFORDABLE HOUSING GRANT	O	-	-	-	-	-	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	32	32	-	32	-	-	-	-
TKV	CINDERHILL WATER METERS	O	-	20	20	-	20	-	-	-	-
Housing and Planning Total			130	52	182	-	182	-	-	-	-
Total Projects			2,628	8,423	11,051	73	10,221	(830)	(827)	-	(3)