

Appendix B: CAPITAL MONITORING - Gross 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	320	(160)	160	2	160	-			-
TKP	9/10 CALVERLEY TERRACE	O	212	(0)	211	-	211	-			-
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			1,575	5,660	7,234	52	6,634	(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	56	-	56	-	56	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	730	100	830	-	830	-			-
TJX	CAR PARKS CCTV	O	-	80	80	-	80	-			-
TKN	GREAT HALL CAR PARK	O	850	-	850	-	50	(800)	(800)		-
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	-	90	90	23	90	-			-
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			1,731	361	2,092	20	1,254	(838)	(835)	-	(3)

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Leisure, Wellbeing and Culture											
THP	THE AMELIA SCOTT	O	-	2,084	2,084	219	2,084	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	-	49	-	49	-			-
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	23	-	23	-	-	(23)	(23)		-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	-	1,083	-	1,083	-			-
TKH	BAYHAM CHANGING FACILITIES	O	75	-	75	-	75	-			-
TKJ	BAYHAM DRAINAGE	O	35	-	35	-	35	-			-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	29	29	1	29	-			-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	-	17	-	17	-			-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	15	-			-
TLG	THEATRE LIGHTING DESK	O	32	-	32	-	32	-			-
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	88	-			-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	-	110	-			-
Leisure, Wellbeing and Culture Total			1,743	2,265	4,008	220	3,794	(215)	(215)		
Environment, Sustainability and Carbon Reduction											
TDD	STREET LIGHTING COLUMNS	O	169	(2)	167	3	167	-			-
TKR	DUNORLAN PARK PLAY AREA	O	20	-	20	-	20	-			-
TLJ	NORTH FARM DEPOT DECARBONISATION	O	410	-	410	0	410	-			-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	1,417	-	1,417	0	1,417	-			-
Environment, Sustainability and Carbon Reduction Total			2,016	(2)	2,014	4	2,014	-	-		
Housing and Planning											
TAC	DISABLED FACILITIES GRANTS	O	2,204	235	2,438	155	2,902	464			464
TAD	HOUSING RENEWAL ADVANCES	O	178	9	187	18	187	-			-
THS	AFFORDABLE HOUSING GRANT	O	956	-	956	-	956	-			-
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	32	32	-	32	-			-
TKV	CINDERHILL WATER METERS	O	-	20	20	-	20	-			-
Housing and Planning Total			3,337	296	3,634	173	4,097	464	-	-	464
Total Projects			10,402	8,580	18,982	469	17,793	(1,189)	(1,650)	-	461