

**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
<b>Finance and Performance</b>											
TDI	ASSET ACQUISITION FUND	O	-	2,500	2,500	-	-	(2,500)	(2,500)		-
TGQ	SINGLE CUSTOMER ACCOUNT	O	-	18	18	15	18	-			-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-			-
TIF	IT STRATEGY	O	-	161	161	16	161	-			-
TJH	BENHALL MILL DEPOT	O	700	(528)	172	(5)	172	-			-
TKA	ESTORE UPGRADE	O	-	5	5	3	5	-			-
TKI	RVP CHANGING PLACES	O	67	-	67	-	67	-			-
TKL	TOWN HALL ROOF	O	320	(160)	160	45	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	181	505	-			-
TLN	TOWN HALL CONVERSION	O	-	2,500	2,500	2	1,000	(1,500)	(1,500)		-
<b>Finance and Performance Total</b>			<b>1,575</b>	<b>5,060</b>	<b>6,634</b>	<b>271</b>	<b>2,634</b>	<b>(4,000)</b>	<b>(4,000)</b>		<b>-</b>
<b>Tunbridge Wells Town and Local Areas</b>											
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)			(56)
TJW	RVP CAR PARK REFURBISHMENT	O	730	100	830	-	830	-			-
TJX	CAR PARKS CCTV	O	-	80	80	-	-	(80)	(80)		-
TKN	GREAT HALL CAR PARK	O	850	(800)	50	-	50	-			-
TKW	GREAT HALL CAR PARK VENTILATION	O	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	-			-
<b>Tunbridge Wells Town and Local Areas Total</b>			<b>1,731</b>	<b>(477)</b>	<b>1,254</b>	<b>20</b>	<b>1,117</b>	<b>(136)</b>	<b>(80)</b>		<b>(56)</b>

**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
<b>Leisure, Wellbeing and Culture</b>											
THP	THE AMELIA SCOTT	O	-	2,084	2,084	375	2,084	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	49	-	49	-	49	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	150	(150)	-	-	-	-			-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	-	(176)	(176)		-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	23	(23)	-	-	-	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	-	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	13	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	2	44	12			12
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	88	-			-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	73	110	-			-
<b>Leisure, Wellbeing and Culture Total</b>			<b>1,743</b>	<b>2,051</b>	<b>3,794</b>	<b>463</b>	<b>2,547</b>	<b>(1,247)</b>	<b>(1,259)</b>	-	<b>12</b>
<b>Environment, Sustainability and Carbon Reduction</b>											
TDD	STREET LIGHTING COLUMNS	O	169	(2)	167	3	15	(151)	(151)		-
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	-			-
<b>Environment, Sustainability and Carbon Reduction Total</b>			<b>2,016</b>	<b>(2)</b>	<b>2,014</b>	<b>4</b>	<b>1,863</b>	<b>(151)</b>	<b>(151)</b>	-	-
<b>Housing and Planning</b>											
TAC	DISABLED FACILITIES GRANTS	O	2,204	698	2,902	387	1,200	(1,702)	(1,702)		-
TAD	HOUSING RENEWAL ADVANCES	O	178	9	187	28	187	-			-
THS	AFFORDABLE HOUSING GRANT	O	956	-	956	613	956	-			-
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	32	32	-	32	-			-
TKV	CINDERHILL WATER METERS	O	-	20	20	-	20	-			-
<b>Housing and Planning Total</b>			<b>3,337</b>	<b>760</b>	<b>4,097</b>	<b>1,028</b>	<b>2,395</b>	<b>(1,702)</b>	<b>(1,702)</b>	-	-
<b>Total Projects</b>			<b>10,402</b>	<b>7,391</b>	<b>17,793</b>	<b>1,786</b>	<b>10,556</b>	<b>(7,237)</b>	<b>(7,193)</b>	-	<b>(44)</b>