

**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>											
TGQ	SINGLE CUSTOMER ACCOUNT	O	-	18	18	15	15	(3)			(3)
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-			-
TIF	IT STRATEGY	O	-	161	161	41	161	-			-
TJH	BENHALL MILL DEPOT	O	700	(528)	172	(5)	(5)	(177)	(177)		-
TKA	ESTORE UPGRADE	O	-	5	5	3	5	-			-
TKI	RVP CHANGING PLACES	O	67	-	67	28	67	-			-
TKL	TOWN HALL ROOF	O	320	(160)	160	45	60	(100)			(100)
TKP	9/10 CALVERLEY TERRACE	O	212	(0)	211	-	-	(211)	(211)		-
TKU	FMS UPGRADE	O	47	-	47	-	47	-			-
TKZ	NORTH FARM LANE RESURFACING	O	25	4	29	-	-	(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	253	505	-			-
TLN	TOWN HALL CONVERSION	O	-	1,000	1,000	34	500	(500)	(500)		-
<b>Finance and Performance Total</b>			<b>1,575</b>	<b>1,060</b>	<b>2,634</b>	<b>427</b>	<b>1,614</b>	<b>(1,021)</b>	<b>(917)</b>	<b>-</b>	<b>(103)</b>
<b>Tunbridge Wells Town and Local Areas</b>											
TGX	CAR PARKS PAYMENT SYSTEM	O	-	8	8	2	8	-			-
THY	TORRINGTON CAR PARK LED LIGHTING	O	-	(3)	(3)	(3)	(3)	-			-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	-	-	(4)	-	-			-
TIN	WEST STATION COACH PARK	O	-	44	44	-	44	-			-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	56	(56)	-	-	-	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	730	100	830	-	100	(730)	(730)		-
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	156	115			115
TLB	TOWN HALL YARD CAR PARK	C	-	90	90	23	23	(66)			(66)
TLD	PUBLIC REALM 2 CCTV	O	-	34	34	0	34	-			-
TLH	PARKING ELECTRIC VAN	O	25	-	25	28	28	4			4
TLO	UK SHARED PROSPERITY FUND	O	-	-	-	-	15	15			15
<b>Tunbridge Wells Town and Local Areas Total</b>			<b>1,731</b>	<b>(614)</b>	<b>1,117</b>	<b>47</b>	<b>455</b>	<b>(662)</b>	<b>(730)</b>	<b>-</b>	<b>68</b>

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<b>Leisure, Wellbeing and Culture</b>											
THP	THE AMELIA SCOTT	O	-	2,084	2,084	429	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)	-	-	-	-			-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	23	(23)	-	-	-	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	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	20	(9)			(9)
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	-	17	-	-	(17)	(17)		-
TKX	HAWKENBURY PITCH LIGHTING	O	15	-	15	-	15	-			-
TLG	THEATRE LIGHTING DESK	O	32	12	44	3	44	-			-
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	88	-			-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	74	110	-			-
<b>Leisure, Wellbeing and Culture Total</b>			<b>1,743</b>	<b>804</b>	<b>2,547</b>	<b>518</b>	<b>2,520</b>	<b>(27)</b>	<b>(17)</b>	-	<b>(9)</b>
<b>Environment, Sustainability and Carbon Reduction</b>											
TDD	STREET LIGHTING COLUMNS	O	169	(154)	15	3	15	-			-
TKR	DUNORLAN PARK PLAY AREA	O	20	-	20	-	20	-			-
TLJ	NORTH FARM DEPOT DECARBONISATION	O	410	-	410	11	410	-			-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	1,417	-	1,417	148	1,417	-			-
<b>Environment, Sustainability and Carbon Reduction Total</b>			<b>2,016</b>	<b>(154)</b>	<b>1,863</b>	<b>162</b>	<b>1,863</b>	-	-	-	-
<b>Housing and Planning</b>											
TAC	DISABLED FACILITIES GRANTS	O	2,204	(1,004)	1,200	570	1,200	-			-
TAD	HOUSING RENEWAL ADVANCES	O	178	9	187	30	60	(127)	(127)		-
THS	AFFORDABLE HOUSING GRANT	C	956	-	956	613	664	(292)			(292)
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	32	32	-	-	(32)	(32)		-
TKV	CINDERHILL WATER METERS	O	-	20	20	-	-	(20)	(20)		-
<b>Housing and Planning Total</b>			<b>3,337</b>	<b>(942)</b>	<b>2,395</b>	<b>1,213</b>	<b>1,924</b>	<b>(472)</b>	<b>(179)</b>	-	<b>(292)</b>
<b>Total Projects</b>			<b>10,402</b>	<b>154</b>	<b>10,556</b>	<b>2,367</b>	<b>8,374</b>	<b>(2,182)</b>	<b>(1,844)</b>	-	<b>(338)</b>