

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2023/24

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 2024/25 £000	New Schemes £000	Over/Under Budget £000
Communities											
TLF	CAMDEN CENTRE ROOF	O	-	174	174	-	174	-			-
Communities Total			-	174	174	-	174	-			-
Finance and Performance											
TDI	ASSET ACQUISITION FUND	O	2,500	-	2,500	-	2,500	-			-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	7	-			-
TIF	IT STRATEGY	O	80	52	132	10	132	-			-
TJH	BENHALL MILL DEPOT	O	777	-	777	-	777	-			-
TKL	TOWN HALL ROOF	O	-	-	-	-	-	-			-
TKP	9/10 CALVERLEY TERRACE	O	211	-	211	-	-	(211)	(211)		-
TKU	FMS UPGRADE	O	-	47	47	20	47	-			-
TKZ	NORTH FARM LANE RESURFACING	O	29	-	29	-	29	-			-
TLC	CIVICA UPGRADE	O	-	34	34	-	34	-			-
TLL	TOWN HALL WINDOWS	O	-	162	162	-	162	-			-
TLN	TOWN HALL CONVERSION	O	2,000	358	2,358	8	2,358	-			-
Finance and Performance Total			5,597	660	6,258	38	6,046	(211)	(211)		-
Economic Development											
TGH	PUBLIC REALM IMPROVEMENTS	O	-	21	21	-	21	-			-
TGX	CAR PARKS PAYMENT SYSTEM	O	-	6	6	-	6	-			-
THP	THE AMELIA SCOTT	O	-	862	862	50	862	-			-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	-	-	-	-	-			-
TIN	WEST STATION COACH PARK	O	-	44	44	-	44	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	192	(9)	183	-	183	-			-
TJI	POWER SUPPLY ICE RINK	O	176	-	176	-	176	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	730	100	830	-	830	-			-
TJX	CAR PARKS CCTV	O	80	-	80	-	80	-			-
TKN	GREAT HALL CAR PARK	O	800	50	850	-	50	(800)	(800)		-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	-	-	-	-	-			-
TKW	GREAT HALL CAR PARK VENTILATION	O	35	-	35	-	-	(35)	(35)		-
TLA	WARWICK ROAD CAR PARK	O	-	155	155	-	155	-			-
TLI	ASSEMBLY HALL LED LIGHTING	O	-	88	88	-	88	-			-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	26	26	-	26	-			-
TLO	UK SHARED PROSPERITY FUND	O	35	15	50	3	50	-			-
TLQ	CRESCENT ROAD CAR PARK CLADDING	O	455	-	455	-	455	-			-
TLR	CRESCENT ROAD CAR PARK SWITCHGEAR	O	35	-	35	-	35	-			-
Economic Development Total			2,538	1,358	3,896	53	3,061	(835)	(835)		-

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Sports, Leisure and Health											
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	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	-			-
TKR	DUNORLAN PARK PLAY AREA	O	-	20	20	-	20	-			-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	-	17	-	17	-			-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	-	478	478	9	808	330			330
TLT	BAYHAM REFRESHMENT HUT	O	-	30	30	-	30	-			-
Sports, Leisure and Health Total			1,123	638	1,761	9	2,091	330	-	-	330
Environmental Services											
TLJ	NORTH FARM DEPOT DECARBONISATION	O	-	161	161	49	161	-			-
TLP	CREMATORIUM WELFARE FACILITY	O	23	-	23	-	23	-			-
Environmental Total			23	161	184	49	184	-	-	-	-
Housing and Planning											
TAC	DISABLED FACILITIES GRANTS	O	2,952	242	3,194	154	1,200	(1,994)	(1,994)		-
TAD	HOUSING RENEWAL ADVANCES	O	157	25	182	2	182	-			-
THS	AFFORDABLE HOUSING GRANT	O	-	-	-	-	-	-			-
TKD	CINDERHILL SEWERAGE SYSTEM	O	32	-	32	-	32	-			-
TKV	CINDERHILL WATER METERS	O	20	-	20	-	20	-			-
TLS	CINDERHILL ADDITIONAL PLOT & AMENITY BUILDINGS	O	-	625	625	322	625	-			-
TLU	LOCAL AUTHORITY HOUSING FUND	O	-	5,465	5,465	-	5,465	-			-
Housing and Planning Total			3,161	6,358	9,519	479	7,525	(1,994)	(1,994)	-	-
Carbon Reduction and Sustainability											
TDD	STREET LIGHTING COLUMNS	O	151	12	163	-	-	(163)	(163)		-
Carbon Reduction and Sustainability Total			151	12	163	-	-	(163)	(163)	-	-
Total Projects			12,594	9,361	21,956	628	19,082	(2,874)	(3,204)	-	330