

**Appendix C: CAPITAL MONITORING - Net 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
<b>Communities</b>											
TLF	CAMDEN CENTRE ROOF	O	-	174	174	-	174	-	-	-	-
<b>Communities Total</b>			-	174	174	-	174	-	-	-	-
<b>Finance and Performance</b>											
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-
<b>Finance and Performance Total</b>			5,386	660	6,046	38	6,046	-	-	-	-
<b>Economic Development</b>											
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TLQ	CRESCENT ROAD CAR PARK CLADDING	O	455	-	455	-	455	-	-	-	-
TLR	CRESCENT ROAD CAR PARK SWITCHGEAR	O	35	-	35	-	35	-	-	-	-
<b>Economic Development Total</b>			1,703	1,293	2,996	50	2,961	(35)	(35)	-	-

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<b>Sports, Leisure and Health</b>											
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	328	-	328	-	328	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKR	DUNORLAN PARK PLAY AREA	O	-	1	1	-	1	-	-	-	-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	-	202	202	-	421	220	-	-	220
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	-	7	-	7	-	-	-	-
TLT	BAYHAM REFRESHMENT HUT	O	-	-	-	-	-	-	-	-	-
<b>Sports, Leisure and Health Total</b>			<b>334</b>	<b>203</b>	<b>537</b>	<b>-</b>	<b>757</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>220</b>
<b>Environmental Services</b>											
TLJ	NORTH FARM DEPOT DECARBONISATION	O	-	97	97	-	97	-	-	-	-
TLP	CREMATORIUM WELFARE FACILITY	O	23	-	23	-	23	-	-	-	-
<b>Environmental Total</b>			<b>23</b>	<b>97</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing and Planning</b>											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	105	25	130	-	130	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Housing and Planning Total</b>			<b>157</b>	<b>650</b>	<b>807</b>	<b>322</b>	<b>807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Carbon Reduction and Sustainability</b>											
TDD	STREET LIGHTING COLUMNS	O	151	12	163	-	-	(163)	(163)	-	-
<b>Carbon Reduction and Sustainability Total</b>			<b>151</b>	<b>12</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>(163)</b>	<b>(163)</b>	<b>-</b>	<b>-</b>
<b>Total Projects</b>			<b>7,755</b>	<b>3,090</b>	<b>10,844</b>	<b>410</b>	<b>10,865</b>	<b>21</b>	<b>(198)</b>	<b>-</b>	<b>220</b>