

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2018/19

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 2019/20 £000	New Schemes £000	Over/Under Budget £000
Leader - Councillor David Jukes											
TGK	JOHN STREET CAR PARK	O	-	15	15	0	15	-			-
TIA	TOWN HALL FIRE ALARM SYSTEM	O	29	-	29	-	-	(29)			(29)
TII	BENHALL MILL ROAD CLEARANCE	O	79	-	79	60	60	(19)			(19)
TIZ	PROPERTY ACQUISITION RTW	O	-	1,774	1,774	1,255	1,774	-			-
TJB	STRATEGIC LAND ACQUISITION	O	-	1,050	1,050	1,050	1,050	-			-
TIJ	CALVERLEY SQUARE	O	-	4,000	4,000	3,136	4,000	-			-
Leader Total			108	6,839	6,947	5,501	6,899	(48)	-	-	(48)
Finance and Governance - Councillor David Reilly											
TFV	MOBILE RESPONSIVE WEBSITE	O	-	10	10	-	-	(10)	(10)		-
TGQ	SINGLE CUSTOMER ACCOUNT	O	-	127	127	21	47	(80)	(80)		-
THF	CARD PAYMENT SOFTWARE	O	31	-	31	-	31	-			-
THG	TELEPHONE UPGRADE (FORMERLY PAYMENT KIOSKS)	O	15	(15)	-	-	-	-			-
THI	FMS UPGRADE	O	26	5	31	9	31	-			-
TIF	IT STRATEGY 2017/18 - 2020/21	O	47	61	108	16	108	-			-
Finance and Governance Total			119	187	307	46	217	(90)	(90)	-	-
Communities and Wellbeing - Councillor Lynne Weatherly											
TAC	DISABLED FACILITIES GRANTS	O	824	433	1,257	466	1,403	146		146	-
TAD	HOUSING RENEWAL ADVANCES	O	30	50	80	29	80	-			-
TCE	COMMUNITY GRANTS	O	27	-	27	16	27	-			-
THP	CULTURAL HUB	O	4,100	100	4,200	500	1,447	(2,753)	(2,000)	-	(753)
THR	DOWDING HOUSE	O	-	86	86	78	86	-			-
Communities and Wellbeing Total			4,981	670	5,650	1,089	3,043	(2,607)	(2,000)	146	(753)
Planning and Transportation - Councillor Alan McDermott											
TDC	QUALITY BUS PARTNERSHIP	O	-	24	24	-	24	-			-
TGX	CAR PARKS PAYMENT SYSTEM	O	104	56	160	119	119	(42)	(42)		-
THY	TORRINGTON CAR PARK LED LIGHTING	O	-	102	102	-	-	(102)	(102)		-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	2,162	2,162	1,703	1,900	(262)			(262)
TIB	RVP CAR PARK EXTRACTOR FANS	O	-	330	330	98	296	(34)			(34)
TIL	CRESCENT ROAD EXTENSION	O	1,500	-	1,500	0	200	(1,300)	(1,300)		-
TIM	CRESCENT ROAD CAR PARK LIFTS	O	75	-	75	-	75	-			-
TIN	WEST STATION COACH PARK	O	44	-	44	-	44	-			-
TIO	PARKING RADIOS	C	12	(12)	-	-	-	-			-
TIP	PARKING BODYCAMS	C	11	(11)	-	-	-	-			-
TIQ	PARKING VEHICLE	O	18	-	18	11	18	-			-
TIR	PARKING SCANNER	O	30	-	30	-	-	(30)			(30)
TIS	PARKING VIRTUAL PAYMENT SYSTEM	O	35	-	35	11	35	-			-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	222	222	167	222	-			-

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TJF	CIVIL ENFORCEMENT SYSTEM	O	-	-	-	-	19	19		19	-
Planning and Transportation Total			1,829	2,873	4,703	2,109	2,952	(1,750)	(1,444)	19	(326)
Sustainability - Councillor Ronen Basu											
TDD	STREET LIGHTING COLUMNS	O	-	29	29	1	29	-			-
TDP	LAMBERHURST FLOOD PROTECTION	O	8	-	8	-	-	(8)	(8)		-
TGH	PUBLIC REALM IMPROVEMENTS	O	-	1,258	1,258	64	375	(883)	(883)		-
TIT	ENFORCEMENT VEHICLE	O	25	-	25	0	25	-			-
TIU	NOISE MONITORING EQUIPMENT	O	6	-	6	-	6	-			-
Sustainability Total			39	1,288	1,327	65	435	(891)	(891)	-	-
Tourism Leisure and Economic Development - Councillor Jane March											
TCX	GOUDHURST PAVILION	O	-	6	6	-	6	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	-	41	41	-	-	(41)	(41)		-
TIG	RIDGEWAYE PLAYING FIELDS	C	100	-	100	100	100	0			-
TIV	CALVERLEY BOWLS PAVILION	O	45	-	45	45	45	(0)			-
TIW	DUNORLAN PARK LAKE	O	47	-	47	-	-	(47)	(47)		-
TIX	DUNORLAN PARK PLAY AREA	O	14	-	14	9	14	-			-
TIY	CAMDEN CENTRE	O	80	-	80	-	80	-			-
TJC	ASSEMBLY HALL DIGITAL SCREENS	O	-	13	13	13	13	-			-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	-	-	-	-	220	220		220	-
TJG	ARTIFAX BOOKING SYSTEM	O	-	-	-	-	19	19		19	-
Tourism Leisure and Economic Development Total			286	60	346	167	496	150	(88)	239	-
Total Projects			7,363	11,916	19,279	8,977	14,043	(5,236)	(4,513)	404	(1,127)