

**Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2019/20**

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 2020/21 £000	New Schemes £000	Over/Under Budget £000
<b>Leader - Councillor Alan McDermott</b>											
TGX	CAR PARKS PAYMENT SYSTEM	O	42	-	42	4	4	(38)	(38)		-
THY	TORRINGTON CAR PARK LED LIGHTING	O	102	-	102	-	-	(102)	(102)		-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	-	-	2	2	2			2
TIL	CRESCENT ROAD EXTENSION	C	3,050	(2,869)	181	-	-	(181)			(181)
TIM	CRESCENT ROAD CAR PARK LIFTS	O	-	75	75	-	-	(75)	(75)		-
TIN	WEST STATION COACH PARK	O	-	-	-	-	-	-			-
TIQ	PARKING VEHICLE	C	-	7	7	7	7	-			-
TIS	PARKING VIRTUAL PAYMENT SYSTEM	O	-	2	2	1	1	(1)	(1)		-
TJF	CIVIL ENFORCEMENT SYSTEM	C	7	13	21	21	21	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	-	30	30	25	25	(5)	(5)		-
TJX	CAR PARKS CCTV	O	-	80	80	-	-	(80)	(80)		-
<b>Leader Total</b>			<b>3,201</b>	<b>(2,661)</b>	<b>540</b>	<b>60</b>	<b>60</b>	<b>(480)</b>	<b>(301)</b>		<b>(179)</b>
<b>Finance and Governance - Councillor Tom Dawlings</b>											
TFV	MOBILE RESPONSIVE WEBSITE	O	10	-	10	-	-	(10)	(10)		-
TGQ	SINGLE CUSTOMER ACCOUNT	O	80	(60)	20	8	8	(12)	(12)		-
TGL	ITRENT PAYROLL & HR SYSTEM	C	-	(2)	(2)	(2)	(2)	-			-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	-	(7)	(7)		-
TIF	IT STRATEGY 2017/18 - 2020/21	O	158	54	212	108	108	(104)	(104)		-
TJL	VIDEO CONFERENCING EQUIPMENT	O	12	-	12	2	2	(10)	(10)		-
TJQ	ASSET MANAGEMENT SOFTWARE	O	40	-	40	-	-	(40)	(40)		-
TJT	CONFERENCING EQUIPMENT COUNCIL CHAMBER	C	-	80	80	72	72	(8)			(8)
TKA	ESTORE UPGRADE	O	-	-	-	-	-	-			-
<b>Finance and Governance Total</b>			<b>300</b>	<b>79</b>	<b>379</b>	<b>187</b>	<b>187</b>	<b>(192)</b>	<b>(183)</b>		<b>(8)</b>
<b>Communities and Wellbeing - Councillor Carol Mackonochie</b>											
TAC	DISABLED FACILITIES GRANTS	O	824	176	1,000	1,085	1,085	85	85		-
TAD	HOUSING RENEWAL ADVANCES	O	30	235	265	70	70	(195)	(195)		-
TCE	COMMUNITY GRANTS	C	-	4	4	4	4	-			-
THJ	CCTV HUB	C	195	(195)	-	-	-	-			-
THP	CULTURE & LEARNING HUB	O	5,700	(4,262)	1,438	1,082	1,082	(356)	(356)		-
TIY	CAMDEN CENTRE	C	-	-	-	-	-	-			-
TJS	INSTALLATION WIFI AT CAMDEN CENTRE	C	-	12	12	12	12	-			-
TJZ	HAWKHURST AFFORDABLE HOUSING	C	-	105	105	105	105	-			-
<b>Communities and Wellbeing Total</b>			<b>6,749</b>	<b>(3,925)</b>	<b>2,824</b>	<b>2,357</b>	<b>2,357</b>	<b>(467)</b>	<b>(467)</b>		<b>-</b>

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<b>Property &amp; Major Projects - Councillor David Scott</b>											
TJ	CALVERLEY SQUARE	C	8,000	(8,000)	-	(4,442)	(4,442)	(4,442)			(4,442)
TJH	BENHALL MILL DEPOT	O	688	(588)	100	51	51	(49)	(49)		-
TJJ	PACKS IN THE WOOD REFURBISHMENT	O	106	44	150	1	1	(149)	(149)		-
TJK	TOWN HALL FIRE ALARM	O	88	-	88	50	50	(38)	(38)		-
TJP	ACQUISITION HORNBEAM AVENUE	C	216	(4)	212	212	212	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	(1,083)	-	-	-	-			-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	-	-			-
TJY	CRANBROOK HUB	C	-	400	400	419	419	19			19
<b>Property &amp; Major Projects Total</b>			<b>10,181</b>	<b>(9,231)</b>	<b>950</b>	<b>(3,710)</b>	<b>(3,710)</b>	<b>(4,660)</b>	<b>(237)</b>	<b>-</b>	<b>(4,423)</b>
<b>Sustainability - Councillor Matthew Bailey</b>											
TDC	QUALITY BUS PARTNERSHIP	O	-	24	24	11	11	(13)	(10)		(3)
TDD	STREET LIGHTING COLUMNS	O	-	25	25	7	7	(18)	(18)		-
TDP	LAMBERHURST FLOOD PROTECTION	C	8	(8)	-	-	-	-			-
TGH	PUBLIC REALM IMPROVEMENTS	O	883	(70)	813	836	836	23			23
TIT	ENFORCEMENT VEHICLE	O	-	20	20	(2)	(2)	(22)	(22)		-
TIU	NOISE MONITORING EQUIPMENT	C	12	-	12	12	12	-			-
TJD	WASTE BINS AND FOOD CADDIES	C	680	550	1,230	1,227	1,227	(3)			(3)
TJO	STREET LIGHTING COLUMNS	C	50	(50)	-	-	-	-			-
<b>Sustainability Total</b>			<b>1,633</b>	<b>491</b>	<b>2,125</b>	<b>2,092</b>	<b>2,092</b>	<b>(33)</b>	<b>(50)</b>	<b>-</b>	<b>17</b>
<b>Culture, Leisure and Economic Development - Councillor Jane March</b>											
TCX	GOUDHURST PAVILION	O	-	6	6	-	-	(6)	(6)		-
TGR	TRINITY THEATRE EXTENSION	C	268	-	268	268	268	-			-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	41	15	56	9	9	(47)	(47)		-
TIW	DUNORLAN PARK LAKE	C	47	-	47	45	45	(2)			(2)
TIX	DUNORLAN PARK PLAY AREA	C	-	5	5	5	5	-			-
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	55	55	-	-	(55)	(55)		-
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	-	50	50	0	0	(50)	(50)		-
TJG	ARTIFAX BOOKING SYSTEM	C	-	1	1	0	0	(1)			(1)
TJI	POWER SUPPLY ICE RINK	O	176	(176)	-	-	-	-			-
TJM	SOUTHWOOD ROAD PLAY AREA	C	42	15	57	56	56	(1)			(1)
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	43	(23)	20	20	20	-			-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	C	-	56	56	-	-	(56)			(56)
<b>Culture, Leisure and Economic Development Total</b>			<b>617</b>	<b>4</b>	<b>621</b>	<b>403</b>	<b>403</b>	<b>(217)</b>	<b>(158)</b>	<b>-</b>	<b>(59)</b>
<b>Total Projects</b>			<b>22,681</b>	<b>(15,242)</b>	<b>7,439</b>	<b>1,390</b>	<b>1,390</b>	<b>(6,048)</b>	<b>(1,396)</b>	<b>-</b>	<b>(4,653)</b>