

**Appendix C: CAPITAL MONITORING - Net 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	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	30	124	154	47	47	(107)	(103)	-	(4)
TCE	COMMUNITY GRANTS	C	-	4	4	4	4	-	-	-	-
THJ	CCTV HUB	C	195	(195)	-	-	-	-	-	-	-
THP	CULTURE & LEARNING HUB	O	2,100	(736)	1,364	890	890	(473)	(473)	-	-
TIY	CAMDEN CENTRE	C	-	-	-	-	-	-	-	-	-
TJS	INSTALLATION WIFI AT CAMDEN CENTRE	C	-	12	12	12	12	-	-	-	-
TJZ	HAWKHURST AFFORDABLE HOUSING	C	-	-	-	105	-	-	-	-	-
<b>Communities and Wellbeing Total</b>			<b>2,325</b>	<b>(792)</b>	<b>1,533</b>	<b>1,058</b>	<b>953</b>	<b>(581)</b>	<b>(576)</b>	-	<b>(4)</b>

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<b>Property &amp; Major Projects - Councillor David Scott</b>											
TJU	CALVERLEY SQUARE	C	-	-	-	(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	685	(685)	-	-	-	-	-	-	-
TJU	RVP REFURBISHMENT - PHASE 1	O	-	-	-	-	-	-	-	-	-
TJY	CRANBROOK HUB	C	-	400	400	419	419	19	-	-	19
<b>Property &amp; Major Projects Total</b>			<b>1,783</b>	<b>(833)</b>	<b>950</b>	<b>(3,710)</b>	<b>732</b>	<b>(218)</b>	<b>(237)</b>	<b>-</b>	<b>19</b>
<b>Sustainability - Councillor Matthew Bailey</b>											
TDC	QUALITY BUS PARTNERSHIP	O	-	16	16	4	4	(13)	(10)	-	(3)
TDD	STREET LIGHTING COLUMNS	O	-	25	25	7	7	(18)	(18)	-	-
TDP	LAMBERHURST FLOOD PROTECTION	C	-	-	-	-	-	-	-	-	-
TGH	PUBLIC REALM IMPROVEMENTS	O	243	-	243	266	266	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	-	-	-	-	-	-	-	-	-
TJO	STREET LIGHTING COLUMNS	C	50	(50)	-	-	-	-	-	-	-
<b>Sustainability Total</b>			<b>305</b>	<b>12</b>	<b>317</b>	<b>287</b>	<b>287</b>	<b>(30)</b>	<b>(50)</b>	<b>-</b>	<b>20</b>
<b>Culture, Leisure and Economic Development - Councillor Jane March</b>											
TCX	GOUDHURST PAVILION	O	-	3	3	-	-	(3)	(3)	-	-
TGR	TRINITY THEATRE EXTENSION	C	268	-	268	268	268	-	-	-	-
THX	HILBERT FOOTBALL PITCH DRAINAGE	O	41	(37)	4	-	-	(4)	(4)	-	-
TIW	DUNORLAN PARK LAKE	C	47	-	47	45	45	(2)	-	-	(2)
TIX	DUNORLAN PARK PLAY AREA	C	-	-	-	-	(0)	(0)	-	-	(0)
TJA	21ST CENTURY WAY CYCLE ROUTE	O	-	-	-	-	-	-	-	-	-
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	-	1	1	0	(0)	(1)	-	-	(1)
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	-	-	-	20	-	-	-	-	-
TJV	CREMATORIUM MANAGEMENT SOFTWARE	C	-	56	56	-	-	(56)	-	-	(56)
<b>Culture, Leisure and Economic Development Total</b>			<b>532</b>	<b>(103)</b>	<b>429</b>	<b>334</b>	<b>313</b>	<b>(116)</b>	<b>(57)</b>	<b>-</b>	<b>(60)</b>
<b>Total Projects</b>			<b>8,447</b>	<b>(4,297)</b>	<b>4,149</b>	<b>(1,783)</b>	<b>2,534</b>	<b>(1,616)</b>	<b>(1,404)</b>	<b>-</b>	<b>(212)</b>