

**Appendix C: CAPITAL MONITORING - Net capital budgets and payments for 2022/23**

| Code  | Scheme                               | Open/<br>Closed | FY Original<br>Budget<br>£000 | Amendments<br>to budget<br>£000 | FY Revised<br>Budget<br>£000 | Actual<br>£000 | Forecast<br>£000 | Difference<br>£000 | Re-scheduled<br>To/From<br>2021/22<br>£000 | New Schemes<br>£000 | Over/Under<br>Budget<br>£000 |
|---|--------------------------------------|-----------------|-------------------------------|---------------------------------|------------------------------|----------------|------------------|--------------------|--|---------------------|------------------------------|
| <b>Finance and Performance</b>                    |                                      |                 |                               |                                 |                              |                |                  |                    |  |                     |                              |
| TDI   | ASSET ACQUISITION FUND               | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TGQ   | SINGLE CUSTOMER ACCOUNT              | O               | -                             | 18                              | 18                           | 15             | 15               | (3)                | -  | -                   | (3)                          |
| THF   | CARD PAYMENT SOFTWARE                | O               | -                             | 7                               | 7                            | -              | 7                | -                  | -  | -                   | -                            |
| TIF   | IT STRATEGY                          | O               | -                             | 161                             | 161                          | 41             | 161              | -                  | -  | -                   | -                            |
| TJH   | BENHALL MILL DEPOT                   | O               | 700                           | (528)                           | 172                          | (5)            | (5)              | (177)              | (177)                                      | -                   | -                            |
| TKA   | ESTORE UPGRADE                       | O               | -                             | 5                               | 5                            | 3              | 5                | -                  | -  | -                   | -                            |
| TKI   | RVP CHANGING PLACES                  | O               | 67                            | -                               | 67                           | 13             | 52               | (15)               | -  | -                   | (15)                         |
| TKL   | TOWN HALL ROOF                       | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKP   | 9/10 CALVERLEY TERRACE               | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKU   | FMS UPGRADE                          | O               | 47                            | -                               | 47                           | -              | 47               | -                  | -  | -                   | -                            |
| TKZ   | NORTH FARM LANE RESURFACING          | O               | 25                            | 4                               | 29                           | -              | -                | (29)               | (29)                                       | -                   | -                            |
| TLC   | CIVICA UPGRADE                       | O               | -                             | 48                              | 48                           | 14             | 48               | -                  | -  | -                   | -                            |
| TLF   | CAMDEN CENTRE ROOF                   | O               | 204                           | -                               | 204                          | -              | 204              | -                  | -  | -                   | -                            |
| TLL   | TOWN HALL WINDOWS                    | O               | -                             | 505                             | 505                          | 253            | 505              | -                  | -  | -                   | -                            |
| TLN   | TOWN HALL CONVERSION                 | O               | -                             | 1,000                           | 1,000                        | 34             | 500              | (500)              | (500)                                      | -                   | -                            |
| <b>Finance and Performance Total</b>              |                                      |                 | <b>1,043</b>                  | <b>1,220</b>                    | <b>2,263</b>                 | <b>367</b>     | <b>1,539</b>     | <b>(725)</b>       | <b>(706)</b>                               | -                   | <b>(18)</b>                  |
| <b>Tunbridge Wells Town and Local Areas</b>       |                                      |                 |                               |                                 |                              |                |                  |                    |  |                     |                              |
| TGX   | CAR PARKS PAYMENT SYSTEM             | O               | -                             | 8                               | 8                            | 2              | 8                | -                  | -  | -                   | -                            |
| THY   | TORRINGTON CAR PARK LED LIGHTING     | O               | -                             | (3)                             | (3)                          | (3)            | (3)              | -                  | -  | -                   | -                            |
| THZ   | CRESCENT ROAD CAR PARK REFURBISHMENT | O               | -                             | -                               | -                            | (4)            | -                | -                  | -  | -                   | -                            |
| TIN   | WEST STATION COACH PARK              | O               | -                             | 44                              | 44                           | -              | 44               | -                  | -  | -                   | -                            |
| TJA   | 21ST CENTURY WAY CYCLE ROUTE         | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TJW   | RVP CAR PARK REFURBISHMENT           | O               | 730                           | 100                             | 830                          | -              | 100              | (730)              | (730)                                      | -                   | -                            |
| TKN   | GREAT HALL CAR PARK                  | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKW   | GREAT HALL CAR PARK VENTILATION      | O               | 35                            | (35)                            | -                            | -              | -                | -                  | -  | -                   | -                            |
| TLA   | WARWICK ROAD CAR PARK                | O               | 35                            | 6                               | 41                           | 0              | 156              | 115                | -  | -                   | 115                          |
| TLB   | TOWN HALL YARD CAR PARK              | C               | -                             | 46                              | 46                           | -              | 1                | (44)               | -  | -                   | (44)                         |
| TLD   | PUBLIC REALM 2 CCTV                  | O               | -                             | 34                              | 34                           | 0              | 34               | -                  | -  | -                   | -                            |
| TLH   | PARKING ELECTRIC VAN                 | O               | 25                            | -                               | 25                           | 28             | 28               | 4                  | -  | -                   | 4                            |
| TLO   | UK SHARED PROSPERITY FUND            | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| <b>Tunbridge Wells Town and Local Areas Total</b> |                                      |                 | <b>824</b>                    | <b>199</b>                      | <b>1,023</b>                 | <b>23</b>      | <b>368</b>       | <b>(655)</b>       | <b>(730)</b>                               | -                   | <b>75</b>                    |

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|---|--------------------------------------|-----------------|-------------------------------|---------------------------------|------------------------------|----------------|------------------|--------------------|--|---------------------|------------------------------|
| <b>Leisure, Wellbeing and Culture</b>                         |                                      |                 |                               |                                 |                              |                |                  |                    |  |                     |                              |
| THP   | THE AMELIA SCOTT                     | O               | (718)                         | 2,084                           | 1,366                        | -              | 1,366            | -                  | -  | -                   | -                            |
| THX   | HILBERT FOOTBALL PITCH DRAINAGE      | O               | 4                             | -                               | 4                            | -              | 4                | -                  | -  | -                   | -                            |
| TJE   | ASSEMBLY HALL MEANS OF ESCAPE        | O               | 150                           | (150)                           | -                            | -              | -                | -                  | -  | -                   | -                            |
| TJI   | POWER SUPPLY ICE RINK                | O               | 176                           | (176)                           | -                            | -              | -                | -                  | -  | -                   | -                            |
| TJN   | CALVERLEY GROUNDS TENNIS & GYM       | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TJR   | ACQUISITION SITES SPORTS STRATEGY    | O               | 298                           | (298)                           | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKH   | BAYHAM CHANGING FACILITIES           | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKJ   | BAYHAM DRAINAGE                      | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKO   | ASSEMBLY HALL THEATRE ROOF           | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKT   | SOUTHWOOD ROAD FIELD DRAINAGE        | O               | 7                             | -                               | 7                            | -              | -                | (7)                | (7)  | -                   | -                            |
| TKX   | HAWKENBURY PITCH LIGHTING            | O               | 15                            | -                               | 15                           | -              | 15               | -                  | -  | -                   | -                            |
| TLG   | THEATRE LIGHTING DESK                | O               | 32                            | 12                              | 44                           | 3              | 44               | -                  | -  | -                   | -                            |
| TLJ   | NORTH FARM DEPOT DECARBONISATION     | O               | 168                           | -                               | 168                          | 11             | 168              | -                  | -  | -                   | -                            |
| TLM   | ASSEMBLY HALL THEATRE WINDOWS        | O               | -                             | 110                             | 110                          | 74             | 110              | -                  | -  | -                   | -                            |
| <b>Leisure, Wellbeing and Culture Total</b>                   |                                      |                 | <b>132</b>                    | <b>1,582</b>                    | <b>1,714</b>                 | <b>87</b>      | <b>1,708</b>     | <b>(7)</b>         | <b>(7)</b>                                 | -                   | -                            |
| <b>Environment, Sustainability and Carbon Reduction</b>       |                                      |                 |                               |                                 |                              |                |                  |                    |  |                     |                              |
| TDD   | STREET LIGHTING COLUMNS              | O               | 169                           | (154)                           | 15                           | 3              | 15               | -                  | -  | -                   | -                            |
| TKR   | DUNORLAN PARK PLAY AREA              | O               | 1                             | -                               | 1                            | -              | 1                | -                  | -  | -                   | -                            |
| TLI   | ASSEMBLY HALL LED LIGHTING           | O               | 88                            | -                               | 88                           | -              | 88               | -                  | -  | -                   | -                            |
| TLK   | WEALD LEISURE CENTRE DECARBONISATION | O               | 240                           | -                               | 240                          | -              | 240              | -                  | -  | -                   | -                            |
| <b>Environment, Sustainability and Carbon Reduction Total</b> |                                      |                 | <b>498</b>                    | <b>(154)</b>                    | <b>345</b>                   | <b>3</b>       | <b>345</b>       | -                  | -  | -                   | -                            |
| <b>Housing and Planning</b>                                   |                                      |                 |                               |                                 |                              |                |                  |                    |  |                     |                              |
| TAC   | DISABLED FACILITIES GRANTS           | O               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TAD   | HOUSING RENEWAL ADVANCES             | O               | 130                           | -                               | 130                          | 26             | 30               | (100)              | (100)                                      | -                   | 0                            |
| THS   | AFFORDABLE HOUSING GRANT             | C               | -                             | -                               | -                            | -              | -                | -                  | -  | -                   | -                            |
| TKD   | CINDERHILL SEWERAGE SYSTEM           | O               | -                             | 32                              | 32                           | -              | -                | (32)               | (32)                                       | -                   | -                            |
| TKV   | CINDERHILL WATER METERS              | O               | -                             | 20                              | 20                           | -              | -                | (20)               | (20)                                       | -                   | -                            |
| <b>Housing and Planning Total</b>                             |                                      |                 | <b>130</b>                    | <b>52</b>                       | <b>182</b>                   | <b>26</b>      | <b>30</b>        | <b>(152)</b>       | <b>(152)</b>                               | -                   | <b>0</b>                     |
| <b>Total Projects</b>   |                                      |                 | <b>2,628</b>                  | <b>2,900</b>                    | <b>5,528</b>                 | <b>507</b>     | <b>3,989</b>     | <b>(1,539)</b>     | <b>(1,595)</b>                             | -                   | <b>56</b>                    |