

Appendix B: CAPITAL MONITORING - Gross capital budgets and payments for 2022/23

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 2022/23 £000	New Schemes £000	Over/Under Budget £000
Finance and Performance											
TGQ	SINGLE CUSTOMER ACCOUNT	C	-	15	15	15	15	-			-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	-	(7)	(7)		-
TIF	IT STRATEGY	O	-	161	161	66	66	(95)	(52)		(43)
TJH	BENHALL MILL DEPOT	O	700	(705)	(5)	(5)	(5)	-			-
TKA	ESTORE UPGRADE	C	-	5	5	3	3	(2)			(2)
TKI	RVP CHANGING PLACES	C	67	-	67	52	52	(15)			(15)
TKL	TOWN HALL ROOF	O	320	(260)	60	60	60	-			-
TKP	9/10 CALVERLEY TERRACE	O	212	(212)	-	-	-	-			-
TKU	FMS UPGRADE	O	47	-	47	0	0	(47)	(47)		-
TKZ	NORTH FARM LANE RESURFACING	O	25	(25)	-	-	-	-			-
TLC	CIVICA UPGRADE	O	-	48	48	14	14	(34)	(34)		-
TLF	CAMDEN CENTRE ROOF	O	204	-	204	30	30	(174)	(174)		-
TLL	TOWN HALL WINDOWS	O	-	505	505	343	343	(162)	(162)		-
TLN	TOWN HALL CONVERSION	O	-	500	500	142	142	(358)	(358)		-
Finance and Performance Total			1,575	39	1,614	719	719	(894)	(834)	-	(60)
Tunbridge Wells Town and Local Areas											
TGH	PUBLIC REALM IMPROVEMENTS	O	-	-	-	(21)	(21)	(21)	(21)		-
TGX	CAR PARKS PAYMENT SYSTEM	O	-	8	8	2	2	(6)	(6)		-
THY	TORRINGTON CAR PARK LED LIGHTING	C	-	(3)	(3)	(3)	(3)	-			-
THZ	CRESCENT ROAD CAR PARK REFURBISHMENT	O	-	-	-	(6)	(6)	(6)			(6)
TIN	WEST STATION COACH PARK	O	-	44	44	-	-	(44)	(44)		-
TJA	21ST CENTURY WAY CYCLE ROUTE	C	56	(56)	-	-	-	-			-
TJW	RVP CAR PARK REFURBISHMENT	O	730	(630)	100	-	-	(100)	(100)		-
TJX	CAR PARKS CCTV	O	-	-	-	-	-	-			-
TKN	GREAT HALL CAR PARK	O	850	(800)	50	-	-	(50)	(50)		-
TKW	GREAT HALL CAR PARK VENTILATION	O	35	(35)	-	-	-	-			-
TLA	WARWICK ROAD CAR PARK	O	35	121	156	0	0	(155)	(155)		-
TLB	TOWN HALL YARD CAR PARK	C	-	23	23	6	6	(17)			(17)
TLD	PUBLIC REALM 2 CCTV	C	-	34	34	(21)	(21)	(54)			(54)
TLH	PARKING ELECTRIC VAN	C	25	4	28	28	28	-			-
TLO	UK SHARED PROSPERITY FUND	O	-	15	15	-	-	(15)	(15)		-
Tunbridge Wells Town and Local Areas Total			1,731	(1,276)	455	(14)	(14)	(469)	(392)	-	(77)

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Leisure, Wellbeing and Culture											
THP	THE AMELIA SCOTT	O	-	2,084	2,084	726	726	(1,358)	(862)		(496)
THX	HILBERT FOOTBALL PITCH DRAINAGE	C	49	-	49	48	48	(1)			(1)
TJE	ASSEMBLY HALL MEANS OF ESCAPE	O	150	(150)	-	9	9	9	9		-
TJI	POWER SUPPLY ICE RINK	O	176	(176)	-	-	-	-			-
TJN	CALVERLEY GROUNDS TENNIS & GYM	O	23	(23)	-	-	-	-			-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	1,083	(1,083)	-	-	-	-			-
TKH	BAYHAM CHANGING FACILITIES	O	75	-	75	-	-	(75)	(75)		-
TKJ	BAYHAM DRAINAGE	O	35	-	35	-	-	(35)	(35)		-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	20	20	20	20	-			-
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	17	(17)	-	-	-	-			-
TKX	HAWKENBURY PITCH LIGHTING	C	15	-	15	-	-	(15)			(15)
TLG	THEATRE LIGHTING DESK	O	32	12	44	42	42	(2)			(2)
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	-	(88)	(88)		-
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	84	84	(26)	(26)		-
Leisure, Wellbeing and Culture Total			1,743	777	2,520	929	929	(1,591)	(1,077)	-	(514)
Environment, Sustainability and Carbon Reduction											
TDD	STREET LIGHTING COLUMNS	O	169	(154)	15	3	3	(12)	(12)		-
TKR	DUNORLAN PARK PLAY AREA	O	20	-	20	-	-	(20)	(20)		-
TLJ	NORTH FARM DEPOT DECARBONISATION	O	410	-	410	249	249	(161)	(161)		-
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	1,417	-	1,417	939	939	(478)	(478)		-
Environment, Sustainability and Carbon Reduction Total			2,016	(154)	1,863	1,192	1,192	(671)	(671)	-	-
Housing and Planning											
TAC	DISABLED FACILITIES GRANTS	O	2,204	(1,004)	1,200	974	974	(226)	(226)		-
TAD	HOUSING RENEWAL ADVANCES	O	178	(118)	60	38	38	(22)	(25)		4
THS	AFFORDABLE HOUSING GRANT	C	956	(292)	664	664	664	-			-
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	-	-	-	-	-			-
TKV	CINDERHILL WATER METERS	O	-	-	-	-	-	-			-
Housing and Planning Total			3,337	(1,414)	1,924	1,676	1,676	(248)	(252)	-	4
Total Projects			10,402	(2,028)	8,374	4,502	4,502	(3,873)	(3,225)	-	(647)