

**Appendix C: CAPITAL MONITORING - Net 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 2021/22 £000	New Schemes £000	Over/Under Budget £000
<b>Finance and Performance</b>											
TGQ	SINGLE CUSTOMER ACCOUNT	C	-	15	15	15	15	-	-	-	-
THF	CARD PAYMENT SOFTWARE	O	-	7	7	-	-	(7)	(7)	-	(43)
TIF	IT STRATEGY	O	-	161	161	66	66	(95)	(52)	-	(43)
TJH	BENHALL MILL DEPOT	O	700	(705)	(5)	(5)	(5)	-	-	-	(2)
TKA	ESTORE UPGRADE	C	-	5	5	3	3	(2)	-	-	(15)
TKI	RVP CHANGING PLACES	C	67	(15)	52	37	37	(15)	-	-	60
TKL	TOWN HALL ROOF	O	-	-	-	60	60	60	-	-	-
TKP	9/10 CALVERLEY TERRACE	O	-	-	-	-	-	-	-	-	-
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)	-	-
<b>Finance and Performance Total</b>			<b>1,043</b>	<b>495</b>	<b>1,539</b>	<b>704</b>	<b>704</b>	<b>(834)</b>	<b>(834)</b>	-	-
<b>Tunbridge Wells Town and Local Areas</b>											
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	-	-	-	-	-	-	-	-	-
TJW	RVP CAR PARK REFURBISHMENT	O	730	(630)	100	-	-	(100)	(100)	-	-
TKN	GREAT HALL CAR PARK	O	-	-	-	-	-	-	-	-	-
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	-	1	1	(10)	(10)	(11)	-	-	(11)
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	-	-	-	-	-	-	-	-	-
<b>Tunbridge Wells Town and Local Areas Total</b>			<b>824</b>	<b>(457)</b>	<b>368</b>	<b>(30)</b>	<b>(30)</b>	<b>(398)</b>	<b>(327)</b>	-	<b>(72)</b>

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<b>Leisure, Wellbeing and Culture</b>											
THP	THE AMELIA SCOTT	O	(718)	2,084	1,366	401	401	(966)	(862)	-	(104)
THX	HILBERT FOOTBALL PITCH DRAINAGE	C	4	-	4	4	4	(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	-	-	-	-	-	-	-	-	-
TJR	ACQUISITION SITES SPORTS STRATEGY	O	298	(298)	-	-	-	-	-	-	-
TKH	BAYHAM CHANGING FACILITIES	O	-	-	-	-	-	-	-	-	-
TKJ	BAYHAM DRAINAGE	O	-	-	-	-	-	-	-	-	-
TKO	ASSEMBLY HALL THEATRE ROOF	O	-	-	-	20	20	20	-	-	20
TKT	SOUTHWOOD ROAD FIELD DRAINAGE	O	7	(7)	-	-	-	-	-	-	-
TKX	HAWKENBURY PITCH LIGHTING	C	15	-	15	-	-	(15)	-	-	(15)
TLG	THEATRE LIGHTING DESK	O	32	12	44	42	42	(2)	-	-	(2)
TLJ	NORTH FARM DEPOT DECARBONISATION	O	168	-	168	71	71	(97)	(23)	-	(73)
TLM	ASSEMBLY HALL THEATRE WINDOWS	O	-	110	110	84	84	(26)	(26)	-	-
<b>Leisure, Wellbeing and Culture Total</b>			<b>132</b>	<b>1,576</b>	<b>1,708</b>	<b>630</b>	<b>630</b>	<b>(1,077)</b>	<b>(902)</b>	<b>-</b>	<b>(175)</b>
<b>Environment, Sustainability and Carbon Reduction</b>											
TDD	STREET LIGHTING COLUMNS	O	169	(154)	15	3	3	(12)	(12)	-	-
TKR	DUNORLAN PARK PLAY AREA	O	1	-	1	-	-	(1)	(1)	-	-
TLI	ASSEMBLY HALL LED LIGHTING	O	88	-	88	-	-	(88)	(161)	-	73
TLK	WEALD LEISURE CENTRE DECARBONISATION	O	240	-	240	38	38	(202)	(202)	-	-
<b>Environment, Sustainability and Carbon Reduction Total</b>			<b>498</b>	<b>(154)</b>	<b>345</b>	<b>42</b>	<b>42</b>	<b>(303)</b>	<b>(376)</b>	<b>-</b>	<b>73</b>
<b>Housing and Planning</b>											
TAC	DISABLED FACILITIES GRANTS	O	-	-	-	-	-	-	-	-	-
TAD	HOUSING RENEWAL ADVANCES	O	130	(100)	30	-	-	(30)	(34)	-	4
THS	AFFORDABLE HOUSING GRANT	C	-	-	-	-	-	-	-	-	-
TKD	CINDERHILL SEWERAGE SYSTEM	O	-	-	-	-	-	-	-	-	-
TKV	CINDERHILL WATER METERS	O	-	-	-	-	-	-	-	-	-
<b>Housing and Planning Total</b>			<b>130</b>	<b>(100)</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(34)</b>	<b>-</b>	<b>4</b>
<b>Total Projects</b>			<b>2,628</b>	<b>1,361</b>	<b>3,989</b>	<b>1,346</b>	<b>1,346</b>	<b>(2,643)</b>	<b>(2,473)</b>	<b>-</b>	<b>(170)</b>