

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
SUMMARY OF SERVICES

	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	712	663	415
Street Scene & Leisure	548	318	173
Corporate	111	96	97
Sub-total	1,371	1,077	685
Capital Renewals			
Planning, Housing & Environmental Health	n/a	120	5
Street Scene & Leisure	n/a	362	191
Corporate	n/a	382	234
Sub-total	n/a	864	430
Total	1,371	1,941	1,115

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Car Parking	67	77	71
Transportation	347	22	15
Environmental Improvements	57	33	23
Land Drainage / Flood Defence	167	143	131
Housing Investment Programme	74	388	175
Environmental Health	0	0	0
Sub-total	712	663	415
Capital Renewals	n/a	120	5
Total Planning, Housing and Environmental Health	712	783	420

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Car Parking					
(a) Improvement Programme for Existing Car Parks					
(i) Phase 5	P01AA	46	2	2	Scheme completed.
(ii) Rolling Programme	P01AB		56	59	2013/14 programme completed.
(b) Car Parking Action Plan					
(i) Phase 6	P01MA	21	17	11	
(ii) Phase 7	P01MB		2	(1)	Contribution to scheme costs.
Total Car Parking to Summary		67	77	71	
Transportation					
(a) Local Transport Plan Partnership Programme Less Grants & Contributions	P01ED	186 (9)	18	15	
Sub-total		177	18	15	
(b) Community Partnership Initiatives	P06FE	170	4		
Total Transportation to Summary		347	22	15	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Environmental Improvements					
(a) Tonbridge Town Centre Enhancement - Phase 1	P01FH	57	33	23	
Total Environmental Improvements to Summary		57	33	23	
Land Drainage / Flood Defence					
(a) Drainage					
(i) Drainage Improvement Programme Less DEFRA Grant	P01HR	57 (28)	10		
	Sub-total	29	10	0	
(b) Flood defence					
(i) East Peckham Flood Alleviation	P01HP	138	133	131	Outstanding claim now resolved.
Total Land Drainage / Flood Defence to Summary		167	143	131	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Housing Investment Programme					
(a) House Renovation Grants					
(i) Disabled Facilities Grants - Mandatory Less Grant Repayments Less Government Grant	P03AC	n/a n/a n/a	680 (415)	666 (13) (415)	An additional £60,000 was vired from the Housing Assistance budget to meet the increased demand for DFGs. The £14,000 remaining from this virement has been allocated for approved works in 2013/14 which will be completed in 2014/15. Net underspend of £27,000 to be rolled forward.
Sub-total		n/a	265	238	
(ii) Housing Assistance Less Grant Repayments	P03AD	n/a n/a	87	54 (117)	
Sub-total		n/a	87	(63)	
(b) Sustainable Communities Programme					
(i) Renewable Energy Schemes	P03AM	74	36		Project delayed due to unexpected government consultation. Outcome expected early 2014/15. £30,000 to be rolled forward to 2014/15.
Total Housing Investment Programme to Summary		74	388	175	
Environmental Health					
(a) Air Quality Impact Study Less Government Grants and Other Contributions	P02BE		150 (150)		Project delayed and due to commence in 2014/15.
Sub-total		0	0	0	
Total Environmental Health to Summary		0	0	0	

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PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000		
Capital Renewals					
(a) CCTV Capital Renewals	P01BA	n/a	133	5	New CCTV equipment repairs are currently covered by warranty. Underspend to be rolled forward to cover equipment post warranty. Potential to review costs after warranty expires.
(b) Car Parking	P01JF	n/a	9		
(c) Environmental Protection	P02EB CR01	n/a	8		
Provision for Inflation / Savings Target	P01JZ/P02EZ	n/a	(30)		Noise equipment lasted longer than anticipated.
Total Capital Renewals to Summary		n/a	120	5	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
STREET SCENE & LEISURE

	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	104	122
Bradford Street Leisure & Community Centre	0	0	0
Tonbridge Swimming Pool	0	92	0
Sports Grounds	19	20	1
Open Spaces	24	16	0
Capital Grants	398	25	0
Other Schemes	107	61	50
Sub-total	548	318	173
Capital Renewals	n/a	362	191
Total Street Scene and Leisure	548	680	364

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	52	49	Increase in reserve stock to offset anticipated increase in bin costs.
(b) Refuse Bins Growth / Replacement	P02DA	n/a	52	73	
Total Street Scene to Summary		n/a	104	122	
Bradford Street Leisure & Community Centre					
(a) New Bradford Street Leisure & Community Centre Less Contribution from Developer	P05MB				Scheme no longer being progressed.
Sub-total		0	0	0	
Total Bradford Street Leisure & Community Centre to Summary		0	0	0	
Tonbridge Swimming Pool					
(a) Car Park Improvement / Extension	P05CM		92		Delay in progress due to ongoing negotiations on lease of land.
Total Tonbridge Swimming Pool to Summary		0	92	0	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Sports Grounds					
(a) Tonbridge Racecourse Sportsground					
(i) Bridge Renewal Repair	P05DT	19	20	1	Works to be progresses Summer 2014 in liaison with the Environment Agency.
(ii) Flood Lighting Less Grants and Contributions	P05DA	6 (6)	9 (9)	2 (2)	Skate Park element of scheme now complete. Further works under consideration.
Sub-total		0	0	0	
Total Sports Grounds to Summary		19	20	1	
Open Spaces					
(a) Purchase of Quarry Hill Wood	P05FJ	14	1		Scheme completed.
(b) East Malling & Larkfield PC - Recreation Ground Improved Play Facilities	P05FR	10	15		Parish Council considering additional works to alleviate customer complaint re noise.
(c) Open Spaces Site Improvements - Phase 1 Less Developer Contributions	P05FT	66 (66)	33 (33)	2 (2)	Works in Tonbridge completed, further works being progressed at Leybourne Lakes Country Park.
Sub-total		0	0	0	
(d) Open Spaces Site Improvements - Phase 2 Less Developer Contributions	P05FV	8 (8)	61 (61)	48 (48)	Majority of works completed, minor works in progress.
Sub-total		0	0	0	
Total Open Spaces to Summary		24	16	0	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Capital Grants					
(a) Capital Grants to Organisations 2003/04 to 2008/09 Schemes	P05HK	395	25		Outstanding scheme at Carroty Wood expected to be fully claimed during 2014/15.
Plaques	P05HZ	3			
Sub-total		398	25	0	
Total Capital Grants to Summary		398	25	0	
Other Schemes					
(a) Tonbridge Cemetery					
(i) Memorial Safety	P05KV	78	15	8	Works in progress re closed Churchyards.
(ii) Path Improvements Less Developer Contributions	P05KB		15 (12)	15 (12)	Works completed.
Sub-total		0	3	3	
(iii) Memorial Garden Vaults	P05KC		35	35	Works completed.
(b) Memorial Garden Improvement Less Fund Raising & Developer Contributions	P05KA	29	25 (25)	20 (20)	Works progressing in liaison with the Tonbridge Memorial Garden Trust.
Sub-total		29	0	0	
(c) Community Group Funding	P05KS	n/a	8	4	
Total Other Schemes to Summary		107	61	50	

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Capital Renewals					
(a) Recycling Initiatives	P02EBCR02	n/a	26	1	}
(b) Sports Grounds & Open Spaces	P05KGBC05	n/a	108	66	}
(c) Angel Centre	P05KGBC01	n/a	51	30	}
(d) Larkfield Leisure Centre	P05KGBC02	n/a	141	39	}
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	83	28	}
(f) Poult Wood Golf Course:					}
Clubhouse	P05KGBC03	n/a	6	10	}
Grounds Maintenance	P05KGBC06	n/a	27	6	}
Course	P05KGBC07	n/a	11	11	}
Provision for Inflation / Savings Target	P05KZ	n/a	(91)		}
Total Capital Renewals to Summary		n/a	362	191	

Provision for renewal of life - expired or obsolete assets. Renewals schedule subject to annual review.

CAPITAL PLAN MONITORING STATEMENT 2013/14 TO 31 MARCH 2014
CORPORATE

	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Information Technology Initiatives	112	71	86
Other Schemes	(1)	25	11
Sub-total	111	96	97
Capital Renewals	n/a	382	234
Total Corporate	111	478	331

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CORPORATE

	Code	Expenditure To 31/03/13	2013/14 Estimate Inc Prior Year Slippage	2013/14 Actual to 31 March 2014	
		£'000	£'000	£'000	
Information Technology Initiatives					
(a) General IT Developments	P06DA	n/a	35	58	Includes additional expenditure associated with Modern.Gov system (£12,000) and SQL server licences (£13,000) required following a compliance audit.
(b) Document Management System Expansion	P06DE	51	9		
(c) Cash Receipting System	P06DB	61	4	4	
(d) Tablets for Members / Senior Officers	P06DC		23	24	
Total Information Technology Initiatives to Summary		112	71	86	
Other Schemes					
(a) Christmas Displays Capital Grant	P06FG	19	5	5	
(b) Local Strategic Partnership Less Performance Reward Grant	P06FJ	129 (149)	20	6	
	Sub-total	(20)	20	6	
Total Other Schemes to Summary		(1)	25	11	

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CORPORATE

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		£'000	£'000	£'000	
Capital Renewals	P06FA				
(i) General					
Departmental Administration	GR01	n/a	44	3	}
Council Offices	GR02	n/a			}
Print Unit	GR03	n/a	46		}
Photocopiers	GR04	n/a	1	4	}
Telephones	GR05	n/a	4		}
Snack Facilities	GR06	n/a	13		}
Tonbridge Christmas Lighting	GR09	n/a			}
					}
					}
					}
Sub-total		n/a	108	7	}
(ii) Information Technology	P06FB	n/a	369	227	}
Provision for Inflation / Savings Target	P06FZ	n/a	(95)		}
					}
					}
Total Capital Renewals to Summary		n/a	382	234	

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