CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018 SUMMARY OF SERVICES

	Expenditure	2018/19	2018/19
	To 31/03/18	Including	Actual to
		Prior Year	30 April
		Slippage	2018
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	0	30	2
Street Scene, Leisure & Technical Services	912	1,796	
Corporate	224	318	
·			
Sub-tota	1,136	2,144	22
Capital Renewals			
Planning, Housing & Environmental Health	n/a	1	0
Street Scene, Leisure & Technical Services	n/a	1,172	_
Corporate	n/a	708	3
Sub-tota	I n/a	1,881	24
Total	1,136	4,025	46
	·	·	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH Expenditure 2018/19 2018/19 To 31/03/18 Including Actual to 30 April Prior Year Slippage 2018 £'000 £'000 £'000 **Capital Plan Schemes** Housing 30 0 2 Sub-total 0 30 2 **Capital Renewals** 0 n/a

0

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Total Planning, Housing and Environmental Health

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

		PLANNING	s, HOUSING /	AND ENVIRO	NMENTAL HI	<u>EALTH</u>
		Code	Expenditure	2018/19	2018/19	
			To 31/03/18	Including	Actual to	
				Prior Year	30 April	
				Slippage	2018	
			£'000	£'000	£'000	
Housing						
(a) Disabled Facility Grants						
(i) Mandatory Grants Less repayments		P03AC	n/a	775	84 (9)	 Reflects budget provisions approved Council February 2018. Grant support of £255,000, deferred from prior years, is also available.
(ii) Discretionary Grants		P03AT	n/a	25	10	} } }
(iii) Government Grant			n/a	(800)	(85))
	Sub-total		n/a	0	0	}
(b) Housing Assistance Less repayments		P03AD	n/a n/a	60 (30)	2	
`	Sub-total		n/a	30	2	
(c) Homeless Accommodation Less Developer Contributions		P03AX		1,600 (1,600)		New scheme approved Council April 2018.
	Sub-total		0	0	0	
Total Housing to Summary			0	30	2	
Capital Renewals						
(d) Environmental Protection		P02EB CR01	n/a	1		
Total Capital Renewals to Summary		'	n/a	1	0	

	Expenditure	2018/19	2018/19
	To 31/03/18	Including	Actual to
		Prior Year	30 April
		Slippage	2018
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	84	0
Leisure			
Larkfield Leisure Centre	367	508	
Sports Grounds	4	88	
Open Spaces	0	0	0
Other Leisure Schemes	89	27	0
Technical Services			ļ
Car Parking	16	70	5
Transportation	376		
Land Drainage / Flood Defence	60		
Sub-total	912	1,796	5
		1,100	
Capital Renewals	n/a	1,172	21
Oupital Nellemais	II/a	1,172	21
Total Street Scene, Leisure & Technical Services	912	2,968	26
Total Street Scene, Leisure & Technical Services	912	2,908	20

		<u> </u>			INIOAL OLIV	<u></u>
		Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
			£'000	£'000	£'000	
Stı (a)	eet Scene Green Waste Bins Growth / Replacement	P02BC	n/a	16		Provisions to be reviewed Autumn 2018.
(b)	Refuse Bins Growth / Replacement	P02DA	n/a	68		}
	Total Street Scene to Summary		n/a	84	0	
La (c)	rkfield Leisure Centre Refurbishment of Lifestyles Health Suite Less TMLT Contribution	P05LL	429 (62)	3		
	Sub-total		367	3	0	
(d)	Ventilation and Boiler Replacement	P05LP		505		
	Total Larkfield Leisure Centre to Summary		367	508	0	
Sp (e)	orts Grounds Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC		161 (161)		
	Sub-total		0	, O	0	
(f)	Racecourse Sports Ground Riverside Rivetment Less Grants	P05DD	4	116 (28)		
	Sub-total		4	88	0	
(g)	Racecourse Sports Ground Rugby Pitch Drainage Less Developer Contribution	P05DE		25 (25)		
	Sub-total		0	0	0	
	Total Sports Grounds to Summary		4	88	0	

			Code	Expenditure	2018/19	2018/19
			Codo	To 31/03/18	Including	Actual to
				10 31/03/10	Prior Year	30 April
						•
				01000	Slippage	2018
•	0			£'000	£'000	£'000
Ope	en Spaces					
(a)	Open Spaces Site Improvements - Phase 2		P05FV	57	12	
(4)	Less Developer Contributions		. 00. 1	(57)	(12)	
	2000 Beveloper Contributions	Sub-total		0	0	0
		oub total		· ·	O	0
(h)	Haysden Country Park Car Park Extension		P05FB		30	
(b)			FUSED			
	Less Developer Contributions	0 1			(30)	
		Sub-total		0	0	0
(c)	Haysden Country Park Sewage Treatment		P05FC		75	
	Less Developer Contributions				(75)	
		Sub-total		0	0	0
	Total Open Spaces to Summary			0	0	0
Oth	er Leisure Schemes					
(d)	Tonbridge Cemetery Memorial Safety		P05KV	92	19	
(Δ)	Less Developer Contributions		1 00111	(3)	.0	
	2033 Developer Contributions	Sub-total		89	19	0
		Sub-total		03	13	O
(0)	Tanhridge Cometer Doth Works		P05KD		15	
(e)	Tonbridge Cemetery Path Works		PUSKD			
	Less Developer Contributions	0.4.4.4.4		0	(15)	
		Sub-total		0	0	0
(f)	Tonbridge to Penshurst Cycle Route Refurbishme	ent	P05KL		60	
	Less Developer Contributions				(60)	
		Sub-total		0	0	0
(g)	Community Group Funding		P05KS	n/a	8	
	·					
	Total Other Leisure Schemes to Summary			89	27	0
	•					
				· · · · · · · · · · · · · · · · · · ·	l l	

				_		
		Code	Expenditure	2018/19	2018/19	
			To 31/03/18	Including Prior Year	Actual to 30 April	
				Slippage	2018	
			£'000	£'000	£'000	
Ca	r Parking					
(a)	Improvement Programme for Existing Car Parks	P01AB	n/a	46	5	Includes slippage of £16,000 - to be reviewed Autumn 2018.
(b)	Car Parking Action Plan Phases 8 and 9	P01AW	16	24		
	Total Car Parking to Summary		16	70	5	
Tra	nsportation					
(c)	Local Transport Plan Partnership Programme Less Grants & Contributions	P01ED	215 (9)	9		
	Sub-total		206	9	0	
(d)	Community Partnership Initiatives	P06FE	170	4		
	Total Transportation to Summary		376	13	0	
La	nd Drainage / Flood Defence					
(e)	Drainage Improvement Programme Less DEFRA Grant and other income	P01HR	88 (30)	8		
	Sub-total		58	8	0	
(f)	Wouldham River Wall	P01HS	2	998		
	Total Land Drainage / Flood Defence to Summary		60	1,006	0	

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	Code	Expenditure	2018/19	2018/19	
		To 31/03/18	Including	Actual to	
			Prior Year	30 April	
			Slippage	2018	
0. 7/10		£'000	£'000	£'000	
Capital Renewals					
Street Scene					
(a) Recycling Initiatives	P02EBCR02	n/a	3		Provisions to be reviewed Autumn 2018.
					}
Leisure					}
(b) Sports Grounds & Open Spaces	P05KGBC05	n/a	177		}
T 1 : 10 :					}
Technical Services	DO 4 D A	,	00	_	}
(c) CCTV	P01BA	n/a	30	5	
(d) Car Parking	P01JF	n/a	24	15	}
Provision for inflation			7		} }
Trevision for illination			•		}
Sub-total		n/a	241	20)
					}
Leisure Centres					}
(e) Angel Centre	P05KGBC01	n/a	250		}
(f) Larkfield Leisure Centre	P05KGBC02	n/a	525	1	}
(g) Tonbridge Swimming Pool	P05KGBC04	n/a	171		}
(h) Poult Wood Golf	DOEL/ODGGG	- 1-	00		}
Grounds Maintenance	P05KGBC06 P05KGBC03	n/a	86		
Clubhouse Course	P05KGBC03	n/a n/a	101 72		} 1
Course	FUSINGBOUT	II/a	72		
Net savings (assumes 25%)		n/a	(274)		}
		, α	(= , .)		\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
Sub-total		n/a	931	1)
T. 10 1/10 1			=.		
Total Capital Renewals to Summary		n/a	1,172	21	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018 **CORPORATE** Expenditure 2018/19 2018/19 To 31/03/18 Actual to Including Prior Year 30 April Slippage 2018 £'000 £'000 £'000 **Capital Plan Schemes** Land and Property 10 60 0 Information Technology Initiatives 214 258 15 Sub-total 224 318 15 **Capital Renewals** 3 n/a 708 **Total Corporate** 224 1,026 18

<u>CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018</u> <u>CORPORATE</u>

			_		
	Code	Expenditure	2018/19	2018/19	
		To 31/03/18	Including	Actual to	
			Prior Year Slippage	30 April 2018	
			Siippage	2010	
Land and Property					
(a) Tonbridge Castle Office: Re-tile Roof	P06AA	10	60		
Total Land and Property to Summary		10	60	0	
Information Technology Initiatives					
(b) General IT Developments	P06DA	n/a	30		
(c) Housing Services Document Management	P06DH	34	6		
Less Government Grant		(8)			
Sub-total		26	6	0	
(d) Council Chamber Conference System	P06ER	68	27		
(e) Virtual Desktop Infrastructure	P06ET	120	80	15	
(f) Revenues and Benefits IT Digital Solution	P06EW		65		
(g) Data Protection (GDPR) Software	P06DR		50		New scheme approved Council April 2018.
Total Information Technology Initiatives to Summary		214	258	15	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018 CORPORATE

			<u> </u>	DRPORATE		
		Code	Expenditure	2018/19	2018/19	
			To 31/03/18	Including	Actual to	
				Prior Year	30 April	
				Slippage	2018	
			£'000	£'000	£'000	
Capital Renewals						
(i) General :		P06FA				} Provisions to be reviewed Autumn 2018.
Departmental Administration		GR01	n/a	24		
Print Unit		GR03	n/a	129		
Telephones		GR05	n/a	3		}
Snack Facilities		GR06	n/a	5		}
Tonbridge Christmas Lighting		GR09	n/a	32		}
	Sub-total		n/a	193	0	}
(ii) Information Technology :		P06FB		63		}
Desktop Hardware		FB10	n/a	6		
Mobile Hardware		FB20	n/a	50	3	}
Computer Suite		FB30	n/a	151		}
Other Hardware		FB40	n/a	17		}
Network		FB50	n/a	117		}
Corporate Software		FB60	n/a	14		}
Operational Software		FB70	n/a	40		}
User Software		FB80	n/a	36		}
	Sub-total		n/a	494	3	}
	Provision for Inflation	P06FZ	n/a	21		}
Total Capital Renewals to Summary	<u> </u>		n/a	708	3	