

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

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Planning, Housing & Environmental Health	0	30	2
Street Scene, Leisure & Technical Services	912	1,796	5
Corporate	224	318	15
Sub-total	1,136	2,144	22
<b>Capital Renewals</b>			
Planning, Housing & Environmental Health	n/a	1	0
Street Scene, Leisure & Technical Services	n/a	1,172	21
Corporate	n/a	708	3
Sub-total	n/a	1,881	24
<b>Total</b>	1,136	4,025	46

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

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Housing	0	30	2
Sub-total	0	30	2
<b>Capital Renewals</b>	n/a	1	0
<b>Total Planning, Housing and Environmental Health</b>	0	31	2

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

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
		£'000	£'000	£'000	
<b>Housing</b>					
(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	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	
<b>Capital Renewals</b>					
(d) Environmental Protection	P02EB CR01	n/a	1		
Total Capital Renewals to Summary		n/a	1	0	

**CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
<b>Street Scene</b>	n/a	84	0
<b>Leisure</b>			
Larkfield Leisure Centre	367	508	0
Sports Grounds	4	88	0
Open Spaces	0	0	0
Other Leisure Schemes	89	27	0
<b>Technical Services</b>			
Car Parking	16	70	5
Transportation	376	13	0
Land Drainage / Flood Defence	60	1,006	0
Sub-total	912	1,796	5
<b>Capital Renewals</b>	n/a	1,172	21
<b>Total Street Scene, Leisure &amp; Technical Services</b>	912	2,968	26

**CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
		£'000	£'000	£'000	
<b>Street Scene</b>					
(a) 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	
<b>Larkfield Leisure Centre</b>					
(c) 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	
<b>Sports Grounds</b>					
(e) Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC		161 (161)		
Sub-total		0	0	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	

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**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018
		£'000	£'000	£'000
<b>Open Spaces</b>				
(a) Open Spaces Site Improvements - Phase 2 Less Developer Contributions	P05FV	57 (57)	12 (12)	
Sub-total		0	0	0
(b) Haysden Country Park Car Park Extension Less Developer Contributions	P05FB		30 (30)	
Sub-total		0	0	0
(c) Haysden Country Park Sewage Treatment Less Developer Contributions	P05FC		75 (75)	
Sub-total		0	0	0
Total Open Spaces to Summary		0	0	0
<b>Other Leisure Schemes</b>				
(d) Tonbridge Cemetery Memorial Safety Less Developer Contributions	P05KV	92 (3)	19	
Sub-total		89	19	0
(e) Tonbridge Cemetery Path Works Less Developer Contributions	P05KD		15 (15)	
Sub-total		0	0	0
(f) Tonbridge to Penshurst Cycle Route Refurbishment Less Developer Contributions	P05KL		60 (60)	
Sub-total		0	0	0
(g) Community Group Funding	P05KS	n/a	8	
Total Other Leisure Schemes to Summary		89	27	0

**CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
		£'000	£'000	£'000	
<b>Car Parking</b>					
(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	
<b>Transportation</b>					
(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	
<b>Land Drainage / Flood Defence</b>					
(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	

**CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 30 APRIL 2018**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
		£'000	£'000	£'000	
<b>Capital Renewals</b>					
<b>Street Scene</b>					
(a) Recycling Initiatives	P02EBCR02	n/a	3		} Provisions to be reviewed Autumn 2018.
<b>Leisure</b>					}
(b) Sports Grounds & Open Spaces	P05KGBC05	n/a	177		}
<b>Technical Services</b>					}
(c) CCTV	P01BA	n/a	30	5	}
(d) Car Parking	P01JF	n/a	24	15	}
Provision for inflation			7		}
Sub-total		n/a	241	20	}
<b>Leisure Centres</b>					}
(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) Poulton Wood Golf					}
Grounds Maintenance	P05KGBC06	n/a	86		}
Clubhouse	P05KGBC03	n/a	101		}
Course	P05KGBC07	n/a	72		}
Net savings (assumes 25%)		n/a	(274)		}
Sub-total		n/a	931	1	}
<b>Total Capital Renewals to Summary</b>		n/a	1,172	21	



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

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

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

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 30 April 2018	
<b>Land and Property</b>					
(a) Tonbridge Castle Office: Re-tile Roof	P06AA	10	60		
Total Land and Property to Summary		10	60	0	
<b>Information Technology Initiatives</b>					
(b) General IT Developments	P06DA	n/a	30		
(c) Housing Services Document Management Less Government Grant	P06DH	34 (8)	6		
	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	

