

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
SUMMARY OF SERVICES

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	0	30	(13)
Street Scene, Leisure & Technical Services	684	418	259
Corporate	217	258	155
Sub-total	901	706	401
Capital Renewals			
Street Scene, Leisure & Technical Services	n/a	498	430
Corporate	n/a	303	209
Sub-total	n/a	801	639
Total	901	1,507	1,040

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Housing	0	30	(13)
Sub-total	0	30	(13)
Total Planning, Housing and Environmental Health	0	30	(13)

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019	
		£'000	£'000	£'000	
Housing					
(a) Disabled Facility Grants					} Government grant of £1,143,000 received in 2018/19 (£950,500 Better Care Fund and £192,500 additional grant received from MHCLG). Grant figure also includes £255,000 brought forward from previous years and £284,000 carried forward for use in 2019/20. £4,000 of this funding was applied to provide additional support to the 2018/19 countywide revenue project. } Although discretionary grant assistance was halted in September 2018 following high demand the overspend relates to existing cases that had already been committed to. The overspend is covered from the mandatory grant funding underspend detailed above.
(i) Mandatory Grants Less repayments	P03AC	n/a	1,240	934 (28)	
(ii) Discretionary Grants Less repayments	P03AT	n/a	159	209 (5)	
(iii) Government Grant		n/a	(1,399)	(1,110)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a	60 (30)	18 (31)	
Sub-total		n/a	30	(13)	} Despite several targeted energy efficiency mail outs in 2018/19 take-up of grant assistance fell below expectation. Underspend is not being carried forward.
(c) Homeless Accommodation Less Developer Contributions	P03AX		1,088 (1,088)	1,088 (1,088)	Purchase of six flats at 47 High Street, Tonbridge completed.
Sub-total		0	0	0	
Total Housing to Summary		0	30	(13)	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	84	64
Leisure			
Larkfield Leisure Centre	367	203	114
Sports Grounds	4	0	0
Open Spaces	0	0	0
Other Leisure Schemes	89	27	12
Technical Services			
Car Parking	16	70	39
Transportation	206	9	9
Land Drainage / Flood Defence	2	25	21
Sub-total	684	418	259
Capital Renewals	n/a	498	430
Total Street Scene, Leisure & Technical Services	684	916	689

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019	
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	16	31	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	68	33	
Total Street Scene to Summary		n/a	84	64	
Larkfield Leisure Centre					
(c) Refurbishment of Lifestyles Health Suite Less TMLT Contribution	P05LL	429 (62)	3	1	Scheme complete.
Sub-total		367	3	1	
(d) Ventilation, Boiler & Pool Hall Roof Replacement	P05LP		200	113	Expenditure relates to enabling works for the main contract which is due to take place in 2019/20.
Total Larkfield Leisure Centre to Summary		367	203	114	
Sports Grounds					
(e) Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC		161 (161)	140 (140)	Majority of improvement works now complete. Balance of funding to be carried forward for use in 2019/20.
Sub-total		0	0	0	
(f) Racecourse Sports Ground Riverside Rivetment Less Grants	P05DD	4	19 (19)	14 (14)	Main element of scheme due to be undertaken in 2019/20.
Sub-total		4	0	0	
(g) Racecourse Sports Ground Rugby Pitch Drainage Less Developer Contribution	P05DE		1 (1)		Scheme due to be undertaken in 2019/20.
Sub-total		0	0	0	
Total Sports Grounds to Summary		4	0	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 31 March 2019	
		£'000	£'000	£'000	
Open Spaces					
(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		23 (23)	27 (27)	Scheme complete.
Sub-total		0	0	0	
Total Open Spaces to Summary		0	0	0	
Other Leisure Schemes					
(c) Tonbridge Cemetery Memorial Safety Less Developer Contributions	P05KV	92 (3)	19	6	
Sub-total		89	19	6	
(d) Tonbridge Cemetery Path Works Less Developer Contributions	P05KD		17 (17)	17 (17)	Scheme complete.
Sub-total		0	0	0	
(e) Tonbridge to Penshurst Cycle Route Refurbishment Less Developer Contributions	P05KL		37 (37)	37 (37)	Scheme complete.
Sub-total		0	0	0	
(f) Community Group Funding	P05KS	n/a	8	6	Scheme complete. Budget provision included in revenue for 2019/20 onwards.
Sub-total					
Total Other Leisure Schemes to Summary		89	27	12	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019	
		£'000	£'000	£'000	
Car Parking					
(a) Existing Car Parks Improvement Rolling Programme	P01AB	n/a	46	33	Expenditure included works to West Malling, Aylesford and a number of Tonbridge car parks (Sovereign Way, River Walk, Angel and Lower Castle Fields).
(b) Car Parking Action Plan Phases 8 and 9	P01AW	16	24	6	
Total Car Parking to Summary		16	70	39	
Transportation					
(c) Local Transport Plan Partnership Programme Less Grants & Contributions	P01ED	215	9	9	Scheme complete.
Sub-total		(9)	9	9	
Total Transportation to Summary		206	9	9	
Land Drainage / Flood Defence					
(d) Wouldham River Wall	P01HS	2	25	21	Works to path complete.
Total Land Drainage / Flood Defence to Summary		2	25	21	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019	
		£'000	£'000	£'000	
Capital Renewals					All renewal provisions subject to annual review as part of the budget setting process.
Street Scene - Recycling Initiatives	P02EBCR02	n/a	6	9	
Sports Grounds & Open Spaces	P05KGBC05	n/a	7	11	
Technical Services					Expenditure includes replacement recorders at the Council's Kings Hill and Tonbridge Castle offices.
(a) CCTV	P01BA	n/a	16	27	
(b) Car Parking	P01JF	n/a	25	23	
Sub-total		n/a	54	70	
Leisure Centres					A number of anticipated replacements delayed to 2019/20.
(c) Angel Centre	P05KGBC01	n/a	59	26	
(d) Larkfield Leisure Centre Less TMLT Contribution	P05KGBC02	n/a	352	335 (31)	Fitness equipment replaced in 2018/19. TMLT contribution facilitated upgraded flooring and enhanced spin bikes used in the fitness area.
(e) Tonbridge Swimming Pool Less Tonbridge Swimming Club contribution	P05KGBC04	n/a	51	14 (2)	A number of anticipated replacements delayed to 2019/20. Tonbridge Swimming Club contribution to enhanced starting blocks.
(f) Poult Wood Golf Clubhouse	P05KGBC03	n/a	58	5	Provisions for replacement bar and bar / conservatory furniture slipped to 2019/20.
Course	P05KGBC07	n/a			
Grounds Maintenance	P05KGBC06	n/a	72	13	Provision for replacement turf truck, rotary mower and trailer slipped to 2019/20.
Net savings (assumes 25%)		n/a	(148)		
Sub-total		n/a	444	360	
Total Capital Renewals to Summary		n/a	498	430	

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
CORPORATE

	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Information Technology Initiatives	217	258	155
Sub-total	217	258	155
Capital Renewals	n/a	303	209
Total Corporate	217	561	364

CAPITAL PLAN MONITORING STATEMENT 2018/19 TO 31 MARCH 2019
CORPORATE

	Code	Expenditure To 31/03/18	2018/19 Including Prior Year Slippage	2018/19 Actual to 31 March 2019	
Information Technology Initiatives					
(a) General IT Developments	P06DA	n/a	30	7	Underspend reflects resources directed to other IT Service priorities.
(b) Revenues and Benefits Document Management Less Government Grant	P06DG	54 (51)		1	Scheme complete.
Sub-total		3	0	1	
(c) Housing Services Document Management Less Government Grant	P06DH	34 (8)	6	4	Scheme complete.
Sub-total		26	6	4	
(d) Council Chamber Conference System	P06ER	68	27		Scheme complete. Balance of funding to be used for Council Chamber voting facility and to upgrade meeting room projection equipment.
(e) Virtual Desktop Infrastructure	P06ET	120	80	68	
(f) Revenues and Benefits IT Digital Solution	P06EW		65	5	Staged implementation continuing into 2019/20.
(g) Data Protection (GDPR) Software	P06DR		50	70	Expenditure planned for 2019/20 undertaken early.
Total Information Technology Initiatives to Summary		217	258	155	

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CORPORATE

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Capital Renewals					All renewal provisions subject to annual review as part of the budget setting process.
(a) General :	P06FA				
Departmental Administration	GR01	n/a	1		
Print Unit	GR03	n/a	62		High volume print room copier replacement delayed to 2019/20.
Telephones	GR05	n/a	3	14	Common area and conference phones upgraded to ensure compliance with security requirements.
Snack Facilities	GR06	n/a	4	4	
Tonbridge Christmas Lighting	GR09	n/a	33	31	
	Sub-total	n/a	103	49	
(b) Information Technology :	P06FB		27		} Underspend primarily relates to replacement of equipment associated with disaster recovery, virtual desktop infrastructure and network equipment which is expected to take place in 2019/20. Provisions to be reviewed Autumn 2019.
Desktop Hardware	FB10	n/a	6	16	
Computer Suite	FB30	n/a	56	12	
Other Hardware	FB40	n/a	14		
Network	FB50	n/a	4	1	
Corporate Software	FB60	n/a	7		
Security & Operational Software	FB70	n/a	21	49	
User Software	FB80	n/a	25	12	
Mobile Hardware	FB20	n/a	40	87	
Mobile Hardware - Government Grant	FB20	n/a		(17)	
	Sub-total	n/a	200	160	
Total Capital Renewals to Summary		n/a	303	209	