

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019
SUMMARY OF SERVICES

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	n/a	50	11
Street Scene, Leisure & Technical Services	235	2,282	3
Corporate	271	189	0
Sub-total	506	2,521	14
Capital Renewals			
Planning, Housing & Environmental Health	n/a	24	0
Street Scene, Leisure & Technical Services	n/a	1,107	8
Corporate	n/a	584	3
Sub-total	n/a	1,715	11
Total	506	4,236	25

<u>CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019</u> <u>PLANNING, HOUSING AND ENVIRONMENTAL HEALTH</u>			
	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Housing	n/a	30	11
Environmental Health	0	20	0
Sub-total	0	50	11
Total Planning, Housing and Environmental Health	0	50	11

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019				
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH				
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
		£'000	£'000	£'000
Housing				
(a) Disabled Facility Grants				
(i) Mandatory Grants Less repayments	P03AC	n/a	1,243	75
(ii) Discretionary Grants Less repayments	P03AT	n/a		
(iii) Government Grant		n/a	(1,243)	(75)
Sub-total		n/a	0	0
(b) Housing Assistance Less repayments	P03AD	n/a	60	11
Sub-total		n/a	(30)	
Sub-total		n/a	30	11
(c) Homeless Accommodation Less Developer Contributions	P03AX	1,088	447	
Sub-total		(1,088)	(447)	
Sub-total		0	0	0
Total Housing to Summary		n/a	30	11
Environmental Health				
(d) Air Quality Monitoring Station	P02EN		20	
Total Environmental Health to Summary		0	20	0
Capital Renewals				
(e) Environmental Protection Provision for Inflation	P02EBCR01 P02EZ	n/a n/a	24	
Total Capital Renewals to Summary		n/a	24	0

Comprises 19/20 original budget of £959,000 plus prior year underspends of £284,000.

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	692	2
Leisure			
Larkfield Leisure Centre	113	1,287	0
Sports Grounds	4	256	0
Open Spaces	0	0	0
Other Leisure Schemes	95	13	0
Technical Services			
Car Parking	0	30	0
Land Drainage / Flood Defence	23	4	1
Sub-total	235	2,282	3
Capital Renewals	n/a	1,107	8
Total Street Scene, Leisure & Technical Services	235	3,389	11

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
		£'000	£'000	£'000
Street Scene				
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	31	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	61	2
(c) Containers for new Waste / Recycling Service				
(i) Initial purchase	P02CN		600	
(ii) Additional take-up / Growth / Replacement	P02CF			
Total Street Scene to Summary		n/a	692	2
Larkfield Leisure Centre				
(d) Ventilation and Boiler Replacement	P05LP	113	1,287	
Total Larkfield Leisure Centre to Summary		113	1,287	0
Sports Grounds				
(e) Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC	140 (140)	21 (21)	
Sub-total		0	0	0
(f) Racecourse Sportsground Riverside Rivetment Less Grants	P05DD	18 (14)	207 (14)	
Sub-total		4	193	0
(g) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contribution	P05DE		16 (8)	
Sub-total		0	8	0
(h) Racecourse Sportsground Swimming Pool Bridge Less Developer Contribution	P05DN		120 (65)	
Sub-total		0	55	0
Total Sports Grounds to Summary		4	256	0

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019				
<u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>				
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 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 Sewerage Treatment Less Developer Contributions	P05FC		75 (75)	1 (1)
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	98 (3)	13	
Sub-total		95	13	0
Total Other Leisure Schemes to Summary		95	13	0
Car Parking				
(a) Existing Car Parks Improvement Rolling Programme	P01AB	n/a	30	
Total Car Parking to Summary		0	30	0
Land Drainage / Flood Defence				
(b) Wouldham River Wall	P01HS	23	4	1
Total Land Drainage / Flood Defence to Summary		23	4	1

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019					
STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019	
		£'000	£'000	£'000	
Capital Renewals					
Street Scene - Recycling Initiatives	P02EBCR02	n/a			} Provisions includes slippage from 2018/19 - to be reviewed Autumn 2019.
Sports Grounds & Open Spaces	P05KGBC05	n/a	353		}
Technical Services					}
(a) CCTV	P01BA	n/a	15		}
(b) Car Parking	P01JF	n/a	2		}
Sub-total		n/a	370	0	}
Leisure Centres					}
(c) Angel Centre	P05KGBC01	n/a	287	4	}
(d) Larkfield Leisure Centre	P05KGBC02	n/a	224	2	}
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	179	1	}
(f) Poulton Wood Golf Clubhouse	P05KGBC03	n/a	106	1	}
Course	P05KGBC07	n/a	81		}
Grounds Maintenance	P05KGBC06	n/a	82		}
Net savings (assumes 25%)		n/a	(222)		}
Sub-total		n/a	737	8	}
Total Capital Renewals to Summary		n/a	1,107	8	

<u>CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019</u>			
<u>CORPORATE</u>			
	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	60	0
Information Technology Initiatives	261	129	0
Sub-total	271	189	0
Capital Renewals	n/a	584	3
Total Corporate	271	773	3

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019				
<u>CORPORATE</u>				
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019
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	
(d) Council Chamber Conference System	P06ER	68	27	
(e) Virtual Desktop Infrastructure	P06ET	188	12	
(f) Revenues and Benefits IT Digital Solution	P06EW	5	60	
Total Information Technology Initiatives to Summary		261	129	0

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 30 APRIL 2019
CORPORATE

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 30 April 2019	
		£'000	£'000	£'000	
Capital Renewals					
(a) General :	P06FA				} Provisions includes slippage from 2018/19 - to be reviewed Autumn 2019. }
Departmental Administration	GR01	n/a	1		
Print Unit	GR03	n/a	164		
Telephones	GR05	n/a	6		
Snack Facilities	GR06	n/a	1		
Tonbridge Christmas Lighting	GR09	n/a			
Sub-total		n/a	172	0	
(b) Information Technology :	P06FB		93		
Desktop Hardware	FB10	n/a	6	2	
Mobile Hardware	FB20	n/a	5	1	
Computer Suite	FB30	n/a	82		
Other Hardware	FB40	n/a	14		
Network	FB50	n/a	155		
Corporate Software	FB60	n/a	7		
Operational Software	FB70	n/a	16		
User Software	FB80	n/a	25		
Sub-total		n/a	403	3	
Provision for Inflation	P06FZ	n/a	9		
Total Capital Renewals to Summary		n/a	584	3	