

Capital Outturn 2018/19 - Service Specific Issues

Planning, Housing and Environmental Health Services

- a) Housing Assistance Grants (CP3). Actual spend net of repayments of grants by householders is -£13,000 compared to budget provision of £30,000.
- b) Homeless Accommodation (CP3). Purchase of six flats at 47 High Street, Tonbridge completed at a cost of £1,088,000. Scheme funded in full from developer contributions.

Street Scene, Leisure and Technical Services

- a) Ventilation and Boiler Replacement (CP5). Actual spend £113,000 compared to budget provision of £200,000. Scheme now part of a major programme of works to be progressed in 2019/20.
- b) Tonbridge School Athletics Track (CP5). Scheme funded in full from developer contributions. Majority of works now complete. Community use is secured via agreement with the School.
- c) Capital renewals budgets (CP9) totalling £498,000 with actual capital renewals expenditure totalling £430,000. Underspend can largely be attributed to a lower than anticipated spend on renewal of vehicles, plant and equipment at our leisure facilities.

Corporate Services

- a) Conference System (CP11). No spend compared to budget provision of £27,000. Balance of funding expected to be used for the Council Chamber voting facility and to upgrade meeting room projection equipment.
- b) Revenues and Benefits IT Digital Solution (CP11). Actual spend £5,000 compared to budget provision of £65,000. Project commenced on a phased implementation.
- c) Capital renewals budgets (CP12) totalling £303,000 with actual capital renewals expenditure totalling £209,000. Underspend can largely be attributed to a lower than anticipated spend on renewal of printing and reprographics equipment; and in respect of information technology.