CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 MAY 2019 SUMMARY OF SERVICES

		Expenditure	2019/20	2019/20
		To 31/03/19	Including	Actual to
			Prior Year	31 May
			Slippage	2019
		£'000	£'000	£'000
Capital Plan Schemes				
Planning, Housing & Environmental Health		n/a	50	4
Street Scene, Leisure & Technical Services		235		
		235 271	2,282 189	0
Corporate		211	109	0
Suit	b-total	506	2,521	13
Sui	D-IUIAI	300	2,321	13
Capital Renewals				
Planning, Housing & Environmental Health		n/a	24	0
Street Scene, Leisure & Technical Services		n/a	1,107	12
Corporate		n/a	584	5
Sut	b-total	n/a	1,715	17
Total		506	4,236	30
			-,	

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 M PLANNING, HOUSING AND ENVIRONMENTAL HEALT								
	Expenditure 2019/20 2019/20 To 31/03/19 Including Actual to							
	10 31/03/19	Prior Year	31 May					
Canital Plan Schamos	£'000	Slippage £'000	2019 £'000					
Capital Plan Schemes								
Housing Environmental Health	n/a 0	30 20	4 0					
Sub-total	0	50	4					
Total Planning, Housing and Environmental Health	0	50	4					

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 MAY 2019 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

			AND LIVING		
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 May 2019	
Housing		£'000	£'000	£'000	
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a	1,243	172	} Comprises 2019/20 original budget of £959,000 plus prior year slippage of £284,000. Budget provisions to be reviewed when the Council's share of } support from the Better Care Fund is agreed with KCC (expected June
(ii) Discretionary Grants	P03AT	n/a			3 2019).
(iii) Government Grant		n/a	(1,243)	(172)	}
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a n/a	60 (30)	14 (10)	
Sub-total		n/a	30	4	
(c) Homeless Accommodation Less Developer Contributions	P03AX	1,088 (1,088)	447 (447)		
Sub-total		0	0	0	
Total Housing to Summary		n/a	30	4	
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	

		-	-
	Expenditure	2019/20	2019/20
	To 31/03/19	Including	Actual to
		Prior Year	31 May
		Slippage	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	1
Open Spaces	0	0	0
Other Leisure Schemes	95	13	0
Technical Services			
Car Parking	0	30	5
Land Drainage / Flood Defence	23	4	1
Sub-total	235	2,282	9
Capital Renewals	n/a	1,107	12
Total Street Scane Leigure 9 Technical Services	235	2 200	21
Total Street Scene, Leisure & Technical Services	235	3,389	21

			Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 May 2019
Str	eet Scene			£'000	£'000	£'000
(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	
	Total Street Scene to Summary			n/a	692	2
Lar (d)	kfield Leisure Centre Ventilation and Boiler and Pool Hall Roof		P05LP	113	1,287	
	Total Larkfield Leisure Centre to Summary			113	1,287	0
Sp (e)	orts Grounds Tonbridge School Athletics Track Improvements Less Developer Contribution	Sub-total	P05DC	140 (140) 0	21 (21) 0	0
(f)	Racecourse Sportsground Riverside Rivetment Less Grants	Sub-total	P05DD	18 (14) 4	207 (14) 193	0
(g)	Racecourse Sportsground Rugby Pitch Drainage Less Developer Contribution	Sub-total	P05DE	0	16 (8)	0
(h)	Racecourse Sportsground Swimming Pool Bridge Less Developer Contribution		P05DN	0	120 (65) 55	1
	Total Sports Grounds to Summary	Jub-total		4	256	1

			0 1			
			Code	Expenditure	2019/20	2019/20
				To 31/03/19	Including	Actual to
					Prior Year	31 May
					Slippage	2019
_				£'000	£'000	£'000
Op	en Spaces					
(a)	Open Spaces Site Improvements - Phase 2		P05FV	57	12	
()	Less Developer Contributions			(57)	(12)	
		-total	•	0	0	0
(b)	Haysden Country Park Sewarage Treatment		P05FC		75	3
(2)	Less Developer Contributions		. 55. 6		(75)	(3)
		-total	-	0	0	0
		, total		ŭ	ŭ	ŭ
	Total Open Spaces to Summary			0	0	0
Oth	ner Leisure Schemes					
(-)	Tankridas Osastas Manarial Ostata		DOCIO!	00	40	
(c)	Tonbridge Cemetery Memorial Safety		P05KV	98	13	
	Less Developer Contributions	-total	-	(3) 95	13	0
	Sub)-ioiai		95	13	U
		I.				_
	Total Other Leisure Schemes to Summary			95	13	0
Cai	Parking					
(=)	Eviation Con Double Improvement Dolling Droggeron		DO4 A D	2/2	20	5
(a)	Existing Car Parks Improvement Rolling Programme		P01AB	n/a	30	5
	Total Car Parking to Summary			0	30	5
Lar	nd Drainage / Flood Defence					
/L-\	Mandalla and Discon Mall		DOALIO	00	4	4
(b)	Wouldham River Wall		P01HS	23	4	1
		I.			_	_
	Total Land Drainage / Flood Defence to Summary			23	4	1

Code Expenditure 2014 20 2013 20 2013 20 2019 20 2019 20 2019 20 2019 20 2019 20 2019 20 2019 20 2019 20 2019 2019 2019 2019 2019 2019 2019 2019						
Prior Year Slippage 2019		Code	Expenditure	2019/20	2019/20	
Sub-total PoskGBC05 PoskGBC06 PoskGBC06 PoskGBC06 PoskGBC06 PoskGBC07 PoskGBC07 PoskGBC07 PoskGBC07 PoskGBC08 Posk			To 31/03/19	Including	Actual to	
Posking Posk				Prior Year	31 May	
Sports Grounds & Open Spaces				Slippage	2019	
Sports Grounds & Open Spaces			£'000	£'000	£'000	
Technical Services	Capital Renewals					
Technical Services						
Technical Services						
(a) CCTV (b) Car Parking Sub-total Sub-total National Sub-total National Sub-total Sub-total National Sub-total Nationa	Sports Grounds & Open Spaces	P05KGBC05	n/a	353		Provisions includes slippage from 2018/19 - to be reviewed Autumn 2019.
(a) CCTV (b) Car Parking Sub-total Sub-total National Sub-total National Sub-total Sub-total National Sub-total Nationa]
Sub-total P01JF n/a 2						}
Sub-total N/a 370 0 0 0 0 0 0 0 0 0						}
Leisure Centres (c) Angel Centre (d) Larkfield Leisure Centre (e) Tonbridge Swimming Pool (f) Poult Wood Golf Clubhouse Course P05KGBC03 P05KGBC07 P05KGBC07 P05KGBC07 P05KGBC07 P05KGBC08 P05KGBC08 P05KGBC09 P05KGBC0	(b) Car Parking	P01JF	n/a	2		}
Leisure Centres (c) Angel Centre (d) Larkfield Leisure Centre (e) Tonbridge Swimming Pool (f) Poult Wood Golf Clubhouse Course P05KGBC03 P05KGBC07 P05KGBC07 P05KGBC07 P05KGBC07 P05KGBC08 P05KGBC08 P05KGBC09 P05KGBC0] }
(c) Angel Centre P05KGBC01 n/a 287 5 } (d) Larkfield Leisure Centre P05KGBC02 n/a 224 5 } (e) Tonbridge Swimming Pool P05KGBC04 n/a 179 1 } (f) Poult 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 12	Sub-total		n/a	370	0	}
(c) Angel Centre P05KGBC01 n/a 287 5 } (d) Larkfield Leisure Centre P05KGBC02 n/a 224 5 } (e) Tonbridge Swimming Pool P05KGBC04 n/a 179 1 } (f) Poult 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 12	Lainura Contras					}
(d) Larkfield Leisure Centre		DOEKODOM	/	007	_	}
(e) Tonbridge Swimming Pool P05KGBC04 n/a 179 1 } } } P05KGBC04 n/a 179 1 } } } P05KGBC03 n/a 106 1 } } P05KGBC07 n/a 81 } } } P05KGBC07 n/a 81						}
(f) Poult Wood Golf P05KGBC03 n/a 106 1 1 1 1 1 3 1 3 1 3 3 1 3					5	}
Clubhouse		P05KGBC04	n/a	179	1	}
Course P05KGBC07 n/a 81 }		DOELLODOOO		400	4	}
Net savings (assumes 25%)					1	}
Net savings (assumes 25%) Sub-total n/a (222) n/a 737 12						}
Sub-total n/a 737 12	Grounds Maintenance	P05KGBC06	n/a	82		}
Sub-total n/a 737 12	Not opvings (see, resp. 050/)		r/-	(222)) 1
	Net savings (assumes 25%)		n/a	(222)		}
	Sub-total		n/a	737	12	
Total Capital Renewals to Summary n/a 1,107 12	Gub-total		II/a	737	12	
Total Capital Renewals to Summary n/a 1,107 12		1				
	Total Capital Renewals to Summary		n/a	1,107	12	
	,					

CAPITAL PLAN MONITORING STATEMENT 2019/20 TO CORPORATE							
	Expenditure To 31/03/19	2019/20 Including	2019/20 Actual to				
	10 31/03/19	Prior Year Slippage	31 May 2019				
	£'000	£'000	£'000				
Capital Plan Schemes							
Land and Property Information Technology Initiatives	10 261	60 129	0				
Sub-total	271	189	0				
Capital Renewals	n/a	584	5				
Total Corporate	271	773	5				

<u>CA</u>	CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 MAY 2019 CORPORATE								
	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 May 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					

			<u>C</u>	<u>ORPORATE</u>		
		Code	Expenditure	2019/20	2019/20	
			To 31/03/19	Including	Actual to	
				Prior Year	31 May	
				Slippage	2019	
Capital Renewals			£'000	£'000	£'000	
(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	0.1.4.4.1	GR09	n/a	470		}
	Sub-total		n/a	172	0	} }
(b) Information Technology:		P06FB		93		}
Desktop Hardware		FB10	n/a	6	2	}
Mobile Hardware		FB20	n/a	5	3	}
Computer Suite		FB30	n/a	82		}
Other Hardware		FB40	n/a	14		}
Network		FB50	n/a	155		}
Corporate Software		FB60	n/a	/		}
Operational Software User Software		FB70 FB80	n/a n/a	16 25) 1
USEI SUILWAIE	Sub-total	FDOU	n/a	403	5	
	oub total		11/4	400		}
	Provision for Inflation	P06FZ	n/a	9		}
Total Capital Renewals to Summary	,		n/a	584	5	