

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

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Planning, Housing & Environmental Health	n/a	50	11
Street Scene, Leisure & Technical Services	235	2,794	89
Corporate	271	212	27
Sub-total	506	3,056	127
<b>Capital Renewals</b>			
Planning, Housing & Environmental Health	n/a	24	5
Street Scene, Leisure & Technical Services	n/a	1,107	66
Corporate	n/a	567	84
Sub-total	n/a	1,698	155
<b>Total</b>	506	4,754	282

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

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
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 31 AUGUST 2019**  
**PLANNING, HOUSING AND ENVIRONMENTAL HEALTH**

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019	
		£'000	£'000	£'000	
<b>Housing</b>					
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a	959 (13)	538 (14)	} Expenditure / grant figures comprise this years BCF allocation of } £1,026,000 plus prior year slippage of £284,000 of which £323,000 is to be } used to fund the West Kent Hospital Discharge Scheme, Handy Person } Service and secondment of Occupational Therapist to March 2021 and the } One Year Home service to March 2020, CHAB 23 July 2019.
(ii) Discretionary Grants	P03AT	n/a	41		
(iii) Government Grant		n/a	(987)	(524)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a	60 (30)	33 (22)	
Sub-total		n/a	30	11	
(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	11	
<b>Environmental Health</b>					
(d) Air Quality Monitoring Station	P02EN		20		
Total Environmental Health to Summary		0	20	0	
<b>Capital Renewals</b>					
(e) Environmental Protection	P02EBCR01	n/a	24	5	
Total Capital Renewals to Summary		n/a	24	5	

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
<b>Street Scene</b>	n/a	692	21
<b>Leisure</b>			
Larkfield Leisure Centre	113	1,786	0
Sports Grounds	4	256	21
Open Spaces	0	0	0
Other Leisure Schemes	95	13	0
<b>Technical Services</b>			
Car Parking	0	43	45
Land Drainage / Flood Defence	23	4	2
Sub-total	235	2,794	89
<b>Capital Renewals</b>	n/a	1,107	66
<b>Total Street Scene, Leisure &amp; Technical Services</b>	235	3,901	155

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019	
		£'000	£'000	£'000	
<b>Street Scene</b>					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	31		
(b) Refuse Bins Growth / Replacement	P02DA	n/a	61	21	
(c) Containers for new Waste / Recycling Service (i) Initial purchase	P02CN		600		
Total Street Scene to Summary		n/a	692	21	
<b>Larkfield Leisure Centre</b>					
(d) Ventilation, Boiler and Pool Hall Roof	P05LP	113	1,786		
Total Larkfield Leisure Centre to Summary		113	1,786	0	
<b>Sports Grounds</b>					
(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)	21	
Sub-total		0	55	21	
Total Sports Grounds to Summary		4	256	21	

Budget augmented by £250,000 attributed to BREP. Total works cost £2,149,000 including £120,000 enabling works - see FIPAB 5 June 2019.

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019	
		£'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 Sewarage Treatment Less Developer Contributions	P05FC		75 (75)	4 (4)	
Sub-total		0	0	0	
Total Open Spaces to Summary		0	0	0	
<b>Other Leisure Schemes</b>					
(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	
<b>Car Parking</b>					
(d) Existing Car Parks Improvement Rolling Programme	P01AB	n/a	43	45	Budget includes £13,000 slippage from 2018/19.
Total Car Parking to Summary		0	43	45	
<b>Land Drainage / Flood Defence</b>					
(e) Wouldham River Wall	P01HS	23	4	2	
Total Land Drainage / Flood Defence to Summary		23	4	2	

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019	
		£'000	£'000	£'000	
<b>Capital Renewals</b>					
Sports Grounds & Open Spaces	P05KGBC05	n/a	353	5	} Provisions includes slippage from 2018/19 - to be reviewed Autumn 2019. } } } } } } } } } }
<b>Technical Services</b>					
(a) CCTV	P01BA	n/a	15		
(b) Car Parking	P01JF	n/a	2		
Sub-total		n/a	370	5	
<b>Leisure Centres</b>					
(c) Angel Centre	P05KGBC01	n/a	287	(2)	
(d) Larkfield Leisure Centre	P05KGBC02	n/a	224	12	
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	179	(1)	
(f) Poulton Wood Golf Clubhouse	P05KGBC03	n/a	106		
Course	P05KGBC07	n/a	81	30	
Grounds Maintenance	P05KGBC06	n/a	82	22	
Net savings (assumes 25%)		n/a	(222)		
Sub-total		n/a	737	61	
<b>Total Capital Renewals to Summary</b>		n/a	1,107	66	

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**CORPORATE**

	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Land and Property	10	60	0
Information Technology Initiatives	261	152	27
Sub-total	271	212	27
<b>Capital Renewals</b>	n/a	567	84
<b>Total Corporate</b>	271	779	111

**CAPITAL PLAN MONITORING STATEMENT 2019/20 TO 31 AUGUST 2019**  
**CORPORATE**

	Code	Expenditure To 31/03/19	2019/20 Including Prior Year Slippage	2019/20 Actual to 31 August 2019	
<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	4	
(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		
(g) Enterprise Mobile Working Solution	P06EV		23	23	New scheme approved FIPAB 17 July 2019.
Total Information Technology Initiatives to Summary		261	152	27	

