

Capital Outturn 2019/20 - Service Specific Issues

Planning, Housing and Environmental Health Services

- a) Housing Assistance Grants (CP3). Actual spend net of repayments of grants by householders is -£31,000 compared to budget provision of £30,000.
- b) Homeless Accommodation (CP3). Purchase of properties in Pembury Road, Tonbridge completed at a cost of £1,958,000. Scheme part funded from developer contributions.

Street Scene, Leisure and Technical Services

- a) Ventilation, Boiler and Pool Hall Roof (CP5). Spend to March 2020 £1,525,000 compared to overall budget provision of £2,129,000. Works due to be completed in July, but put on hold for a period in late March following the Covid-19 pandemic.
- b) Racecourse Sportsground Revetment Works (CP5). No spend compared to budget provision of £207,000. Project to be progressed in 2020/21.
- c) Capital renewals budgets (CP9) totalling £533,000 with actual capital renewals expenditure totalling £310,000. Underspend can largely be attributed to a lower than anticipated spend on renewal of vehicles, plant and equipment at our leisure facilities and sportsgrounds and open spaces.

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). No spend compared to budget provision of £60,000. Project commenced on a phased implementation. Budget provision to be reviewed in 2020/21.
- c) CMS Website Solution (CP11). No spend compared to budget provision of £140,000. Project to be progressed in early 2020/21.
- d) Capital renewals budgets (CP12) totalling £496,000 with actual capital renewals expenditure totalling £285,000. Underspend can largely be attributed to a lower than anticipated spend in respect of information technology.