

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
SUMMARY OF SERVICES

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	1,453	821	13
Street Scene, Leisure & Technical Services	1,678	1,041	667
Corporate	73	257	0
Sub-total	3,204	2,119	680
Capital Renewals			
Planning, Housing & Environmental Health	n/a	6	0
Street Scene, Leisure & Technical Services	n/a	1,202	7
Corporate	n/a	558	13
Sub-total	n/a	1,766	20
Total	3,204	3,885	700

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Housing	1,452	797	(10)
Environmental Health	1	24	23
Sub-total	1,453	821	13
Capital Renewals	n/a	6	0
Total Planning, Housing and Environmental Health	1,453	827	13

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/20 £'000	2020/21 Including Prior Year Slippage £'000	2020/21 Actual to 30 June 2020 £'000	Notes
Housing					
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a	1,298 (10)	13 (17)	Budget includes grant underspend of £137,000 carried forward from 2019/20.
(ii) Discretionary Grants Less repayments	P03AT	n/a	0		
(iii) Government Grant		n/a	(1,163)		
Sub-total		n/a	125	(4)	
(b) Housing Assistance Less repayments	P03AD	n/a	60 (30)	(6)	
Sub-total		n/a	30	(6)	
(c) Temporary Accommodation Less Developer Contributions	P03AX	3,046 (1,594)	642		
Sub-total		1,452	642	0	
Total Housing to Summary		1,452	797	(10)	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Environmental Health					
(a) Air Quality Monitoring Station	P02EN	1	24	23	
Total Environmental Health to Summary		1	24	23	
Capital Renewals					
(b) Environmental Protection	P02EB CR01	n/a	6		
Total Capital Renewals to Summary		n/a	6	0	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	79	95
Leisure			
Larkfield Leisure Centre	1,638	491	560
Sports Grounds	40	220	0
Open Spaces	0	0	0
Other Leisure Schemes	0	16	0
Technical Services			
Car Parking	0	235	12
Sub-total	1,678	1,041	667
Capital Renewals	n/a	1,202	7
Total Street Scene, Leisure & Technical Services	1,678	2,243	674

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	33	20	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	39	57	
(c) New Waste / Recycling Growth / Replacement	P03CF	n/a	7	18	
Total Street Scene to Summary		n/a	79	95	
Larkfield Leisure Centre					
(d) Ventilation, Boiler & Pool Hall Roof	P05LP	1,638	491	560	Scheme nearing completion. Overspend of £165k is anticipated relating to additional work to roof supports, replacement (not refurbishment) of the air handling unit, asbestos removal and delays caused by Covid-19.
Total Larkfield Leisure Centre to Summary		1,638	491	560	
Sports Grounds					
(e) Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC	140 (140)	21 (21)		
Sub-total		0	0	0	
(f) Racecourse Sports Ground Riverside Revetment Less Grants	P05DD	18 (14)	207 (14)		
Sub-total		4	193	0	
(g) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE		16 (8)		
Sub-total		0	8	0	
(h) Racecourse Sportsground Swimming Pool Bridge Less Developer Contributions	P05DN	100 (64)	20 (1)		
Sub-total		36	19	0	
Total Sports Grounds to Summary		40	220	0	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Open Spaces					
(a) Haysden Country Park Sewage Treatment Less Developer Contributions	P05FC	100 (100)	30 (30)	22 (22)	
Sub-total		0	0	0	
(b) Leybourne lakes Country Park Path Improvements Less Grants & Developer Contributions	P05FH		60 (60)		
Sub-total		0	0	0	
Total Open Spaces to Summary		0	0	0	
Other Leisure Schemes					
(c) Tonbridge Cemetery - Memorial Garden Vaults	P05KC		16		
Total Other Leisure Schemes to Summary		0	16	0	
Car Parking					
(d) Existing Car Parks Improvement Rolling Programme	P01AB	n/a	25	12	
(e) Car Parking Improvement Works	P01AD		210		
Total Car Parking to Summary		0	235	12	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Capital Renewals					} Budgets includes £279,000 underspend carried forward from 2019/20. To be reviewed Autumn 2020. }
Technical Services					
(a) CCTV	P01BA	n/a	15		
(b) Car Parking	P01JF	n/a	3		
Leisure General					
(c) Sports Grounds & Open Spaces	P05KGBC05	n/a	375		
Sub-total		n/a	393	0	
Provision for inflation		n/a	7		
		n/a	400	0	
Leisure Centres					
(d) Angel Centre	P05KGBC01	n/a	265	2	
(e) Larkfield Leisure Centre	P05KGBC02	n/a	286	3	
(f) Tonbridge Swimming Pool	P05KGBC04	n/a	187	2	
(g) Poulton Wood Golf					
Clubhouse	P05KGBC03	n/a	136		
Course	P05KGBC07	n/a	28		
Grounds Maintenance	P05KGBC06	n/a	152		
Provision for inflation		n/a	1,054	7	
Savings Target (assumes 25%)		n/a	15		
Sub-total		n/a	(267)		
		n/a	802	7	
Total Capital Renewals to Summary		n/a	1,202	7	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
CORPORATE

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Information Technology Initiatives	73	257	0
Sub-total	73	257	0
Capital Renewals	n/a	558	13
Total Corporate	73	815	13

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
CORPORATE

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Information Technology Initiatives					
(a) General IT Developments	P06DA	n/a	30		
(b) Council Chamber Conference System	P06ER	68	27		
(c) Revenues and Benefits IT Digital Solution	P06EW	5	60		
(d) CMS Website Solution	P06EX		140		
Total Information Technology Initiatives to Summary		73	257	0	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 30 JUNE 2020
CORPORATE

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 30 June 2020	Notes
		£'000	£'000	£'000	
Capital Renewals					
(a) General :	P06FA				} Budgets includes £182,000 underspend carried forward from 2019/20. To } be reviewed Autumn 2020. } } } } } } } } } } } } } }
Departmental Administration	GR01	n/a	5		
Council Offices	GR03	n/a	2		
Print Unit	GR03	n/a	74		
Telephones	GR05	n/a	9		
Snack Facilities	GR06	n/a	1		
Sub-total		n/a	91	0	
(b) Information Technology :	P06FB		460		
Desktop Hardware	FB10	n/a		11	
Mobile Hardware	FB20	n/a		1	
Computer Suite	FB30	n/a		1	
Other Hardware	FB40	n/a			
Network	FB50	n/a			
Corporate Software	FB60	n/a			
Operational Software	FB70	n/a			
User Software	FB80	n/a			
Sub-total		n/a	460	13	
(c) Provision for Inflation		n/a	7		
Total Capital Renewals to Summary		n/a	558	13	