

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
SUMMARY OF SERVICES

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	1,453	821	3
Street Scene, Leisure & Technical Services	1,678	1,041	828
Corporate	73	257	0
Sub-total	3,204	2,119	831
Capital Renewals			
Planning, Housing & Environmental Health	n/a	6	0
Street Scene, Leisure & Technical Services	n/a	1,202	19
Corporate	n/a	558	52
Sub-total	n/a	1,766	71
Total	3,204	3,885	902

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Housing	1,452	797	(20)
Environmental Health	1	24	23
Sub-total	1,453	821	3
Capital Renewals	n/a	6	0
Total Planning, Housing and Environmental Health	1,453	827	3

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 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 31 AUGUST 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	79	114
Leisure			
Larkfield Leisure Centre	1,638	491	689
Sports Grounds	40	220	0
Open Spaces	0	0	0
Other Leisure Schemes	0	16	0
Technical Services			
Car Parking	0	235	25
Sub-total	1,678	1,041	828
Capital Renewals	n/a	1,202	19
Total Street Scene, Leisure & Technical Services	1,678	2,243	847

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 2020	Notes
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	33	45	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	39	55	
(c) New Waste / Recycling Growth / Replacement	P03CF	n/a	7	14	
Total Street Scene to Summary		n/a	79	114	
Larkfield Leisure Centre					
(d) Ventilation, Boiler & Pool Hall Roof	P05LP	1,638	491	689	Scheme complete. Overspend of £198k 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	689	
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 31 AUGUST 2020
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 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	17	
(e) Car Parking Improvement Works	P01AD		210	8	
Total Car Parking to Summary		0	235	25	

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
CORPORATE

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 2020
	£'000	£'000	£'000
Capital Plan Schemes			
Information Technology Initiatives	73	257	0
Sub-total	73	257	0
Capital Renewals	n/a	558	52
Total Corporate	73	815	52

CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 AUGUST 2020
CORPORATE

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 August 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	

