# CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 30 JUNE 2014 SUMMARY OF SERVICES

		Expenditure	2014/15	2014/15
		To 31/03/14	Estimate Inc	Actual to
			Prior Year	30 June
			Slippage	2014
		£'000	£'000	£'000
Octivital Plan Ochomos				
Capital Plan Schemes				
Planning, Housing & Environmental Health		635	829	34
Street Scene & Leisure		543	734	
Corporate		71	124	
Corporate				
	=			
	Sub-total	1,249	1,687	141
	=			
Conital Beneviale				
Capital Renewals				
Planning, Housing & Environmental Health		n/a	50	11
Street Scene & Leisure		n/a		22
Corporate		n/a		
Corporate		II/a	434	33
	-			
	Sub-total	n/a	1,169	86
			,	
Total		1,249	2,856	227

		,	
	Expenditure	2014/15	2014/15
	To 31/03/14	Estimate Inc	Actual to
		Prior Year	30 June 2014
	£'000	Slippage £'000	£'000
Capital Plan Schemes	2000	2000	2000
Car Parking	90	104	0
Transportation	362	38	0
Transportation	302	30	U
Environmental Improvements	80	320	23
Land Drainage / Flood Defence	29	43	0
Housing Investment Programme	74	324	11
Environmental Health	0	0	0
Sub-total	635	829	34
oub total		023	0-1
Capital Renewals	n/a	50	11
	+		
Total Planning, Housing and Environmental Health	635	879	45

		Code	Expenditure	2014/15	2014/15
		Loue	To 31/03/14	Estimate Inc	Actual to
		I	10 31/03/14	Prior Year	30 June
		1		Slippage	2014
		 	£'000	£'000	£'000
Cai	Parking				
(a)	Improvement Programme for Existing Car Parks				
	(i) Rolling Programme	P01AB	59	52	
(b)	Car Parking Action Plan				
	(i) Phase 6	P01MA	32	6	
	(ii) Phase 7	P01MB	(1)	26	
	(iii) Phase 8	P01AV		20	
	Total Car Parking to Summary		90	104	0
Tra	nsportation				
(a)	Local Transport Plan Partnership Programme Less Grants & Contributions	P01ED	201 (9)	34	
	Sub-total		192	34	0
(b)	Community Partnership Initiatives	P06FE	170	4	
	Total Transportation to Summary		362	38	0

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		Code	Expenditure	2014/15	2014/15
			To 31/03/14	Estimate Inc	Actual to
				Prior Year	30 June
<del> </del>				Slippage	2014
Envi	ronmental Improvements		£'000	£'000	£'000
	•				
(a)	Tonbridge Town Centre Enhancement - Phase 1	P01FH	80	20	23
(b)	Tonbridge Town Lock	P01LD		792	
(2)	Less Developer Contributions	. 0.25		(260)	
	Environment Agency			(230)	
	Other Grants and Contributions			(2)	
	Sub-total		0	300	0
	Total Environmental Improvements to Summary		80	320	23
_					
Land	d Drainage / Flood Defence				
, ,					
(a)	Drainage				
	(i) Drainage Improvement Programme	P01HR	57	43	
	Less DEFRA Grant	FUITIN	(28)		
	Sub-total		29	43	0
	Cab total		20	.0	J
	Total Land Drainage / Flood Defence to Summer:		29	43	
	Total Land Drainage / Flood Defence to Summary		29	43	0

			Code	Expenditure	2014/15	2014/15	
				To 31/03/14	Estimate Inc	Actual to	
					Prior Year	30 June	
					Slippage	2014	
				£'000	£'000	£'000	
Hou	sing	Investment Programme					
(a)	Hou	se Renovation Grants					
	(i)	Disabled Facilities Grants - Mandatory	P03AC	n/a	652	70	
		Less Grant Repayments		n/a		(12)	
		Less Government Grant		n/a			
		Sub-total		n/a	228	21	
	/ii\	Hausing Assistance	P03AD	2/0	90	5	Reflects the new Heusing Assistance, funding arrangements
	(ii)	Housing Assistance Less Grant Repayments	PUSAD	n/a n/a			
		Sub-total		n/a		(10)	
		ื่อนม-เงเลเ -		I II/a	00	(10)	1 Tovisions supported by an earmarked reserve
(b)	Sust	tainable Communities Programme					
	(i)	Renewable Energy Schemes	P03AM	74	36		
	T-4-	III.		7.4	20.4	44	
	rota	I Housing Investment Programme to Summary		74	324	11	
Env	ironm	nental Health					
	•	·					
(a)	Air C	Quality Impact Study	P02BE		150		
` '		s Government Grant			(150)		
		Sub-total		0	O O	0	
				_	_	_	
	Tota	l Environmental Health to Summary		0	0	0	

		Code	Expenditure	2014/15	2014/15
			To 31/03/14	Estimate Inc	Actual to
				Prior Year	30 June
			CIOOO	Slippage	2014
			£'000	£'000	
Ca	pital Renewals				
(a)	CCTV Capital Renewals	P01BA	n/a	40	
(b)	Car Parking	P01JF	n/a	9	5
(c)	Environmental Protection	P02EB CR01	n/a	8	6
	Provision for Inflation / Savings Target	P01JZ/P02EZ	n/a	(7)	
	Total Capital Renewals to Summary		n/a	50	11

	Expenditure	2014/15	2014/15
	To 31/03/14	Estimate Inc	Actual to
		Prior Year	30 June
		Slippage	2014
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene Larkfield Leisure Centre	n/a 0	83 280	13 4
Tonbridge Swimming Pool	0	92	0
Sports Grounds	20	125	7
Open Spaces	10	15	0
Capital Grants	398		25
Other Schemes	115		38
Cub tatal	540	704	0.7
Sub-total	543	734	87
Capital Renewals	n/a	665	22
Total Street Scene and Leisure	543	1,399	109

	Code	Expenditure	2014/15	2014/15
		To 31/03/14	Estimate Inc	Actual to
			Prior Year	30 June
		£'000	Slippage £'000	2014 £'000
Street Scene		£ 000	£ 000	£ 000
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	52	12
(b) Refuse Bins Growth / Replacement	P02DA	n/a	31	1
Total Street Scene to Summary		n/a	83	13
Larkfield Leisure Centre				
(a) Refurbishment of Lifestyles Health Suite	P05LL		240	4
(b) Energy Saving Measures Phase 3	P05LM		40	
Total Larkfield Leisure Centre to Summary		0	280	4
Tonbridge Swimming Pool				
(a) Car Park Improvement / Extension	P05CM		92	
Total Tonbridge Swimming Pool to Summary		0	92	0

				Code	Expenditure	2014/15	2014/15
				0000	To 31/03/14	Estimate Inc	Actual to
						Prior Year	30 June
						Slippage	2014
0		de			£'000	£'000	£'000
Spo	rts Gi	rounds					
(a)	Tonk	oridge Racecourse Sportsground					
(-)	(i)	Bridge Renewal Repair		P05DT	20	125	7
	(ii)	Improvement Works - Phase 2 Less Contribution from Developers		P05DZ		65 (65)	
			Sub-total		0	(65)	0
			oub-total		0	o l	O
	(iii)	Flood Lighting		P05DA	8	12	
		Less Grants and Contributions			(8)		
1		S	Sub-total		0	0	0
	Tota	l Sports Grounds to Summary			20	125	7
		·					
•			T				
Ope	n Spa	aces					
(a)	Fast	t Malling & Larkfield PC - Recreation Grou	ind	P05FR	10	15	
(α)		oved Play Facilities		7 001 10			
	-	•					
(b)		n Spaces Site Improvements - Phase 1		P05FT	68	31	
	Less	s Developer Contributions	Sub total		(68) 0	(31)	^
		5	Sub-total		0	0	0
(c)	Ope	n Spaces Site Improvements - Phase 2		P05FV	56	13	
(-/		s Developer Contributions			(56)		
		S	Sub-total		0	0	0
	Tota	ll Open Spaces to Summary			10	15	0
	iola	Open opaces to cummary			10	13	
						<u> </u>	

				_	
		Code	Expenditure	2014/15	2014/15
			To 31/03/14	Estimate Inc	Actual to
				Prior Year	30 June
				Slippage	2014
Can	ital Grants		£'000	£'000	£'000
1					
(a)	Capital Grants to Organisations				
	2003/04 to 2008/09 Schemes	P05HK	395	25	25
	Plaques	P05HZ	3	0.5	0.5
	Sub-total		398	25	25
	Total Capital Grants to Summary		398	25	25
	·				
Oth	er Schemes				
(a)	Tonbridge Cemetery				
(ω)	Tonishago comotory				
	(i) Memorial Safety	P05KV	86	7	
(b)	Memorial Garden Improvement	P05KA	49	230	89
	Less Fund Raising & Developer Contributions		(20)	(135)	(52)
	Sub-total		29	95	37
(c)	Community Group Funding	P05KS	n/a	12	1
(0)	Community Group r unumg	1 00110	11/4	12	'
	-				
	Total Other Schemes to Summary		115	114	38

		•	1		
		Code	Expenditure	2014/15	2014/15
			To 31/03/14	Estimate Inc	Actual to
				Prior Year	30 June
-			010.00	Slippage	2014
Capital Renewals			£'000	£'000	£'000
(a)	Recycling Initiatives	P02EBCR02	n/a	51	14
(b)	Sports Grounds & Open Spaces	P05KGBC05	n/a	215	
(c)	Angel Centre	P05KGBC01	n/a	133	
(d)	Larkfield Leisure Centre	P05KGBC02	n/a	181	2
(e)	Tonbridge Swimming Pool	P05KGBC04	n/a	92	5
(f)	Poult Wood Golf Course:				
,,	Clubhouse	P05KGBC03	n/a		1
	Grounds Maintenance	P05KGBC06	n/a	26	
	Course	P05KGBC07	n/a	18	
	Provision for Inflation / Savings Target	P05KZ	n/a	(89)	
	Total Capital Renewals to Summary		n/a	665	22

#### Annex 3

#### CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 30 JUNE 2014 CORPORATE

	Expenditure	2014/15	2014/15
	To 31/03/14	Estimate Inc	Actual to
		Prior Year	30 June
		Slippage	2014
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	60	0
Information Technology Initiatives	75	50	21
Other Schemes	(14)	14	(1)
Sub-total	71	124	20
Gub-total	/ '	124	20
Capital Renewals	n/a	454	53
Total Corporate	71	578	73
Total Corporate		070	73

#### CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 30 JUNE 2014 CORPORATE

				T	,	,	
			Code	Expenditure	2014/15	2014/15	
				To 31/03/14	Estimate Inc	Actual to	
					Prior Year	30 June	
Lon	d and Property			£'000	Slippage £'000	2014 £'000	
(a)	Tonbridge Castle Offices: Re-tile Roof		P06AA	10	£ 000 60	£ 000	
(u)	Toribriage dastic offices. No the Noor		1 00/ 0 (	10			
	Total Land and Property to Summary			10	60	0	
	rmation Technology Initiatives						
(a)	General IT Developments		P06DA	n/a	30	10	
(b)	Document Management System Expansion		P06DE	51	9		
(c)	Tablets Computers for Members / Senior Office	cers	P06DC	24	11	11	2014/15 provision of £
							scheme supported by
							A further 35 tablet com attending meetings to
							Funded by virement a
							authority from the IT C
	Total Information Technology Initiatives to Su	75	50	21			
Oth	er Schemes	<u> </u>					
(a)	Local Strategic Partnership		P06FJ	135	14		
	Less Performance Reward Grant			(149)			
	\$	Sub-total		(14)	14	0	
(b)	Electoral Voters Registration		P06FK		30	30	Scheme introduced to
	Less Government Grant				(30)	(31)	to implement Individua
		Sub-total		0	0	(1)	report to Overview and
(c)	Flood Repair and Renewal		P06FM			16	Government funded so
	Less Government Grant	Ob. 4 - 4 - 1			0	(16)	make flood damaged p
	•	Sub-total		0	0	0	
	Total Other Schemes to Summary			(14)	14	(1)	

2014/15 provision of £11,000 represents an extension of the original scheme supported by Overview and Scrutiny Committee, 10 Sept 2013. A further 35 tablet computers have been acquired to enable all officers attending meetings to have access to paperless copies of agendas. Funded by virement approved by Management Team under delegated authority from the IT Capital Renewals underspend in 2013/14.

Scheme introduced to enable the Council to comply with the requirement to implement Individual voter registration commencing June 2014. See report to Overview and Scrutiny Committee, 11 June 2014

Government funded scheme to enable business and homeowners to make flood damaged properties more resilient in the future.

#### CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 30 JUNE 2014 CORPORATE

		1	•	,	
		Code	Expenditure	2014/15	2014/15
			To 31/03/14	Estimate Inc	Actual to
				Prior Year	30 June 2014
			£'000	Slippage £'000	£'000
Cap	<u>ital Renewals</u>	P06FA	2000	2000	2000
(i)	General				
	Departmental Administration	GR01	n/a	96	
	Council Offices	GR02	n/a		
	Print Unit	GR03	n/a	89	
	Photocopiers	GR04	n/a		
	Telephones	GR05	n/a	74	
	receptioned	Citoo	1174	, .	
	Snack Facilities	GR06	n/a	13	
	Tonbridge Christmas Lighting	GR09	n/a		
	Tolibridge Christillas Lighting	GROS	II/a		
	Sub-total		n/a	272	0
(ii)	Information Technology	P06FB	n/a	258	53
()					
	Provision for Inflation / Savings Target	P06FZ	n/a	(76)	
	Total Capital Renewals to Summary		n/a	454	53
	,				