

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**SUMMARY OF SERVICES**

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Planning, Housing & Environmental Health	1,453	736	36
Street Scene, Leisure & Technical Services	1,778	900	913
Corporate	5	202	99
Sub-total	3,236	1,838	1,048
<b>Capital Renewals</b>			
Planning, Housing & Environmental Health	n/a	0	0
Street Scene, Leisure & Technical Services	n/a	205	81
Corporate	n/a	228	35
Sub-total	n/a	433	116
<b>Total</b>	3,236	2,271	1,164

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**PLANNING, HOUSING AND ENVIRONMENTAL HEALTH**

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Housing			
Grants	n/a	30	(30)
Temporary Accommodation	1,452	682	38
Environmental Health	1	24	28
Sub-total	1,453	736	36
<b>Capital Renewals</b>	n/a	0	0
Total Planning, Housing and Environmental Health	1,453	736	36

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**PLANNING, HOUSING AND ENVIRONMENTAL HEALTH**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Housing</b>					
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a n/a	900 (10)	728 (39)	
(ii) Government Grant		n/a	(890)	(689)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a n/a	60 (30)	38 (68)	
Sub-total		n/a	30	(30)	
<b>Total Grants to Summary</b>		n/a	30	(30)	
(c) Temporary Accommodation					
(i) 4 Dwellings Pembury Road, Tonbridge Less Developer Contributions	P03AX	1,958 (506)	799 (157)	38	
Sub-total		1,452	642	38	
(ii) Ground Floor Unit High Street, Tonbridge	P03AY		40		
<b>Total Temporary Accommodation to Summary</b>		1,452	682	38	

Government grant support of £689,000 attributed to 2020/21 excludes £510,000 grant deferred to next financial year and a further £102,000 of grant funding applied to related revenue initiatives in 2020/21.

Refurbishment works delayed to 2021/22.

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**PLANNING, HOUSING AND ENVIRONMENTAL HEALTH**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Environmental Health</b>					
(a) Air Quality Monitoring Station	P02EN	1	24	28	
Total Environmental Health to Summary		1	24	28	

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
<b>Street Scene</b>	n/a	150	175
<b>Leisure</b>			
Larkfield Leisure Centre	1,638	690	690
Sports Grounds	40	19	0
Open Spaces	0	0	5
Other Leisure Schemes	100	16	19
<b>Technical Services</b>			
Car Parking	n/a	25	24
Sub-total	1,778	900	913
<b>Capital Renewals</b>	n/a	205	81
Total Street Scene, Leisure & Technical Services	1,778	1,105	994

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Street Scene</b>					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	45	68	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	81	68	
(c) Garden Waste Bin Replacement	P03CF	n/a	24	39	
Total Street Scene to Summary		n/a	150	175	
<b>Larkfield Leisure Centre</b>					
(d) Ventilation, Boiler & Pool Hall Roof	P05LP	1,638	690	690	Scheme completed.
Total Larkfield Leisure Centre to Summary		1,638	690	690	
<b>Sports Grounds</b>					
(e) Tonbridge School Athletics Track Improvements Less Developer Contribution	P05DC	140 (140)	21 (21)	20 (20)	Scheme completed.
Sub-total		0	0	0	
(f) Racecourse Sports Ground Riverside Revetment Less Grants	P05DD	18 (14)		3 (3)	Further consideration being given to most effective option to address bank erosion. Bulk of scheme budget attributed to 2021/22.
Sub-total		4	0	0	
(g) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE		10 (10)	10 (10)	Further works planned for 2021/22.
Sub-total		0	0	0	
(h) Racecourse Sportsground Swimming Pool Bridge Less Developer Contributions	P05DN	100 (64)	20 (1)		Scheme completed.
Sub-total		36	19	0	
Total Sports Grounds to Summary		40	19	0	

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Open Spaces</b>					
(a) Haysden Country Park Sewage Treatment Less Developer Contributions	P05FC	100 (100)	30 (30)	35 (30)	Scheme completed.
Sub-total		0	0	5	
(b) Leybourne Lakes Country Park Facility Improvements Less Grants & Developer Contributions	P05FF		43 (43)	34 (34)	Final design currently at cost certainty stage. Report to July meeting of CHAB. Bulk of scheme budget attributed to 2021/22.
Sub-total		0	0	0	
Total Open Spaces to Summary		0	0	5	
<b>Other Leisure Schemes</b>					
(c) Ton Cemetery / Closed Churchyards - Memorial Safety Less Developer Contributions	P05KV	103 (3)		3	Scheme completed.
Sub-total		100	0	3	
(d) Tonbridge Cemetery Memorial Garden Vaults	P05KC		16	16	
Total Other Leisure Schemes to Summary		100	16	19	
<b>Car Parking</b>					
(d) Existing Car Parks Improvement Rolling Programme Less Grants & Contributions	P01AB	n/a	25	23 (7)	Scheme budget attributed to 2021/22.
Sub-total		n/a	25	16	
(e) Car Parking Improvement Works	P01AD			8	
Total Car Parking to Summary		n/a	25	24	

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**STREET SCENE, LEISURE & TECHNICAL SERVICES**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Capital Renewals</b>					
Sports Grounds & Open Spaces	P05KGBC05	n/a	17		} Underspend / carry forward to 2021/22 to be reviewed Autumn 2021.
<b>Technical Services</b>					
(a) CCTV Capital Renewals	P01BA	n/a	14	21	}
(b) Car Parking	P01JF	n/a	3		}
Sub-total			34	21	}
<b>Leisure Centres</b>					
(c) Angel Centre	P05KGBC01	n/a	35	3	}
(d) Larkfield Leisure Centre	P05KGBC02	n/a	88	33	}
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	30	5	}
(f) Poult Wood Golf					}
Clubhouse	P05KGBC03	n/a	23	19	}
Course	P05KGBC07	n/a	6		}
Grounds Maintenance	P05KGBC06	n/a	46		}
Provision for inflation			228	60	}
Savings Target (assumes 25%)	P05KZ	n/a	(57)		}
Sub-total			171	60	}
<b>Total Capital Renewals to Summary</b>		n/a	205	81	}



**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**CORPORATE**

	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021
	£'000	£'000	£'000
<b>Capital Plan Schemes</b>			
Information Technology Initiatives	5	202	99
Sub-total	5	202	99
<b>Capital Renewals</b>	n/a	228	35
Total Corporate	5	430	134

**CAPITAL PLAN MONITORING STATEMENT 2020/21 TO 31 MARCH 2021**  
**CORPORATE**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Information Technology Initiatives</b>					
(a) General IT Developments	P06DA	n/a	30		
(b) Revenues and Benefits IT Digital Solution	P06EW	5	15		
(c) CMS Website Solution	P06EX		140	82	
(d) Corporate Document Management Solution	P06EY		17	17	
Total Information Technology Initiatives to Summary		5	202	99	

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**CORPORATE**

	Code	Expenditure To 31/03/20	2020/21 Including Prior Year Slippage	2020/21 Actual to 31 March 2021	Notes
		£'000	£'000	£'000	
<b>Capital Renewals</b>					
(a) General :	P06FA				} Underspend / carry forward to 2021/22 to be reviewed Autumn 2021.
Departmental Administration	GR01	n/a	23	15	
Print Unit	GR03	n/a			
Telephones	GR05	n/a	9		
Elections	GR10	n/a	18		
Sub-total		n/a	50	15	
(b) Information Technology :	P06FB		178		
Desktop Hardware	FB10	n/a		17	
Mobile Hardware	FB20	n/a		2	
Computer Suite	FB30	n/a			
Other Hardware	FB40	n/a		1	
Network	FB50	n/a			
Corporate Software	FB60	n/a			
Operational Software	FB70	n/a			
User Software	FB80	n/a			
Sub-total		n/a	178	20	
<b>Total Capital Renewals to Summary</b>		n/a	228	35	