

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
SUMMARY OF SERVICES

	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	1,490	799	38
Street Scene, Leisure & Technical Services	12	1,139	38
Corporate	87	190	2
Sub-total	1,589	2,128	78
Capital Renewals			
Planning, Housing & Environmental Health	n/a	0	0
Street Scene, Leisure & Technical Services	n/a	1,416	21
Corporate	n/a	410	6
Sub-total	n/a	1,826	27
Total	1,589	3,954	105

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021
	£'000	£'000	£'000
Capital Plan Schemes			
Housing			
Grants	n/a	155	(8)
Temporary Accommodation	1,490	644	46
Sub-total	1,490	799	38
Capital Renewals	n/a	0	0
Total Planning, Housing and Environmental Health	1,490	799	38

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	106	32
Leisure			
Sports Grounds	4	201	6
Open Spaces	0	60	0
Technical Services			
Car Parking	8	232	0
Transportation	0	40	0
Land Drainage / Flood Defence	0	500	0
Sub-total	12	1,139	38
Capital Renewals	n/a	1,416	21
Total Street Scene, Leisure & Technical Services	12	2,555	59

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021	Notes
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	31		
(b) Refuse Bins Growth / Replacement	P02DA	n/a	61	32	
(c) Garden Waste Bin Replacement	P03CF	n/a	14		
Total Street Scene to Summary		n/a	106	32	
Sports Grounds					
(d) Racecourse Sports Ground Riverside Revetment Less Grants	P05DD	21 (17)	204 (11)	6	
Sub-total		4	193	6	
(e) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE	10 (10)	16 (8)		
Sub-total		0	8	0	
Total Sports Grounds to Summary		4	201	6	
Open Spaces					
(a) Leybourne lakes Country Park Path Improvements	P05FH		60		
(b) Leybourne Lakes Country Park Facility Improvements Less Grants & Developer Contributions	P05FF	34 (34)	707 (707)		
Sub-total		0	0	0	
Total Open Spaces to Summary		0	60	0	

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021	Notes
		£'000	£'000	£'000	
Car Parking					
(a) Existing Car Parks Improvement Rolling Programme Less Grants & Contributions	P01AB	n/a	30		
Sub-total			30	0	
(b) Car Parking Improvement Works	P01AD	8	202		
Total Car Parking to Summary		8	232	0	
Transportation					
(c) Electric Vehicle Charging Points Less Grants & Contributions	P01EA		120 (80)		New scheme added CHAB 25 May 2021.
Total Transportation to Summary		0	40	0	
Land Drainage / Flood Defence					
(d) Leigh FSA Enhancement Contribution	P01HV		500		
Total Land Drainage / Flood Defence to Summary		0	500	0	

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
STREET SCENE, LEISURE & TECHNICAL SERVICES

	Code	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021	Notes
		£'000	£'000	£'000	
Capital Renewals					
Sports Grounds & Open Spaces	P05KG BC05	n/a	433	14	} Budgets includes £139,000 underspend carried forward from } 2020/21. To be reviewed Autumn 2021. } } } } } } } } } }
Technical Services					
(a) CCTV Capital Renewals	P01BA	n/a	23		
(b) Car Parking	P01JF	n/a	3		
Provision for Inflation		n/a	4		
Sub-total			463	14	
Leisure Centres	P05KG				
(c) Angel Centre	BC01	n/a	299		
(d) Larkfield Leisure Centre	BC02	n/a	359	1	
(e) Tonbridge Swimming Pool	BC04	n/a	241	6	
(f) Poulton Wood Golf					
Clubhouse	BC03	n/a	139		
Course	BC07	n/a	11		
Grounds Maintenance	BC06	n/a	211		
Provision for inflation			1,260	7	
Savings Target (assumes 25%)	P05KZ	n/a	11		
Sub-total		n/a	(318)		
			953	7	
Total Capital Renewals to Summary		n/a	1,416	21	

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
CORPORATE

	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021
	£'000	£'000	£'000
Capital Plan Schemes			
Information Technology Initiatives	87	131	2
Other schemes	0	59	0
Sub-total	87	190	2
Capital Renewals	n/a	410	6
Total Corporate	87	600	8

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021
CORPORATE

	Code	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021	Notes
		£'000	£'000	£'000	
Information Technology Initiatives					
(a) General IT Developments	P06DA	n/a	30		
(b) Revenues and Benefits IT Digital Solution	P06EW	5	15		
(c) CMS Website Solution	P06EX	82	58	2	
(d) Hybrid Meetings	P06ER		28		New scheme added Cabinet 2 June 2021.
Total Information Technology Initiatives to Summary		87	131	2	
Other Schemes					
(e) Electric / Hybrid Pool Car	P06EZ		24		
(f) TMLT Telephony Capital Grant	P06EP		35		New scheme added FIPAB 19 May 2021.
Total Other Schemes to Summary		0	59	0	

CAPITAL PLAN MONITORING STATEMENT 2021/22 TO 30 JUNE 2021**CORPORATE**

	Code	Expenditure To 31/03/21	2021/22 Including Prior Year Slippage	2021/22 Actual to 30 June 2021	Notes
		£'000	£'000	£'000	
Capital Renewals					
(a) General :	P06FA				} Budgets includes £173,000 underspend carried forward from } 2020/21. To be reviewed Autumn 2021.
Departmental Administration	GR01	n/a	5		
Council Offices	GR02	n/a	19		
Print Unit	GR03	n/a	63		
Telephones	GR05	n/a	4		
Snack Facilities	GR06	n/a	1		
Elections	GR10	n/a	18		
Sub-total		n/a	110	0	
(b) Information Technology :	P06FB		298		
Desktop Hardware	FB10	n/a			
Mobile Hardware	FB20	n/a		2	
Computer Suite	FB30	n/a		4	
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	298	6	
Provision for inflation	P06FZ	n/a	2		
Total Capital Renewals to Summary		n/a	410	6	