

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
SUMMARY OF SERVICES

	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	635	829	68
Street Scene & Leisure	543	734	135
Corporate	71	124	23
Sub-total	1,249	1,687	226
Capital Renewals			
Planning, Housing & Environmental Health	n/a	50	11
Street Scene & Leisure	n/a	640	33
Corporate	n/a	454	156
Sub-total	n/a	1,144	200
Total	1,249	2,831	426

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Car Parking	90	104	0
Transportation	362	38	0
Environmental Improvements	80	320	23
Land Drainage / Flood Defence	29	43	3
Housing Investment Programme	74	324	42
Environmental Health	0	0	0
Sub-total	635	829	68
Capital Renewals	n/a	50	11
Total Planning, Housing and Environmental Health	635	879	79

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Car 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
Transportation				
(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

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Environmental Improvements				
(a) Tonbridge Town Centre Enhancement - Phase 1	P01FH	80	20	23
(b) Tonbridge Town Lock Less Developer Contributions Environment Agency Other Grants and Contributions	P01LD		792 (260) (230) (2)	
Sub-total		0	300	0
Total Environmental Improvements to Summary		80	320	23
Land Drainage / Flood Defence				
(a) Drainage				
(i) Drainage Improvement Programme Less DEFRA Grant	P01HR	57 (28)	43	3
Sub-total		29	43	3
Total Land Drainage / Flood Defence to Summary		29	43	3

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014	
		£'000	£'000	£'000	
Housing Investment Programme					
(a) House Renovation Grants					
(i) Disabled Facilities Grants - Mandatory	P03AC	n/a	652	128	
Less Grant Repayments		n/a		(12)	
Less Government Grant		n/a	(424)	(69)	
Sub-total		n/a	228	47	
(ii) Housing Assistance	P03AD	n/a	90	14	
Less Grant Repayments		n/a	(30)	(19)	
Sub-total		n/a	60	(5)	
(b) Sustainable Communities Programme					
(i) Renewable Energy Schemes	P03AM	74	36		
Total Housing Investment Programme to Summary		74	324	42	
Environmental Health					
(a) Air Quality Impact Study	P02BE		150		
Less Government Grant			(150)		
Sub-total		0	0	0	
Total Environmental Health to Summary		0	0	0	

Reflects the new Housing Assistance funding arrangements recommended by Overview and Scrutiny Committee, 28 January 2014. Provisions supported by an earmarked reserve

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PLANNING, HOUSING AND ENVIRONMENTAL HEALTH

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	
Capital 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

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
STREET SCENE & LEISURE

	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	83	25
Larkfield Leisure Centre	0	280	5
Tonbridge Swimming Pool	0	92	0
Sports Grounds	20	125	8
Open Spaces	10	15	0
Capital Grants	398	25	25
Other Schemes	115	114	72
Sub-total	543	734	135
Capital Renewals	n/a	640	33
Total Street Scene and Leisure	543	1,374	168

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Street Scene				
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	52	12
(b) Refuse Bins Growth / Replacement	P02DA	n/a	31	13
Total Street Scene to Summary		n/a	83	25
Larkfield Leisure Centre				
(a) Refurbishment of Lifestyles Health Suite	P05LL		240	5
(b) Energy Saving Measures Phase 3	P05LM		40	
Total Larkfield Leisure Centre to Summary		0	280	5
Tonbridge Swimming Pool				
(a) Car Park Improvement / Extension	P05CM		92	
Total Tonbridge Swimming Pool to Summary		0	92	0

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Sports Grounds				
(a) Tonbridge Racecourse Sportsground				
(i) Bridge Renewal Repair	P05DT	20	125	7
(ii) Improvement Works - Phase 2 Less Contribution from Developers	P05DZ		65 (65)	1
Sub-total		0	0	1
(iii) Flood Lighting Less Grants and Contributions	P05DA	8 (8)	12 (12)	
Sub-total		0	0	0
Total Sports Grounds to Summary		20	125	8
Open Spaces				
(a) East Malling & Larkfield PC - Recreation Ground Improved Play Facilities	P05FR	10	15	
(b) Open Spaces Site Improvements - Phase 1 Less Developer Contributions	P05FT	68 (68)	31 (31)	
Sub-total		0	0	0
(c) Open Spaces Site Improvements - Phase 2 Less Developer Contributions	P05FV	56 (56)	13 (13)	
Sub-total		0	0	0
Total Open Spaces to Summary		10	15	0

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Capital Grants				
(a) Capital Grants to Organisations 2003/04 to 2008/09 Schemes	P05HK	395	25	25
Plaques	P05HZ	3		
Sub-total		398	25	25
Total Capital Grants to Summary		398	25	25
Other Schemes				
(a) Tonbridge Cemetery				
(i) Memorial Safety	P05KV	86	7	
(b) Memorial Garden Improvement Less Fund Raising & Developer Contributions	P05KA	49 (20)	230 (135)	171 (100)
Sub-total		29	95	71
(c) Community Group Funding	P05KS	n/a	12	1
Total Other Schemes to Summary		115	114	72

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
STREET SCENE & LEISURE

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
		£'000	£'000	£'000
Capital Renewals				
(a) Recycling Initiatives	P02EBCR02	n/a	26	14
(b) Sports Grounds & Open Spaces	P05KGBC05	n/a	215	8
(c) Angel Centre	P05KGBC01	n/a	133	1
(d) Larkfield Leisure Centre	P05KGBC02	n/a	181	4
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	92	5
(f) Poulton Wood Golf Course:				
Clubhouse	P05KGBC03	n/a	38	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	640	33

CAPITAL PLAN MONITORING STATEMENT 2014/15 TO 31 AUGUST 2014
CORPORATE

	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	60	0
Information Technology Initiatives	75	50	24
Other Schemes	(14)	14	(1)
Sub-total	71	124	23
Capital Renewals	n/a	454	156
Total Corporate	71	578	179

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CORPORATE

	Code	Expenditure To 31/03/14	2014/15 Estimate Inc Prior Year Slippage	2014/15 Actual to 31 August 2014	
		£'000	£'000	£'000	
Land and Property					
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10	60		
Total Land and Property to Summary		10	60	0	
Information Technology Initiatives					
(a) General IT Developments	P06DA	n/a	30	13	
(b) Document Management System Expansion	P06DE	51	9		
(c) Tablets Computers for Members / Senior Officers	P06DC	24	11	11	
Total Information Technology Initiatives to Summary		75	50	24	
Other Schemes					
(a) Local Strategic Partnership Less Performance Reward Grant	P06FJ	135	14		
Sub-total		(149)	14	0	
(b) Electoral Voters Registration Less Government Grant	P06FK		30	30	
Sub-total		0	(30)	(1)	
(c) Flood Repair and Renewal Less Government Grant	P06FM			49	
Sub-total		0	0	(49)	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.

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CORPORATE

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<u>Capital Renewals</u>	P06FA			
(i) General				
Departmental Administration	GR01	n/a	96	
Council Offices	GR02	n/a		
Print Unit	GR03	n/a	89	28
Photocopiers	GR04	n/a		
Telephones	GR05	n/a	74	
Snack Facilities	GR06	n/a	13	
Tonbridge Christmas Lighting	GR09	n/a		
	Sub-total	n/a	272	28
(ii) Information Technology	P06FB	n/a	258	128
Provision for Inflation / Savings Target	P06FZ	n/a	(76)	
Total Capital Renewals to Summary		n/a	454	156