

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u>			
<u>SUMMARY OF SERVICES</u>			
	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	1,554	1,040	256
Street Scene, Leisure & Technical Services	288	852	212
Corporate	35	76	0
Sub-total	1,877	1,968	468
Capital Renewals			
Planning, Housing & Environmental Health	n/a	0	0
Street Scene, Leisure & Technical Services	n/a	1,767	54
Corporate	n/a	466	6
Sub-total	n/a	2,233	60
Total	1,877	4,201	528

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u> <u>PLANNING, HOUSING AND ENVIRONMENTAL HEALTH</u>			
	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022
	£'000	£'000	£'000
Capital Plan Schemes			
Housing			
Grants	n/a	30	1
Temporary Accommodation	1,554	1,000	255
Environmental Health	0	10	0
Sub-total	1,554	1,040	256
Capital Renewals	n/a	0	0
Total Planning, Housing and Environmental Health	1,554	1,040	256

CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
Housing		£'000	£'000	£'000	
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a n/a	1,956 (10)	322 0	
(ii) Government Grant		n/a	(1,946)	(322)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a n/a	60 (30)	11 (10)	
Sub-total		n/a	30	1	
Total Grants to Summary		n/a	30	1	
(c) Temporary Accommodation					
(i) 4 Dwellings Pembury Road, Tonbridge Less Developer Contributions	P03AX	2,060 (506)	1,165 (425)	45	Revised plans under consideration.
Sub-total		1,554	740	45	
(ii) Ground Floor Unit High Street, Tonbridge	P03AY	0	40		
(iii) Freehold of 47 High Street, Tonbridge	P03AZ	0	220	210	Purchase now complete.
Total Temporary Accommodation to Summary		1,554	1,000	255	

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u> <u>PLANNING, HOUSING AND ENVIRONMENTAL HEALTH</u>					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
Environmental Health		£'000	£'000	£'000	
(a) Air Quality Monitoring Station (ii) Government Grant	P02EN	0	10	28 (28)	
Total Environmental Health to Summary		0	10	0	DEFRA grant applied

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u> <u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>				
	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
	£'000	£'000	£'000	
Capital Plan Schemes				
Street Scene	n/a	113	132	
Leisure				
Sports Grounds	33	172	62	
Open Spaces	124	0	0	
Other Leisure Schemes	103	0	0	
Technical Services				
Car Parking	0	30	14	
Transportation	3	37	4	
Land Drainage / Flood Defence	25	500	0	
Sub-total	288	852	212	
Capital Renewals	n/a	1,767	54	
Total Street Scene, Leisure & Technical Services	288	2,619	266	

CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022					
STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
		£'000	£'000	£'000	
Street Scene					
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	31	69	
(b) Refuse Bins Growth / Replacement	P02DA	n/a	61	32	
(c) Garden Waste Bin Replacement	P03CF	n/a	21	31	
Total Street Scene to Summary		n/a	113	132	
Sports Grounds					
(d) Racecourse Sports Ground Riverside Revetment Less Grants	P05DD	50 (17)	175 (11)	57	
Sub-total		33	164	57	
(e) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE	10 (10)	16 (8)	5 0	
Sub-total		0	8	5	
(f) Tonbridge Farm Sportsground Site Improvements Less Developer Contributions	P05DF	0 0	40 (40)	0 0	
Sub-total		0	0	0	
Total Sports Grounds to Summary		33	172	62	
Open Spaces					
(a) Leybourne lakes Country Park Path Improvements Less Grants & Developer Contributions	P05FH	74 (22)	0 0	0 0	
Sub-total		52	0	0	
(b) Leybourne Lakes Country Park Facility Improvements Less Grants & Developer Contributions	P05FF	544 (472)	358 (358)	457 (457)	
Sub-total		72	0	0	
Total Open Spaces to Summary		124	0	0	

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u> <u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
		£'000	£'000	£'000	
Other Leisure Schemes					
(c) Ton Cemetery / Closed Churchyards - Memorial Safety	P05KV	106	0	0	
Less Grants & Developer Contributions		(3)	0	0	
Sub-total		103	0	0	
Total Other Leisure Schemes to Summary		103	0	0	

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u> <u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
Car Parking		£'000	£'000	£'000	
(a) Existing Car Parks Improvement Rolling Programme Less Grants & Contributions	P01AB	n/a	30	14	
Sub-total			30	14	
Total Car Parking to Summary		0	30	14	
Transportation					
(b) Electric Vehicle Charging Points Less Grants & Contributions	P01EA	3	117 (80)	4	
Total Transportation to Summary		3	37	4	
Land Drainage / Flood Defence					
(c) Leigh FSA Enhancement Contribution	P01HV	25	500	0	
Total Land Drainage / Flood Defence to Summary		25	500	0	

CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022					
STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
		£'000	£'000	£'000	
Capital Renewals					
Sports Grounds & Open Spaces	P05KG BC05	n/a	590	8	} Budgets includes £387,000 underspend carried forward from } 2021/22. To be reviewed Autumn 2022. } } } } } } } } } }
Technical Services					
(a) CCTV Capital Renewals	P01BA	n/a	50	9	
(b) Car Parking	P01JF	n/a	13		
Provision for Inflation		n/a	10		
Sub-total			663	17	
Leisure Centres					
(c) Angel Centre	P05KG BC01	n/a	509	1	
(d) Larkfield Leisure Centre	BC02	n/a	323	15	
(e) Tonbridge Swimming Pool	BC04	n/a	347	10	
(f) Poult Wood Golf					
Clubhouse	BC03	n/a	137	11	
Course	BC07	n/a	18		
Grounds Maintenance	BC06	n/a	121		
Provision for inflation	P05KZ	n/a	1,455	37	
Savings Target (assumes 25%)		n/a	16		
Sub-total			(367)		
			1,104	37	
Total Capital Renewals to Summary		n/a	1,767	54	

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u>			
<u>CORPORATE</u>			
	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	60	0
Information Technology Initiatives	5	12	0
Other schemes	20	4	0
Sub-total	35	76	0
Capital Renewals	n/a	466	6
Total Corporate	35	542	6

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u>					
<u>CORPORATE</u>					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
Land and Property		£'000	£'000	£'000	
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10	60	0	
Total Land and Property to Summary		10	60	0	
Information Technology Initiatives					
(b) Revenues and Benefits IT Digital Solution	P06EW	5	12		
Total Information Technology Initiatives to Summary		5	12	0	
Other Schemes					
(c) Electric / Hybrid Pool Car	P06EZ	20	4		
Total Other Schemes to Summary		20	4	0	

<u>CAPITAL PLAN MONITORING STATEMENT 2022/23 TO 31 AUGUST 2022</u>					
<u>CORPORATE</u>					
	Code	Expenditure To 31/03/22	2022/23 Including Prior Year Slippage	2022/23 Actual to 31 August 2022	Notes
Capital Renewals		£'000	£'000	£'000	
(a) General :	P06FA				} Budgets includes £162,000 underspend carried forward from } 2021/22. To be reviewed Autumn 2022. }
Departmental Administration	GR01	n/a	24		
Council Offices	GR02	n/a	20		
Print Unit	GR03	n/a	86		
Telephones	GR05	n/a	9		
Snack Facilities	GR06	n/a	5		
Elections	GR10	n/a	1		
Sub-total		n/a	145	0	
(b) Information Technology :	P06FB		318		
Desktop Hardware	FB10	n/a		4	
Mobile Hardware	FB20	n/a		2	
Computer Suite	FB30	n/a			
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	318	6	
Provision for inflation	P06FZ	n/a	3		
Total Capital Renewals to Summary		n/a	466	6	