

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023			
SUMMARY OF SERVICES			
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023
	£'000	£'000	£'000
Capital Plan Schemes			
Planning, Housing & Environmental Health	1,488	113	1
Street Scene, Leisure & Technical Services	605	1,559	(48)
Corporate	10	3,320	0
Sub-total	2,103	4,992	(47)
Capital Renewals			
Planning, Housing & Environmental Health	n/a	0	0
Street Scene, Leisure & Technical Services	n/a	2,234	25
Corporate	n/a	615	17
Sub-total	n/a	2,849	42
Total	2,103	7,841	(5)

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023</u> <u>PLANNING, HOUSING AND ENVIRONMENTAL HEALTH</u>			
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023
Capital Plan Schemes	£'000	£'000	£'000
Housing			
Grants	n/a	30	(1)
Temporary Accommodation	1,477	83	2
Environmental Health	11	0	0
Sub-total	1,488	113	1
Capital Renewals	n/a	0	0
Total Planning, Housing and Environmental Health	1,488	113	1

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Housing		£'000	£'000	£'000	
(a) Disabled Facility Grants					
(i) Mandatory Grants Less repayments	P03AC	n/a n/a	2,203 (10)	102 (3)	Government grant of £1.153m carried forward to 2023/24.
(ii) Government Grant		n/a	(2,193)	(99)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a n/a	60 (30)	4 (5)	
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	2,127 (860)	83 0	2	Works completed to convert two of the four dwellings. The remaining budget is currently under consideration.
Sub-total		1,267	83	2	
(ii) Freehold of 47 High Street, Tonbridge	P03AZ	210			Purchase completed in 2022/23.
Total Temporary Accommodation to Summary		1,477	83	2	

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023 PLANNING, HOUSING AND ENVIRONMENTAL HEALTH					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Environmental Health		£'000	£'000	£'000	
(a) Air Quality Monitoring Station	P02EN	11	0	0	
(b) Anti-idling Campaign Project Less Government Grant	P02EM	20 (20)	11 (11)		
Sub-total		0	0	0	
Total Environmental Health to Summary		11	0	0	

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023</u> <u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>			
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023
	£'000	£'000	£'000
Capital Plan Schemes			
Street Scene	n/a	120	23
Leisure			
Sports Grounds	95	116	5
Open Spaces	124	0	1
Larkfield Leisure Centre	126	14	0
Other Schemes	103	15	0
Technical Services			
Car Parking	0	30	2
Transportation	7	33	(79)
Land Drainage / Flood Defence	150	1,231	0
Sub-total	605	1,559	(48)
Capital Renewals	n/a	2,234	25
Total Street Scene, Leisure & Technical Services	605	3,793	(23)

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023 STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Street Scene		£'000	£'000	£'000	
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	31		
(b) Refuse Bins Growth / Replacement	P02DA	n/a	61	23	
(c) Garden Waste Bin Replacement	P03CF	n/a	28		
Total Street Scene to Summary		n/a	120	23	
Sports Grounds					
(d) Racecourse Sports Ground Riverside Revetment Less Grants Sub-total	P05DD	108 (19) 89	117 (9) 108		
(e) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions Sub-total	P05DE	15 (10) 5	16 (8) 8	0	
(f) Tonbridge Farm Sportsground Site Improvements Less Developer Contributions Sub-total	P05DF	40 (39) 1		0	
(g) Racecourse Sportsground to Tonbridge Swimming Pool Bridge	P05DN		0	5	
Total Sports Grounds to Summary		95	116	5	
Larkfield Leisure Centre					
(h) Photovoltaic System	P05LR	126	14		
Total Larkfield Leisure Centre to Summary		126	14	0	

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STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Open Spaces		£'000	£'000	£'000	
(a) Leybourne Lakes Country Park Path Improvements	P05FH	74	0	6	
Less Grants & Developer Contributions		(22)	0	(5)	
Sub-total		52	0	1	
(b) Leybourne Lakes Country Park Facility Improvements	P05FF	929	0	0	
Less Grants & Developer Contributions		(857)	0	0	
Sub-total		72	0	0	
Total Open Spaces to Summary		124	0	1	
Other Leisure Schemes					
(c) Ton Cemetery / Closed Churchyards - Memorial Safety	P05KV	106	15	0	
Less Grants & Developer Contributions		(3)	0	0	
Sub-total		103	15	0	
Total Other Leisure Schemes to Summary		103	15	0	

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023 STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Car Parking		£'000	£'000	£'000	
(a) Existing Car Parks Improvement Rolling Programme Less Grants & Contributions	P01AB	n/a	30	2	
Sub-total			30	2	
Total Car Parking to Summary		0	30	2	
Transportation					
(b) Electric Vehicle Charging Points Less Grants & Contributions	P01EA	7	113 (80)	0 (79)	
Total Transportation to Summary		7	33	(79)	
Land Drainage / Flood Defence					
(c) Wouldham River Wall	P01HS	25	1,100	0	
(d) Leigh FSA Enhancement Contribution	P01HV	125	131	0	
Total Land Drainage / Flood Defence to Summary		150	1,231	0	

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023 STREET SCENE, LEISURE & TECHNICAL SERVICES					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
		£'000	£'000	£'000	
Capital Renewals					
Sports Grounds & Open Spaces	P05KG BC05	n/a	950	1	} Budgets includes £458,000 underspend carried forward from } 2022/23. To be reviewed Autumn 2023. } } } } } } } } } } } } } } }
Technical Services					
(a) CCTV Capital Renewals	P01BA	n/a	35	1	
(b) Car Parking	P01JF	n/a	24		
Provision for Inflation		n/a	9		
Sub-total			1,018	2	
Leisure Centres					
(c) Angel Centre	P05KG BC01	n/a	443		
(d) Larkfield Leisure Centre	BC02	n/a	614	6	
(e) Tonbridge Swimming Pool	BC04	n/a	344	1	
(f) Poult Wood Golf					
Clubhouse	BC03	n/a	110	16	
Course	BC07	n/a	8		
Grounds Maintenance	BC06	n/a	93		
Provision for inflation	P05KZ	n/a	1,612	23	
Savings Target (assumes 25%)		n/a	11		
Sub-total			(407)		
			1,216	23	
Total Capital Renewals to Summary		n/a	2,234	25	

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023</u> <u>CORPORATE</u>			
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	3,285	0
Other schemes	0	35	0
Sub-total	10	3,320	0
Capital Renewals	n/a	615	17
Total Corporate	10	3,935	17

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 MAY 2023					
CORPORATE					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Land and Property		£'000	£'000	£'000	
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10	60	0	
(b) Gibson East Refurbishment	P06AL	0	3,000	0	
(c) De-carbonising the Council's Estate	P06AM	0	225	0	
Total Land and Property to Summary		10	3,285	0	Work is currently ongoing on the issues surrounding legal arrangements affecting the start of this project
Other Schemes					
(d) UK Shared Prosperity Fund Projects/Initiatives	P06FN	0	0		
Mobile CCTV	FN10	21			
Tonbridge Wayfinding	FN20	10	14		
Digital Information Boards	FN30		40		
Shopfront and Vacant Unit Improvements	FN40		40		
Bus Shelter Green Roofs Pilot	FN50		30		
West Kent Green Business Grants	FN60		25		
Carbon Descent Plans	FN70				
Safer Sustainable Car Parks	FN80				
Less Grants	FN90	(31)	(114)		
Total Other Schemes to Summary		0	35	0	Includes Grant award reported to Cabinet 7th March 2023

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CORPORATE					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 May 2023	Notes
Capital Renewals		£'000	£'000	£'000	
(a) General :	P06FA				} Budgets includes £90,000 underspend carried forward from } 2022/23. To be reviewed Autumn 2023. } } } } } } } } } } } } } } } } }
Departmental Administration	GR01	n/a	5		
Council Offices	GR02	n/a	26		
Print Unit	GR03	n/a	105		
Telephones	GR05	n/a			
Snack Facilities	GR06	n/a			
Elections	GR10	n/a	11		
Sub-total		n/a	147	0	
(b) Information Technology :	P06FB		463		
Desktop Hardware	FB10	n/a			
Mobile Hardware	FB20	n/a		17	
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	463	17	
Provision for inflation	P06FZ	n/a	5		
Total Capital Renewals to Summary		n/a	615	17	