CAPITAL PLAN MC		TATEMENT 2 RY OF SERVI	
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023
Capital Plan Schemes	£'000	£'000	£'000
Planning, Housing & Environmental Health Street Scene, Leisure & Technical Services Corporate	1,488 605 10	113 1,559 3,330	3 46 41
Sub-total	2,103	5,002	90
Capital Renewals			
Planning, Housing & Environmental Health Street Scene, Leisure & Technical Services Corporate	n/a n/a n/a	0 2,234 615	0 90 56
Sub-total	n/a	2,849	146
Total	2,103	7,851	236

CAPITAL PLAN MC PLANNING	DNITORING S G, HOUSING /			
	Expenditure	2023/24	2023/24	
	To 31/03/23	Including Prior Year	Actual to 31 August	August
	£'000	Slippage £'000	2023 £'000	
Capital Plan Schemes				
Housing Grants	n/a	30	0	0
Temporary Accommodation	1,477	83	2	
Environmental Health	11	0	1	1
Sub-total	1,488	113	3	3
Capital Renewals	n/a	0	0	0
Total Planning, Housing and Environmental Health	1,488	113	3	3

	CAPIT					1 AUGUST 2023
		PLANNIN	<u>G, HOUSING A</u>	AND ENVIRO	NMENTAL H	EALTH
		Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	
Hou	sing		£'000	£'000	£'000	Notes
(a)	Disabled Facility Grants					
	(i) Mandatory Grants Less repayments	P03AC	n/a n/a	2,203 (10)	330 (3)	Government grant of £1.153m carried forward to 2023/24.
	(ii) Government Grant Sub-tota	I	n/a n/a	(2,193) 0	(327) 0	
(b)	Housing Assistance Less repayments Sub-tota	P03AD	n/a n/a n/a	60 (30) 30	16 (16) 0	
	Total Grants to Summary		n/a	30	0	
(c)	Temporary Accommodation					
	 4 Dwellings Pembury Road, Tonbridge Less Developer Contributions Sub-tota 	P03AX	2,127 (860)	83 0 83	2	Works completed to convert two of the four dwellings. The remaining budget is currently under consideration.
	(ii) Freehold of 47 High Street, Tonbridge	P03AZ	1,267 210	83	2	Purchase completed in 2022/23.
	Total Temporary Accommodation to Summary		1,477	83	2	

		CAPITAL	PLAN MC	NITORING S	TATEMENT 2	2023/24 TO 3 ²	1 AUGUST 2023
			PLANNING	<u>G, HOUSING A</u>	ND ENVIRO	NMENTAL H	EALTH
			Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	
Env	rironmental Health			£'000	£'000	£'000	Notes
(a)	Air Quality Monitoring Station		P02EN	11	0	1	
(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	1	

<u>CAPITAL P</u>	LAN MO	NITORING S	TATEMENT 2	2023/24 TO 3
		SCENE, LEIS		
		Expenditure	2023/24	2023/24
		To 31/03/23	Including	Actual to
			Prior Year	31 August
			Slippage	2023
		£'000	£'000	£'000
Capital Plan Schemes				
Street Scene		n/a	120	69
Leisure				
Sports Grounds		95	116	5
Open Spaces		124	0	11
Larkfield Leisure Centre		126	14	4
Other Schemes		103	15	1
Technical Services				
Car Parking		0	30	34
Transportation		7	33	(78)
Land Drainage / Flood Defence		150	1,231	0
-	-			
S	Sub-total	605	1,559	46
	-			
Capital Renewals		n/a	2,234	90
			,	
Total Street Scene, Leisure & Technical Services		605	3,793	136

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		STREET	SCENE, LEIS	URE & TECH	INICAL SER
		Code	Expenditure	2023/24	2023/24
			To 31/03/23	Including	Actual to
				Prior Year Slippage	31 August 2023
			£'000	£'000	£'000
Stre	et Scene				
(a)	Green Waste Bins Growth / Replacement	P02BC	n/a	31	29
(b)	Refuse Bins Growth / Replacement	P02DA	n/a	61	23
(c)	Garden Waste Bin Replacement	P03CF	n/a	28	17
	Total Street Scene to Summary		n/a	120	69
Spo	rts Grounds				
(d)	Racecourse Sports Ground Riverside Revetment	P05DD	108	117	
(-)	Less Grants		(19)	(9)	
	Sub-total		89	108	0
(e)	Racecourse Sportsground Rugby Pitch Drainage	P05DE	15	16	
(0)	Less Developer Contributions	1 0002	(10)	(8)	
	Sub-total		5	8	0
(f)	Tonbridge Farm Sportsground Site Improvements	P05DF	40		
(1)	Less Developer Contributions	1 0001	(39)		
	Sub-total		1	0	0
(g)	Racecourse Sportsground to Tonbridge Swimming Pool Bridge	P05DN			5
	Total Sports Grounds to Summary		95	116	5
Lark	field Leisure Centre				
(h)	Photovoltaic System	P05LR	126	14	4
	Total Larkfield Leisure Centre to Summary		126	14	4

<u>CAPITAL</u>		<u>ONITORING S</u> SCENE, LEIS			<u>I AUGUST 2023</u> /ICES
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	
Open Spaces		£'000	£'000	£'000	Notes
(a) Leybourne Lakes Country Park Path Improvements Less Grants & Developer Contributions Sub-total	P05FH	74 (22) 52	0 0 0	0 0 0	
(b) Leybourne Lakes Country Park Facility Improvements Less Grants & Developer Contributions Sub-total	P05FF	929 (857) 72	0 0 0	16 (5) 11	Scheme completed in 2022/23.
Total Open Spaces to Summary		124	0	11	
Other Leisure Schemes					
(c) Ton Cemetery / Closed Churchyards - Memorial Safety Less Grants & Developer Contributions Sub-total	P05KV	106 (3) 103	15 0 15	1 0 1	
Total Other Leisure Schemes to Summary		103	15	1	

CAPITAI		DNITORING S SCENE, LEIS			I AUGUST 2023 /ICES
	Code	Expenditure To 31/03/23	2023/24 Including	2023/24 Actual to	
			Prior Year Slippage	31 August 2023	
Car Parking		£'000	£'000	£'000	Notes
(a) Existing Car Parks Improvement Rolling Programme Less Grants & Contributions	P01AB	n/a	30	34	
Sub-total			30	34	
Total Car Parking to Summary		0	30	34	
Transportation					
(b) Electric Vehicle Charging Points Less Grants & Contributions	P01EA	7	113 (80)	1 (79)	DFT grant received in respect of Electric Vehicle Charging Points
Total Transportation to Summary		7	33	(78)	
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	

<u>C</u>	APITAL PLAN MO STREET	SCENE, LEIS			
	SIREET	SCENE, LEIS	UKE & TEUF	INICAL SERV	
	Code	Expenditure	2023/24	2023/24	
		To 31/03/23	Including	Actual to	
			Prior Year	31 August	
			Slippage	2023	
		£'000	£'000	£'000	Notes
Capital Renewals					
	P05KG				
Sports Grounds & Open Spaces	BC05	n/a	950	9	 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	3	}
(b) Car Parking	P01JF	n/a	24		}
Provision for Inflation		n/a	9		}
	o-total		1,018	12	}
Leisure Centres	P05KG				}
(c) Angel Centre	BC01	n/a	443	16	}
(d) Larkfield Leisure Centre	BC02	n/a	614	37	}
(e) Tonbridge Swimming Pool	BC04	n/a	344	7	}
(f) Poult Wood Golf Clubhouse	BC03	n/a	110	18	}
Course	BC07	n/a	8	10	} }
Grounds Maintenance	BC06	n/a	93		<i>S</i>
	2000	174	1,612	78	1
Provision for inflation	P05KZ	n/a	1,012	,0	L
Savings Target (assumes 25%)		n/a	(407)		· ·
	o-total		1,216	78	}
					}
Total Capital Renewals to Summary		n/a	2,234	90	}

CAPITAL PLAN MO		TATEMENT 2 DRPORATE	2023/24 TO 3 [,]
	Expenditure	2023/24	2023/24
	To 31/03/23	Including Prior Year	Actual to 31 August
		Slippage	2023
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	3,285	0
Information Technology Initiatives Other schemes	0 0	0 45	14 27
Other schemes	U	45	21
Sub-total	10	3,330	41
Capital Renewals	n/a	615	56
Total Corporate	10	3,945	97

		<u>cc</u>	<u>ORPORATE</u>		
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	
Land and Property		£'000	£'000	£'000	Notes
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10	60	0	
(b) Gibson East Refurbishment	P06AL	0	3,000	0	Work is currently ongoing on the issues surrounding legal
(c) De-carbonising the Council's Estate	P06AM	0	225	0	arrangements affecting the start of this project
Total Land and Property to Summary		10	3,285	0	
Information Technology Initiatives					
(d) General Data Protection Regs	P06DR	0	0	14	
Total Information Technology Initiatives to Summary		0	0	14	
Other Schemes					
 UK Shared Prosperity Fund Projects/Initiatives Mobile CCTV Tonbridge Wayfinding Digital Information Boards Shopfront and Vacant Unit Improvements Bus Shelter Green Roofs Pilot West Kent Green Business Grants Carbon Descent Plans Safer Sustainable Car Parks Less Grants 	P06FN FN10 FN20 FN30 FN40 FN50 FN60 FN70 FN80 FN90	0 21 10 (31)	10 14 40 30 25 (114)	11 16	Includes Grant award reported to Cabinet 7th March 2023
Total Other Schemes to Summary		0	45	27	

a) General : P06FA Departmental Administration GR01 n/a Council Offices GR02 n/a Print Unit GR03 n/a Telephones GR05 n/a Snack Factilities GR06 n/a Elections Sub-total n/a po) Information Technology : P06FB FB10 Desktop Hardware FB20 n/a Computer Suite FB30 n/a Other Hardware FB40 n/a Network FB50 n/a	23/24 2023/24 luding Actual to 31 August 2023 2000 £'000 5 26 105 11 147 0 463 21	Notes Budgets includes £90,000 underspend carried forward from 2022/23. To be reviewed Autumn 2023. }
To 31/03/23Inclus Prior Slippa) General : Departmental Administration Council Offices Print Unit Telephones Snack Factilities ElectionsP06FA GR01multices Snack Factilities ElectionsP06FA GR03multices Desktop Hardware Computer Suite Other HardwareP06FB FB30multices Computer Suite Other HardwareP06FB FB30multices Corporate SoftwareP06FB FB50multices FB50P06FB FB50multices FB50m/a r/amultices FB50m/a r/amultices FB50m/a r/amultices FB50m/a 	Iuding ppageActual to 31 August 2023'000£'00052610511147046321	Notes Budgets includes £90,000 underspend carried forward from 2022/23. To be reviewed Autumn 2023. }
PriorPriorsapital Renewals£'000a) General :P06FADepartmental AdministrationGR01Council OfficesGR02Print UnitGR03TelephonesGR05Snack FactilitiesGR06ElectionsGR10Nobile HardwareFB10Mobile HardwareFB20NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB50NetworkFB60Na	or Year 31 August ppage 2023 '000 £'000 5 26 105 11 147 0 463 21	Notes Budgets includes £90,000 underspend carried forward from 2022/23. To be reviewed Autumn 2023. }
capital Renewals£'000£'000a) General : Departmental Administration Council Offices Print Unit Telephones Snack Factilities ElectionsP06FA GR02n/a GR03b) Information Technology : Desktop Hardware Mobile Hardware Computer Suite Other HardwareP06FB FB10n/a n/ac) Information Technology : Desktop Hardware Komputer Suite Other HardwareP06FB FB30n/a n/ac) Information Technology : Desktop Hardware Komputer Suite Other HardwareP06FB FB30n/a n/acomputer Suite Network Corporate SoftwareFB50 FB60n/a n/a	ppage 2023 '000 £'000 5 26 105	Notes Budgets includes £90,000 underspend carried forward from 2022/23. To be reviewed Autumn 2023. }
Exapital Renewals£'000£'0a) General : Departmental Administration Council Offices Print Unit Telephones Snack Factilities ElectionsP06FA GR02n/ab) Information Technology : Desktop Hardware Mobile Hardware Computer SuiteP06FB FB10n/acomputer Suite Other Hardware Network Corporate SoftwareP06FB FB50n/a	5 26 105 11 147 0 463 21	<pre>} Budgets includes £90,000 underspend carried forward from } 2022/23. To be reviewed Autumn 2023. } } } } }</pre>
a) General : Departmental Administration Council Offices Print Unit Telephones Snack Factilities Elections Desktop Hardware Mobile Hardware Computer Suite Other Hardware Network Corporate Software PO6FA GR01 N/a GR02 GR02 N/a GR05 N/a GR06 N/a GR06 N/a GR10 N/a PO6FB FB10 N/a FB20 N/a FB30 N/a FB30 N/a FB30 N/a FB50 N/a	26 105 <u>11</u> 147 0 463 21	<pre>} 2022/23. To be reviewed Autumn 2023. } } } } }</pre>
Departmental AdministrationGR01n/aCouncil OfficesGR02n/aPrint UnitGR03n/aTelephonesGR05n/aSnack FactilitiesGR06n/aElectionsGR10n/aSub-totalNaNaDesktop HardwareFB10n/aMobile HardwareFB20n/aOther HardwareFB30n/aOther HardwareFB50n/aNetworkFB50n/aNetworkFB50n/a	26 105 <u>11</u> 147 0 463 21	<pre>} 2022/23. To be reviewed Autumn 2023. } } } } }</pre>
Council OfficesGR02n/aPrint UnitGR03n/aTelephonesGR05n/aSnack FactilitiesGR06n/aElectionsGR10n/aSub-totalNan/aDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	26 105 <u>11</u> 147 0 463 21	J J
Print UnitGR03n/aTelephonesGR05n/aSnack FactilitiesGR06n/aElectionsGR10n/aSub-totaln/an/aD)Information Technology :P06FBDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	105 <u>11</u> 147 0 463 21	} } }
TelephonesGR05n/aSnack FactilitiesGR06n/aElectionsGR10n/aSub-totalR10n/aD)Information Technology :P06FBDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	11 147 0 463 21	} } }
Snack FactilitiesGR06n/aElectionsGR10n/aSub-totalSub-totaln/aD) Information Technology :P06FBDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	147 0 463 21	} } }
Snack FactilitiesGR06n/aElectionsGR10n/aSub-totalSub-totaln/aD) Information Technology :P06FBDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	147 0 463 21	} } }
ElectionsGR10n/aSub-totalN/an/aDesktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	147 0 463 21	} } }
Sub-total n/a b) Information Technology : P06FB Desktop Hardware FB10 n/a Mobile Hardware FB20 n/a Computer Suite FB30 n/a Other Hardware FB40 n/a Network FB50 n/a Corporate Software FB60 n/a	147 0 463 21	} } }
Desktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a		j
Desktop HardwareFB10n/aMobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a		j
Mobile HardwareFB20n/aComputer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a		}
Computer SuiteFB30n/aOther HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a		
Other HardwareFB40n/aNetworkFB50n/aCorporate SoftwareFB60n/a	17 18	
NetworkFB50n/aCorporate SoftwareFB60n/a	18) } 1
Corporate Software FB60 n/a		
		}
Operational Software FB70 n/a		}
User Software FB80 n/a		j
Sub-total n/a	463 56	\$ }
Provision for inflation P06FZ n/a	5	}
Total Capital Renewals to Summary n/a	615 56	