

CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 2023
SUMMARY OF SERVICES

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

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 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 August 2023
	£'000	£'000	£'000
Capital Plan Schemes			
Housing			
Grants	n/a	30	0
Temporary Accommodation	1,477	83	2
Environmental Health	11	0	1
Sub-total	1,488	113	3
Capital Renewals	n/a	0	0
Total Planning, Housing and Environmental Health	1,488	113	3

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 2023</u>					
<u>PLANNING, HOUSING AND ENVIRONMENTAL HEALTH</u>					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	Notes
		£'000	£'000	£'000	
Housing					
(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		n/a	(2,193)	(327)	
Sub-total		n/a	0	0	
(b) Housing Assistance Less repayments	P03AD	n/a n/a	60 (30)	16 (16)	
Sub-total		n/a	30	0	
Total Grants to Summary		n/a	30	0	
(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	

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PLANNING, HOUSING AND ENVIRONMENTAL HEALTH					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	Notes
		£'000	£'000	£'000	
Environmental Health					
(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 PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 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 August 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
Sub-total	605	1,559	46
Capital Renewals	n/a	2,234	90
Total Street Scene, Leisure & Technical Services	605	3,793	136

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 2023</u>					
<u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	Notes
		£'000	£'000	£'000	
Street 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	
Sports Grounds					
(d) Racecourse Sports Ground Riverside Revetment Less Grants	P05DD	108 (19)	117 (9)		
Sub-total		89	108	0	
(e) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE	15 (10)	16 (8)		
Sub-total		5	8	0	
(f) Tonbridge Farm Sportsground Site Improvements Less Developer Contributions	P05DF	40 (39)			
Sub-total		1	0	0	
(g) Racecourse Sportsground to Tonbridge Swimming Pool Bridge	P05DN			5	
Total Sports Grounds to Summary		95	116	5	
Larkfield Leisure Centre					
(h) Photovoltaic System	P05LR	126	14	4	
Total Larkfield Leisure Centre to Summary		126	14	4	

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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 August 2023	Notes
		£'000	£'000	£'000	
Open Spaces					
(a) Leybourne Lakes Country Park Path Improvements	P05FH	74	0	0	Scheme completed in 2022/23.
Less Grants & Developer Contributions		(22)	0	0	
Sub-total		52	0	0	
(b) Leybourne Lakes Country Park Facility Improvements	P05FF	929	0	16	
Less Grants & Developer Contributions		(857)	0	(5)	
Sub-total		72	0	11	
Total Open Spaces to Summary		124	0	11	
Other Leisure Schemes					
(c) Ton Cemetery / Closed Churchyards - Memorial Safety	P05KV	106	15	1	
Less Grants & Developer Contributions		(3)	0	0	
Sub-total		103	15	1	
Total Other Leisure Schemes to Summary		103	15	1	

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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 August 2023	Notes
		£'000	£'000	£'000	
Car Parking					
(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)	
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>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 2023</u> <u>STREET SCENE, LEISURE & TECHNICAL SERVICES</u>					
	Code	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023	Notes
		£'000	£'000	£'000	
Capital Renewals					
Sports Grounds & Open Spaces	P05KG 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		
Sub-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) Poulton Wood Golf					
Clubhouse	BC03	n/a	110	18	
Course	BC07	n/a	8		
Grounds Maintenance	BC06	n/a	93		
Provision for inflation	P05KZ	n/a	1,612	78	
Savings Target (assumes 25%)		n/a	11		
Sub-total			(407)		
			1,216	78	
Total Capital Renewals to Summary		n/a	2,234	90	

<u>CAPITAL PLAN MONITORING STATEMENT 2023/24 TO 31 AUGUST 2023</u>			
<u>CORPORATE</u>			
	Expenditure To 31/03/23	2023/24 Including Prior Year Slippage	2023/24 Actual to 31 August 2023
	£'000	£'000	£'000
Capital Plan Schemes			
Land and Property	10	3,285	0
Information Technology Initiatives	0	0	14
Other schemes	0	45	27
Sub-total	10	3,330	41
Capital Renewals	n/a	615	56
Total Corporate	10	3,945	97

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CORPORATE					
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		£'000	£'000	£'000	
Land and Property					
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10	60	0	Work is currently ongoing on the issues surrounding legal arrangements affecting the start of this project
(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	
Information Technology Initiatives					
(d) General Data Protection Regs	P06DR	0	0	14	
Total Information Technology Initiatives to Summary		0	0	14	
Other Schemes					
(e) UK Shared Prosperity Fund Projects/Initiatives	P06FN	0	10		Includes Grant award reported to Cabinet 7th March 2023
Mobile CCTV	FN10	21			
Tonbridge Wayfinding	FN20	10	14		
Digital Information Boards	FN30		40		
Shopfront and Vacant Unit Improvements	FN40		40	11	
Bus Shelter Green Roofs Pilot	FN50		30		
West Kent Green Business Grants	FN60		25	16	
Carbon Descent Plans	FN70				
Safer Sustainable Car Parks	FN80				
Less Grants	FN90	(31)	(114)		
Total Other Schemes to Summary		0	45	27	

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CORPORATE					
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		£'000	£'000	£'000	
Capital Renewals					
(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	21	
Desktop Hardware	FB10	n/a			
Mobile Hardware	FB20	n/a		17	
Computer Suite	FB30	n/a		18	
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	56	
Provision for inflation	P06FZ	n/a	5		
Total Capital Renewals to Summary		n/a	615	56	