

Investment Plan provisional outturn 2022/23

GENERAL FUND		Budget	Gross Expenditure	Variance	Funding Adjustment	Re-programming
		£M	£M	£M	£M	£M
		BS026	Asset Planned Maintenance	2.909	2.836	0.073
BS029	Wallsend Customer First Centre	0.314	0.315	(0.001)	0.001	0.000
BS030	Public Sector Decarbonisation Scheme	0.761	0.707	0.054	0.000	(0.054)
BS031	Childrens Home Capital Programme	0.201	0.166	0.035	0.000	(0.035)
BS032	Spirit of NT Commemoration Project	0.200	0.190	0.010	(0.010)	(0.000)
BS033	Changing Places Facilities	0.100	0.007	0.093	0.000	(0.093)
BS034	Parks Sports Centre - Security Measures	0.350	0.005	0.345	0.000	(0.345)
CO079	Playsites	0.050	0.042	0.008	0.000	(0.008)
CO080	Burradon Recreation Ground	0.006	0.006	0.000	0.000	0.000
CO081	Gosforth Nature Reserve Grey Squirrel Control and Enhancements	0.002	0.000	0.002	0.000	(0.002)
CO082	Sport and Leisure Facility Improvements	0.018	0.006	0.012	0.000	(0.012)
CO083	Whitley Bay Crematoria	0.613	0.337	0.276	0.000	(0.276)
CO085	Northumberland Park Labyrinth	0.005	0.005	0.000	0.000	0.000
CO086	North West Library Improvements	0.129	0.060	0.069	0.000	(0.069)
CO087	Contours Gym Improvements	0.177	0.176	0.001	(0.001)	(0.000)
CO088	Gateways to the Boroughs	0.100	0.066	0.034	0.000	(0.034)
CO089	S106 Raleigh Drive Allotment Extension	0.030	0.005	0.025	0.000	(0.025)
CO090	Wallsend Park Machinery	0.095	0.091	0.004	(0.004)	(0.000)
CO091	Neighbourhood Parks	0.065	0.048	0.017	0.000	(0.017)
CO092	Wallsend Park Bothy Toilet	0.060	0.001	0.059	0.000	(0.059)

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CO093	Rising Sun Country Park S106 Ecology	0.000	0.000	0.000	0.000	0.000
CO094	Lawn Tennis - Improvements to Tennis Courts	0.175	0.042	0.133	0.000	(0.133)
CO095	S106 Willington Quay Community Garden	0.000	0.000	0.000	0.000	0.000
CO096	St Peters Sports Pavilion and AGP Pitches	0.000	0.054	(0.054)	0.000	0.054
DV064	Council Property Investment	0.897	0.577	0.320	0.000	(0.320)
DV066	Investment in North Tyneside Trading Co	2.195	1.916	0.279	0.000	(0.279)
DV067	Northern Promenade	0.452	0.452	0.000	0.000	0.000
DV071	Section 106 Contributions to Set Up Health Facilities	0.262	0.262	0.000	0.000	0.000
DV073	Ambition for North Tyneside	0.000	0.000	0.000	0.048	(0.048)
DV074	North Shields Heritage Action Zone (Ambition)	0.423	0.339	0.084	(0.084)	0.000
DV076	Getting Building Fund (North Shields Public Realm)	0.882	0.882	0.000	0.000	0.000
DV077	Tyne Brand Development Site	0.099	0.003	0.096	0.000	(0.096)
DV078	Bedford Street / Saville Street	0.073	0.000	0.073	(0.073)	0.000
DV079	Howard Street The Exchange	0.557	0.595	(0.038)	0.038	(0.000)
DV080	Segedunum Roman Museum MEND	0.075	0.080	(0.005)	0.000	0.005
DV081	North Shields Cultural Quarter	0.239	0.000	0.239	0.000	(0.239)
DV082	Wallsend Town & High Street Programme	0.130	0.000	0.130	0.000	(0.130)
ED075	Devolved Formula Capital	1.138	0.684	0.454	0.000	(0.454)
ED120	Basic Need	0.037	0.001	0.036	0.000	(0.036)
ED132	School Capital Allocation	5.231	4.372	0.859	0.022	(0.881)
ED190	High Needs Provision Capital Allocation	2.360	1.677	0.683	0.000	(0.683)
EV034	Local Transport Plan	3.222	2.124	1.098	(0.104)	(0.994)
EV055	Surface Water Improvements	0.723	0.389	0.334	(0.025)	(0.309)
EV056	Additional Highways Maintenance	3.635	3.739	(0.104)	0.104	0.000

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EV069	Vehicle Replacement	0.779	0.772	0.007	0.000	(0.007)
EV076	Operational Depot Accommodation Review	2.631	2.582	0.049	0.000	(0.049)
EV083	Street Lighting LED	1.200	1.218	(0.018)	0.000	0.018
EV084	A189 Improvements Haddricks Mill to West Moor	0.000	0.000	0.000	0.000	0.000
EV086	Clean Bus Technology Fund	0.000	0.022	(0.022)	0.022	0.000
EV091	Other Initiatives Climate Change	0.274	0.160	0.114	0.000	(0.114)
EV094	Transforming Cities Fund - NT02 North Shields Transport Hub	8.000	8.818	(0.818)	0.000	0.818
EV095	Active Travel Fund 1 & 2 Rake Lane	1.137	1.078	0.059	0.000	(0.059)
EV096	Highway Maintenance Challenge Fund - Tanners Bank	0.625	0.341	0.284	0.000	(0.284)
EV097	Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)	3.250	2.354	0.896	0.000	(0.896)
EV098	Transforming Cities Fund - NT08 Four Lane Ends Bus Priority	1.893	1.508	0.385	0.000	(0.385)
EV099	Transforming Cities Fund - NT10 Links to Metro	0.748	0.400	0.348	0.000	(0.348)
EV100	Active Travel 3 - Permenant Seafront Scheme	0.000	0.057	(0.057)	0.000	0.057
EV101	Transforming Cities Fund - Intelligent Transport Systems	0.179	0.082	0.097	0.000	(0.097)
GEN12	Local Infrastructure	0.127	0.080	0.047	0.000	(0.047)
GEN13	Project Management	0.075	0.000	0.075	(0.075)	0.000
HS004	Disabled Facilities Grant	2.578	1.869	0.709	0.000	(0.709)
HS051	Private Sector Empty Homes	0.270	0.215	0.055	0.000	(0.055)
HS053	Green Homes Local Authority Delivery	5.426	4.621	0.805	0.077	(0.882)
IT020	ICT Strategy	1.897	1.380	0.517	0.000	(0.517)
Sub Total		60.079	50.814	9.265	(0.178)	(9.087)
GEN03	Contingency Provision	0.623	0.000	0.623	0.085	(0.708)
TOTAL GENERAL FUND		60.702	50.814	9.888	(0.093)	(9.795)

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HRA						
HS015	Refurbishment / Decent Homes Improvements	22.954	23.530	(0.576)	(0.019)	0.595
HS017	Disabled Adaptations	1.220	1.190	0.030	0.020	(0.050)
HS039	ICT Infrastructure Works	0.444	0.093	0.351	(0.001)	(0.350)
HS044	HRA New Build	1.996	1.815	0.181	0.000	(0.181)
HS054	HRA Vehicle Replacement Programme	0.000	0.000	0.000	0.000	0.000
TOTAL HRA		26.614	26.628	(0.014)	0.000	0.014
TOTAL		87.316	77.442	9.874	(0.093)	(9.781)