

## Investment Plan provisional outturn 2023/24

	<b>Budget</b>	<b>Gross Expenditure</b>	<b>Variance</b>	<b>Funding Adjustment</b>	<b>Re-programming</b>
	£000	£000	£000	£000	£000
<b>GENERAL FUND</b>					
BS026 Asset Planned Maintenance	2,832	2,722	(110)	600	(710)
BS029 Wallsend Customer First Centre	0	0	0	0	0
BS030 Public Sector Decarbonisation Scheme	54	54	0	0	0
BS031 Childrens Home Capital Programme	35	32	(3)	(3)	0
BS032 Spirit of NT Commemoration Project	0	0	0	0	0
BS033 Changing Places Facilities	628	552	(76)	0	(76)
BS034 Parks Sports Centre - Security Measures	345	343	(2)	(2)	0
BS035 Former Rectory St Columbas Supported Accommodation	161	76	(85)	41	(125)
BS036 S106 Oxford Centre Health Facilities	130	130	0	0	0
BS037 S106 Forest Hall Health Facilities	32	32	(0)	0	0
BS038 Swimming Pool Support Fund	0	0	0	0	0
BS039 Non-Operational Investment	0	172	172	250	(78)
CO077 Amberley Playing Field Artifical Grass	0	0	0	0	0
CO079 Playsites	306	83	(223)	1	(224)
CO080 Burradon Recreation Ground	0	0	0	0	0
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements	18	18	(0)	0	0
CO082 Sport and Leisure Facility Improvements	15	6	(9)	0	(9)
CO083 Whitley Bay Crematoria	151	145	(6)	0	(6)
CO086 North West Library Improvements	48	7	(41)	0	(41)
CO087 Contour Gym Improvements	0	0	0	0	0
CO088 Gateways to the Boroughs	34	33	(1)	(1)	0

**GENERAL FUND**

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	£000	£000	£000	£000	£000
CO089 S106 Raleigh Drive Allotment Extension	25	15	(10)	0	(10)
CO091 Neighbourhood Parks	27	30	3	0	3
CO092 Wallsend Park Bothy Toilet	88	87	(1)	(1)	0
CO093 Rising Sun Country Park S106 Ecology	13	13	0	0	0
CO094 Lawn Tennis - Improvements to Tennis Courts	133	133	(0)	0	0
CO095 Willington Quay Community Garden	0	0	0	0	0
CO096 St Peters Sports Pavilion and AGP Pitches	2,965	3,005	40	0	40
CO097 Forest Hall Library Improvements	287	275	(12)	0	(12)
CO098 S106 Killingworth Lakeside Centre Gym Improvements	50	50	(0)	0	0
CO099 Rising Sun Country Park Improvements	88	46	(42)	0	(42)
CO100 Killingworth Sidings Ecology (S106)	12	12	0	0	0
CO101 Tynemouth Gym Equipment (S106)	60	60	(0)	0	0
CO102 The Parks Artificial Pitch Improvements	52	29	(23)	0	(23)
CO103 Rising Sun Farm Allotments	0	0	0	0	0
DV064 Council Property Investment	1,833	2,034	201	0	201
DV066 Investment in North Tyneside Trading Co	2,328	1,828	(500)	0	(500)
DV067 Northern Promenade	0	0	0	0	0
DV073 Ambition for North Tyneside	1,488	0	(1,488)	0	(1,488)
DV074 North Shields Heritage Action Zone (Ambition for North Tyneside)	175	62	(113)	(113)	0
DV077 Tyne Brand Development Site	760	62	(698)	0	(698)
DV079 Howard Street The Exchange	3	3	0	0	0
DV080 Segedunum MEND	0	0	0	0	0
DV081 North Shields Cultural Quarter	286	100	(186)	0	(186)
DV082 Wallsend Town & High Street Programme	1,240	135	(1,105)	0	(1,105)

**GENERAL FUND**

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	£000	£000	£000	£000	£000
DV083 The Globe Gallery and Business Centre	300	241	(59)	0	(59)
DV084 North West Waggonways/Parks	30	6	(24)	0	(24)
ED075 Devolved Formula Capital	1,568	1,369	(199)	0	(199)
ED080 Fordley Primary School	625	625	0	0	0
ED090 Childcare Expansion Capital Grant	0	9	9	0	9
ED120 Basic Need	0	0	0	0	0
ED132 School Capital Allocation	4,967	4,690	(277)	0	(277)
ED190 High Needs Provision Capital Allocation	4,454	4,523	69	1,373	(1,304)
EV034 Local Transport Plan	3,364	2,893	(471)	(3)	(468)
EV055 Surface Water Improvements	675	531	(144)	110	(254)
EV056 Additional Highways Maintenance	3,962	3,745	(217)	0	(217)
EV062 Wheeled Bins Replacement Programme	0	118	118	118	0
EV069 Vehicle Replacement	1,482	1,496	14	77	(63)
EV076 Operational Depot Accommodation Review	274	274	0	0	0
EV083 Street Lighting LED	1,486	2,046	560	0	560
EV091 Other Initiatives Climate Change	85	82	(3)	0	(3)
EV094 Transforming Cities Fund - NT02 North Shields Transport Hub	7,564	7,994	430	0	430
EV095 Active Travel Fund - Rake Lane	59	59	0	0	0
EV096 Highway Maintenance Challenge Fund - Tanners Bank	294	302	8	0	8
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)	896	552	(344)	(259)	(85)
EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority	968	1,067	99	0	99
EV099 Transforming Cities Fund - NT10 Links to Metro	1,415	1,844	429	0	429
EV100 Active Travel 3 - Permanent Seafront Scheme	2,039	1,714	(325)	0	(325)

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	£000	£000	£000	£000	£000
<b>GENERAL FUND</b>					
EVI01 Transforming Cities Fund Intelligent Transport Systems	118	118	(0)	0	0
EVI02 On Street Residential Charging Scheme	0	0	0	0	0
EVI03 S106 Nexus Schemes	94	94	(0)	0	0
EVI04 Bus Service Improvement Plan	0	0	0	0	0
GEN03 Contingency Provision			0	0	0
GEN12 Local Infrastructure	147	126	(21)	0	(21)
GEN13 Project Management	100	356	256	256	0
HS004 Disabled Facilities Grant	2,032	2,035	3	0	3
HS051 Private Sector Empty Homes	260	238	(22)	(21)	(1)
HS053 Green Homes Local Authority Delivery	882	739	(143)	(123)	(20)
HS055 Home Upgrade Grant	103	24	(79)	0	(79)
IT020 ICT Strategy	1,517	2,005	488	713	(223)
					0
<b>Sub Total</b>	<b>58,462</b>	<b>54,302</b>	<b>(4,160)</b>	<b>3,013</b>	<b>(7,173)</b>
GEN03 Contingencies	718	0	(718)	(256)	(462)
<b>TOTAL GENERAL FUND</b>	<b>59,180</b>	<b>54,302</b>	<b>(4,878)</b>	<b>2,757</b>	<b>(7,635)</b>
<b>HRA</b>					
HS015 Refurbishment / Decent Homes Improvements	24,740	25,314	574	1,414	(840)
HS017 Disabled Adaptations	1,633	1,632	(1)	0	(1)
HS039 ICT Infrastructure Works	736	618	(118)	375	(493)
HS044 HRA New Build	5,311	4,089	(1,222)	1,000	(2,222)
				0	0
<b>TOTAL HRA</b>	<b>32,420</b>	<b>31,653</b>	<b>(767)</b>	<b>2,789</b>	<b>(3,556)</b>
<b>TOTAL</b>	<b>91,600</b>	<b>85,955</b>	<b>(5,645)</b>	<b>5,546</b>	<b>(11,191)</b>