

**2019/20 INVESTMENT PLAN OUTTURN VARIATIONS**

	Gross Expenditure	Budget	Variance	(Under)/Overspend	Funding adjustments	Reprogramming	
	£000	£000	£000	(-)/+£000	£000	£000	
<b>GENERAL FUND</b>							
BS026	Asset Planned Maintenance Programme	1,856	1,892	-36	0	53	-89
BS029	Wallsend Customer First Centre	46	506	-460	0	0	-460
CO064	Social Care Information System	100	99	1	0	1	-0
CO076	Lockey Park Environmental Improvements	51	74	-23	0	0	-23
CO077	Amberley Playing Field Artificial Grass	709	714	-5	-5	0	-0
CO078	Coastal Revival Fund	48	48	-0	0	-0	-0
CO079	Playsites 2019/20	0	50	-50	0	0	-50
CO080	Burradon Recreation Ground	14	100	-86	0	0	-86
DV054	The Dome (Including Pre 18/19 Coastal Regeneratio	43	45	-2	0	0	-2
DV058	Swan Hunter Redevelopment	1,563	2,185	-622	0	-390	-232
DV064	Council Property Investment	1,015	942	73	0	0	73
DV066	Investment in North Tyneside Trading Company	4,350	4,772	-423	0	0	-423
DV067	Northern Promenade	38	128	-90	0	0	-90
DV068	Southern Promenade	24	0	24	0	0	24
DV069	High Point Development	7	0	7	0	7	0
DV070	Forest Hall Regeneration	18	18	-0	-0	-0	0
DV071	Section 106 Contributions to set up Health Facilities	78	78	0	0	0	-0
ED075	Devolved Formula Capital	878	929	-51	0	61	-112
ED100	30Hrs Grant	15	75	-60	0	-60	0
ED120	Basic Need	20	184	-164	0	0	-164
ED132	LEA Formula Capital Maintenance Programme	3,607	3,814	-207	0	-197	-10
ED186	Backworth Park Primary	0	0	0	0	0	0
ED188	Special Educational Needs and Disabilities	1,061	849	212	0	212	-0
ED189	Schools Nursery Capital Fund	0	0	0	0	0	0
EV034	Local Transport Plan	3,348	3,383	-35	0	197	-232
EV055	Surface Water Management	30	0	30	0	30	0
EV056	Additional Highways Maintenance	3,153	3,254	-101	0	0	-101
EV069	Transport Review	905	1,300	-395	0	0	-395
EV073	A1058 Coast Road Improvements to Junctions	0	0	0	0	0	0
EV076	Operational Depot Accommodation Review	3,313	3,122	191	0	0	191
EV077	A1056/A189 Weetslade Junction Imps	69	0	69	0	69	0
EV078	A19 Employment Corridor Access Imps	0	0	0	0	0	0
EV079	A191 Coach Lane & Tyne Park Junction Imps	0	0	0	0	0	0
EV080	Coast Road Cycle Route	467	468	-1	-1	0	-0
EV082	North Bank of Tyne Infrastructure	1,236	1,214	22	0	22	0
EV083	Street Lighting LED	0	0	0	0	0	0
EV084	A189 Improvements Haddricks Mill to West Moor	2,031	3,887	-1,856	0	0	-1,856
EV086	Clean Bus Technology Fund	336	358	-22	0	-22	0
EV087	Air Quality Early Measures Fund	628	635	-7	0	0	-7
EV088	Tyne View Terrace Cycleway	419	427	-8	0	0	-8
EV090	Section 278 Avant Homes	1,396	1,223	173	0	239	-66
GEN11	Donated Assets - Cullercoats Primary Refurb	139	218	-79	0	-3	-76
GEN12	Local Infrastructure Projects (General Fund)	1,493	1,500	-7	0	0	-7
HS004	Disabled Facility Grants	0	0	0	0	0	0
HS036	NT Warm Zones	163	389	-226	0	0	-226
HS051	Private Sector Empty Homes Programme	0	100	-100	0	0	-100
HS052	Killingworth Moor Infrastructure	1,132	1,234	-102	0	0	-102
IT020	ICT Strategy	6	0	6	0	6	0
IT026	ICT Citizen Interaction and Self Serve	103	100	3	0	3	0
IT027	Self Service Kiosk Replacement	35,911	40,314	-4,403	-6	229	-4,626
		0	559	-559	0	-69	-489
GEN03	Contingency Provision	<b>35,911</b>	<b>40,873</b>	<b>-4,962</b>	<b>-6</b>	<b>159</b>	<b>-5,115</b>
<b>TOTAL GENERAL FUND</b>							
<b>HOUSING</b>							
		18,940	19,804	-864	-1	0	-863
HS015	Refurbishment / Decent Homes Improvements	1,040	1,041	-1	-1	0	0
HS017	Disabled Adaptations	101	110	-9	0	76	-85
HS039	Integrated Housing Computer System	1,500	1,654	-154	0	0	-154
HS041	Housing PFI	1,190	1,235	-45	0	0	-45
HS044	HRA New Build	398	465	-67	0	-67	0
HS050	Construction Options Project	<b>23,169</b>	<b>24,309</b>	<b>-1,140</b>	<b>-2</b>	<b>9</b>	<b>-1,147</b>
<b>TOTAL HOUSING</b>							
		<b>59,080</b>	<b>65,182</b>	<b>-6,102</b>	<b>-8</b>	<b>168</b>	<b>-6,262</b>
<b>TOTAL</b>							