

## Investment Plan provisional outturn 2020/21

<b>GENERAL FUND</b>		<b>Gross Expenditure</b>
		£000
BS026	Asset Planned Maintenance Programme	2,177
BS029	Wallsend Customer First Centre	1,184
CO076	Lockey Park Environmental Improvements	22
CO077	Amberley Playing Field Artificial Grass	2
CO079	Playsites	56
CO080	Burradon Recreation Ground	399
CO082	Sport and Leisure Improvements	62
CO083	Whitley Bay Crematoria	162
CO084	Rising Sun Sports Ground	22
DV054	The Dome	0
DV058	Swan Hunter Redevelopment	2,514
DV064	Council Property Investment	703
DV066	Investment in North Tyneside Trading Company	2,633
DV067	Northern Promenade	1,024
DV068	Southern Promenade	433
DV073	Ambition for North Tyneside	0
DV074	North Shields Heritage Action Zone (Ambition)	24
DV075	ERDF Town Centre Business Recovery (Ambition)	41
DV076	Getting Building Fund (North Shields Public Realm)	114
ED075	Devolved Formula Capital	820
ED120	Basic Need	239
ED132	LEA Formula Capital Maintenance Programme	3,401
ED186	Backworth Park Primary	1
EV034	Local Transport Plan	3,379
EV055	Surface Water Management	233
EV056	Additional Highways Maintenance	2,055
EV069	Transport Review	567
EV076	Operational Depot Accommodation Review	5,339
EV083	Street Lighting LED	375
EV084	A189 Improvements Haddricks Mill to West Moor	57
EV087	Air Quality Early Measures Fund	7
EV088	Tyne View Terrace Cycleway	8
EV090	Section 278 Avant Homes	0
EV091	Other Initiatives - Climate Change	20
EV092	E-Cargo Bikes	64
EV094	Transforming Cities Tranche 2	95
EV095	Emergency Active Fund Tranche 1	306
EV096	Tanners Bank	2,739
GEN12	Local Infrastructure Projects	17
HS004	Disabled Facility Grants	1,202
HS051	Private Sector Empty Homes Programme	106
HS053	Green Homes LAD1b	0

IT020	ICT Strategy		866
		Sub Total	33,468
GEN03	Contingency Provision		0
<b>TOTAL GENERAL FUND</b>			<b>33,468</b>
<b>HRA</b>			
HS015	Refurbishment / Decent Homes Improvements		16,610
HS017	Disabled Adaptations		778
HS039	Integrated Housing Computer System		61
HS041	Housing PFI		82
HS044	HRA New Build		2,830
<b>TOTAL HRA</b>			<b>20,362</b>
<b>TOTAL</b>			<b>53,830</b>

<b>Budget</b>	<b>Variance</b>	<b>(Under)/Over spend (-)/+</b>	<b>Funding Adjustment</b>	<b>Reprogramming</b>
£000	£000	£000	£000	£000
2,571	-394	0	11	-405
1,198	-14	0	266	-280
23	-1	-1	0	-0
0	2	0	2	0
66	-10	0	0	-10
507	-108	0	-1	-107
64	-2	0	0	-2
366	-204	0	0	-204
22	0	0	0	0
2	-2	0	-2	0
232	2,282	0	2,295	-13
853	-150	0	0	-150
3,519	-886	0	0	-886
1,024	0	0	0	0
576	-143	0	0	-143
299	-299	0	0	-299
40	-16	0	0	-16
10	31	0	0	31
0	114	0	114	0
823	-3	0	0	-3
277	-38	0	0	-38
3,535	-134	0	0	-134
0	1	0	1	0
3,291	88	0	2	86
354	-121	0	0	-121
2,101	-46	0	0	-46
614	-47	0	0	-47
5,998	-659	0	351	-1,010
500	-125	0	0	-125
1,856	-1,799	0	0	-1,799
7	-0	0	0	-0
8	0	0	0	0
66	-66	0	-66	0
25	-5	0	0	-5
76	-12	0	0	-12
125	-30	0	0	-30
306	0	0	0	-0
2,739	0	0	0	-0
176	-159	0	-149	-10
1,032	170	0	0	170
94	12	0	0	12
380	-380	0	0	-380

1,102	-236	0	200	-436
36,857	-3,389	-1	3,025	-6,413
2,196	-2,196	0	212	-2,408
<b>39,053</b>	<b>-5,585</b>	<b>-1</b>	<b>3,236</b>	<b>-8,821</b>
17,563	-953	-538	0	-415
880	-102	0	0	-102
192	-131	-65	0	-66
154	-72	-72	0	0
3,528	-698	0	0	-698
<b>22,317</b>	<b>-1,955</b>	<b>-674</b>	<b>0</b>	<b>-1,281</b>
<b>61,370</b>	<b>-7,540</b>	<b>-675</b>	<b>3,236</b>	<b>-10,101</b>

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