

Investment Plan provisional outturn 2020/21

GENERAL FUND		Gross			(Under)/Over spend (-)/+	Funding		Reprogramming
		Expenditure	Budget	Variance		Adjustment	£000	
		£000	£000	£000	£000	£000	£000	£000
BS026	Asset Planned Maintenance Programme	2,177	2,571	-394	0	11		-405
BS029	Wallsend Customer First Centre	1,184	1,198	-14	0	266		-280
CO076	Lockey Park Environmental Improvements	22	23	-1	-1	0		-0
CO077	Amberley Playing Field Artificial Grass	2	0	2	0	2		0
CO079	Playsites	56	66	-10	0	0		-10
CO080	Burradon Recreation Ground	399	507	-108	0	-1		-107
CO082	Sport and Leisure Improvements	62	64	-2	0	0		-2
CO083	Whitley Bay Crematoria	162	366	-204	0	0		-204
CO084	Rising Sun Sports Ground	22	22	0	0	0		0
DV054	The Dome	0	2	-2	0	-2		0
DV058	Swan Hunter Redevelopment	2,514	232	2,282	0	2,295		-13
DV064	Council Property Investment	703	853	-150	0	0		-150
DV066	Investment in North Tyneside Trading Company	2,633	3,519	-886	0	0		-886
DV067	Northern Promenade	1,024	1,024	0	0	0		0
DV068	Southern Promenade	433	576	-143	0	0		-143
DV073	Ambition for North Tyneside	0	299	-299	0	0		-299
DV074	North Shields Heritage Action Zone (Ambition)	24	40	-16	0	0		-16
DV075	ERDF Town Centre Business Recovery (Ambition)	41	10	31	0	0		31
DV076	Getting Building Fund (North Shields Public Realm)	114	0	114	0	114		0
ED075	Devolved Formula Capital	820	823	-3	0	0		-3
ED120	Basic Need	239	277	-38	0	0		-38
ED132	LEA Formula Capital Maintenance Programme	3,401	3,535	-134	0	0		-134
ED186	Backworth Park Primary	1	0	1	0	1		0
EV034	Local Transport Plan	3,379	3,291	88	0	2		86
EV055	Surface Water Management	233	354	-121	0	0		-121
EV056	Additional Highways Maintenance	2,055	2,101	-46	0	0		-46
EV069	Transport Review	567	614	-47	0	0		-47
EV076	Operational Depot Accommodation Review	5,339	5,998	-659	0	351		-1,010
EV083	Street Lighting LED	375	500	-125	0	0		-125
EV084	A189 Improvements Haddricks Mill to West Moor	57	1,856	-1,799	0	0		-1,799

EV087	Air Quality Early Measures Fund	7	7	-0	0	0	-0
EV088	Tyne View Terrace Cycleway	8	8	0	0	0	0
EV090	Section 278 Avant Homes	0	66	-66	0	-66	0
EV091	Other Initiatives - Climate Change	20	25	-5	0	0	-5
EV092	E-Cargo Bikes	64	76	-12	0	0	-12
EV094	Transforming Cities Tranche 2	95	125	-30	0	0	-30
EV095	Emergency Active Fund Tranche 1	306	306	0	0	0	-0
EV096	Tanners Bank	2,739	2,739	0	0	0	-0
GEN12	Local Infrastructure Projects	17	176	-159	0	-149	-10
HS004	Disabled Facility Grants	1,202	1,032	170	0	0	170
HS051	Private Sector Empty Homes Programme	106	94	12	0	0	12
HS053	Green Homes LAD1b	0	380	-380	0	0	-380
IT020	ICT Strategy	866	1,102	-236	0	200	-436
	Sub Total	33,468	36,857	-3,389	-1	3,025	-6,413
GEN03	Contingency Provision	0	2,196	-2,196	0	212	-2,408
TOTAL GENERAL FUND		33,468	39,053	-5,585	-1	3,236	-8,821
HRA							
HS015	Refurbishment / Decent Homes Improvements	16,610	17,563	-953	-538	0	-415
HS017	Disabled Adaptations	778	880	-102	0	0	-102
HS039	Integrated Housing Computer System	61	192	-131	-65	0	-66
HS041	Housing PFI	82	154	-72	-72	0	0
HS044	HRA New Build	2,830	3,528	-698	0	0	-698
TOTAL HRA		20,362	22,317	-1,955	-674	0	-1,281
TOTAL		53,830	61,370	-7,540	-675	3,236	-10,101