

Investment Plan provisional outturn 2021/22

GENERAL FUND	Gross Expenditure	Budget	Variance	Funding Adjustment	Reprogramming
	£000	£000	£000	£000	£000
BS026 Asset Planned Maintenance	2,055.00	1,857.00	-198.00	0	-198
BS029 Wallsend Customer First Centre	647.00	378.00	-269.00	0	-269
BS030 Public Sector Decarbonisation Scheme	3,739.00	2,978.00	-761.00	0	-761
BS031 Childrens Home Capital Programme	0.00	0.00	0.00	0	0
BS032 Spirit of NT Commemoration Project	125.00	50.00	-75.00	0	-75
CO079 Playsites	82.00	65.00	-17.00	0	-17
CO080 Burradon Recreation Ground	107.00	101.00	-6.00	0	-6
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements	65.00	63.00	-2.00	0	-2
CO082 Sport and Leisure Facility Improvements	18.00	0.00	-18.00	0	-18
CO083 Whitley Bay Crematoria	1,379.00	766.00	-613.00	0	-613
CO085 Northumberland Park Labyrinth	46.00	19.00	-27.00	-22	-5
CO086 North West Library Improvements	0.00	0.00	0.00	0	0
CO087 Contours Gym Improvements	9.00	0.00	-9.00	0	-9
CO088 Gateways to the Boroughs	0.00	0.00	0.00	0	0
DV058 Swan Hunters Redevelopment	13.00	13.00	0.00	0	0
DV064 Council Property Investment	1,535.00	1,138.00	-397.00	0	-397
DV066 Investment in North Tyneside Trading Co	1,864.00	1,433.00	-431.00	0	-431
DV067 Northern Promenade	950.00	826.00	-124.00	0	-124
DV068 Southern Promenade	193.00	181.00	-12.00	-12	0
DV071 Section 106 Contributions to Set Up Health Facilities	228.00	15.00	-213.00	0	-213
DV072 Royal Quays Enterprise Park	0.00	0.00	0.00	0	0
DV073 Ambition for North Tyneside	63.00	0.00	-63.00	0	-63
DV074 North Shields Heritage Action Zone (Ambition)	1,430.00	1,238.00	-192.00	0	-192
DV075 Town & Neighbourhood Centres (Ambition)	34.00	0.00	-34.00	-34	0
DV076 Getting Building Fund (North Shields Public Realm)	2,398.00	2,504.00	106.00	0	106
DV077 Tyne Brand Development Site	25.00	101.00	76.00	0	76
DV078 Bedford Street / Saville Street	119.00	127.00	8.00	0	8
DV079 Howard Street The Exchange	800.00	509.00	-291.00	0	-291
ED075 Devolved Formula Capital	1,306.00	1,043.00	-263.00	0	-263
ED120 Basic Need	39.00	37.00	-2.00	0	-2
ED132 School Capital Allocation	4,867.00	4,387.00	-480.00	0	-480

ED189	School Nursery Capital Fund	102.00	63.00	-39.00	-39	0
ED190	High Needs Provision Capital Allocation	113.00	88.00	-25.00	0	-25
EV034	Local Transport Plan	3,277.00	2,901.00	-376.00	-128	-248
EV055	Surface Water Improvements	220.00	244.00	24.00	-9	33
EV056	Additional Highways Maintenance	3,156.00	2,779.00	-377.00	0	-377
EV069	Vehicle Replacement	1,602.00	1,585.00	-17.00	0	-17
EV076	Operational Depot Accommodation Review	611.00	332.00	-279.00	0	-279
EV083	Street Lighting LED	300.00	123.00	-177.00	0	-177
EV084	A189 Improvements Haddricks Mill to West Moor	245.00	187.00	-58.00	0	-58
EV091	Other Initiatives Climate Change	27.00	3.00	-24.00	0	-24
EV092	E-Cargo Bikes	0.00	0.00	0.00	0	0
EV094	Transforming Cities Fund - NT02 North Shields Transport Hub	4,590.00	2,439.00	-2,151.00	0	-2,151
EV095	Active Travel Fund 1 & 2 Rake Lane	1,400.00	438.00	-962.00	0	-962
EV096	Highway Maintenance Challenge Fund - Tanners Bank	58.00	58.00	0.00	0	0
EV097	Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Ho	1,050.00	991.00	-59.00	0	-59
EV098	Transforming Cities Fund - NT08 Four Lane Ends Bus Priority	0.00	212.00	212.00	0	212
EV099	Transforming Cities Fund - NT10 Links to Metro	5.00	109.00	104.00	234	-130
GEN12	Local Infrastructure	72.00	45.00	-27.00	0	-27
HS004	Disabled Facilities Grant	1,400.00	1,402.00	2.00	0	2
HS051	Private Sector Empty Homes	305.00	158.00	-147.00	0	-147
HS052	Killingworth Moor Infrastructure	0.00	0.00	0.00	0	0
HS053	Green Homes Local Authority Delivery	3,316.00	1,590.00	-1,726.00	0	-1,726
IT020	ICT Strategy	1,458.00	711.00	-747.00	0	-747
	Sub Total	47,443	36,287	-11,156	-10	-11,146
GEN03	Contingency Provision	1,989	0	-1,980	0	-1,980
	TOTAL GENERAL FUND	49,432	36,287	-13,136	-10	-13,126
	HRA					
HS015	Refurbishment / Decent Homes Improvements	24,555	23,047	-1,508	0	-1,508
HS017	Disabled Adaptations	1,314	1,166	-148	0	-148
HS039	ICT Infrastructure Works	221	135	-86	0	-86
HS041	Housing PFI	0	0	0	0	0
HS044	HRA New Build	2,956	2,410	-546	0	-546
HS050	Construction Options Project	0	0	0	0	0

TOTAL HRA	29,046	26,758	-2,288	0	-2,288
TOTAL	78,478	63,045	-15,424	-10	-15,414