

**2017/18 INVESTMENT PLAN OUTTURN VARIATIONS**

		<b>Gross Expenditure</b>	<b>Budget</b>	<b>Variance</b>	<b>(Under)/O verspend</b>	<b>Funding Adjustment</b>	<b>Balance to Reprogramme</b>
		£000	£000	£000	£000	£000	£000
<b><u>GENERAL FUND</u></b>							
BS026	Asset Planned Maintenance Programme	1,360	1,371	(11)	0	0	(11)
CO064	Social Care Information System	1,272	1,088	184	0	289	(105)
CO067	Weekly Collection Support Grant	37	62	(25)	0	0	(25)
CO075	Skate/BMX Park - The Parks Sports Centre	124	129	(5)	0	0	(5)
DV054	Coastal Regeneration	13,140	12,944	196	0	15	181
DV058	Swan Hunter Redevelopment	461	481	(20)	0	0	(20)
DV060	Rosehill Regeneration	28	52	(24)	0	0	(24)
DV064	Council Property Investment	1,048	465	583	0	391	192
DV065	North Shields Fisherman's Heritage Project	74	84	(10)	0	(0)	(10)
DV066	Investment in North Tyneside Trading Company	2,389	3,138	(749)	0	(391)	(358)
ED075	Devolved Formula Capital	533	770	(237)	0	5	(242)
ED100	30Hrs Grant	107	182	(75)	0	(0)	(75)
ED120	Basic Need	243	243	0	0	0	(0)
ED132	LEA Formula Capital Maintenance Programme	3,502	3,396	106	0	351	(245)
ED186	Backworth Park Primary	2,705	3,555	(850)	0	21	(871)
EV034	Local Transport Plan	4,500	4,862	(362)	0	458	(820)
EV054	Central Promenade Reconstruction Scheme	3,483	3,823	(340)	0	80	(420)
EV055	Surface Water Management	1,207	1,517	(310)	0	272	(582)
EV056	Additional Highways Maintenance	2,010	2,146	(136)	0	(136)	(0)
EV069	Transport Review	1,203	1,333	(130)	0	0	(130)
EV073	A1058 Coast Road / Norham Road bridge	2,309	2,589	(280)	0	0	(280)
EV076	Operational Depot Accommodation Review	633	900	(267)	0	0	(267)
EV077	A1056/A189 Weetslade Junction Imps	771	872	(101)	0	0	(101)
EV078	A19 Employment Corridor Access Imps	2,928	2,967	(39)	0	0	(39)
EV079	A191 Coach Lane & Tyne Park Junction Imps	75	153	(78)	0	0	(78)
EV080	Coast Road Cycle Route	712	802	(90)	0	0	(90)
EV081	Cobalt Cycle Route	128	47	81	0	81	0
EV082	North Bank of Tyne Infrastructure	1,057	1,048	9	0	0	9

APPENDIX C

EV083	Street Lighting LED	1,423	1,447	(24)	0	0	(24)
EV084	A189 Improvements Haddricks Mill to West Moor	0	200	(200)	0	(200)	0
EV085	England Coast Path (St Mary's)	0	25	(25)	0	0	(25)
EV086	Clean Bus Technology Fund	0	867	(867)	0	0	(867)
GEN12	Local Infrastructure Projects (General Fund)	81	165	(84)	0	0	(84)
HS004	Disabled Facility Grants	894	1,056	(162)	0	(129)	(33)
HS036	NT Warm Zones	100	100	0	0	0	0
HS051	Private Sector Empty Homes Programme	48	153	(105)	0	0	(105)
IT020	ICT Strategy	1,362	1,387	(25)	0	0	(25)
IT025	BDUK (Broadband)	20	21	(1)	0	0	(1)
IT026	ICT Citizen Interation and Self Serve	1,186	1,952	(766)	0	0	(766)
		53,156	58,391	(5,235)	0	1,107	(6,342)
GEN03	Contingency Provision	0	500	(500)	0	0	(500)
		<b>53,156</b>	<b>58,891</b>	<b>(5,735)</b>	<b>0</b>	<b>1,107</b>	<b>(6,842)</b>
HS015	Refurbishment / Decent Homes Improvements	18,754	18,794	(40)	0	0	(40)
HS017	Disabled Adaptations	1,020	1,020	0	0	0	0
HS039	Integrated Housing Computer System	115	123	(8)	0	0	(8)
HS041	Housing PFI	238	708	(470)	0	0	(470)
HS044	HRA New Build	3,404	4,334	(930)	0	(160)	(770)
		<b>23,531</b>	<b>24,979</b>	<b>(1,448)</b>	<b>0</b>	<b>(160)</b>	<b>(1,288)</b>
	<b>Total</b>	<b>76,687</b>	<b>83,870</b>	<b>(7,183)</b>	<b>0</b>	<b>947</b>	<b>(8,130)</b>