

		Gross Expenditure	Budget	Variance	(Under)/Overspend	Funding adjustments	Reprogramming
		£000	£000	£000	(-)/+ £000	£000	£000
GENERAL FUND							
BS026	Asset Planned Maintenance Programme	1,604	1,626	-22	0	-0	-22
CO064	Social Care Information System	287	385	-98	0	1	-100
CO067	Weekly Collection Support Grant	25	25	-0	0	-0	-0
CO075	Skate/BMX Park - The Parks Sports Centre	55	55	-0	0	-0	-0
CO076	Lockey Park Environmental Improvements	48	49	-1	0	-1	0
CO078	Coastal Revival Fund	0	0	0	0	0	0
DV054	The Dome (Including Pre 18/19 Coastal Regeneration)	3,574	3,619	-45	0	0	-45
DV058	Swan Hunter Redevelopment	2,317	490	1,827	0	1,900	-73
DV060	Rosehill Regeneration	24	24	0	0	0	0
DV062	St Mary's Lighthouse and Visitor Centre	0	0	0	0	0	0
DV064	Council Property Investment	105	108	-3	0	0	-3
DV065	North Shields Fisherman's Heritage Project	48	44	4	0	4	0
DV066	Investment in North Tyneside Trading Company	3,019	2,897	122	0	0	122
DV067	Northern Promenade	193	571	-378	0	0	-378
DV068	Southern Promenade	0	0	0	0	0	0
DV069	High Point Development	944	1,008	-64	0	-64	0
DV070	Forest Hall Regeneration	669	706	-37	0	0	-37
DV071	Section 106 Contributions to set up Health Facilities	0	90	-90	0	0	-90
ED075	Devolved Formula Capital	712	1,304	-592	0	44	-636
ED100	30Hrs Grant	0	75	-75	0	0	-75
ED120	Basic Need	252	253	-1	0	-1	-0
ED132	LEA Formula Capital Maintenance Programme	3,552	3,803	-251	0	5	-256
ED186	Backworth Park Primary	2,137	2,146	-9	0	-9	-0
ED187	Healthy Pupils Capital Fund	253	253	0	0	0	-0
ED188	Special Educational Needs and Disabilities	0	0	0	0	0	0
EV034	Local Transport Plan	3,829	3,942	-113	0	81	-194
EV054	Central Promenade Reconstruction Scheme	846	846	0	0	0	-0
EV055	Surface Water Management	749	1,082	-333	0	-333	0
EV056	Additional Highways Maintenance	2,125	2,297	-172	0	0	-172
EV069	Transport Review	1,691	2,029	-338	0	0	-338
EV073	A1058 Coast Road Improvements to Junctions	1,115	1,185	-70	0	-70	-0
EV076	Operational Depot Accommodation Review	3,012	5,660	-2,648	0	0	-2,648
EV077	A1056/A189 Weetslade Junction Imps	32	101	-69	-69	0	0
EV078	A19 Employment Corridor Access Imps	249	39	210	0	210	0
EV079	A191 Coach Lane & Tyne Park Junction Imps	63	78	-15	0	-15	0
EV080	Coast Road Cycle Route	0	231	-231	0	0	-231
EV081	Cobalt Cycle Route	0	0	0	0	0	0
EV082	North Bank of Tyne Infrastructure	2,241	3,422	-1,181	0	34	-1,214
EV083	Street Lighting LED	498	531	-33	0	-33	-0
EV084	A189 Improvements Haddricks Mill to West Moor	1,587	1,000	587	0	0	587
EV085	England Coast Path (St Mary's)	25	25	0	0	0	0
EV086	Clean Bus Technology Fund	844	1,206	-362	0	-4	-357
EV087	Air Quality Early Measures Fund	0	350	-350	0	0	-350
GEN12	Local Infrastructure Projects (General Fund)	162	252	-90	0	0	-90
HS004	Disabled Facility Grants	1,433	1,442	-9	0	1	-10
HS036	NT Warm Zones	46	72	-26	0	-26	-0
HS051	Private Sector Empty Homes Programme	47	47	0	0	0	0
HS052	Killingworth Moor Infrastructure	0	0	0	0	0	0

