

**NORTH TYNESIDE COUNCIL**  
**2011/12 CAPITAL PLAN**  
**SUMMARY OF VARIANCES**

APPENDIX I

Project Ref.	Project	Actual Expenditure	Budget (March Cabinet)	Variance	Reasons for variance		
					Overspend (Under spend)	Other (additional funding)	Reprog-ramming
					£000	£000	£000
<b>Chief Executive's Office</b>							
CO034	Wallsend Swimming Pool	21	20	1	1	0	0
CO045	Playhouse Refurbishment	138	138	-0	0	0	0
DV018	Fish Quay Environmental Improvements	155	173	-18	0	0	-18
DV019	Whitley Bay Regeneration	966	1,461	-495	0	0	-495
DV041	East Howdon Regeneration	53	55	-2	0	0	-2
DV045	Tynemouth Station	2,673	2,932	-259	0	14	-273
DV046	Wallsend & North Bank of Tyne Regeneration	298	493	-195	0	0	-195
DV048	Roads & Pavements	994	1,000	-6	0	3	-10
DV049	Retail Centres	0	19	-19	-19	0	0
DV053	Safer Stronger Communities Fund	92	236	-144	0	0	-144
DV054	Coastal Regeneration	522	650	-128	0	0	-128
DV055	Growth Point Fund	253	1,570	-1,317	0	0	-1,317
DV057	Forest Hall Shopping Centre	21	100	-79	0	0	-79
EV034	Local Transport Plan (LTP)	3,107	2,870	237	0	311	-75
EV065	Flood Recovery	32	32	-0	0	0	0
EV068	Cullercoats Bay Coastal Erosion	1,074	1,313	-239	-239	0	0
GEN04	Widening Horizons - Area Forums	58	30	28	0	0	28
GEN09	LAA Performance Reward Grant	36	76	-40	0	54	-95
HS003	Private Sector Homes Renovation	340	412	-72	0	0	-72
HS004	Disabled Facilities Grants	899	1,264	-365	0	92	-457
HS005	SHIP Schemes	105	173	-68	0	0	-68
HS013	Battle Hill Commercial Centre Regeneration	45	81	-36	0	0	-36
HS014	Longbenton Estate Regeneration	10	10	-0	0	0	0

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HS036	SHIP - Warm Zones	650	1,450	-800	0	-433	-368
NS002	Transport Corridor	57	38	19	19	0	0
ST012	Whitley Bay Joint Service Centre	217	436	-219	0	0	-219
ST013	Wallsend Joint Service Centre	219	235	-16	0	0	-16
ST014	North Shields Joint Service Centre	90	125	-35	0	0	-35
<b>Total</b>	<b>Chief Executive's Office</b>	<b>13,124</b>	<b>17,392</b>	<b>-4,268</b>	<b>-238</b>	<b>42</b>	<b>-4,072</b>
<b>Children, Young People &amp; Learning</b>							
ED075	Devolved Formula Capital	997	1,168	-171	0	21	-192
ED120	Basic Need	151	500	-349	0	0	-349
ED121	Schools Access Initiative	311	350	-39	0	-39	0
ED132	LEA Formula Capital Maintenance	3,884	4,357	-473	0	11	-484
ED166	Primary Capital Strategy	837	998	-161	0	0	-161
ED168	Extended Schools	715	315	400	0	400	0
ED172	Marden & Longbenton City Learning Centres	130	136	-6	0	-6	0
ED173	Children's Placement Strategy	13	263	-250	0	-30	-220
ED177	Youth Facilities	317	950	-633	0	-401	-232
<b>Total</b>	<b>Children, Young People &amp; Learning</b>	<b>7,355</b>	<b>9,037</b>	<b>-1,682</b>	<b>0</b>	<b>-44</b>	<b>-1,638</b>
<b>Community</b>							
CI008	Improve the ICT in Adult Social Care	401	380	21	0	23	-1
CO055	Howdon Library	52	53	-1	0	-1	0
CO057	Waste Infrastructure Grant	85	85	0	0	0	0
CO061	Excellent Parks	792	1,141	-349	0	179	-528

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CO062	Contact Centre Automation Project	65	75	-10	0	0	-10
CO063	Self Service Payment Kiosk	0	60	-60	0	0	-60
CO064	Community Capacity	103	100	3	0	0	3
DV051	Carbon Emissions & Energy Consumption	27	46	-19	0	0	-19
ED165	Playsites & Urban Games Strategy	338	649	-311	0	-179	-133
EV069	Vehicles Transport Review	553	1,000	-447	0	0	-447
<b>Total</b>	<b>Community</b>	<b>2,417</b>	<b>3,589</b>	<b>-1,172</b>	<b>0</b>	<b>23</b>	<b>-1,195</b>
<b>Finance and Resources</b>							
BS026	Health & Safety (Planned Maintenance)	2,102	2,230	-128	0	0	-128
IT020	ICT Strategy	1,040	1,183	-143	0	3	-146
ST009	Office Accommodation - IT	4	19	-15	-15	0	0
<b>Total</b>	<b>Finance and Resources</b>	<b>3,146</b>	<b>3,432</b>	<b>-286</b>	<b>-15</b>	<b>3</b>	<b>-274</b>
<b>Corporate</b>							
GEN03	Contingency Provision	8,761	3,333	5,428	0	5,428	0
<b>Total</b>	<b>Corporate</b>	<b>8,761</b>	<b>3,333</b>	<b>5,428</b>	<b>0</b>	<b>5,428</b>	<b>0</b>
<b>Total</b>	<b>General Fund</b>	<b>34,803</b>	<b>36,783</b>	<b>-1,980</b>	<b>-253</b>	<b>5,452</b>	<b>-7,179</b>
<b>Housing</b>							
HS002	HRA Schemes						
HS009	Timber Window Replacement - UPVC	1,397	1,502	-105	-105	0	0

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HS011	Gas Central Heating Replacement Programme	2,834	2,837	-3	76	0	-79
HS015	Refurbishment	5,747	7,242	-1,495	-316	0	-1,179
HS017	Social Services Directorate	1,276	1,276	0	0	0	0
HS019	Additional Decency Works	11	28	-17	21	0	-38
HS021	Energy Efficiency	256	360	-104	-104	0	0
HS027	Water Pipe Renewals	18	30	-12	-12	0	0
HS028	Fire Damage Re-Instatement	40	40	-0	17	0	-17
HS029	Capital Void Re-instatement	1,105	1,105	-0	0	0	0
HS030	Furnished Homes Project	462	466	-4	-4	0	0
HS031	Environmental Improvements	29	207	-178	57	0	-235
HS039	Integrated Housing Computer System	32	127	-95	1	0	-96
HS041	Housing PFI	454	500	-46	0	0	-46
HS042	PFI Homeloss & Land Issues	0	-57	57	57	0	0
<b>Total</b>	<b>Housing</b>	<b>13,660</b>	<b>15,663</b>	<b>-2,003</b>	<b>-313</b>	<b>0</b>	<b>-1,690</b>
	<b>Grand Total</b>	<b>48,463</b>	<b>52,446</b>	<b>-3,983</b>	<b>-566</b>	<b>5,452</b>	<b>-8,869</b>