

NORTH TYNESIDE COUNCIL
2011/12 CAPITAL PLAN
PROJECTS OVER £1M

Project Ref.	Project	Actual Expenditure £000	Budget (March Cabinet) £000	Variance £000	Project Update
DV045	Tynemouth Station	2,673	2,932	-259	Practical completion was achieved during March for this flagship project. Minor complementary works remain to be completed during 2012/13. The grade 2* listed building is due to be removed from the English Heritage Buildings at Risk register when it is revised later this year. Formal opening is planned for summer 2012.
EV034	Local Transport Plan	3,107	2,870	237	Highway improvements completed during 2011/12 included surface dressing, full resurfacing and micro-asphalting programmes covering 98 individual roads spanning all wards. The total length of these road improvements was over 27 km. The annual dropped kerb programme saw the construction of around 80 lowered crossing ramps at numerous junctions across the Borough. Phase 1 of Rockcliffe Viaduct Stabilisation Scheme was completed in April 2012. This involved the advanced planning work, design and tender preparation. Construction will take place in the current 2012/13 year. Phase 1 of Shiremoor Wagon Way Bridge Demolition Scheme was also completed. This involved design, environmental works, tender preparation and ordering of gas diversion works. Demolition will take place in the current 2012/13 year. 63 general bridge inspections and 13 principal bridge inspections were undertaken to further inform and develop our 6 year advance bridges maintenance programme. Works were also completed to provide zebra crossings at Mullen Road and Kings Road South, puffin crossings at Station Road and Wallsend Road, toucan crossings at Tynemouth Road and Monkseaton Drive/Cragside, 12 residential 20mph zones and Balliol bus link.
EV068	Cullercoats Bay Coastal Erosion	1,074	1,313	-239	Refurbishment of Cullercoats Piers included permanent repairs to the previous temporary repair on the North pier, general masonry repairs, new concrete facing walls, a replacement top surface and scour protection. This scheme was completed in September 2011.
ED132	LEA Formula Capital Maintenance	3,884	4,357	-473	Supported the delivery of 56 of the most urgent condition related projects linked to the 2011/12 Maintenance Grant. In addition several projects have been reprogrammed to avoid disruption to schools during term time. These will be delivered in holiday periods during 2012/13 with no loss in grant funding.

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BS026	Health & Safety (Planned Maintenance)	2,102	2,230	-128	Comprises over 60 individual projects including Tynemouth Pool changing facilities (£0.176m), High Borrans window replacements (£0.097m), St Peters pavillion (£0.091m), Dorset House (£0.090m), Shiremoor centre (£0.082m), Percy Main primary kitchen (£0.082m), Whitley Bay cemetery (£0.069m), Hartley memorial (£0.068m), Rising Sun (£0.066m) and Richardson Dees kitchen (£0.055m).
IT020	ICT Strategy	1,040	1,183	-143	Key ICT projects/expenditure during 2011-12 included a review/refresh of corporate servers and oracle licences (£0.425m) implementation has been under way since Dec 2011 with completion expected July 2012, completion of the Microsoft Enterprise licence agreement (£0.300m), upgrade of the corporate mail system (£0.050m) implementation completion expect August 2012, continued development of the Lagan Customer Relationship Management (CRM) system (£0.044m), relocation of the ICT recovery site from Unicorn House to Killingworth (£0.037m), ICT Security systems refresh and improvement (£0.061m), Desktop device refresh (£0.030m), Disk storage expansion (£0.025m).
GEN03	Contingency Provision	8,761	3,333	5,428	This project comprises equal pay compensation payments of £6.542m and redundancy costs of £2.219m.
HS002	Housing	13,660	15,663	-2,003	Housing projects included the delivery of 360 Kitchen and Bathroom replacements, 368 Electrical upgrades, 677 Boiler replacements and 378 Window and Door replacements. The reprogramming of £1.690m relates primarily to George Square and Hedley Place.