

**NORTH TYNESIDE COUNCIL**  
**2012/13 CAPITAL PLAN**  
**SUMMARY OF VARIANCES**

APPENDIX I

Project Ref.	Project	Actual Expenditure	Budget (March 2013 Cabinet)	Variance	Reasons for variance		
					Overspend (Under spend)	Other (additional funding)	Reprog-ramming
					£000	£000	£000
<b>Chief Executive's Office</b>							
BS026	Health & Safety (Planned Maintenance)	1,694	1,878	-184			-184
DV018	Fish Quay Environmental Improvements	351	457	-106		12	-119
DV019	Whitley Bay Regeneration	50	65	-15			-15
DV046	Wallsend & North Bank of Tyne Regeneration	111	121	-10			-10
DV048	Roads & Pavements	973	1,010	-37		2	-39
DV045	Tynemouth Station	195	273	-78			-78
DV053	Safer Stronger Communities Fund	24	144	-120			-120
DV058	Swan Hunters Redevelopment	280	1,770	-1,490			-1,490
EV034	Local Transport Plan	3,463	3,824	-361		424	-786
EV052	Coastal Strategy	4	140	-136			-136
EV054	Central Promenade Reconstruction Scheme	0	53	-53			-53
EV055	Surface Water Mangement (Flooding) Improvemen	115	192	-77			-77
EV065	Flood Recovery	0	90	-90			-90
HS003	Private Sector Homes Renovation	446	472	-26			-26
HS004	Disabled Facilities Grants	736	1,145	-409			-409
HS005	SHIP Schemes	6	54	-48			-48
HS013	Battle Hill Commercial Centre Regeneration	5	36	-31			-31
DV055	Growth Point Fund	218	1,317	-1,099			-1,099
GEN09	LAA Performance Reward Grant	133	225	-92			-92
DV057	Forest Hall Shopping Centre	52	59	-7			-7
DV054	Coastal Regeneration	497	498	-1			-1
ST012	Whitley Bay Joint Service Centre	164	219	-55			-55

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ST013	Wallsend Joint Service Centre	0	16	-16			-16
ST014	North Shields Joint Service Centre	1,714	2,342	-628			-628
				0			
<b>Total</b>	<b>Chief Executive's Office</b>	<b>11,228</b>	<b>16,400</b>	<b>-5,172</b>	<b>0</b>	<b>438</b>	<b>-5,610</b>
<b>Children, Young People &amp; Learning</b>							
ED075	Devolved Formula Capital	960	1,331	-371		-5	-367
ED120	Basic Need	2,929	3,843	-914			-914
ED132	Capital Maintenance	3,453	3,454	-1		5	-6
ED152	CYPL LAA Grant	6	159	-153			-153
ED166	Primary Capital Strategy	142	221	-79			-79
ED173	Children's Placement Strategy	146	221	-75			-75
ED177	Youth Facilities	112	332	-220			-220
<b>Total</b>	<b>Children, Young People &amp; Learning</b>	<b>7,746</b>	<b>9,561</b>	<b>-1,815</b>	<b>0</b>	<b>0</b>	<b>-1,815</b>
<b>Community</b>							
CI008	Improve the ICT in Adult Social Care	0	402	-402		-402	0
CO061	Excellent Parks	2,139	2,422	-283		2	-285
CO064	Community Capacity	88	978	-890		402	-1,292
DV051	Carbon Emissions & Energy Consumption	37	85	-48			-48
ED165	Playsites & Urban Games Strategy	0	132	-132			-132
EV069	Vehicles Transport Review	409	447	-38			-38

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HS036	SHIP - Warm Zones	565	1,121	-556		-535	-21
CO065	Green NT. Partnership - LAA Funding	21	26	-5			-5
CO066	Foxhunters Sports Pavillion and Playing Fields	388	1,487	-1,099			-1,099
<b>Total</b>	<b>Community</b>	<b>3,647</b>	<b>7,100</b>	<b>-3,453</b>	<b>0</b>	<b>-533</b>	<b>-2,920</b>
<b>Finance and Resources</b>							
CO062	Contact Centre Automation Project	51	60	-9			-9
CO063	Self Service Payment Kiosk	8	85	-77			-77
IT020	ICT Strategy	374	406	-32			-32
<b>Total</b>	<b>Finance and Resources</b>	<b>432</b>	<b>551</b>	<b>-119</b>	<b>0</b>	<b>0</b>	<b>-119</b>
<b>Corporate</b>							
GEN03	Contingency Provision	30	1,002	-972			-972
GEN10	Purchase of Newcastle Airport Shares	235	235	-0	-0		
<b>Total</b>	<b>Corporate</b>	<b>265</b>	<b>1,237</b>	<b>-972</b>	<b>-0</b>	<b>0</b>	<b>-972</b>
<b>Total</b>	<b>General Fund</b>	<b>23,319</b>	<b>34,849</b>	<b>-11,531</b>	<b>0</b>	<b>-95</b>	<b>-11,437</b>
<b>Housing</b>							

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HS002	HRA Schemes						
HS011	Gas Central Heating Replacement Programme	4,747	5,292	-545	-500		-45
HS015	Refurbishment (inc Knotts Flats)	9,341	9,501	-160	500		-660
HS017	Disabled Adaptations	1,107	1,185	-78			-78
HS029	Capital Void Re-instatement	730	1,133	-403	-403		
HS030	Furnished Homes Project	411	478	-67	-67		
HS039	Integrated Housing Computer System	36	76	-40	-40		
HS041	Housing PFI	67	87	-20			-20
HS043	Supplementary Schemes	367	535	-168	-135		-32
HS044	HRA New Build	457	550	-93			-93
<b>TOTAL</b>	<b>HRA</b>	<b>17,264</b>	<b>18,837</b>	<b>-1,573</b>	<b>-645</b>	<b>0</b>	<b>-928</b>
	<b>Grand Total</b>	<b>40,582</b>	<b>53,686</b>	<b>-13,105</b>	<b>-645</b>	<b>-95</b>	<b>-12,365</b>