

**2013/14 CAPITAL PLAN  
SUMMARY OF VARIANCES**

		Actual Gross Expenditure	Budget (March 2013 Cabinet)	Variance	Reasons for variance		
					Overspend (Underspend)	Other (additional/ reduction in funding)	Reprog- ramming
		£000	£000	£000	£000	£000	£000
<b>Deputy Chief Executive's Office</b>							
ED075	Devolved Capital	625	1,450	-825	-2	2	-825
ED120	Basic Need	3,476	3,425	51	1	274	-224
ED132	Capital Maintenance	2,194	2,626	-432	0	25	-457
ED152	CYPL LAA Grant	60	153	-93	0	0	-93
ED166	Primary Capital Strategy	3,406	4,146	-740	0	0	-740
ED173	Children's Placement Strategy	64	339	-275	-1	-274	0
ED177	Youth Facilities	420	470	-50	0	0	-50
ED184	Early Education for 0-2 Year Olds	363	390	-27	0	-27	
CO061	Excellent Parks	2,249	3,560	-1,311	0	10	-1,321
CO067	Waste Collection Support Grant	90	670	-580	0	0	-580
CO064	Community Capacity	0	146	-146	0	-146	0
DV051	Carbon Emissions & Energy Consumption	0	48	-48	0	0	-48
ED165	Playsites & Urban Games Strategy	242	215	27	0	27	0
EV069	Vehicle Replacement	0	45	-45	0	0	-45
HS036	Warm Zones	41	95	-54	0	0	-54
CO065	Green NT. Partnership	5	5	-0	0	0	0
CO066	Foxhunters Sports Pavillion and Playing	1,105	1,099	6	0	26	-20
CO068	Tynemouth Crematorium	150	155	-5	0	0	-5
BS026	Health & Safety (Planned Maintenance)	1,493	2,184	-691	0	-20	-671
HS003	Private Sector Homes Renovation	329	426	-97	0	0	-97
HS004	Disabled Facilities Grants	889	958	-69	0	2	-71
HS005	SHIP Schemes	0	42	-42	0	0	-42

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		£000	£000	£000	£000	£000	£000
EV034	Local Transport Plan	3,248	4,278	-1,030	0	114	-1,144
EV052	Coastal Strategy	105	136	-31	0	0	-31
EV054	Central Promenade Reconstruction Scheme	60	153	-93	0	0	-93
EV055	Surface Water Management (Flooding) Impr	823	1,322	-499	0	107	-606
EV056	Highways Maintenance - Additional	739	674	65	0	65	0
EV065	Flood Recovery	0	90	-90	0	-90	0
DV048	Roads & Pavements	1,031	1,039	-8	0	9	-17
EV070	DfT Highway Maintenance Additional Funding	303	326	-23	0	47	-70
EV071	Pinch Point Funding	21	1,200	-1,179	0	-90	-1,089
	<b>Total Deputy Chief Executive</b>	<b>23,532</b>	<b>31,865</b>	<b>-8,333</b>	<b>-2</b>	<b>62</b>	<b>-8,393</b>
<b>Chief Executive's Office</b>							
DV053	Safer Stronger Communities Fund	6	107	-101	0	0	-101
HS013	Battle Hill Commercial Centre Regeneration	15	16	-1	-1	0	
DV055	Growth Point Fund	61	181	-120	0	0	-120
GEN09	LAA Performance Reward Grant	0	105	-105	0	0	-105
ST012	Whitley Bay Joint Service Centre	45	55	-10	-10	0	
DV018	Fish Quay Environmental Improvements	407	531	-124	0	46	-170
DV019	Whitley Bay Regeneration	2,153	2,295	-142	0	0	-142
DV041	East Howdon Regeneration	16	23	-7	-7	0	
DV045	Tynemouth Station	78	78	0	0	0	
DV046	Wallsend & North Bank of Tyne Regeneration	410	290	120	0	200	-80
DV054	Coastal Regeneration	1,632	2,026	-394	0	-36	-358
DV057	Forest Hall Shopping Centre	19	27	-8	0	0	-8
DV058	Swan Hunters Redevelopment	2,075	3,119	-1,044	0	-300	-744
ST013	Wallsend Joint Service Centre	18	23	-5	0	0	-5
ST014	North Shields Customer First Centre	1,454	1,448	6	0	20	-14
CO062	Contact Centre Automation Project	10	49	-39	0	0	-39

**NORTH TYNESIDE COUNCIL**

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		£000	£000	£000	£000	£000	£000
CO063	Self Service Payment Kiosk	96	78	18	0	18	
IT020	ICT Strategy	1,018	1,632	-614	0	0	-614
IT021	Customer Relationship Management	0	140	-140	0	0	-140
	<b>Total Chief Executives Office</b>	<b>9,513</b>	<b>12,223</b>	<b>-2,710</b>	<b>-18</b>	<b>-52</b>	<b>-2,640</b>
	<b>Corporate</b>						
GEN03	Contingency Provision	0	311	-311	0	0	-311
	<b>Total Corporate</b>	<b>0</b>	<b>311</b>	<b>-311</b>	<b>0</b>	<b>0</b>	<b>-311</b>
	<b>Total General Fund</b>	<b>33,045</b>	<b>44,399</b>	<b>-11,354</b>	<b>-20</b>	<b>10</b>	<b>-11,344</b>

**NORTH TYNESIDE COUNCIL**

**APPENDIX M**

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		£000	£000	£000	£000	£000	£000
	<b>Housing</b>						
HS011	Gas Central Heating Replacement	4,036	3,132	904			904
HS015	Refurbishment	8,232	9,797	-1,565			-1,565
HS017	Disabled Adaptations	1,111	1,575	-464			-464
HS029	Capital Void Re-instatement	1,170	1,161	9			9
HS030	Furnished Homes Project	475	489	-14			-14
HS039	Integrated Housing Computer System	7	101	-94			-94
HS041	Housing PFI	30	29	1			1
HS043	Supplementary Schemes	0	227	-227			-227
HS044	HRA New Build	2,038	2,331	-293			-293
HS045	Energy Efficiency Green Fund Works	210	0	210			210
	<b>Total Housing</b>	<b>17,309</b>	<b>18,842</b>	<b>-1,533</b>	<b>0</b>	<b>0</b>	<b>-1,533</b>
	<b>Total</b>	<b>50,354</b>	<b>63,241</b>	<b>-12,887</b>	<b>-20</b>	<b>10</b>	<b>-12,877</b>