

2014/15 Investment Plan Outturn
Summary of spend compared to budget and variations

		Actual Gross	Budget	Variance	Reasons for variance		
		Expenditure	(March 2015 Cabinet)		Overspend (Underspend)	Other (additional/reduction in funding)	Reprog-ramming
		£000	£000	£000	£000	£000	£000
GEN03	Contingency Provision	0	811	-811	0	0	-811
HS003	Private Sector Homes Renovation	292	297	-5	0	0	-5
HS004	Disabled Facility Grants	942	954	-12	0	49	-60
HS005	SHIP Schemes	0	42	-42	0	0	-42
DV018	Fish Quay Environmental Improvements	147	170	-23	0	0	-23
DV053	Safer Stronger Communities Fund	26	101	-75	0	0	-75
DV055	Growth Point Fund	47	120	-73	0	0	-73
DV060	Rosehill Regeneration	162	327	-165	0	0	-165
GEN09	LAA Performance Reward Grant	0	0	0	0	0	0
CO068	Tynemouth Cremator and Building Works	2,676	2,777	-101	0	0	-101
CO070	Annitsford Pavilion	25	25	0	0	0	0
CO069	Lockey Park Wideopen	309	320	-11	0	0	-11
CO062	Contact Centre Automation Project	0	39	-39	0	0	-39
IT021	Customer Relationship Management	18	140	-122	0	0	-122
IT024	Electronic Document and Records Management System (EDRMS)	1,969	2,092	-123	0	0	-123
CO066	Foxhunters Sports Pavilion & Playing Fields	0	19	-19	-19	0	0
CO067	Weekly Collection Support Grant	701	701	-0	0	-0	-0
DV051	Carbon Emmissions & Energy Consumption Reduction	25	48	-23	0	0	-23
EV069	Transport Review	1,725	2,008	-283	0	120	-403
HS036	SHIP - Warm Zones	88	154	-66	0	0	-66
DV019	Whitley Bay Regeneration	897	1,294	-397	0	0	-397
DV054	Coastal Regeneration	1,226	1,332	-106	0	10	-116
EV072	Street Lighting	500	500	-0	-0	0	0
ST015	Electoral Registration Capital Hardware Grant	8	8	0	0	0	-0
EV034	Local Transport Plan	4,696	5,177	-481	0	177	-658
EV052	Coastal Strategy - Environment Agency	92	75	17	0	17	-0
EV054	Central Promenade Reconstruction Scheme	128	368	-240	0	-10	-230
EV055	Surface Water Management	1,281	1,296	-15	0	-17	2
EV056	Additional Highways Maintenance	2,295	2,087	208	0	208	0
EV065	Flood Recovery	0	0	0	0	0	0
EV071	Pinch Point - Four Lane Ends / A188 Corridor	2,825	2,290	535	0	-30	565
EV073	A1058 Coast Road Improvements to Junctions	464	481	-17	0	0	-17
EV074	Trinity Road Scheme	145	160	-15	0	-15	0
HS046	Housing Private Landlord Refurbishment Scheme	100	178	-78	0	0	-78
DV046	Wallsend & North Bank of Tyne Regeneration	0	33	-33	0	0	-33
DV057	Forest Hall Shopping Centre	0	8	-8	0	0	-8
DV058	Swan Hunter Redevelopment	5,537	6,351	-814	0	0	-814
DV059	Investment Fund to Tackle Empty Properties in NT	3	50	-47	0	0	-47
ST013	Wallsend Joint Service Centre	1	4	-3	0	0	-3
ED075	Devolved Formula Capital	1,015	1,050	-35	0	61	-96
ED120	Basic Need	1,383	1,084	299	0	325	-26
ED132	LEA Formula Capital Maintenance Programme	2,184	3,338	-1,154	0	-328	-826

		Actual Gross Expenditure	Budget (March 2015 Cabinet)	Variance	Overspend (Underspend)	Other (additional/reduction in funding)	Reprog-ramming
		£000	£000	£000	£000	£000	£000
ED152	CYPL LAA Grant	36	88	-52	0	0	-52
ED166	Primary Capital Strategy (Longbenton VA School)	2,697	3,117	-420	0	0	-420
ED177	Youth Facilities	43	43	-0	-0	0	0
ED186	Backworth Park Primary	3	0	3	0	3	0
ED185	Universal Infant Free School Meals	433	432	1	0	1	0
BS026	Asset Planned Maintenance Programme	2,023	2,171	-148	0	0	-148
IT020	ICT Strategy	1,208	1,614	-406	0	0	-406
BS027	Industrial Estate Strategy	233	550	-317	0	0	-317
CO061	Excellent Parks - Northumberland Park	3,887	3,459	428	246	182	0
CO061	Excellent Parks - Souter Park	5	12	-7	0	0	-7
CO064	Community Capacity	25	200	-175	0	0	-175
CO071	Autism in the Community	0	19	-19	0	0	-19
	General Fund	44,522	50,014	-5,492	227	752	-6,471
HS002	Gas Central Heating Replacement Programme	3,437	3,428	9	9	0	0
HS002	Refurbishment (inc Knotts Flats)	10,162	10,566	-404	0	0	-404
HS002	Disabled Adaptations	927	1,100	-173	0	0	-173
HS002	Capital Void Reinstatement	1,185	1,173	12	12	0	0
HS002	Furnished Homes Project	378	494	-116	-116	0	0
HS002	Integrated Housing Computer System	7	100	-93	0	0	-93
HS002	Housing PFI	24	99	-75	0	0	-75
HS044	HRA New Build	3,737	5,353	-1,616	0	9	-1,625
	Housing Revenue Account	19,856	22,313	-2,457	-95	9	-2,370
	Total Investment Plan	64,378	72,327	-7,949	131	761	-8,841