

## OUTTURN

					OUTTURN			
		Gross Expenditure £000	Budget £000	Variance £000	Under spend £000	Over spend £000	Funding Adjustment £000	Reprogramming £000
<b>GENERAL FUND</b>								
BS026	Asset Planned Maintenance Programme	1,643	1,898	-255	0	0	0	-255
BS027	Industrial Estate Strategy	1,131	1,148	-17	0	74	-91	0
CO059/60	Wallsend and Northumberland Parks	259	0	259	0	173	86	0
CO061	Churchill / Souter Parks	0	87	-87	0	0	0	-87
CO062	Contact Centre Automation Project	0	39	-39	0	0	0	-39
CO064	Community Capacity (Adult Social Care ICT)	44	750	-706	0	0	0	-706
CO067	Weekly Collection Support Grant	30	92	-62	0	0	0	-62
CO069	Lockey Park Wideopen	64	64	-0	0	0	-0	0
CO071	Autism in the Community	17	19	-2	0	0	0	-2
CO072	Public Libraries Wi-Fi	20	20	0	0	0	0	0
DV018	Fish Quay Environmental Improvements	19	23	-4	-4	0	0	-0
DV019	Whitley Bay Regeneration	1,141	1,045	96	0	0	96	-0
DV051	Carbon Emmissions & Energy Consumption Reduction	8	23	-15	0	0	0	-15
DV053	Safer Stronger Communities Fund	0	75	-75	0	0	0	-75
DV054	Coastal Regeneration	910	1,508	-598	0	0	-96	-503
DV055	Growth Point Fund	5	73	-68	-68	0	0	0
DV057	Forest Hall Shopping Centre	3	4	-1	-1	0	0	0
DV058	Swan Hunter Redevelopment	12,508	13,861	-1,353	0	0	-547	-806
DV059	Investment Fund to Tackle Empty Properties in NT	2	147	-145	0	0	0	-145
DV060	Rosehill Regeneration	253	465	-212	0	0	0	-212
DV061	Northumberland Square Townscape	0	8	-8	0	0	0	-8
ED075	Devolved Formula Capital	1,022	1,385	-363	0	0	113	-476
ED120	Basic Need	796	812	-16	0	0	-16	-0
ED132	LEA Formula Capital Maintenance Programme	3,662	3,668	-6	0	0	149	-155
ED166	Primary Capital Strategy (Longbenton VA School)	226	420	-194	0	0	0	-194

		<b>Gross</b>			<b>Under</b>	<b>Over</b>	<b>Funding</b>	
		<b>Expenditure</b>	<b>Budget</b>	<b>Variance</b>	<b>spend</b>	<b>spend</b>	<b>Adjustment</b>	<b>Reprogramming</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
ED186	Backworth Park Primary	214	196	18	0	0	18	0
EV034	Local Transport Plan	3,230	4,222	-992	0	0	-83	-909
EV054	Central Promenade Reconstruction Scheme	252	1,519	-1,267	0	0	0	-1,267
EV055	Surface Water Management	1,344	1,098	246	0	0	432	-186
EV056	Additional Highways Maintenance	1,993	2,000	-7	0	0	0	-7
EV069	Transport Review	1,523	1,603	-80	0	0	0	-80
EV071	Pinch Point - Four Lane Ends / A188 Corridor	804	164	640	0	640	0	0
EV072	Street Lighting	171	204	-33	0	0	-33	-0
EV073	A1058 Coast Road Improvements to Junctions	1,042	3,137	-2,095	0	0	0	-2,095
EV076	Depot Rationalisation	486	1,050	-564	0	0	0	-564
EV077	A1056/A189 Weetslade Junction Imps	473	1,020	-547	0	0	0	-547
EV078	A19 Employment Corridor Access Imps	269	530	-261	0	0	0	-261
EV079	A191 Coach Lane & Tyne Park Junction Imps	228	620	-392	0	0	0	-392
EV080	Coast Road Cycle Route	93	742	-649	0	0	0	-649
EV081	Cobalt Cycle Route	67	0	67	0	0	67	0
GEN09	LAA Reward Grant	19	19	0	0	0	0	0
GEN12	Local Infrastructure Projects (General Fund)	51	100	-49	0	0	0	-49
HS003	Private Sector Homes Renovation	0	205	-205	0	0	0	-205
HS004	Disabled Facility Grants	869	1,061	-192	-192	0	0	0
HS036	SHIP - Warm Zones	208	208	0	0	0	0	-0
HS046	Housing Private Landlord Refurbishment Scheme	66	125	-59	0	0	0	-59
HS047	Trading Company Affordable Homes	43	150	-107	0	0	0	-107
HS048	Whole House Innovation Project	0	45	-45	0	0	-45	0
IT020	ICT Strategy	947	1,406	-459	0	0	0	-459
IT021	Customer Relationship Management	0	122	-122	0	0	0	-122
IT024	Electronic Document and Records Management System (EDRMS)	721	1,092	-371	0	0	0	-371
		<b>38,877</b>	<b>50,272</b>	<b>-11,395</b>	<b>-264</b>	<b>887</b>	<b>51</b>	<b>-12,068</b>
GEN03	Contingency Provision	0	1,292	-1,292	264	-887	0	-669
<b>TOTAL GENERAL FUND</b>		<b>38,877</b>	<b>51,564</b>	<b>-12,687</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>-12,738</b>

		<b>Gross Expenditure</b>	<b>Budget</b>	<b>Variance</b>	<b>Under spend</b>	<b>Over spend</b>	<b>Funding Adjustment</b>	<b>Reprogramming</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>HOUSING</b>								
HS015	Refurbishment / Decent Homes Improvements	15,790	16,863	-1,073	0	0	57	-1,130
HS017	Disabled Adaptations	944	1,022	-78	0	0	0	-78
HS039	Integrated Housing Computer System	194	194	-0	0	0	0	-0
HS041	Housing PFI	1,087	861	226	0	0	0	226
HS044	HRA New Build	9,103	9,018	85	0	0	0	85
<b>TOTAL HOUSING</b>		<b>27,118</b>	<b>27,958</b>	<b>-840</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>-897</b>
<b>TOTAL</b>		<b>65,995</b>	<b>79,522</b>	<b>-13,527</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>-13,635</b>