

OUTTURN

| | | Gross | | | OUTTURN | | | |
|---------------------|--|-------------|--------|----------|-------------|------------|--------------------|---------------|
| | | Expenditure | Budget | Variance | Under spend | Over spend | Funding Adjustment | Reprogramming |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| GENERAL FUND | | | | | | | | |
| 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 |

| | | Gross | | | Under | Over | Funding | |
|---------------------------|---|--------------------|---------------|-----------------|--------------|--------------|-------------------|----------------------|
| | | Expenditure | Budget | Variance | spend | spend | Adjustment | Reprogramming |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 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 |
| | | 38,877 | 50,272 | -11,395 | -264 | 887 | 51 | -12,068 |
| GEN03 | Contingency Provision | 0 | 1,292 | -1,292 | 264 | -887 | 0 | -669 |
| TOTAL GENERAL FUND | | 38,877 | 51,564 | -12,687 | 0 | 0 | 51 | -12,738 |

