

2011 - 2021 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 12TH MARCH 2012 MONITORING REPORT TO CABINET

| | 2011/12 £000 | 2012/13 £000 | 2013/14 £000 | 2014/21 | Total £000 |
|--|-------------------------|-------------------------|-------------------------|----------------|-----------------------|
| Budget to be agreed at 12 March 2012 Cabinet | 52,446 | 41,884 | 29,158 | 133,778 | 257,266 |
| Budget agreed at 16 January 2012 Cabinet | 57,643 | 36,292 | 29,158 | 133,778 | 256,871 |
| Variations | -5,197 | 5,592 | 0 | 0 | 395 |

Variations

| | | | | | | |
|-------|--|---------------|-------|---|------|-----|
| ED132 | LEA Capital Maintenance Programme | 193 | | | 193 | |
| ED172 | Marden & Longbenton City Learning Centre | -193 | | | -193 | |
| ED177 | Skills & Enterprise Centres | -600 | 600 | | 0 | |
| CO061 | Excellent Parks | -2,979 | 2,979 | | 0 | |
| DV051 | Carbon Emissions and Energy Consumption | -36 | 36 | | 0 | |
| CO064 | Community Capacity | 100 | -100 | | 0 | |
| DV055 | Growth Point Fund | 376 | | | 376 | |
| HS005 | SHIP Schemes | 19 | | | 19 | |
| GEN04 | Widening Horizons - Area Forums | -40 | 40 | | 0 | |
| HS009 | Timber Window Replacement | -108 | | | -108 | |
| HS011 | Gas Central Heating Replacement | 260 | | | 260 | |
| HS015 | Refurbishment | -394 | 387 | | -7 | |
| HS019 | Additional Decency Works | -20 | | | -20 | |
| HS021 | Energy Efficiency | 83 | | | 83 | |
| HS028 | Fire Damage Reinstatement | -35 | | | -35 | |
| HS031 | Environmental Improvements | -23 | | | | |
| HS039 | Integrated Housing Computer System | -150 | | | -150 | |
| HS042 | PFI Homeloss & Land Issues | -1,650 | 1650 | | 0 | |
| | | -5,197 | 5,592 | 0 | 0 | 418 |