

2012 - 2022 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 9TH JULY 2012 MONITORING REPORT TO CABINET

	2012/13 £000	2013/14 £000	2014/15 £000	2015/22	Total £000
Budget to be agreed at 9 July 2012 Cabinet	61,536	32,738	32,401	234,909	361,584
Budget agreed at 11 June 2012 Cabinet	58,195	35,142	32,401	234,909	360,647
Variations	3,341	-2,404	0	0	937

Variations

EV052 Coastal Strategy - Environment Agency	140				140
EV054 Central Promenade Reconstruction	53				53
ED065 Flooding Works - Environment Agency	90				90
ED152 Children Young People & Learning LAA Grant	159				159
ED120 Basic Need	400				400
GEN03 Contingencies - Whitley Lodge First School	-400				-400
ED166 Primary Capital Strategy	495				495
ST014 North Shields Joint Service Centre	3,100	-3100			0
HS042 PFI Homeloss & Land Issues	-696	696			0
	3,341	-2,404	0	0	937