

2012 - 2022 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 14 JANUARY 2013 MONITORING REPORT TO CABINET

	2012/13 £000	2013/14 £000	2014/15 £000	2015/22	Total £000
Budget to be agreed at 14 January 2012 Cabinet	60,192	36,734	32,501	234,909	364,336
Budget agreed at 12 November 2012 Cabinet	63,074	32,651	32,401	234,909	363,035
Variations	-2,882	4,083	100	0	1,301

Variations

CO063 Self Service Payment Kiosks	10				10
DV019 Whitley Bay Regeneration	-350	350			0
DV046 Wallsend North Bank of Tyne	-194				-194
DV058 Swan Hunters Development	280				280
ED166 Primary Capital Strategy	-2,935	2935			0
EV055 Surface Water Management Improvements	92				92
GEN03 Contingencies	-10				-10
GEN04 Area Forum Budgets	-92				-92
GEN10 Purchase of Newcastle Airport Shares	235				235
HS004 Disables Facilities Grant	0				0
HS017 Disabled Adaptation	-42				-42
HS036 North Tyneside Warm Zones	-184	116	100		32
HS039 Integrated Housing Computer System	-140	60			-80
HS043 Supplementary Schemes	-102	150			48
HS044 HRA New Build	550	472			1,022
	-2,882	4,083	100	0	1,301