

## 2012 - 2022 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 11TH MARCH 2013 MONITORING REPORT TO CABINET

	2012/13 £000	2013/14 £000	2014/15 £000	2015/22	Total £000
Budget to be agreed at 11 March 2013 Cabinet	53,686	45,970	32,714	234,909	367,279
Budget agreed at 14 January 2013 Cabinet	60,192	36,734	32,501	234,909	364,336
Variations	<b>-6,506</b>	9,236	213	0	2,943

**Variations**

CO061	Excellent Parks	<b>-3,512</b>	3512		0
CO062	Contact Centre Automation Project	20	-20		0
DV018	Fish Quay Environmental Improvements	30			30
DV019	Whitley Bay Regeneration	<b>-80</b>	80		0
DV046	Wallsend North Bank of Tyne	<b>-30</b>	30		0
DV054	Coastal Development	20	50		70
DV057	Forest Hall Shopping Centre	<b>-20</b>	20		0
DV058	Swan Hunters Development	1,490			1,490
ED075	Schools Devolved Formula Capital	<b>-470</b>	500		30
ED120	Basic Need	<b>-1,574</b>	1,500		<b>-74</b>
ED132	Schools Capital Maintenance	74			74
ED173	Childrens Placement Strategy	<b>-263</b>	263		0
ED177	Youth Facilities	<b>-500</b>	500		0
ED184	Early Education for 2 Year Olds	0	340		340
EV055	Surface Water Management Improvements	100			100
	Waste Collection Support Grant		670	213	883
HS005	SHIP Schemes	<b>-14</b>	14		0
HS011	Mechanical & Electrical Works	500			500
HS015	Refurbishment	<b>-1,041</b>	541		<b>-500</b>
HS017	Disabled Adaptations	<b>-115</b>	115		0
HS039	Integrated Housing Computer System	20			20

**APPENDIX G**

HS043	Supplementary Schemes	-208	188			-20
IT020	ICT Strategy	-140	140			0
ST014	North Sheilds Customer First Centre	-793	793			0
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		-6,506	9,236	213	0	2,943
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		0	0	0	0	0