

2013 - 2023 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 9TH SEPTEMBER 2013 MONITORING REPORT TO CABINET

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
Budget to be agreed at 9 September 2013 Cabinet	79,257	52,073	35,761	246,025	413,116
Budget agreed at 8 July 2013 Cabinet	78,523	51,378	35,761	246,025	411,687
Vehicle Replacement - Agreed 25th July 2013 Council	607	600			1,207
	79,130	51,978	35,761	246,025	412,894
Variations	127	95	0	0	222
<u>Variations</u>					
DV018 Fish Quay Environmental Improvements	412				412
DV019 Whitley Bay Regeneration	200				200
DV046 Wallsend North Bank of Tyne	350				350
DV054 Coastal Regeneration	-68	95			27
DV055 Growth Point Fund	-902				-902
DV058 Swan Hunters Redevelopment	118				118
ED165 Playsites & Urban Games	42				42
EV055 Surface Water Management Improvements	-5				-5
EV056 Additional Highways Maintenance	-326				-326
EV070 DFT Highways Maintenance Additional Funding	326				326
HS005 SHIP Schemes	-20				-20
IT020 ICT Strategy	-140				-140
IT021 Customer Relationship Management	140				140
	127	95	0	0	222