

**2013 - 2023 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 11TH NOVEMBER 2013 MONITORING
REPORT TO CABINET**

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
Budget to be agreed at 20 November 2013 Cabinet	68,704	58,873	36,378	246,025	409,980
Budget agreed at 9 September 2013 Cabinet	79,257	52,073	35,761	246,025	413,116
Variations	-10,553	6,800	617	0	-3,136

Variations

CO061	Excellent Parks	-2,119	2,119		0	
CO064	Community Capacity	-1,700	1,700		0	
DV019	Whitley Bay Regeneration	-350	350		0	
DV046	Wallsend North Bank of Tyne	-100	100		0	
DV054	Coastal Regeneration	-680	703		23	
DV055	Growth Point Fund	-16			-16	
ED075	Devolved Formula Capital	-18			-18	
ED132	LEA Formual Capital Maintenance	49			49	
ED166	Primary Capital Strategy (Longbenton VA schools)	-1,000	1,000		0	
ED177	Youth Facilities	-250			-250	
ED179	River Tyne Energy Innovation	-1,372	604	617	-151	
EV034	Local Transport Plan	-1,200			-1,200	
EV071	Pinch Point - Four Lane Ends / A188 Corridor	1,200			1,200	
GEN03	Contingencies	-2,000			-2,000	
GEN04	Ward Community budget	-50			-50	
HS004	Disabled Facilities Grants	-735			-735	
HS013	Battlehill Regeneration	-15			-15	
HS036	Warm Zones	-142	142		0	
HS039	Integrated Housing Computer System	-82	82		0	
ST014	North Shields CFC	27			27	
		-10,553	6,800	617	0	-3,136