

2013 - 2023 CAPITAL PLAN - VARIATIONS REPORTED TO 13 JANUARY 2014 CABINET

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
Budget to be agreed at 13 January 2014 Cabinet	60,969	64,509	35,727	246,025	407,230
Budget agreed at 11 November 2013 Cabinet	68,704	58,873	36,378	246,025	409,980
Variations	-7,735	5,636	-651	0	-2,750

Variations

HS011 Mechanical & Electrical Works	200				200
HS015 Major Refurbishment	-200				-200
GEN03 Contingencies	-7				-7
ST013 Wallsend Customer First Centre	7				7
ED184 Early Education for 2 year olds	50				50
ED132 Capital Maintenance	-50				-50
HS004 Disabled Facilities Grants	138	-138			0
DV058 Swan Hunters Redevelopment	-6,745	8,844			2,099
ED179 River Tyne Energy Innovation	-1,128	-3,070	-651		-4,849
	-7,735	5,636	-651	0	-2,750