

2013 - 2023 CAPITAL PLAN - VARIATIONS REPORTED

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
Revised Budget to be Agreed at 10 March 2014 Cabinet	63,241	67,981	35,727	246,025	412,974
Budget agreed at 13 January 2014 Cabinet	60,969	64,509	35,727	246,025	407,230
Council 23 January 2014 - Tynemouth Crematorium	0	2,772	0	0	2,772
Cabinet 10 February 2014 - Seafront Properties Acquisitions	2,000	0	0	0	2,000
	62,969	67,281	35,727	246,025	412,002
Variations	272	700	0	0	972

Variations

DV053 Safer Stronger Communities Fund	-13				-13
GEN09 LAA Reward Grant	13				13
DV058 Swan Hunters Redevelopment	869				869
EV034 Local Transport Plan	-162				-162
EV069 Vehicle Replacement	-600	600			0
DV054 Coastal Regeneration	-88	100			12
ED165 Playsites and Urban Games	41				41
CO061 Excellent Parks	-15				-15
CO068 Tynemouth Crematorium	155				155
GEN08 Contingencies	-155				-155
HS043 HRA - Energy Efficiency	227				227
HS011 HRA - Mechanical and Electrical Works	1,064				1,064
HS015 HRA - Major Refurbishment	-652				-652
HS017 HRA - Disabled Adaptations	-412				-412
	272	700	0	0	972