

2014 - 2018 INVESTMENT PLAN - VARIATIONS REPORTED

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
Revised Budget to be Agreed	80,569	57,561	42,223	34,889	215,242
Budget agreed at 14 July 2014 Cabinet	91,939	46,016	42,223	34,889	215,067
Variations	-11,370	11,545	0	0	175
<u>Variations</u>					
HS036 Warm Zones	-500	-210			-710
EV034 Local Transport Plan	-949	220			-729
EV071 Pinch Point - Four Lane Ends/A188 Corridor	0	729			729
EV054 Central Promenade Reconstruction Scheme	-218	193			-25
EV073 A1058 Coast Road Improvements	-200	200			0
EV074 Trinity Road Seawall	160				160
EV055 Surface Water Management Improvements	-600	600			0
DV046 Wallsend North Bank of Tyne	-137	160			23
DV058 Swan Hunters Redevelopment	-5,500	5,900			400
DV059 Investment fund to tackle empty properties	-100	100			0
DV060 Rosehill Regeneration	-73	50			-23
ED075 Devolved Formula Capital	-362	700			338
ED120 Basic Need	-150				-150
ED132 Capital Maintenance Grant	150				150
ED152 CYPL Local Area Agreement Grant	-5				-5
ED166 Longbenton Voluntary Aided Schools	8				8
ED177 Youth Facilities	-7				-7
CO066 Foxhuntsr Pavilion	-1				-1
CO070 Annitsford Pavilion	25				25
ED185 Universal Infant Free School Meals	-8				-8
CO064 Community Capacity Grant	-1,316	1,316			0
HS044 HRA New Build	-1,587	1,587			0
	-11,370	11,545	0	0	175