

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 at 9 March Cabinet	72,327	68,299	44,278	32,369	217,273
Budget agreed at 12 January 2015 Cabinet	80,575	58,814	42,223	34,889	216,501
Variations	-8,248	9,485	2,055	-2,520	772

Variations

CO061 Excellent Park (Churchill & Souter Parks)	-108	-720	-900		-1,728
HS044 HRA New Build	357	643			1,000
CO064 Community Capacity (Affordable Homes Element)	-677	-323			-1,000
DV019 Whitley Bay Regeneration	-66	1,527	2,455	-2,520	1,396
DV054 Coastal Regeneration	-468	631	500		663
HS015 Major Refurbishment Works	-282	643			361
HS017 Disabled Adaptations	-361				-361
EV034 Local Transport Plan	303	-2			301
CO061 Excellent Parks	19				19
EV069 Vehicle Replacement	97				97
BS027 Industrial Estate Strategy	0	5			5
DV058 Swan Hunter Redevelopment	-6,420	6,430			10
DV046 Wallsend North Bank of Tyne	-10				-10
CO071 Autism Innovation Capital Grant	19				19
EV054 Central Promenade Reconstruction Scheme	193	-193			0
CO067 Weekly Waste Collection Grant	-92	92			0
HS046 Housing Private Landlord Refurbishment Scheme	-147	147			0
HS041 Housing PFI	-500	500			0
GEN09 LAA Reward Grant	-105	105			0
	-8,248	9,485	2,055	-2,520	772