

2015 - 2019 INVESTMENT PLAN - VARIATIONS TO BE REPORT TO 9 NOVEMBER CABINET

| | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | Total £000 |
|--|-----------------|-----------------|-----------------|-----------------|---------------|
| Revised Budget to be agreed 9 November Cabinet | 80,387 | 84,583 | 49,889 | 35,361 | 250,220 |
| Budget agreed at 14 September 2015 Cabinet | 102,398 | 66,317 | 47,639 | 35,361 | 251,715 |
| Variations | -22,011 | 18,266 | 2,250 | 0 | -1,495 |

Variations

| | | | | | |
|-------|---|---------|--------|-------|--------|
| CO064 | Community Capacity (Adult Social Care ICT) | -1,000 | 1,000 | | 0 |
| DV019 | Whitley Bay Regeneration | -5,217 | 5,217 | | 0 |
| DV058 | Swan Hunter Redevelopment | -8,183 | 4,500 | 1,750 | -1,933 |
| DV061 | Northumberland Square Townscape | -90 | 90 | | 0 |
| ED120 | Basic Need | 403 | | | 403 |
| ED132 | Schools Capital Allocation | -770 | 401 | | -369 |
| EV055 | Surface Water Manamgement Improvements | -500 | | 500 | 0 |
| EV069 | Vehicle Replacement | 135 | | | 135 |
| EV073 | A1058 Coast Road Improvements to junctions | -780 | 1,460 | | 680 |
| EV076 | Depot Rationalisation | -550 | 550 | | 0 |
| HS046 | Housing Private Landlord Refurbishment | -100 | 100 | | 0 |
| IT024 | Electronic Document and Records Management System (EDRMS) | -260 | 260 | | 0 |
| New | Whole House Innovation Project | 45 | | | 45 |
| HS015 | HRA Major Refurbishment Works | -198 | | | -198 |
| HS017 | HRA Disabled Adaptations | -50 | | | -50 |
| HS041 | Housing PFI | -793 | 793 | | 0 |
| HS044 | HRA New Build | -4,103 | 3,895 | | -208 |
| | | -22,011 | 18,266 | 2,250 | 0 |
| | | | | | -1,495 |

Summary

| | | | | | |
|---------------|---------|--------|-------|---|--------|
| Reprogramming | -19,836 | 17,586 | 2,250 | | 0 |
| Variations | -2,175 | 680 | | | -1,495 |
| | -22,011 | 18,266 | 2,250 | 0 | -1,495 |