

## 2016 - 2019 INVESTMENT PLAN - VARIATIONS TO BE REPORT TO 11TH JULY 2016 CABINET

	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Revised Budget to be agreed at 11th July Cabinet	102,456	57,235	42,733	202,424
Budget agreed at 13 June 2016 Cabinet	105,505	56,027	40,534	202,066
Variations	<b>-3,049</b>	1,208	2,199	358

**Variations**

ED120 Basic Need	0	167	0	167
ED166 Backworth Park Primary	<b>-2,942</b>	1,241	1,701	0
DV061 Northumberland Square Townscape	<b>-298</b>	<b>-200</b>	498	0
EV073 A1058 Coast Road Improvements	3	0	0	3
EV034 Local Transport Plan - Incentive Grant	126	0	0	126
EV034 Local Transport Plan - Pothole Fund	138	0	0	138
EV034 Local Transport Plan	<b>-76</b>	0	0	<b>-76</b>
CO071 Autism Grant Surplus	<b>-2</b>	0	0	<b>-2</b>
GEN03 Contingencies	2	0	0	2
	<b>-3,049</b>	1,208	2,199	358

**Summary**

Reprogramming	<b>-3,240</b>	1,041	2,199	0
Variations	191	167	0	358
	<b>-3,049</b>	1,208	2,199	358