

2016 - 2019 INVESTMENT PLAN - VARIATIONS TO BE REPORT TO 12 SEPTEMBER 2016 CABINET

	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Revised Budget to be agreed at 12 September Cabinet	93,293	69,961	42,035	205,289
Budget agreed at 11 July 2016 Cabinet	102,456	57,235	42,733	202,424
Variations	-9,163	12,726	-698	2,865

Variations

DV054 Coastal Regeneration	954	0	0	954
DV058 Swan Hunter Redevelopment	-5,000	5,000	0	0
ED132 Schools Capital Allocation	-315	0	0	-315
ED166 Primary Capital Strategy	-194	0	0	-194
EV076 Depot Rationalisation	-2,577	2,577	0	0
HS003 Private Sector Renovation	-225	225	0	0
EV055 Surface Water Management Improvements	1,579	656	0	2,235
DV061 Northumberland Square Townscape Heritage Initiative	0	0	-698	-698
EV081 Cobalt Cycle Scheme	583	0	0	583
EV073 A1058 Coast Road Improvements	-1,968	1,968	0	0
EV054 Central Promenade	-2,000	2,300	0	300
	-9,163	12,726	-698	2,865

Summary

Reprogramming	-11,770	11,770	0	0
Variations	2,607	956	-698	2,865
	-9,163	12,726	-698	2,865