

2016 - 2019 INVESTMENT PLAN - VARIATIONS TO BE REPORTED TO NOVEMBER 2016 CABINET

	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Revised Budget to be agreed at November Cabinet	77,647	85,657	42,035	205,339
Budget agreed at 12 September 2016 Cabinet	93,293	69,961	42,035	205,289
Variations	-15,646	15,696	0	50

Variations

HS044	HRA New Build	-2,487	2,487	0	0
HS049	Northumberland Square	-720	500	0	-220
DV063	Coastal Properties - Whiskey Bends & The Avenue	220	0	0	220
CO064	Community Capacity - Adult Social Care	-1,000	1,000	0	0
EV076	Depot Rationalisation	-450	450	0	0
GEN03	Contingencies	-971	309	0	-662
DV054	Coastal Regeneration	-4,500	4,500	0	0
EV034	Local Transport Plan	-650	650	0	0
EV054	Central Promenade	-688	1,400	0	712
IT026	Citizen Interaction and Self Service	-1,400	1,400	0	0
DV058	Swan Hunters Regeneration	-3,000	3,000	0	0
		-15,646	15,696	0	50

Summary

Reprogramming	-15,646	15,646	0	0
Variations	0	50	0	50
	-15,646	15,696	0	50