

2016 - 2019 INVESTMENT PLAN - VARIATIONS TO BE REPORTED TO JANUARY 2017 CABINET

	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Revised Budget to be agreed at January Cabinet	73,868	89,361	42,110	205,339
Budget agreed at 14 November 2016 Cabinet	77,647	85,657	42,035	205,339
Variations	-3,779	3,704	75	0

Variations

BS028	Wallsend CFC - Changing Places Toilet Facility	61	0	0	61
HS003	Private Sector Regeneration	-180	180	0	0
HS004	Disabled Facilities Grant	-210	0	0	-210
IT020	ICT Strategy	-300	300	0	0
IT021	Customer Relationship Management	-122	0	0	-122
IT025	BDUK (Broadband)	-109	34	75	0
IT026	ICT Citizen Interaction and Self Serve	-400	400	0	0
GEN03	Contingencies	0	271	0	271
EV034	Local Transport Plan	-237	237	0	0
EV055	Surface Water Management Improvements	-132	132	0	0
DV054	Coastal Regeneration	-2,150	2,150	0	0
		-3,779	3,704	75	0

Summary

Reprogramming	-3,779	3,704	75	0
Variations	0	0	0	0
	-3,779	3,704	75	0