

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 Manangement 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