

2018- 2021 INVESTMENT PLAN - VARIATIONS TO BE REPORTED TO CABINET

	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Revised Budget to be agreed at November 2018 Cabinet	82,630	51,269	30,482	164,381
Budget agreed at September 2018 Cabinet	82,396	58,681	37,430	178,507
Variations	234	-7,412	-6,948	-14,126

Variations

ED188	Special Education and Needs and Disabilities (SEND)	0	116	0	116	
DV054	Coastal Regeneration - Dome	1,300	0	0	1,300	Allocation from Contingencies
DV054	Coastal Regeneration - High Point Loan	300	0	0	300	Allocation from Contingencies
ED075	Devolved Formula Capital	-500	500	0	0	Reprogramming
HS036	Warm Zones	30	0	0	30	Contingencies
ED186	Backworth Primary School	162	0	0	162	S106
DV066	North Tyneside Development Company	793	0	0	793	S106
DV066	North Tyneside Development Company	-1,400	0	1,400	0	CC
EV076	Operational Depot Accommodation Review	2,193	-1,195	-998	0	Reverse reprogramming
DV058	Swans Hunters Redevelopment	-533	533	0	0	Reprogramming
DV058	Swans Hunters Redevelopment	0	-3,663	-3,154	-6,817	Variation
DV062	St Marys Island and Visitors Centre	-35	-1,852	-481	-2,368	
GEN03	Contingencies	-1,767	1,209	1,625	1,067	
DV070	Forest Hall Regeneration	206	0	0	206	
EV034	LTP	-15	0	0	-15	
IT026	ICT Citizen Interaction and Self Serve	-500	500	0	0	
HS052	Killingworth Moor Infrastructure	0	-3,560	-5,340	-8,900	
		234	-7,412	-6,948	-14,126	

Summary

Reprogramming	-740	338	402	0
Variations	974	-7,750	-7,350	-14,126
	234	-7,412	-6,948	-14,126

Financing

Council Contribution	210	-612	402	0
Grants and Contributions	-26	-6,800	-7,350	-14,176
Revenue Contribution (Feasibility)	50	0	0	50
	234	-7,412	-6,948	-14,126