

**APPENDIX 2**

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)	
Other Increases	City of Gateshead	CAE	Housing JV - Brandling	1	
			Urban Core - Creative Quarter	4	
			Urban Core - Retail Quarter	3	
	Sustainable Gateshead	CAE	Gateshead Millennium Bridge Strategic Maintenance	24	
			Highways Strategic Maintenance	551	
			Infant Free School Meals Funding	10	
			Metrogreen	5	
			Quay Wall	2	
			Strategic Maintenance	484	
			Street Lighting Column Replacement	15	
			Team Valley Flood Alleviation	2	
			CWL	ASC System	1
			HRA	Boiler Replacement Investment (Including Back Boiler Renewal)	61
		Decent Homes – Backlog/Ad-hoc Works		39	
		Door Entry System Upgrades		1	
		Heights		52	
		Timber Replacements		1	
		Warden Call	1		
Accelerated from 2017/18	Sustainable Gateshead	CAE	Battery Storage	585	
			Gateshead Energy Network Extension - Gateshead Leisure Centre	20	
			Gateshead Town Centre District Energy Network	824	
			Land of Oak and Iron	19	
			Replacement of Fleet and Horticultural Equipment	100	
			Funeral Director Premises	22	
Additional External Funding	Active & Healthy Gateshead	CAE	Fixed Play S106	220	
	Sustainable Gateshead	CAE	Salix Energy Efficiency Works	51	
		CWL	Schools Devolved Formula Funding	515	
Total Increases				3,613	
Other Reductions	Active & Healthy Gateshead	CAE	Equality Act 2010 (former DDA)	-42	
			Falls Prevention	-1	
		CWL	Disabled Facilities Grants (DFGs)	-44	
	City of Gateshead	CAE	City Boulevard	-11	
			Housing JV - Bensham & Saltwell	-52	
	Creative Gateshead	CRS	Broadband Delivery UK	-14	

**APPENDIX 2**

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
Other Reductions	Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	-12
			CIL System	-9
			Civic Centre Workspace Strategy	-101
			Leisure Centres ICT Infrastructure	-5
			Street Lighting Phase 3 LED Lanterns	-34
		CRS	Agresso Development	-37
			Technology Plan: Infrastructure	-750
		HRA	Aids and Adaptations	-55
			Risers (Services)	-34
			Strategic Maintenance	-491
			Window Replacement	-18
Slippage to 2017/18	Active & Healthy Gateshead	CAE	Chase Park Restoration	-181
			Secondary Disinfection Systems in all five Leisure Pools	-101
	City of Gateshead	CAE	ADZ Investment – BBQ	-405
			ADZ Investment - Gateshead Quays	-83
			Coatsworth Road Regeneration - THI	-153
			Development Site Preparation Works	-202
			Empty Property Programme 2015/18	-25
			Urban Core - Exemplar Neighbourhood	-12
		CSG	Non Operational Portfolio - Strategic Investment Plan	-103
	Creative Gateshead	CAE	GRP Public Art	-14
	Gateshead Goes Global	CAE	Ravensworth Terrace Primary School	-504
		CWL	Additional Childcare Provision	-75
	Sustainable Gateshead	CAE	Flood Alleviation Investment	-269
			Great North Cycleway	-11
			Health & Safety	-22
			Local Transport Plan	-89
			Public Realm Improvement	-22
			s106 Highways Works Boroughwide	-37
			Street Lighting LED Replacement - Phase 4	-10
			Waste Infrastructure Grant	-39
		CRS	Digital Gateshead	-120
			Technology Plan: Infrastructure	-575
			Technology Plan: Transformation Through Technology	-474

**APPENDIX 2**

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
Slippage to 2017/18	Sustainable Gateshead	HRA	Decent Homes - Investment Programme	-659
			Equality Act Works	-37
			Estates Regeneration	-390
			External Wall Insulation Works to Non-Traditional Properties	-2
			Fire Safety Works - General	-50
			Improvement Works - Boiler Plant Renewal	-22
			Lift Replacement / Refurbishment	-269
			New Build	-205
			Regent Court Improvement Works	-145
			Replacement of Communal Electrics	-77
			T-fall Insulation	-73
			Tower Block Energy Efficiency Improvements	-870
		CWL	School Capital Improvements	-130
Total Reductions				-8,166
Total Variance from Q3				-4,553

Vision 2030	Revised Forecast Q3 31 December 2016	Actual Spend Q4 31 March 2017	Variation From Q3
	£000	£000	£000
Active & Healthy Gateshead	4,363	4,212	-151
City of Gateshead	7,021	5,984	-1,037
Creative Gateshead	110	81	-29
Gateshead Goes Global	3,274	2,695	-579
Sustainable Gateshead	54,846	52,088	-2,758
<b>TOTAL</b>	<b>69,614</b>	<b>65,061</b>	<b>-4,553</b>

Vision 2030	Group	Project Title	Revised Budget at Q3 (£'000)	Outturn 16/17 (£'000)	Comments
Active & Healthy Gateshead	CAE	Chase Park Restoration	355	174	Slippage to 17/18 (Borrowing / External Funding)
		Equality Act 2010 (former DDA)	150	108	Reductions (Borrowing)
		Falls Prevention	100	99	Reductions (Borrowing)
		Fixed Play S106	70	290	Increases (External Funding)
		Secondary Disinfection Systems in Leisure Pools	120	19	Slippage to 17/18 (Borrowing)
	CSG	Northside Birtley	1,733	1,733	
	CWL	Changing Lives	280	280	
		Disabled Facilities Grants (DFGs)	1,480	1,436	Reductions (External Funding)
		Telecare Equipment	75	75	
	<b>Active &amp; Healthy Gateshead Total</b>		<b>4,363</b>	<b>4,212</b>	
City of Gateshead	CAE	ADZ Investment – BBQ	3,039	2,634	Slippage to 17/18 (Borrowing)
		ADZ Investment - Gateshead Quays	150	67	Slippage to 17/18 (Borrowing)
		City Boulevard	130	119	Reductions (Borrowing)
		Coatsworth Road Regeneration - THI	215	62	Slippage to 17/18 (Borrowing / External Funding)
		Development Site Preparation Works	370	168	
		Empty Property Programme 2015/18	106	81	Slippage to 17/18 (Borrowing / External Funding)
		Housing JV - Bensham & Saltwell	250	198	Reductions (Borrowing)
		Housing JV - Brandling	0	1	Increases (Borrowing)
		Keelman Homes - Affordable Housing Development	500	500	
		Urban Core - Creative Quarter	10	14	Increases (Borrowing)
		Urban Core - Exemplar Neighbourhood	21	9	Slippage to 17/18 (Borrowing)
		Urban Core - Retail Quarter	0	3	Increases (Borrowing)
	CSG	Non Operational Portfolio - Strategic Investment Plan	2,230	2,127	Slippage to 17/18 (Borrowing)
	<b>City of Gateshead Total</b>		<b>7,021</b>	<b>5,984</b>	
Creative Gateshead	CAE	GRP Public Art	25	11	Slippage to 17/18 (External Funding)
	CRS	Broadband Delivery UK	85	71	Reductions (Borrowing)
	<b>Creative Gateshead Total</b>		<b>110</b>	<b>81</b>	
Gateshead Goes Global	CAE	Ravensworth Terrace Primary School	3,060	2,556	Slippage to 17/18 (Borrowing)
	CWL	Additional Childcare Provision	214	139	Slippage to 17/18 (DSG Resources)
	<b>Gateshead Goes Global Total</b>		<b>3,274</b>	<b>2,695</b>	

Vision 2030	Group	Project Title	Revised Budget at Q3 (£'000)	Outturn 16/17 (£'000)	Comments
Sustainable Gateshead	CAE	All Round Camera System for Collection Vehicles	88	88	
		Battery Storage	340	925	Accelerated from 17/18 (Borrowing)
		Bus Based Major Transport Scheme	25	13	Reductions (Borrowing)
		CIL System	30	22	Reductions (Borrowing)
		Civic Centre Workspace Strategy	400	299	Reductions (Borrowing)
		Flood Alleviation Investment	452	183	Slippage to 17/18 (External Funding)
		Gateshead Energy Network Extension - Gateshead Leisure Centre	124	144	Accelerated from 17/18 (Borrowing)
		Gateshead Millennium Bridge Strategic Maintenance	53	77	Increases (Borrowing)
		Gateshead Town Centre District Energy Network	10,800	11,624	Accelerated from 17/18 (Borrowing)
		Great North Cycleway	827	816	Slippage to 17/18 (External Funding)
		Health & Safety	500	478	Slippage to 17/18 (Borrowing)
		Highways Strategic Maintenance	750	1,301	Increases (Borrowing)
		Infant Free School Meals Funding	40	50	Increases (External Funding)
		Land of Oak and Iron	184	203	Accelerated from 17/18 (External Funding)
		Leisure Centres ICT Infrastructure	60	55	Reductions (Borrowing)
		Local Transport Plan	4,825	4,736	Slippage to 17/18 (External Funding / Borrowing)
		Metrogreen	0	5	Increases (Borrowing)
		Public Realm Improvement	113	91	Slippage to 17/18 (Borrowing)
		Quay Wall	90	92	Increases (Borrowing)
		Replacement of Fleet and Horticultural Equipment	2,410	2,510	Accelerated from 17/18 (Borrowing)
		s106 Highways Works Boroughwide	73	36	Slippage to 17/18 (External Funding)
		Salix Energy Efficiency Works	210	261	Additional External Funding (SEELS)
		Strategic Maintenance	1,050	1,534	Increases (Revenue Contributions)
		Street Lighting Column Replacement	1,900	1,915	Increases (Borrowing)
		Street Lighting LED Replacement - Phase 4	10	0	Slippage to 17/18 (Borrowing)
		Street Lighting Phase 3 LED Lanterns	250	216	Reductions (Borrowing)
		Team Valley Flood Alleviation	11	13	Increases (Borrowing)
		Waste Infrastructure Grant	125	86	Slippage to 17/18 (External Funding)
		Funeral Director Premises	0	22	Accelerated from 17/18 (Borrowing)
	CRS	Agresso Development	230	193	Reductions (Borrowing)
		Digital Gateshead	300	180	Slippage to 17/18 (Borrowing)
		Technology Plan: Infrastructure	2,537	1,212	Reductions / Slippage to 17/18 (Borrowing)
		Technology Plan: Transformation Through Technology	1,074	600	Reductions / Slippage to 17/18 (Borrowing)

Vision 2030	Group	Project Title	Revised Budget at Q3 (£'000)	Outturn 16/17 (£'000)	Comments
Sustainable Gateshead	CWL	ASC System	75	76	Increases (Revenue Contributions)
		School Capital Improvements	2,100	1,971	Slippage to 17/18 (External Funding)
		Schools Devolved Formula Funding	400	915	Additional External Funding (School Devolved)
	HRA	Aids and Adaptations	1,500	1,445	Reductions (HRA)
		Boiler Replacement Investment (Including Back Boiler Renewal)	1,660	1,721	Increases (HRA)
		Decent Homes – Backlog/Ad-hoc Works	235	274	Increases (HRA)
		Decent Homes - Investment Programme	7,710	7,051	Slippage to 17/18 (HRA)
		Door Entry System Upgrades	160	161	Increases (HRA)
		Equality Act Works	296	259	Slippage to 17/18 (HRA)
		Estates Regeneration	1,400	1,010	Slippage to 17/18 (HRA)
		External Wall Insulation Works to Non-Traditional Properties	990	988	Slippage to 17/18 (HRA)
		Fire Safety Works - General	100	50	Slippage to 17/18 (HRA)
		Heights	485	537	Accelerated from 17/18 (HRA)
		Improvement Works - Boiler Plant Renewal	300	278	Slippage to 17/18 (HRA)
		Lift Replacement / Refurbishment	535	266	Slippage to 17/18 (HRA)
		New Build	400	195	Slippage to 17/18 (HRA)
		Programme Management	1,000	1,000	
		Regent Court Improvement Works	150	5	Slippage to 17/18 (HRA)
		Replacement of Communal Electrics	495	418	Slippage to 17/18 (HRA)
		Risers (Services)	34	0	Reductions (HRA)
		Strategic Maintenance	2,000	1,509	Reductions (HRA)
		T-fall Insulation	170	97	Slippage to 17/18 (HRA)
		Timber Replacements	105	106	Increases (HRA)
		Tower Block Energy Efficiency Improvements	1,840	970	Slippage to 17/18 (HRA)
		Warden Call	250	251	Increases (HRA)
		Window Replacement	575	557	Slippage to 17/18 (HRA)
		Sustainable Gateshead Total			54,846
Total Capital Investment 2016/17			69,614	65,061	