

APPENDIX 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Additional External Funding	Resources, Management and Reputation	CAE	Urban Core - Exemplar Neighbourhood	70
	People - Children and Young People	CWL	School Capacity Improvements	1,277
		CWL	Schools Gateway Investment	426
		CWL	Additional Childcare Provision	389
	Place and Economy - Environment and Transport	CAE	Cycle City Ambition Fund - Hill Street	80
		CAE	Local Transport Plan - Planned Maintenance	609
		CAE	Local Transport Plan - Integrated Transport	532
		CAE	Traffic Signal Renewal - Borough Wide	50
Slippage from 16/17	Communities - Communities and Volunteering	CAE	Public Realm Improvement	20
	Communities - Culture, Sport and Leisure	CAE	Secondary Disinfection Systems in Leisure Pools	100
	People - Children and Young People	CWL	Ravensworth Terrace Primary School	425
		CWL	School Condition Investment	116
	Place and Economy - Environment and Transport	CAE	Street Lighting Phase 3 LED Lanterns	34
	Place and Economy - Housing	CAE	Empty Property Programme 2015/18	25
		HRA	Back Boiler Renewal and Replacement	145
		HRA	Decent Homes Investment Programme	1,075
		HRA	Equality Act Works	37
		HRA	Estate Regeneration	750
		HRA	Fire Safety Works	50
		HRA	Lift Replacement / Refurbishment	270
		HRA	Tower Block Energy Efficiency Improvements	935
	Resources, Management and Reputation	CAE	Health & Safety	40
		CAE	Strategic Maintenance	95
		CRS	Technology Plan: Infrastructure	405
		CRS	Technology Plan: Transformation Through Technology	55
Other Increases	Communities - Culture, Sport and Leisure	CAE	Gateshead Leisure Centre - Clip n Climb and Soft Play	15
	Place and Economy - Economy	CAE	Land of Oak and Iron	250
	Place and Economy - Housing	CAE	Keelman Homes - Affordable Housing	500
	Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre	670
Other Changes	Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays	2,500
TOTAL INCREASES				11,945

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
REDUCTIONS				
Other Changes	Place and Economy - Environment and Transport	CAE	Bus Based Major Transport Scheme	(3,150)
Re-profiling to Future Years	Communities - Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision	(750)
	Communities - Communities and Volunteering	CAE	Saltwell Cemetery Extension	(70)
	Place and Economy - Environment and Transport	CAE	Street Lighting LED Replacement - Phase 4	(500)
		CAE	Team Valley Flood Alleviation	(70)
	Place and Economy - Housing	CAE	Loan to Keelman Homes - Bleach Green Affordable Housing	(330)
		HRA	New Build - Assisted Living	(850)
	Resources, Management and Reputation	CAE	ADZ Investment – BBQ Office Development	(4,320)
CAE		Civic Centre Workspace Strategy	(1,000)	
TOTAL REDUCTIONS				(11,040)
TOTAL VARIANCE				905

APPENDIX 3

Portfolio	Approved Budget 2017/18	Revised Forecast Q1 30 June 2017	Variance	Actual Spend at 30 June 2017
COMMUNITIES				
Communities and Volunteering	1,065	1,015	(50)	21
Culture, Sport and Leisure	1,480	845	(635)	57
Total Communities	2,545	1,860	(685)	78
PEOPLE				
Children and Young People	5,168	7,801	2,633	260
Health and Wellbeing	4,425	4,425	0	(65)
Total People	9,593	12,226	2,633	195
PLACE AND ECONOMY				
Economy	786	1,036	250	167
Environment and Transport	23,041	20,626	(2,415)	1,305
Housing	33,415	36,022	2,607	3,348
Total Place and Economy	57,242	57,684	442	4,820
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	25,829	24,344	(1,485)	2,122
Total Resources, Management and Reputation	25,829	24,344	(1,485)	2,122
Total Capital Investment	95,209	96,114	905	7,214

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q1 Allocation £'000	Comments
COMMUNITIES					
Communities and Volunteering	CAE	Bereavement Services	375	375	Slippage from 16/17 (Borrowing)
	CAE	Birtley Cemetery Extension	140	140	
	CAE	Public Realm Improvement	50	70	
	CAE	Replacement Bins	125	125	Re-profiling to 17/18 (Borrowing)
	CAE	Saltwell Cemetery Extension	130	60	
	CAE	Trade Waste Service Expansion	245	245	
	Total Communities and Volunteering			1,065	1,015
Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision	765	15	Re-profiling to 17/18 (Borrowing/External Funding)
	CAE	Gateshead Leisure Centre - Clip n Climb and Soft Play	500	515	Other Increases (Borrowing)
	CAE	Library Service Review	200	200	
	CAE	Professional kitchen at St Mary's Heritage Centre	15	15	
	CAE	Secondary Disinfection Systems in Leisure Pools	0	100	Slippage from 16/17 (Borrowing)
	Total Culture, Sport and Leisure			1,480	845
PEOPLE					
Children and Young People	CWL	Additional Childcare Provision	66	455	Other Increases (External Funding)
	CWL	Ravensworth Terrace Primary School	2,575	3,000	Slippage from 16/17 (Borrowing / Receipts)
	CWL	School Capacity Improvements	748	2,025	Other Increases (External Funding)
	CWL	School Condition Investment	1,529	1,645	Other Increases / Re-profiling (External Funding)
	CWL	Schools Devolved Formula Funding	250	250	
	CWL	Schools Gateway Investment	0	426	Other Increases / Re-profiling (External Funding)
	Total Children and Young People			5,168	7,801
Health and Wellbeing	CAE	Falls Prevention	100	100	
	CSG	Prince Consort Road Redevelopment	2,500	2,500	
	CWL	Disabled Facilities Grants (DFGs)	1,750	1,750	
	CWL	Telecare Equipment	75	75	
	Total Health and Wellbeing			4,425	4,425
PLACE AND ECONOMY					
Economy	CAE	Land of Oak and Iron	51	301	Other Increases (Borrowing)
	CRS	Broadband Delivery UK	235	235	
	CRS	Digital Gateshead	500	500	
	Total Economy			786	1,036
Environment and Transport	CAE	Battery Storage System	1,500	1,500	
	CAE	Bus Based Major Transport Scheme	3,150	0	Other Reductions (Borrowing / External Funding)
	CAE	Chase Park Restoration	657	657	
	CAE	Cycle City Ambition Fund - Hill Street	630	710	Other Increases (External Funding)
	CAE	Energy Network Extension - Gateshead Leisure Centre	2,376	2,376	
	CAE	Energy Network Extension - Trinity Square	800	800	

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q1 Allocation £'000	Comments
	CAE	Flood Alleviation Investment	601	601	
	CAE	Gateshead Millennium Bridge Strategic Maintenance	98	98	
	CAE	Gateshead Town Centre District Energy Network	2,300	2,300	
	CAE	Heworth Roundabout Upgrade	2,600	2,600	
	CAE	Local Transport Plan - Integrated Transport	1,034	1,566	Other Increases (External Funding)
	CAE	Local Transport Plan - Planned Maintenance	2,245	2,854	Other Increases (External Funding)
	CAE	Salix Energy Efficiency Works	250	250	
	CAE	Street Lighting Column Replacement	1,750	1,750	
	CAE	Street Lighting LED Replacement - Phase 4	1,000	500	Re-profiling to 17/18 (Borrowing)
	CAE	Street Lighting Phase 3 LED Lanterns	250	284	Slippage from 16/17 (Borrowing)
	CAE	Team Valley Flood Alleviation	100	30	Re-profiling to 17/18 (Borrowing)
	CAE	Traffic Signal Renewal - Borough Wide	450	500	Other Increases (External Funding)
	CAE	Vehicle Restraint System - Felling Bypass	1,250	1,250	
	Total Environment and Transport		23,041	20,626	
Housing	CAE	Empty Property Programme 2015/18	145	170	Slippage from 16/17 (External Funding)
	CAE	Housing JV - Brandling	350	350	
	CAE	Keelman Homes - Affordable Housing Development	1,750	2,250	Other Increases (Borrowing)
	CAE	Loan to Gateshead Trading Company	1,500	1,500	
	CAE	Loan to Keelman Homes - Bleach Green Affordable Housing	330	0	Re-profiling to 17/18 (Borrowing)
	HRA	Aids and Adaptations	1,500	1,500	
	HRA	Back Boiler Renewal and Replacement	1,000	1,145	Slippage from 16/17 (Major Repairs Reserve)
	HRA	Decent Homes – Backlog/Ad-hoc Works	300	300	
	HRA	Decent Homes - Investment Programme	6,500	7,575	Slippage from 16/17 (Major Repairs Reserve)
	HRA	Door Entry System Upgrades	250	250	
	HRA	Equality Act Works	300	337	Slippage from 16/17 (Major Repairs Reserve)
	HRA	Estate Regeneration	750	1,500	Slippage from 16/17 (Major Repairs Reserve)
	HRA	External Wall Insulation Works to Non-Traditional Properties	210	210	
	HRA	Fire Safety Works - General	100	150	Slippage from 16/17 (Major Repairs Reserve)
	HRA	Lift Replacement / Refurbishment	500	770	Slippage from 16/17 (Major Repairs Reserve)
	HRA	New Build - Assisted Living	1,600	750	Re-profiling to 17/18 (Receipts / External Funding)
	HRA	Programme Management	1,000	1,000	
	HRA	Regent Court Improvement Works	2,000	2,000	
	HRA	Replacement of Communal Electrics	250	250	
	HRA	Risers (Services)	0	0	
	HRA	Strategic Maintenance	2,000	2,000	
	HRA	T-Fall Insulation	150	150	
	HRA	Timber Replacements	100	100	
	HRA	Tower Block Energy Efficiency Improvements	530	1,465	Slippage from 16/17 (Major Repairs Reserve)
	HRA	HEIGHTS	8,900	8,900	

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q1 Allocation £'000	Comments
	HRA	Warden Call	250	250	
	HRA	Stock Condition Surveys	400	400	
	HRA	Window Replacement	750	750	
	Total Housing		33,415	36,022	
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre	5,034	5,704	Re-profiling (External Funding / Borrowing)
	CAE	ADZ Investment – BBQ Office Development	5,000	680	Re-profiling to 17/18 (Borrowing)
	CAE	ADZ Investment - Gateshead Quays	200	2,700	Other Increases (External Funding)
	CAE	Civic Centre Workspace Strategy	1,400	400	Re-profiling to 17/18 (Borrowing)
	CAE	Coatsworth Road Regeneration - THI	890	890	
	CAE	Development Site Preparation Works	500	500	
	CAE	Follingsby	3,650	3,650	
	CAE	Health & Safety	500	540	Slippage from 16/17 (Borrowing)
	CAE	Major Projects - Project Management Costs	240	240	
	CAE	Metrogreen	350	350	
	CAE	Replacement of Fleet and Horticultural Equipment	2,950	2,950	
	CAE	Strategic Maintenance	1,000	1,095	Slippage from 16/17 (Borrowing)
	CAE	Urban Core - Exemplar Neighbourhood	330	400	Other Increases (External Funding)
	CRS	Technology Plan: Infrastructure	2,385	2,790	Slippage from 16/17 (Borrowing)
	CRS	Technology Plan: Transformation Through Technology	850	905	Slippage from 16/17 (Borrowing)
	CSG	Non Operational Portfolio - Strategic Investment Plan	300	300	
	CSG	Registrars Internal and External Public Spaces	250	250	
Total Resources, Management and Reputation			25,829	24,344	
Total Capital Investment			95,209	96,114	