

**APPENDIX 2**

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>INCREASES</b>				
Slippage from 16/17	Communities and Volunteering	CAE	Replacement Bins	42
	Culture, Sport and Leisure	CAE	GRP Public Art - Birtley	14
	Resources, Management and Reputation	CAE	Replacement of Fleet and Horticultural Equipment	90
	Environment and Transport	CAE	Battery Storage	75
Other Increases	Communities and Volunteering	CAE	Bereavement Services	16
	Environment and Transport	CAE	Energy Network Extension - Gateshead Leisure Centre	822
	Environment and Transport	CAE	Gateshead Town Centre District Energy Network	900
	Environment and Transport	CAE	Local Transport Plan - Integrated Transport	180
	Environment and Transport	CAE	Local Transport Plan - Planned Maintenance	1,165
	Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision	5
	Housing	CAE	Keelman Homes	550
	Children and Young People	CAE	Ravensworth Terrace Primary School	38
Re-profiling from Future Years				
	Resources, Management and Reputation	CAE	Development Site Preparation Works	250
<b>TOTAL INCREASES</b>				<b>4,147</b>

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>REDUCTIONS</b>				
Other Reductions	Housing	CAE	Empty Property Programme	(70)
	Environment and Transport	CAE	Vehicle Restraint System - Felling Bypass	(450)
Re-profiling to Future Years	Communities and Volunteering	CAE	Trade Waste Servcie Expansion	(172)
	Environment and Transport	CAE	Energy Network Extension - Trinity Square	(500)
	Environment and Transport	CAE	Fllod Alleviation Investment	(187)
	Environment and Transport	CAE	Heworth Roundabout Upgrade	(1,600)
	Environment and Transport	CAE	Street Lighting LED Replacement - Phase 4	(300)
	Housing	CAE	Loan to Gatehsead Trading Company	(430)
	Housing	HRA	New Build - Assisted Living	(500)
	Resources, Management and Reputation	CAE	ADZ Investment - BBQ Emerging Technology Centre	(252)
	Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays	(750)
	Resources, Management and Reputation	CAE	Coatsworth Road Regeneration - THI	(43)
	Resources, Management and Reputation	CAE	Follingsby	(3,650)
<b>TOTAL REDUCTIONS</b>				<b>(8,904)</b>
<b>TOTAL VARIANCE</b>				<b>(4,757)</b>

**APPENDIX 3**

Portfolio	Approved Budget 2017/18	Revised Forecast Q2 30 September 2017	Variance	Actual Spend at 30 September 2017
<b>COMMUNITIES</b>				
Communities and Volunteering	1,015	901	(114)	115
Culture, Sport and Leisure	845	864	19	543
<b>Total Communities</b>	<b>1,860</b>	<b>1,765</b>	<b>(95)</b>	<b>658</b>
<b>PEOPLE</b>				
Children and Young People	7,801	7,839	38	3,695
Health and Wellbeing	4,425	4,425	0	524
<b>Total People</b>	<b>12,226</b>	<b>12,264</b>	<b>38</b>	<b>4,219</b>
<b>PLACE AND ECONOMY</b>				
Economy	1,036	1,036	0	571
Environment and Transport	20,626	20,731	105	7,293
Housing	36,022	35,572	(450)	1,050
<b>Total Place and Economy</b>	<b>57,684</b>	<b>57,339</b>	<b>(345)</b>	<b>8,914</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>				
Resources, Management and Reputation	24,344	19,989	(4,355)	11,863
<b>Total Resources, Management and Reputation</b>	<b>24,344</b>	<b>19,989</b>	<b>(4,355)</b>	<b>11,863</b>
<b>Total Capital Investment</b>	<b>96,114</b>	<b>91,357</b>	<b>(4,757)</b>	<b>25,654</b>

APPENDIX 4

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q2 Allocation £'000	Comments
COMMUNITIES					
Communities and Volunteering	CAE	Bereavement Services□	375	391	Other Increases (Borrowing)
	CAE	Birtley Cemetery Extension□	140	140	
	CAE	Public Realm Improvement□	70	70	
	CAE	Replacement Bins □	125	167	Slippage from 16/17 (Borrowing)
	CAE	Saltwell Cemetery Extension□	60	60	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Trade Waste Service Expansion□	245	73	
	Total Communities and Volunteering		1,015	901	
Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision□	15	20	Other Increases (Borrowing)
	CAE	Gateshead Leisure Centre - Clip n Climb and Soft Play□	515	515	
	CAE	Library Service Review□	200	200	
	CAE	GRP Public Art - Birtley	0	14	Slippage from 16/17 (Borrowing)
	CAE	Professional kitchen at St Mary's Heritage Centre□	15	15	
	CAE	Secondary Disinfection Systems in Leisure Pools	100	100	
	Total Culture, Sport and Leisure		845	864	
PEOPLE					
Children and Young People	CWL	Additional Childcare Provision □	455	455	Other Increases (Borrowing/External Funding)
	CWL	Ravensworth Terrace Primary School□	3,000	3,038	
	CWL	School Capacity Improvements□	2,025	2,025	
	CWL	School Condition Investment□	1,645	1,645	
	CWL	Schools Devolved Formula Funding□	250	250	
	CWL	Schools Gateway Investment	426	426	
	Total Children and Young People		7,801	7,839	
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□	301	301	
	CRS	Broadband Delivery UK□	235	235	
	CRS	Digital Gateshead□	500	500	
	Total Economy		1,036	1,036	

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q2 Allocation £'000	Comments
Environment and Transport	CAE	Battery Storage System	1,500	1,575	Slippage from 2016/17 (Borrowing)
	CAE	Bus Based Major Transport Scheme	0	0	
	CAE	Chase Park Restoration	657	657	
	CAE	Cycle City Ambition Fund - Hill Street	710	710	
	CAE	Energy Network Extension - Gateshead Leisure Centre	2,376	3,198	Other Increases (Borrowing)
	CAE	Energy Network Extension - Trinity Square	800	300	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Flood Alleviation Investment	601	414	Re-profiling from 2017/18 to 18/19 (Borrowing/External Funding)
	CAE	Gateshead Millennium Bridge Strategic Maintenance	98	98	
	CAE	Gateshead Town Centre District Energy Network	2,300	3,200	Other Increases (Borrowing)
	CAE	Heworth Roundabout Upgrade	2,600	1,000	Re-profiling from 2017/18 to 18/19 (Borrowing/External Funding)
	CAE	Local Transport Plan - Integrated Transport	1,566	1,746	Other Increases (External Funding)
	CAE	Local Transport Plan - Planned Maintenance	2,854	4,019	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	500	200	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Street Lighting Phase 3 LED Lanterns	284	284	
	CAE	Team Valley Flood Alleviation	30	30	
	CAE	Traffic Signal Renewal - Borough Wide	500	500	
	CAE	Vehicle Restraint System - Felling Bypass	1,250	800	Re-profiling from 2017/18 to 2018/19 (Borrowing/External Funding)
	<b>Total Environment and Transport</b>		<b>20,626</b>	<b>20,731</b>	
Housing	CAE	Empty Property Programme 2015/18	170	100	Other Reductions (External Funding)
	CAE	Housing JV - Brandling	350	350	
	CAE	Keelman Homes - Affordable Housing Development	2,250	2,800	Other Increases (Borrowing)
	CAE	Loan to Gateshead Trading Company	1,500	1,070	Re-profiling from 2017/18 to 2018/19 (Borrowing)
	CAE	Loan to Keelman Homes - Bleach Green Affordable Housing	0	0	
	HRA	Aids and Adaptations	1,500	1,500	
	HRA	Back Boiler Renewal and Replacement	1,145	1,145	
	HRA	Decent Homes – Backlog/Ad-hoc Works	300	300	
	HRA	Decent Homes - Investment Programme	7,575	7,575	
	HRA	Door Entry System Upgrades	250	250	
	HRA	Equality Act Works	337	337	
	HRA	Estate Regeneration	1,500	1,500	
	HRA	External Wall Insulation Works to Non-Traditional Properties	210	210	
	HRA	Fire Safety Works - General	150	150	

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q2 Allocation £'000	Comments
	HRA	Lift Replacement / Refurbishment	770	770	Re-profiling from 2017/18 to 2018/19 (External Funding)
	HRA	New Build - Assisted Living	750	250	
	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	1,465	1,465	
	HRA	HEIGHTS	8,900	8,900	
	HRA	Warden Call	250	250	
	HRA	Stock Condition Surveys	400	400	
	HRA	Window Replacement	750	750	
		Total Housing		36,022	
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre□	5,704	5,452	Re-profiled from 2017/18 to 2018/19 (Borrowing/External Funding)
	CAE	ADZ Investment – BBQ Office Development	680	680	
	CAE	ADZ Investment - Gateshead Quays□	2,700	1,950	Re-profiled from 2017/18 to 2018/19 (Borrowing/External Funding)
	CAE	Civic Centre Workspace Strategy□	400	400	
	CAE	Coatsworth Road Regeneration - THI□	890	847	Re-profiled from 2017/18 to 2018/19 (Borrowing/External Funding)
	CAE	Development Site Preparation Works□	500	750	Brought forward from 2018/19 to 2017/18 (Borrowing)
	CAE	Follingsby□	3,650	0	Re-profiled from 2017/18 to 2018/19 (Borrowing)
	CAE	Health & Safety□	540	540	
	CAE	Major Projects - Project Management Costs□	240	240	
	CAE	Metrogreen□	350	350	
	CAE	Replacement of Fleet and Horticultural Equipment□	2,950	3,040	Slippage from 2016/17 (Borrowing)
	CAE	Strategic Maintenance□	1,095	1,095	
	CAE	Urban Core - Exemplar Neighbourhood□	400	400	
	CRS	Technology Plan: Infrastructure□	2,790	2,790	
	CRS	Technology Plan: Transformation Through Technology□	905	905	
	CSG	Non Operational Portfolio - Strategic Investment Plan□	300	300	
	CSG	Registrars Internal and External Public Spaces□	250	250	
		Total Resources, Management and Reputation		24,344	19,989

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q2 Allocation £'000	Comments
Total Capital Investment			96,114	91,357	