

## APPENDIX 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>INCREASES</b>				
Other Increases	Resources, Management and Reputation	CS&G	Non Operational Portfolio	2,279
	Children and Young People	CWL	Energy Network Extension - Gateshead Leisure Centre	150
	Housing	HRA	New Build - Winlaton Assisted Living	100
<b>TOTAL INCREASES</b>				<b>2,529</b>

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>REDUCTIONS</b>				
Other Reductions	Communities and Volunteering	CRS	Secondary Disinfection Systems in Leisure Pools	(17)
<b>Total Other Reductions</b>				<b>(17)</b>
Re-profiling to Future Years	Communities and Volunteering	CRS	Library Service Review	(170)
	Children and Young People	CWL	School Condition Investment	(436)
	Environment and Transport	CAE	Energy Network Extension - Trinity Square	(300)
	Environment and Transport	CAE	Team Valley Flood Alleviation	(15)
	Environment and Transport	CAE	Gateshead Millennium Bridge Strategic Maintenance	(43)
	Environment and Transport	CAE	Street Lighting Column Replacement	(500)
	Environment and Transport	CAE	Street Lighting LED Replacement - Phase 4	(185)
	Environment and Transport	CAE	Street Lighting Phase 3 LED Lanterns	(142)
	Housing	CAE	Housing JV - Brandling	(350)
	Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	(150)
	Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays	(1,210)
	Resources, Management and Reputation	CAE	Metrogreen	(110)
	Resources, Management and Reputation	CAE	Coatsworth Road Regeneration - THI	(28)
	Resources, Management and Reputation	CRS	Technology Plan: Infrastructure	(314)
Resources, Management and Reputation	CRS	Technology Plan: Transformation Through Technology	(50)	
<b>Total Re-profiling to Future Years</b>				<b>(4,003)</b>
<b>TOTAL REDUCTIONS</b>				<b>(4,020)</b>
<b>TOTAL VARIANCE</b>				<b>(1,491)</b>

## APPENDIX 3

Portfolio	Approved Budget 2017/18	Revised Forecast Q3 31 December 2017	Variance	Actual Spend at 31 December 2017
<b>COMMUNITIES</b>				
Communities and Volunteering	901	901	0	216
Culture, Sport and Leisure	864	677	(187)	612
<b>Total Communities</b>	<b>1,765</b>	<b>1,578</b>	<b>(187)</b>	<b>828</b>
<b>PEOPLE</b>				
Children and Young People	7,839	7,553	(286)	4,809
Health and Wellbeing	4,425	4,425	0	746
<b>Total People</b>	<b>12,264</b>	<b>11,978</b>	<b>(286)</b>	<b>5,555</b>
<b>PLACE AND ECONOMY</b>				
Economy	1,036	1,036	0	676
Environment and Transport	20,731	19,546	(1,185)	11,030
Housing	35,572	35,322	(250)	16,890
<b>Total Place and Economy</b>	<b>57,339</b>	<b>55,904</b>	<b>(1,435)</b>	<b>28,596</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>				
Resources, Management and Reputation	19,989	20,406	417	7,393
<b>Total Resources, Management and Reputation</b>	<b>19,989</b>	<b>20,406</b>	<b>417</b>	<b>7,393</b>
<b>Total Capital Investment</b>	<b>91,357</b>	<b>89,866</b>	<b>(1,491)</b>	<b>42,372</b>

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q3 Allocation £'000	Comments
<b>COMMUNITIES</b>					
Communities and Volunteering	CAE	Bereavement Services	391	391	
	CAE	Birtley Cemetery Extension	140	140	
	CAE	Public Realm Improvement	70	70	
	CAE	Replacement Bins	167	167	
	CAE	Saltwell Cemetery Extension	60	60	
	CAE	Trade Waste Service Expansion	73	73	
	<b>Total Communities and Volunteering</b>			<b>901</b>	<b>901</b>
Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision	20	20	
	CAE	Gateshead Leisure Centre - Clip n Climb and Soft Play	515	515	
	CAE	Library Service Review	200	30	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	GRP Public Art - Birtley	14	14	
	CAE	Professional kitchen at St Mary's Heritage Centre	15	15	
	CAE	Secondary Disinfection Systems in Leisure Pools	100	83	Other Reductions (Borrowing)
	<b>Total Culture, Sport and Leisure</b>			<b>864</b>	<b>677</b>
<b>PEOPLE</b>					
Children and Young People	CWL	Additional Childcare Provision	455	455	
	CWL	Ravensworth Terrace Primary School	3,038	3,038	
	CWL	School Capacity Improvements	2,025	2,025	
	CWL	School Condition Investment	1,645	1,209	Re-profiling from 2017/18 to 18/19 (External Funding)
	CWL	Schools Devolved Formula Funding	250	400	Other Increases (External Funding)
	CWL	Schools Gateway Investment	426	426	
	<b>Total Children and Young People</b>			<b>7,839</b>	<b>7,553</b>
Health and Wellbeing	CAE	Falls Prevention	100	100	
	CS&G	Prince Consort Road Redevelopment	2,500	2,500	
	CWL	Disabled Facilities Grants (DFGs)	1,750	1,750	
	CWL	Telecare Equipment	75	75	
<b>Total Health and Wellbeing</b>			<b>4,425</b>	<b>4,425</b>	
<b>PLACE AND ECONOMY</b>					
Economy	CAE	Land of Oak and Iron	301	301	
	CRS	Broadband Delivery UK	235	235	
	CRS	Digital Gateshead	500	500	
	<b>Total Economy</b>			<b>1,036</b>	<b>1,036</b>

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q3 Allocation £'000	Comments
Environment and Transport	CAE	Battery Storage System	1,575	1,575	
	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	3,198	3,198	
	CAE	Energy Network Extension - Trinity Square	300	0	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Flood Alleviation Investment	414	414	
	CAE	Gateshead Millennium Bridge Strategic Maintenance	98	55	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Gateshead Town Centre District Energy Network	3,200	3,200	
	CAE	Heworth Roundabout Upgrade	1,000	1,000	
	CAE	Local Transport Plan - Integrated Transport	1,746	1,746	
	CAE	Local Transport Plan - Planned Maintenance	4,019	4,019	
	CAE	Salix Energy Efficiency Works	250	250	
	CAE	Street Lighting Column Replacement	1,750	1,250	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Street Lighting LED Replacement - Phase 4	200	15	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Street Lighting Phase 3 LED Lanterns	284	142	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Team Valley Flood Alleviation	30	15	Re-profiling from 2017/18 to 18/19 (Borrowing)
	CAE	Traffic Signal Renewal - Borough Wide	500	500	
	CAE	Vehicle Restraint System - Felling Bypass	800	800	
		<b>Total Environment and Transport</b>	<b>20,731</b>	<b>19,546</b>	
Housing	CAE	Empty Property Programme 2015/18	100	100	
	CAE	Housing JV - Brandling	350	0	Re-profiling from 2017/18 to 2018/19 (Borrowing)
	CAE	Keelman Homes - Affordable Housing Development	2,800	2,800	
	CAE	Loan to Gateshead Trading Company	1,070	1,070	
	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 Q3 Allocation £'000	Comments
	HRA	Lift Replacement / Refurbishment	770	770	
	HRA	New Build - Assisted Living	250	350	Other Increases (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	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	730	Other Reductions (External Funding)
	HRA	CCTV - Harlow Green Multis	0	20	Other Increases (External Funding)
		<b>Total Housing</b>	<b>35,572</b>	<b>35,322</b>	
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>					
Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre	5,452	5,452	
	CAE	ADZ Investment – BBQ Office Development	680	680	
	CAE	ADZ Investment - Gateshead Quays	1,950	740	Re-profiled from 2017/18 to 2018/19 (Borrowing/External Funding)
	CAE	Civic Centre Workspace Strategy	400	250	Re-profiled from 2017/18 to 2018/19 (Borrowing)
	CAE	Coatsworth Road Regeneration - THI	847	819	Re-profiled from 2017/18 to 2018/19 (Borrowing/External Funding)
	CAE	Development Site Preparation Works	750	750	
	CAE	Follingsby	0	0	
	CAE	Health & Safety	540	540	
	CAE	Major Projects - Project Management Costs	240	240	
	CAE	Metrogreen	350	240	Re-profiled from 2017/18 to 2018/19 (Borrowing)
	CAE	Replacement of Fleet and Horticultural Equipment	3,040	3,040	
	CAE	Strategic Maintenance	1,095	1,095	
	CAE	Urban Core - Exemplar Neighbourhood	400	400	
	CRS	Technology Plan: Infrastructure	2,790	2,476	Re-profiled from 2017/18 to 2018/19 (Borrowing)
	CRS	Technology Plan: Transformation Through Technology	905	855	Re-profiled from 2017/18 to 2018/19 (Borrowing)
	CS&G	Non Operational Portfolio - Strategic Investment Plan	300	2,579	Other Increases (Borrowing)
	CS&G	Registrars Internal and External Public Spaces	250	250	

Portfolio	Group	Project Title	Approved 2017/18 Allocation £'000	Revised Q3 Allocation £'000	Comments
		<b>Total Resources, Management and Reputation</b>	19,989	20,406	
<b>Total Capital Investment</b>			91,357	89,866	