

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>INCREASES</b>				
OTHER INCREASES	Communities - Culture, Sport and Leisure	CRS	Library Service Review□	3
			Secondary Disinfection Systems in Leisure Pools	4
	People - Children and Young People	CWL	Schools Devolved Formula Funding□	231
		CAE	Urban Core - Creative Quarter	1
	Place and Economy - Economy	CRS	Land of Oak and Iron□	16
	Place and Economy - Environment and Transport	CAE	Energy Network Extension - Gateshead Leisure Centre	17
			Gateshead Town Centre District Energy Network□	164
			Local Transport Plan - Integrated Transport□	568
			Street Lighting Phase 3 LED Lanterns□	9
			Vehicle Restraint System - Felling Bypass□	130
			Heworth Roundabout Upgrade	336
			SEELS Projects	440
	Place and Economy - Housing	CAE	Housing JV - Bensham & Saltwell	5
		HRA	Back Boiler Renewal and Replacement	424
			Fire Safety Works - General	143
			Replacement of Communal Electrics	11
			T-Fall Insulation	117
Tower Block Energy Efficiency Improvements	247			
Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays□	132	
<b>TOTAL INCREASE</b>				<b>2,999</b>
<b>REDUCTIONS</b>				
REPROFILING TO FUTURE YEARS	Communities - Communities and Volunteering	CAE	Bereavement Services□	(23)
			Birtley Cemetery Extension□	(140)
			Saltwell Cemetery Extension□	(11)
	Communities - Culture, Sport and Leisure	CAE	Trade Waste Service Expansion□	(49)
			GRP Public Art - Birtley	(12)
	People - Children and Young People	CRS	Blaydon Leisure Centre Outdoor Sports Provision□	(5)
		CWL	School Capacity Improvements□	(1,300)
	People - Health and Wellbeing	CWL	School Condition Investment□	(129)
		CSG	Prince Consort Road□	(2,500)
		CWL	Disabled Facilities Grants (DFGs)□	(178)
	Place and Economy - Economy	CAE	Falls Prevention□	(10)
			CRS	Digital Gateshead□
	Place and Economy - Environment and Transport	CAE	Battery Storage □	(45)
			Chase Park Restoration	(4)
			Flood Alleviation Investment□	(352)
			Gateshead Millennium Bridge Strategic Maintenance□	(1)
			Salix Energy Efficiency Works□	(124)
			Street Lighting LED Replacement - Phase 4□	(5)
	Place and Economy - Housing	CAE	Team Valley Flood Alleviation□	(10)
			Empty Property Programme 2015/18□	(31)
		HRA	Loan to Gateshead Trading Company - Derwentside Ho	(570)
Door Entry System Upgrades			(211)	
Estate Regeneration			(538)	
External Wall Insulation Works to Non-Traditional Properties			(127)	
HEIGHTS			(12)	
Lift Replacement / Refurbishment	(354)			
New Build	(40)			

			Regent Court Improvement Works	(1,997)
	Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre□	(944)
			ADZ Investment – BBQ Spec Build□	(371)
			Civic Centre Workspace Strategy□	(151)
			Coatsworth Road Regeneration - THI□	(513)
			Development Site Preparation Works□	(330)
			Health & Safety□	(167)
			Metrogreen□	(88)
			Replacement of Fleet and Horticultural Equipment□	(176)
			Urban Core - Exemplar Neighbourhood□	(395)
		CRS	Strategic Maintenance□	(291)
			Technology Plan: Infrastructure□	(374)
		CSG	Technology Plan: Transformation Through Technology□	(53)
			Non Operational Portfolio - Strategic Investment Plan□	(285)
		Registrars Internal and External Public Spaces□	(43)	
OTHER REDUCTION	Communities - Communities and Volunteering	CAE	Public Realm Improvement□	(20)
			Replacement Bins □	(11)
	Communities - Culture, Sport and Leisure	CRS	Gateshead Leisure Centre - Clip n Climb and Soft Play□	(1)
	People - Children and Young People	CWL	Additional Childcare Provision □	(47)
			Schools Gateway Investment	(150)
	Place and Economy - Economy	CRS	Broadband Delivery UK□	(1)
	Place and Economy - Environment and Transport	CAE	Chase Park Restoration	(19)
			Cycle City Ambition Fund - Hill Street□	(710)
			Local Transport Plan - Planned Maintenance□	(485)
			Traffic Signal Renewal - Borough Wide	(70)
	Place and Economy - Housing	HRA	Aids and Adaptations	(291)
			Decent Homes – Backlog/Ad-hoc Works	(86)
			Decent Homes - Investment Programme	(2,139)
Equality Act Works			(37)	
Strategic Maintenance			(89)	
Timber Replacements			(4)	
Warden Call			(17)	
Window Replacement			(628)	
Stock Project Management	(29)			
Resources, Management and Reputation	CAE	Major Projects - Project Management Costs□	(86)	
<b>TOTAL REDUCTION</b>			<b>(18,082)</b>	
<b>TOTAL VARIANCE</b>			<b>(15,083)</b>	

## APPENDIX 3

Portfolio	Revised Forecast Q3 2017/18	Outturn 2017/18	Variance
<b>COMMUNITIES</b>			
Communities and Volunteering	901	647	(254)
Culture, Sport and Leisure	677	666	(11)
<b>Total Communities</b>	<b>1,578</b>	<b>1,313</b>	<b>(265)</b>
<b>PEOPLE</b>			
Children and Young People	7,553	6,158	(1,395)
Health and Wellbeing	4,425	1,737	(2,687)
<b>Total People</b>	<b>11,978</b>	<b>7,895</b>	<b>(4,082)</b>
<b>PLACE AND ECONOMY</b>			
Economy	1,036	848	(188)
Environment and Transport	19,546	19,385	(161)
Housing	35,322	29,070	(6,252)
<b>Total Place and Economy</b>	<b>55,904</b>	<b>49,303</b>	<b>(6,601)</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>			
Resources, Management and Reputation	20,406	16,271	(4,135)
<b>Total Capital Investment</b>	<b>89,866</b>	<b>74,782</b>	<b>(15,083)</b>

APPENDIX 4

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 17/18 (£'000)	Variance (£'000)	Comments
<b>COMMUNITIES</b>						
Communities - Communities and Volunteering	CAE	Bereavement Services □	391	368	-23	Slippage to 2018/19
		Birtley Cemetery Extension □	140	-	-140	Slippage to 2018/19
		Public Realm Improvement □	70	50	-20	Other Reduction
		Replacement Bins □	167	156	-11	Other Reduction
		Saltwell Cemetery Extension □	60	49	-11	Slippage to 2018/19
		Trade Waste Service Expansion □	73	24	-49	Slippage to 2018/19
Communities - Culture, Sport and Leisure	CAE	GRP Public Art - Birtley	14	2	-12	Slippage to 2018/19
	CRS	Blaydon Leisure Centre Outdoor Sports Provision □	20	15	-5	Slippage to 2018/19
		Gateshead Leisure Centre - Clip n Climb and Soft Play	515	514	-1	Other Reduction
		Library Service Review □	30	33	3	Other Increases
		Professional kitchen at St Mary's Heritage Centre □	15	15	0	
		Secondary Disinfection Systems in Leisure Pools	83	87	4	Other Increases
<b>PEOPLE</b>						
People - Children and Young People	CWL	Additional Childcare Provision □	455	408	-47	Other Reduction
		Ravensworth Terrace Primary School □	3,038	3,038	0	
		School Capacity Improvements □	2,025	725	-1,300	Slippage to 2018/19
		School Condition Investment □	1,209	1,080	-129	Slippage to 2018/19
		Schools Devolved Formula Funding □	400	631	231	Other Increases
		Schools Gateway Investment	426	276	-150	Other Reduction
People - Health and Wellbeing	CAE	Falls Prevention □	100	90	-10	Slippage to 2018/19
	CSG	Prince Consort Road □	2,500	-	-2,500	Slippage to 2018/19
	CWL	Disabled Facilities Grants (DFGs) □	1,750	1,572	-178	Slippage to 2018/19
		Telecare Equipment □	75	75	0	
<b>PLACE AND ECONOMY</b>						
Place and Economy - Economy	CAE	Urban Core - Creative Quarter	-	1	1	
	CRS	Broadband Delivery UK □	235	234	-1	Other Reduction
		Digital Gateshead □	500	298	-202	Slippage to 2018/19
		Land of Oak and Iron □	301	317	16	Other Increases
		Battery Storage □	1,575	1,530	-45	Slippage to 2018/19
		Chase Park Restoration	657	634	-23	Other Reduction/Slippage to 2018/19
		Cycle City Ambition Fund - Hill Street □	710	-	-710	

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 17/18 (£'000)	Variance (£'000)	Comments
<b>COMMUNITIES</b>						
Place and Economy - Environment and Transport	CAE	Energy Network Extension - Gateshead Leisure Centre	3,198	3,215	17	Other Increases
		Flood Alleviation Investment□	414	62	-352	Slippage to 2018/19
		Gateshead Millennium Bridge Strategic Maintenance□	55	54	-1	Slippage to 2018/19
		Gateshead Town Centre District Energy Network□	3,200	3,364	164	Other Increases
		Local Transport Plan - Integrated Transport□	1,746	2,314	568	Other Increases
		Local Transport Plan - Planned Maintenance□	4,019	3,534	-485	Other Reduction
		Salix Energy Efficiency Works□	250	126	-124	Slippage to 2018/19
		Street Lighting Column Replacement□	1,250	1,250	0	
		Street Lighting LED Replacement - Phase 4□	15	10	-5	Slippage to 2018/19
		Street Lighting Phase 3 LED Lanterns□	142	151	9	Other Increases
		Team Valley Flood Alleviation□	15	5	-10	Slippage to 2018/19
		Vehicle Restraint System - Felling Bypass□	800	930	130	Other Increases
		Heworth Roundabout Upgrade	1,000	1,336	336	Other Increases
Traffic Signal Renewal - Borough Wide	500	430	-70	Other Reduction		
SEELS Projects	-	440	440	Other Increases		
Place and Economy - Housing	CAE	Empty Property Programme 2015/18□	100	69	-31	Slippage to 2018/19
		Housing JV - Bensham & Saltwell	-	5	5	Other Increases
		Keelman Homes - Affordable Housing Development□	2,800	2,800	0	
		Loan to Gateshead Trading Company - Derwentside t	1,070	500	-570	Slippage to 2018/19
	HRA	Aids and Adaptations	1,500	1,209	-291	Other Reduction
		Back Boiler Renewal and Replacement	1,145	1,569	424	Other Increases
		Decent Homes – Backlog/Ad-hoc Works	300	214	-86	Other Reduction
		Decent Homes - Investment Programme	7,575	5,436	-2,139	Other Reduction
		Door Entry System Upgrades	250	39	-211	Slippage to 2018/19
		Equality Act Works	337	300	-37	Other Reduction
		Estate Regeneration	1,500	962	-538	Slippage to 2018/19
		External Wall Insulation Works to Non-Traditional Properties	210	83	-127	Slippage to 2018/19
		Fire Safety Works - General	150	293	143	Other Increases
Lift Replacement / Refurbishment	770	416	-354	Slippage to 2018/19		
New Build	350	310	-40	Slippage to 2018/19		
Programme Management	1,000	1,000	0			

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 17/18 (£'000)	Variance (£'000)	Comments
<b>COMMUNITIES</b>						
		Regent Court Improvement Works	2,000	3	-1,997	Slippage to 2018/19
		Replacement of Communal Electrics	250	261	11	Other Increases
		Strategic Maintenance	2,000	1,911	-89	Other Reduction
		T-Fall Insulation	150	267	117	Other Increases
		Timber Replacements	100	96	-4	Other Reduction
		Tower Block Energy Efficiency Improvements	1,465	1,712	247	Other Increases
		HEIGHTS	8,900	8,888	-12	Slippage to 2018/19
		Warden Call	250	233	-17	Other Reduction
		Window Replacement	750	122	-628	Other Reduction
		Stock Project Management	400	371	-29	Other Reduction
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>						
Resources, Management and Reputation	CAE	ADZ Investment – BBQ Emerging Technology Centre□	5,452	4,508	-944	Slippage to 2018/19
		ADZ Investment – BBQ Spec Build□	680	309	-371	Slippage to 2018/19
		ADZ Investment - Gateshead Quays□	740	872	132	Other Increases
		Civic Centre Workspace Strategy□	250	99	-151	Slippage to 2018/19
		Coatsworth Road Regeneration - THI□	819	306	-513	Slippage to 2018/19
		Development Site Preparation Works□	750	420	-330	Slippage to 2018/19
		Health & Safety□	540	373	-167	Slippage to 2018/19
		Major Projects - Project Management Costs□	240	154	-86	Other Reduction
		Metrogreen□	240	152	-88	Slippage to 2018/19
		Replacement of Fleet and Horticultural Equipment□	3,040	2,864	-176	Slippage to 2018/19
	Urban Core - Exemplar Neighbourhood□	400	5	-395	Slippage to 2018/19	
	CRS	Strategic Maintenance□	1,095	804	-291	Slippage to 2018/19
		Technology Plan: Infrastructure□	2,476	2,102	-374	Slippage to 2018/19
		Technology Plan: Transformation Through Technology	855	802	-53	Slippage to 2018/19
	CSG	Non Operational Portfolio - Strategic Investment Plan□	2,579	2,294	-285	Slippage to 2018/19
Registrars Internal and External Public Spaces□		250	207	-43	Slippage to 2018/19	
<b>Total Capital Investment</b>			<b>89,866</b>	<b>74,782</b>	<b>-15,083</b>	