

| Reason for Movement                  | Portfolio                            | Group                     | Project Title   | Variance (£'000)                    |               |
|--------------------------------------|--------------------------------------|---------------------------|---|-------------------------------------|---------------|
| <b>INCREASES</b>                     |                                      |                           |   |                                     |               |
| Slippage from 2017/18                | Communities and Volunteering         | CAE                       | Bereavement Services  | 23                                  |               |
|                                      | Communities and Volunteering         | CAE                       | Saltwell Cemetery Extension   | 11                                  |               |
|                                      | Communities and Volunteering         | CAE                       | Birtley Cemetery Extension  | 140                                 |               |
|                                      | Communities and Volunteering         | CAE                       | Trade Waste Service Expansion   | 48                                  |               |
|                                      | Culture, Sport and Leisure           | CRS                       | Blaydon Leisure Centre Outdoor Sports Provision                                 | 5                                   |               |
|                                      | Culture, Sport and Leisure           | CRS                       | OnCourse Management System  | 25                                  |               |
|                                      | Children and Young People            | CWL                       | School Capacity Improvements  | 1,300                               |               |
|                                      | Children and Young People            | CWL                       | School Condition Investment   | 129                                 |               |
|                                      | Children and Young People            | CWL                       | Schools Devolved Formula Funding  | 209                                 |               |
|                                      | Health and Wellbeing                 | CS&G                      | Prince Consort Road   | 2,500                               |               |
|                                      | Health and Wellbeing                 | CAE                       | Falls Prevention  | 10                                  |               |
|                                      | Economy                              | CRS                       | Digital Gateshead   | 206                                 |               |
|                                      | Environment and Transport            | CAE                       | Team Valley Flood Alleviation   | 10                                  |               |
|                                      | Environment and Transport            | CAE                       | Battery Storage   | 45                                  |               |
|                                      | Environment and Transport            | CAE                       | Flood Alleviation Investment  | 520                                 |               |
|                                      | Environment and Transport            | CAE                       | Chase Park Restoration  | 4                                   |               |
|                                      | Environment and Transport            | CAE                       | Salix Energy Efficiency Works   | 124                                 |               |
|                                      | Environment and Transport            | CAE                       | Street Lighting LED Replacement - Phase 4                                       | 5                                   |               |
|                                      | Housing                              | CAE                       | Empty Property Programme 2015/18  | 31                                  |               |
|                                      | Housing                              | CAE                       | Estate Regeneration   | 538                                 |               |
|                                      | Housing                              | CAE                       | Lift Replacement / Refurbishment  | 300                                 |               |
|                                      | Housing                              | CAE                       | New Build - Winlaton Assisted Living  | 40                                  |               |
|                                      | Housing                              | CAE                       | Window Replacement and Door Entry System Upgrade                                | 251                                 |               |
|                                      | Housing                              | CAE                       | External Wall Insulation Works to Non-Traditional Properties                    | 127                                 |               |
|                                      | Housing                              | CAE                       | HEIGHTS & Regent Court Improvement Works  | 2,009                               |               |
|                                      | Resources, Management and Reputation | CAE                       | Civic Centre Workspace Strategy   | 151                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | Health & Safety   | 167                                 |               |
|                                      | Resources, Management and Reputation | CRS                       | Strategic Maintenance   | 334                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | ADZ Investment – BBQ Emerging Technology Centre                                 | 944                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | ADZ Investment – BBQ Spec Build   | 371                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | GRP Public Art - Birtley  | 12                                  |               |
|                                      | Resources, Management and Reputation | CAE                       | Metrogreen  | 88                                  |               |
|                                      | Resources, Management and Reputation | CS&G                      | Registrars Internal and External Public Spaces                                  | 43                                  |               |
|                                      | Resources, Management and Reputation | CS&G                      | Non Operational Portfolio - Strategic Investment Plan                           | 284                                 |               |
|                                      | Resources, Management and Reputation | CRS                       | Technology Plan: Infrastructure   | 374                                 |               |
|                                      | Resources, Management and Reputation | CRS                       | Technology Plan: Transformation Through Technology                              | 53                                  |               |
|                                      | Resources, Management and Reputation | CAE                       | Replacement of Fleet and Horticultural Equipment                                | 175                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | Development Site Preparation Works  | 330                                 |               |
|                                      | Resources, Management and Reputation | CAE                       | Urban Core - Exemplar Neighbourhood   | 390                                 |               |
|                                      | <b>Total Slippage from 2017/18</b>   |                           |   |                                     | <b>12,326</b> |
|                                      | Other Increases                      | Children and Young People | CWL   | Schools Healthy Pupils Capital Fund | 116           |
|                                      |                                      | Children and Young People | CWL   | School Condition Investment         | 31            |
|                                      |                                      | Health and Wellbeing      | CS&G  | Prince Consort Road                 | 500           |
|                                      |                                      | Health and Wellbeing      | CAE   | Falls Prevention                    | 100           |
|                                      |                                      | Economy                   | CRS   | Land of Oak & Iron                  | 72            |
| Environment and Transport            |                                      | CAE                       | Energy Network Extension - Gateshead Leisure Centre                             | 340                                 |               |
| Environment and Transport            |                                      | CAE                       | Gateshead Town Centre District Energy Network                                   | 300                                 |               |
| Environment and Transport            |                                      | CAE                       | Heworth Roundabout Upgrade  | 633                                 |               |
| Environment and Transport            |                                      | CAE                       | Local Transport Plan - Integrated Transport                                     | 1,901                               |               |
| Environment and Transport            |                                      | CAE                       | Local Transport Plan - Planned Maintenance                                      | 1,231                               |               |
| Environment and Transport            |                                      | CAE                       | Traffic Signal Renewal - Borough Wide   | 50                                  |               |
| Environment and Transport            |                                      | CAE                       | Team Valley Flood Alleviation   | 5                                   |               |
| Housing                              |                                      | CAE                       | Loan to Keelman Homes - Empty Properties  | 1,900                               |               |
| Housing                              |                                      | CAE                       | Loan to Gateshead Trading Company - Derwentside House Building                  | 619                                 |               |
| Housing                              |                                      | CAE                       | Lift Replacement / Refurbishment  | 125                                 |               |
| Housing                              |                                      | CAE                       | Replacement of Communal Electrics   | 110                                 |               |
| Resources, Management and Reputation |                                      | CAE                       | Baltic Business Quarter - public spaces revitalisation for tenants and visitors | 125                                 |               |
| Resources, Management and Reputation |                                      | CAE                       | High Street South Regeneration  | 50                                  |               |
| Resources, Management and Reputation |                                      | CAE                       | Coatsworth Road Regeneration - THI  | 336                                 |               |
| Resources, Management and Reputation |                                      | CRS                       | Services To Schools - IT Solution   | 25                                  |               |
| Resources, Management and Reputation |                                      | CAE                       | GRP Public Art - Birtley  | 29                                  |               |
| Resources, Management and Reputation |                                      | CRS                       | Technology Plan: Infrastructure   | 35                                  |               |
| <b>Total Other Increases</b>         |                                      |                           |   | <b>8,633</b>                        |               |
| <b>TOTAL INCREASES</b>               |                                      |                           |   | <b>20,959</b>                       |               |

| Reason for Movement           | Portfolio                                 | Group | Project Title  | Variance (£'000) |
|-------------------------------|---|-------|--|------------------|
| <b>REDUCTIONS</b>             |   |       |  |                  |
| Other Reductions              | Housing                                   | CAE   | Equality Act Works   | (110)            |
|                               | Resources, Management and Reputation      | CAE   | Urban Core - Exemplar Neighbourhood                          | (50)             |
|                               | Resources, Management and Reputation      | CAE   | Metrogreen   | (20)             |
|                               | Resources, Management and Reputation      | CRS   | Technology Plan: Transformation Through Technology           | (27)             |
| <b>Total Other Reductions</b> |   |       |  | <b>(207)</b>     |
| Re-profiling to Future Years  | Communities and Volunteering              | CAE   | Birtley Cemetery Extension                                   | (240)            |
|                               | Communities and Volunteering              | CAE   | Trade Waste Service Expansion                                | (170)            |
|                               | Children and Young People                 | CWL   | School Capacity Improvements                                 | (433)            |
|                               | Environment and Transport                 | CAE   | Gateshead Millennium Bridge Strategic Maintenance            | (309)            |
|                               | Environment and Transport                 | CAE   | Street Lighting LED Replacement - Phase 4                    | (415)            |
|                               | Environment and Transport                 | CAE   | Energy Network Extension - Trinity Square                    | (800)            |
|                               | Housing                                   | CAE   | Loan to Gateshead Trading Company - Lyndhurst House Building | (2,000)          |
|                               | Resources, Management and Reputation      | CAE   | ADZ Investment - BBQ Spec Build                              | (4,650)          |
|                               | Resources, Management and Reputation      | CAE   | ADZ Investment - Gateshead Quays                             | (6,834)          |
|                               | <b>Total Re-profiling to Future Years</b> |       |  |                  |
| <b>TOTAL REDUCTIONS</b>       |   |       |  | <b>(16,057)</b>  |
| <b>TOTAL VARIANCE</b>         |   |       |  | <b>4,901</b>     |

APPENDIX 3

| Portfolio   | Approved Budget 2018/19 | Revised Forecast Q1 30 June 2018 | Variance       | Actual Spend at 30 June 2018 |
|---|-------------------------|----------------------------------|----------------|------------------------------|
| <b>COMMUNITIES</b>                                |                         |                                  |                |                              |
| Communities and Volunteering                      | 782                     | 593                              | (188)          | 46                           |
| Culture, Sport and Leisure                        | 2,097                   | 2,127                            | 30             | 12                           |
| <b>Total Communities</b>                          | <b>2,879</b>            | <b>2,720</b>                     | <b>(158)</b>   | <b>58</b>                    |
| <b>PEOPLE</b>                                     |                         |                                  |                |                              |
| Children and Young People                         | 7,686                   | 9,038                            | 1,352          | 234                          |
| Health and Wellbeing                              | 2,441                   | 5,551                            | 3,110          | 86                           |
| <b>Total People</b>                               | <b>10,127</b>           | <b>14,589</b>                    | <b>4,462</b>   | <b>320</b>                   |
| <b>PLACE AND ECONOMY</b>                          |                         |                                  |                |                              |
| Economy   | 1,105                   | 1,383                            | 278            | 367                          |
| Environment and Transport                         | 11,637                  | 15,281                           | 3,644          | 693                          |
| Housing   | 35,989                  | 39,929                           | 3,940          | 5,122                        |
| <b>Total Place and Economy</b>                    | <b>48,731</b>           | <b>56,593</b>                    | <b>7,862</b>   | <b>6,182</b>                 |
| <b>RESOURCES, MANAGEMENT AND REPUTATION</b>       |                         |                                  |                |                              |
| Resources, Management and Reputation              | 41,126                  | 33,861                           | (7,265)        | 2,544                        |
| <b>Total Resources, Management and Reputation</b> | <b>41,126</b>           | <b>33,861</b>                    | <b>(7,265)</b> | <b>2,544</b>                 |
| <b>Total Capital Investment</b>                   | <b>102,863</b>          | <b>107,763</b>                   | <b>4,901</b>   | <b>9,104</b>                 |

| Portfolio                               | Group                                     | Project Title  | Approved<br>2018/19<br>Allocation<br>£'000 | Revised<br>Q1<br>Allocation<br>£'000 | Comments  |
|---|---|--|--|--------------------------------------|---|
| <b>COMMUNITIES</b>                      |   |  |  |                                      |   |
| Communities<br>and<br>Volunteering      | CAE                                       | Bereavement Services   | 0  | 23                                   | Slippage from 2017/18 (Borrowing)                                 |
|   | CAE                                       | Birtley Cemetery Extension                                   | 240  | 140                                  | Re-profiling to 2019/20 (Borrowing)                               |
|   | CAE                                       | Public Realm Improvement                                     | 50   | 50                                   |   |
|   | CAE                                       | Replacement Bins   | 125  | 125                                  |   |
|   | CAE                                       | Saltwell Cemetery Extension                                  | 170  | 181                                  | Slippage from 2017/18 (Borrowing)                                 |
|   | CAE                                       | Trade Waste Service Expansion                                | 197  | 74                                   | Re-profiling to 2019/20 (Borrowing)                               |
|   | <b>Total Communities and Volunteering</b> |  |  | <b>782</b>                           | <b>593</b>  |
| Culture, Sport<br>and Leisure           | CRS                                       | Blaydon Leisure Centre Outdoor Sports Provision              | 745  | 750                                  | Slippage from 2017/18 (Borrowing)                                 |
|   | CRS                                       | Replacement of 3G pitches within Gateshead Stadium           | 706  | 706                                  |   |
|   | CRS                                       | Replacement of flooring within Gateshead Stadium Sports Hall | 285  | 285                                  |   |
|   | CRS                                       | Replacement of Lift within Gateshead Stadium                 | 63   | 63                                   |   |
|   | CRS                                       | Replacement of Pool Filter Media at Gateshead Leisure Centre | 28   | 28                                   |   |
|   | CRS                                       | OnCourse Management System                                   | 0  | 25                                   | Slippage from 2017/18 (Borrowing)                                 |
|   | CRS                                       | Professional kitchen at St Mary's Heritage Centre            | 0  | 0                                    |   |
|   | CRS                                       | Library Service Review                                       | 270  | 270                                  |   |
| <b>Total Culture, Sport and Leisure</b> |   |  | <b>2,097</b>                               | <b>2,127</b>                         |   |
| <b>PEOPLE</b>                           |   |  |  |                                      |   |
| Children and<br>Young People            | CWL                                       | School Capacity Improvements                                 | 5,500                                      | 6,367                                | Slippage from 2018/18 /Re-profiling to 2019/20 (External Funding) |
|   | CWL                                       | School Condition Investment                                  | 1,936                                      | 2,096                                | Slippage from 2017/18 / Other increases (External Funding)        |
|   | CWL                                       | Schools Healthy Pupils Capital Fund                          | 0  | 116                                  | Other increases (External Funding)                                |
|   | CWL                                       | Schools Devolved Formula Funding                             | 250  | 459                                  | Slippage from 2017/18 / Other increases (External Funding)        |
|   | <b>Total Children and Young People</b>    |  |  | <b>7,686</b>                         | <b>9,038</b>  |
| Health and<br>Wellbeing                 | CS&G                                      | Prince Consort Road  | 0  | 3,000                                | Slippage from 2017/18 / Other Increase (Borrowing)                |
|   | CWL                                       | Telecare Equipment   | 75   | 75                                   |   |
|   | CWL                                       | Disabled Facilities Grants (DFGs)                            | 1,750                                      | 1,750                                |   |
|   | CWL                                       | Eastwood - Centre of Excellence                              | 616  | 616                                  |   |
|   | CAE                                       | Falls Prevention   | 0  | 110                                  | Slippage from 2017/18 / Other Increase (Borrowing)                |
| <b>Total Health and Wellbeing</b>       |   |  | <b>2,441</b>                               | <b>5,551</b>                         |   |
| <b>PLACE AND ECONOMY</b>                |   |  |  |                                      |   |
| Economy                                 | CRS                                       | Digital Gateshead  | 445  | 651                                  | Slippage from 2017/18 (Borrowing)                                 |
|   | CAE                                       | Business Centre Portfolio                                    | 315  | 315                                  |   |
|   | CRS                                       | Broadband Delivery UK  | 345  | 345                                  |   |

| Portfolio            | Group | Project Title      | Approved<br>2018/19<br>Allocation<br>£'000 | Revised<br>Q1<br>Allocation<br>£'000 | Comments                           |
|----------------------|-------|--------------------|--|--------------------------------------|------------------------------------|
|                      | CRS   | Land of Oak & Iron | 0  | 72                                   | Other increases (External Funding) |
| <b>Total Economy</b> |       |                    | <b>1,105</b>                               | <b>1,383</b>                         |                                    |

| Portfolio                              | Group | Project Title  | Approved 2018/19 Allocation £'000 | Revised Q1 Allocation £'000 | Comments                                      |
|--|-------|--|-----------------------------------|-----------------------------|---|
| Environment and Transport              | CAE   | Team Valley Flood Alleviation                                  | 85                                | 100                         | Slippage from 2017/18 (Borrowing)             |
|  | CAE   | Battery Storage  | 0                                 | 45                          | Other increases (Borrowing)                   |
|  | CAE   | Energy Network Extension - Gateshead Leisure Centre            | 0                                 | 340                         | Other increases (Borrowing)                   |
|  | CAE   | Energy Network Extension - Trinity Square                      | 800                               | 0                           | Re-profiled to 2019/20 (Borrowing)            |
|  | CAE   | Gateshead Town Centre District Energy Network                  | 0                                 | 300                         | Other increases (Borrowing)                   |
|  | CAE   | Gateshead Millennium Bridge Strategic Maintenance              | 368                               | 60                          | Re-profiling to 2019/20 (Borrowing)           |
|  | CAE   | Street Lighting Column Replacement                             | 1,200                             | 1,200                       |   |
|  | CAE   | Street Lighting LED Replacement - Phase 4                      | 1,200                             | 790                         | Re-profiling to 2019/20 (Borrowing)           |
|  | CAE   | Street Lighting Phase 3 LED Lanterns                           | 142                               | 142                         |   |
|  | CAE   | Environmental Enforcement Team                                 | 45                                | 45                          |   |
|  | CAE   | Heworth Roundabout Upgrade                                     | 2,600                             | 3,233                       | Other increases (External Funding)            |
|  | CAE   | Local Transport Plan - Integrated Transport                    | 1,250                             | 3,151                       | Other increases (External Funding)            |
|  | CAE   | Local Transport Plan - Planned Maintenance                     | 2,550                             | 3,781                       | Other increases (External Funding)            |
|  | CAE   | Scotswood Bridge Comb Joint Replacement                        | 310                               | 310                         |   |
|  | CAE   | Traffic Signal Renewal - Borough Wide                          | 450                               | 500                         | Other increases (External Funding)            |
|  | CAE   | Flood Alleviation Investment                                   | 217                               | 737                         | Slippage from 2017/18 (External Funding)      |
|  | CAE   | Chase Park Restoration   | 0                                 | 4                           | Slippage from 2017/18 (External Funding)      |
|  | CAE   | Salix Energy Efficiency Works                                  | 250                               | 374                         | Slippage from 2017/18 (Borrowing)             |
|  | CAE   | Crowley Dam Repair and Conservation                            | 170                               | 170                         |   |
| <b>Total Environment and Transport</b> |       |  | <b>11,637</b>                     | <b>15,282</b>               |   |
| Housing                                | CAE   | Empty Property Programme 2015/18                               | 0                                 | 31                          | Slippage from 2017/18 (Borrowing)             |
|  | CAE   | Loan to Keelman Homes - Bleach Green Affordable Housing        | 500                               | 500                         |   |
|  | CAE   | Loan to Keelman Homes - Lyndhurst                              | 500                               | 500                         |   |
|  | CAE   | Loan to Keelman Homes -Empty Properties                        | 0                                 | 1,900                       | Other increases (Borrowing)                   |
|  | CAE   | Loan to Gateshead Trading Company - Lyndhurst House Building   | 5,929                             | 3,929                       | Re-profiled to 2019/20 (Borrowing)            |
|  | CAE   | Loan to Gateshead Trading Company - Derwentside House Building | 780                               | 1,399                       | Re-profiled from 2019/20 (Borrowing)          |
|  | HRA   | Aids and Adaptations   | 1,500                             | 1,500                       |   |
|  | HRA   | Estate Regeneration  | 0                                 | 538                         | Slippage from 2017/18 (Major Repairs Reserve) |
|  | HRA   | Fire Safety Works - General                                    | 100                               | 100                         |   |
|  | HRA   | Lift Replacement / Refurbishment                               | 500                               | 925                         | Slippage from 2017/18 (Major Repairs Reserve) |
|  | HRA   | New Build - Winlaton Assisted Living                           | 2,550                             | 2,590                       | Slippage from 2017/18 (Major Repairs Reserve) |
|  | HRA   | New Build - Seymour Street                                     | 1,200                             | 1,200                       |   |
|  | HRA   | Programme Management   | 550                               | 550                         |   |
|  | HRA   | Replacement of Communal Electrics                              | 250                               | 360                         | Other increase (Major Repairs Reserve)        |

| Portfolio                                   | Group | Project Title  | Approved 2018/19 Allocation £'000 | Revised Q1 Allocation £'000 | Comments   |
|---|-------|--|-----------------------------------|-----------------------------|--|
|   | HRA   | Strategic Maintenance  | 2,000                             | 2,000                       |  |
|   | HRA   | Warden Call  | 250                               | 250                         |  |
|   | HRA   | Window Replacement and Door Entry System Upgrade                   | 700                               | 951                         | Slippage from 2017/18 (Major Repairs Reserve)                  |
|   | HRA   | Equality Act Works   | 535                               | 425                         | Other Reduction (Major Repairs Reserve)                        |
|   | HRA   | External Wall Insulation Works to Non-Traditional Properties       | 519                               | 646                         | Slippage from 2017/18 / Other Increase (Major Repairs Reserve) |
|   | HRA   | T-Fall Insulation  | 100                               | 100                         |  |
|   | HRA   | Back Boiler Renewal and Replacement                                | 1,000                             | 1,000                       |  |
|   | HRA   | Decent Homes - Investment Programme                                | 6,750                             | 6,750                       |  |
|   | HRA   | Timber Replacements  | 100                               | 100                         |  |
|   | HRA   | Stock Project Management   | 400                               | 400                         |  |
|   | HRA   | HEIGHTS & Regent Court Improvement Works                           | 8,640                             | 10,649                      | Slippage from 2017/18 (Major Repairs Reserve)                  |
|   | HRA   | Barley Mow Village Hall  | 0                                 | 0                           |  |
|   | HRA   | Fire Safety Works - Smoke Detection                                | 400                               | 400                         |  |
|   | HRA   | Multi Storey Improvements  | 36                                | 36                          |  |
|   | HRA   | Multi Storey Service   | 200                               | 200                         |  |
|   |       | <b>Total Housing</b>   | <b>35,989</b>                     | <b>39,929</b>               |  |
| <b>RESOURCES, MANAGEMENT AND REPUTATION</b> |       |  |                                   |                             |  |
| Resources, Management and Reputation        | CAE   | Civic Centre Workspace Strategy                                    | 350                               | 501                         | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | Health & Safety  | 500                               | 667                         | Slippage from 2017/18 (Borrowing)                              |
|   | CRS   | Strategic Maintenance  | 750                               | 1,084                       | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | ADZ Investment – BBQ Emerging Technology Centre                    | 0                                 | 944                         | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | ADZ Investment – BBQ Spec Build                                    | 9,595                             | 5,316                       | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | ADZ Investment - Gateshead Quays                                   | 13,145                            | 6,311                       | Re-profiling to 2019/20 (Borrowing/External Funding)           |
|   | CAE   | Baltic Business Quarter - public spaces revitalisation for tenants | 155                               | 280                         | Other increase (Borrowing)                                     |
|   | CAE   | Follingsby   | 8,500                             | 8,500                       |  |
|   | CAE   | GRP Public Art - Birtley   | 0                                 | 41                          | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | High Street South Regeneration                                     | 400                               | 450                         | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | Housing JV - Brandling   | 350                               | 350                         |  |
|   | CAE   | Major Projects - Project Management Costs                          | 240                               | 240                         |  |
|   | CAE   | Metrogreen   | 410                               | 478                         | Slippage from 2017/18 (Borrowing)                              |
|   | CAE   | Urban Core - Exemplar Neighbourhood                                | 0                                 | 340                         | Slippage from 2017/18 (Borrowing)                              |
|   | CS&G  | Registrars Internal and External Public Spaces                     | 0                                 | 43                          | Slippage from 2017/18 (Borrowing)                              |
|   | CS&G  | Non Operational Portfolio - Strategic Investment Plan              | 300                               | 584                         | Slippage from 2017/18 (Borrowing)                              |
|   | CS&G  | Legal Case Management System                                       | 95                                | 95                          |  |

| Portfolio                       | Group   | Project Title                                      | Approved<br>2018/19<br>Allocation<br>£'000 | Revised<br>Q1<br>Allocation<br>£'000 | Comments                          |
|---------------------------------|---|--|--|--------------------------------------|-----------------------------------|
|                                 | CAE   | Coatsworth Road Regeneration - THI                 | 27   | 363                                  | Slippage from 2017/18 (Borrowing) |
|                                 | CRS   | Technology Plan: Infrastructure                    | 2,884                                      | 3,293                                | Slippage from 2017/18 (Borrowing) |
|                                 | CRS   | Technology Plan: Transformation Through Technology | 425  | 451                                  | Slippage from 2017/18 (Borrowing) |
|                                 | CRS   | Services To Schools - IT Solution                  | 0  | 25                                   | Slippage from 2017/18 (Borrowing) |
|                                 | CAE   | Replacement of Fleet and Horticultural Equipment   | 2,500                                      | 2,675                                | Slippage from 2017/18 (Borrowing) |
|                                 | CAE   | Development Site Preparation Works                 | 500  | 830                                  | Slippage from 2017/18 (Borrowing) |
|                                 | <b>Total Resources, Management and Reputation</b> |  | <b>41,126</b>                              | <b>33,861</b>                        |                                   |
| <b>Total Capital Investment</b> |   |  | <b>102,863</b>                             | <b>107,763</b>                       |                                   |