

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Other Increases	Communities and Volunteering	CAE	Bereavement Services	57
	Communities and Volunteering	CAE	Birtley Crematorium Cremator Replacement	100
	Culture, Sport and Leisure	CRS	Replacement of Pool Filter Media at Gateshead Leisure Centre	4
	Culture, Sport and Leisure	CRS	Cleveland Hall	125
	Environment and Transport	CAE	Battery Storage	18
	Environment and Transport	CAE	Energy Network Extension - Gateshead Leisure Centre	41
	Environment and Transport	CAE	Traffic Signal Renewal - Borough Wide	50
	Housing	CAE	Replacement of Communal Electrics	190
	Housing	CAE	Equality Act Works	55
	Housing	CAE	External Wall Insulation Works to Non-Traditional Properties	374
	Housing	CAE	HEIGHTS & Regent Court Improvement Works	1,570
	Housing	CAE	Barley Mow Village Hall	84
	Housing	CAE	Warwick Court Water Pressure Upgrade	15
	Housing	CAE	New Build - Bute Road	200
	Resources, Management and Reputation	CAE	ADZ Investment – BQ Emerging Technology Centre (PROTO)	511
	Resources, Management and Reputation	CAE	Follingsby	3,368
	Resources, Management and Reputation	CAE	Coatsworth Road Regeneration - THI	17
	Resources, Management and Reputation	CS&G	Registrars Internal and External Public Spaces	12
	Resources, Management and Reputation	CS&G	Non Operational Portfolio - Strategic Investment Plan	573
	Total Other Increases			
TOTAL INCREASES				7,364

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
REDUCTIONS				
Other Reductions	Environment and Transport	CAE	Local Transport Plan - Integrated Transport	(313)
	Housing	CAE	Multi Storey Improvements	(36)
Total Other Reductions				(349)
Re-profiling to Future Years	Communities and Volunteering	CAE	Birtley Cemetery Extension	(130)
	Communities and Volunteering	CAE	Saltwell Cemetery Extension	(180)
	Culture, Sport and Leisure	CWL	Replacement of flooring within Gateshead Stadium Sports Hall	(285)
	Culture, Sport and Leisure	CAE	Library Service Review	(170)
	Children and Young People	CWL	School Capacity Improvements	(5,167)
	Children and Young People	CWL	Schools Healthy Pupils Capital Fund	(106)
	Health and Wellbeing	CWL	Eastwood - Centre of Excellence	(516)
	Economy	CRS	Digital Gateshead	(120)
	Economy	CRS	Land of Oak & Iron	(33)
	Environment and Transport	CAE	Team Valley Flood Alleviation	(50)
	Environment and Transport	CAE	Flood Alleviation Investment	(232)
	Environment and Transport	CAE	Crowley Dam Repair and Conservation	(144)
	Housing	CAE	Loan to Keelman Homes - Lyndhurst	(500)
	Housing	CAE	Loan to Gateshead Trading Company - Lyndhurst House Building	(735)
	Housing	CAE	Estate Regeneration	(421)
	Housing	CAE	New Build - Winlaton Assisted Living	(1,590)
	Housing	CAE	New Build - Seymour Street	(200)
	Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	(301)
	Resources, Management and Reputation	CAE	ADZ Investment – Baltic Quarter Spec Build	(3,797)
	Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays	(4,117)
	Resources, Management and Reputation	CAE	High Street South Regeneration	(225)
	Resources, Management and Reputation	CAE	Housing JV - Brandling	(300)
	Resources, Management and Reputation	CAE	Metrogreen	(318)
	Resources, Management and Reputation	CS&G	Legal Case Management System	(45)
	Resources, Management and Reputation	CRS	Technology Plan: Infrastructure	(110)
	Resources, Management and Reputation	CRS	Technology Plan: Transformation Through Technology	(10)
Total Re-profiling to Future Years				(19,802)
TOTAL REDUCTIONS				(20,151)
TOTAL VARIANCE				(12,787)

APPENDIX 3

Portfolio	Approved Budget Revised Q1 2018/19	Revised Forecast Q2 30 Sept 2018	Variance	Actual Spend at 30 Sept 2018
COMMUNITIES				
Communities and Volunteering	593	440	(152)	224
Culture, Sport and Leisure	2,127	1,801	(326)	77
Total Communities	2,720	2,241	(478)	301
PEOPLE				
Children and Young People	9,038	3,765	(5,273)	1,897
Health and Wellbeing	5,551	5,035	(516)	388
Total People	14,589	8,800	(5,789)	2,285
PLACE AND ECONOMY				
Economy	1,383	1,230	(153)	475
Environment and Transport	15,282	14,652	(630)	3,964
Housing	39,929	38,935	(994)	13,711
Total Place and Economy	56,594	54,817	(1,777)	18,150
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	33,860	29,117	(4,743)	9,794
Total Resources, Management and Reputation	33,860	29,117	(4,743)	9,794
Total Capital Investment	107,763	94,975	(12,787)	30,530

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q1 £'000	Revised Q2 Allocation £'000	Comments
COMMUNITIES					
Communities and Volunteering	CAE	Bereavement Services	23	80	Other Increases
	CAE	Birtley Crematorium Cremator Replacement	0	100	Other Increases
	CAE	Birtley Cemetery Extension	140	10	Re-profiling to Future Years
	CAE	Public Realm Improvement	50	50	
	CAE	Replacement Bins	125	125	
	CAE	Saltwell Cemetery Extension	181	1	Re-profiling to Future Years
	CAE	Trade Waste Service Expansion	74	74	
Total Communities and Volunteering			593	440	
Culture, Sport and Leisure	CRS	Blaydon Leisure Centre Outdoor Sports Provision	750	750	
	CRS	GIS Centre Outdoor Sports Provision	706	706	
	CRS	Replacement of flooring within Gateshead Stadium Sports Hall	285	0	Re-profiling to Future Years
	CRS	Replacement of Lift within Gateshead Stadium	63	63	
	CRS	Replacement of Pool Filter Media at Gateshead Leisure Centre	28	32	Other Increases
	CRS	OnCourse Management System	25	25	
	CRS	Library Service Review	270	100	Re-profiling to Future Years
	CRS	Cleveland Hall	0	125	Other Increases
Total Culture, Sport and Leisure			2,127	1,801	
PEOPLE					
Children and Young People	CWL	School Capacity Improvements	6,367	1,200	Re-profiling to Future Years
	CWL	School Condition Investment	2,096	2,096	
	CWL	Schools Healthy Pupils Capital Fund	116	10	Re-profiling to Future Years
	CWL	Schools Devolved Formula Funding	459	459	
Total Children and Young People			9,038	3,765	
Health and Wellbeing	CS&G	Prince Consort Road	3,000	3,000	
	CWL	Telecare Equipment	75	75	
	CWL	Disabled Facilities Grants (DFGs)	1,750	1,750	
	CWL	Eastwood - Centre of Excellence	616	100	Re-profiling to Future Years
	CAE	Falls Prevention	110	110	
Total Health and Wellbeing			5,551	5,035	
PLACE AND ECONOMY					
Economy	CRS	Digital Gateshead	651	531	Re-profiling to Future Years

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q1 £'000	Revised Q2 Allocation £'000	Comments
	CAE	Business Centre Portfolio	315	315	
	CRS	Broadband Delivery UK	345	345	
	CRS	Land of Oak & Iron	72	39	Re-profiling to Future Years
Total Economy			1,383	1,230	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q1 £'000	Revised Q2 Allocation £'000	Comments
Environment and Transport	CAE	Team Valley Flood Alleviation	100	50	Re-profiling to Future Years
	CAE	Battery Storage	45	63	Other Increases
	CAE	Energy Network Extension - Gateshead Leisure Centre	340	381	Other Increases
	CAE	Energy Network Extension - Trinity Square	0	0	
	CAE	Gateshead Town Centre District Energy Network	300	300	
	CAE	Gateshead Millennium Bridge Strategic Maintenance	60	60	
	CAE	Street Lighting Column Replacement	1,200	1,200	
	CAE	Street Lighting LED Replacement - Phase 4	790	790	
	CAE	Street Lighting Phase 3 LED Lanterns	142	142	
	CAE	Environmental Enforcement Team	45	45	
	CAE	Heworth Roundabout Upgrade	3,233	3,233	
	CAE	Local Transport Plan - Integrated Transport	3,151	2,838	Other Reductions
	CAE	Local Transport Plan - Planned Maintenance	3,781	3,781	
	CAE	Scotswood Bridge Comb Joint Replacement	310	310	
	CAE	Traffic Signal Renewal - Borough Wide	500	550	Other Increases
	CAE	Flood Alleviation Investment	737	505	Re-profiling to Future Years
	CAE	Chase Park Restoration	4	4	
	CAE	Salix Energy Efficiency Works	374	374	
	CAE	Crowley Dam Repair and Conservation	170	26	Re-profiling to Future Years
	Total Environment and Transport			15,282	14,652
Housing	CAE	Empty Property Programme 2015/18	31	31	
	CAE	Loan to Keelman Homes - Bleach Green Affordable Housing	500	500	
	CAE	Loan to Keelman Homes - Lyndhurst	500	0	Re-profiling to Future Years
	CAE	Loan to Keelman Homes -Empty Properties	1,900	1,900	
	CAE	Loan to Gateshead Trading Company - Lyndhurst House Building	3,929	3,194	Re-profiling to Future Years
	CAE	Loan to Gateshead Trading Company - Derwentside House Building	1,399	1,399	
	HRA	Aids and Adaptations	1,500	1,500	
	HRA	Estate Regeneration	538	117	Re-profiling to Future Years
	HRA	Fire Safety Works - General	100	100	
	HRA	Lift Replacement / Refurbishment	925	925	
	HRA	New Build - Winlaton Assisted Living	2,590	1,000	Re-profiling to Future Years
	HRA	New Build - Seymour Street	1,200	1,000	Re-profiling to Future Years
	HRA	Programme Management	550	550	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q1 £'000	Revised Q2 Allocation £'000	Comments
	HRA	Replacement of Communal Electrics	360	550	Other Increases
	HRA	Strategic Maintenance	2,000	2,000	
	HRA	Warden Call	250	250	
	HRA	Window Replacement and Door Entry System Upgrade	951	951	
	HRA	Equality Act Works	425	480	Other Increases
	HRA	External Wall Insulation Works to Non-Traditional Properties	646	1,020	Other Increases
	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	10,649	12,219	Other Increases
	HRA	Barley Mow Village Hall	0	84	Other Increases
	HRA	Fire Safety Works - Smoke Detection	400	400	
	HRA	Multi Storey Improvements	36	0	Other Reductions
	HRA	Multi Storey Service (Bensham Court Chute)	200	200	
	HRA	Warwick Court Water Pressure Upgrade	0	15	Other Increases
	HRA	New Build - Bute Road	0	200	Other Increases
	Total Housing		39,929	38,935	
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	501	200	Re-profiling to Future Years
	CAE	Health & Safety	667	667	
	CRS	Strategic Maintenance	1,084	1,084	
	CAE	ADZ Investment – BQ Emerging Technology Centre (PROTO)	944	1,455	Other Increases
	CAE	ADZ Investment – Baltic Quarter Spec Build	5,316	1,519	Re-profiling to Future Years
	CAE	ADZ Investment - Gateshead Quays	6,311	2,194	Re-profiling to Future Years
	CAE	Baltic Quarter - Food and Beverage Café	280	280	
	CAE	Follingsby	8,500	11,868	Other Increases
	CAE	GRP Public Art - Birtley	41	41	
	CAE	High Street South Regeneration	450	225	Re-profiling to Future Years
	CAE	Housing JV - Bensham & Saltwell	0	0	
	CAE	Housing JV - Brandling	350	50	Re-profiling to Future Years
	CAE	Major Projects - Project Management Costs	240	240	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q1 £'000	Revised Q2 Allocation £'000	Comments
	CAE	Metrogreen	478	160	Re-profiling to Future Years
	CAE	Urban Core - Exemplar Neighbourhood	340	340	
	CS&G	Registrars Internal and External Public Spaces	43	55	Other Increases
	CS&G	Non Operational Portfolio - Strategic Investment Plan	584	1,157	Other Increases
	CS&G	Legal Case Management System	95	50	Re-profiling to Future Years
	CAE	Coatsworth Road Regeneration - THI	363	380	Other Increases
	CRS	Technology Plan: Infrastructure	3,293	3,183	Re-profiling to Future Years
	CRS	Technology Plan: Transformation Through Technology	451	441	Re-profiling to Future Years
	CRS	Services To Schools - IT Solution	25	25	
	CAE	Replacement of Fleet and Horticultural Equipment	2,675	2,675	
	CAE	Development Site Preparation Works	830	830	
	Total Resources, Management and Reputation		33,860	29,118	
Total Capital Investment			107,763	94,975	