

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)	
INCREASES					
ACCELERATED SPEND FROM 19/20	Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	43	
		CAE	ADZ Investment – Baltic Quarter Spec Build	392	
		CAE	New Build - Winlaton Assisted Living	888	
OTHER INCREASES	Communities - Culture, Sport and Leisure	CRS	GIS Centre Outdoor Sports Provision	482	
			Replacement of Lift within Gateshead Stadium	3	
			Library Service Review	1	
	People - Children and Young People	CWL	Longside House	418	
			School Condition Investment	180	
			Schools Healthy Pupils Capital Fund	85	
			Schools Devolved Formula Funding	92	
	Place and Economy - Environment and Transport	CAE	Team Valley Flood Alleviation	7	
			Battery Storage	20	
			Energy Network Extension - Gateshead Leisure Centre	7	
			Gateshead Town Centre District Energy Network	411	
			Street Lighting Column Replacement	61	
			Street Lighting Phase 3 LED Lanterns	21	
			Environmental Enforcement Team	2	
			Local Transport Plan - Integrated Transport	1,252	
			Scotswood Bridge Strategic Maintenance	46	
			Traffic Signal Renewal - Borough Wide	30	
			Chase Park Restoration	34	
	Place and Economy - Housing	HRA	Salix Energy Efficiency Works	198	
			Empty Property Programme 2015/18	26	
			Clasper House Building Development	422	
			Loan to Gateshead Trading Company Derwentside	430	
			Aids and Adaptations	151	
			Fire Safety Works - General	1	
			Strategic Maintenance	258	
	Resources, Management and Reputation	CAE	T-Fall Insulation	16	
			Back Boiler Renewal and Replacement	45	
Decent Homes - Investment Programme			281		
Timber Replacements			21		
Stock Project Management			44		
Resources, Management and Reputation	CAE	Warwick Court Water Pressure Upgrade	2		
		New Build - Bute Road	7		
		Health & Safety	1		
		ADZ Investment – BQ Emerging Technology Centre (PR)	59		
		ADZ Investment - Gateshead Quays	486		
Resources, Management and Reputation	CAE	Follingsby	107		
		Major Projects - Project Management Costs	69		
		TOTAL INCREASE			7,099
		REDUCTIONS			
Communities - Communities and Volunteering	CAE	Birtley Crematorium Cremator Replacement	(100)		
		Birtley Cemetery Extension	(10)		
		Trade Waste Service Expansion	(39)		
Communities - Culture, Sport and Leisure	CAE	Blaydon Leisure Centre Outdoor Sports Provision	(32)		
		OnCourse Management System	(7)		
		Sage Gateshead - Capital Development	(25)		
People - Children and Young People	CWL	Cleveland Hall	(19)		
		School Capacity Improvements	(97)		
People - Health and	CWL	Eastwood - Centre of Excellence	(100)		

REPROFILING TO FUTURE YEARS	Wellbeing	CAE	Falls Prevention	(2)
	Place and Economy - Economy	CRS	Digital Gateshead	(85)
			Broadband Delivery UK	(10)
		CAE	Land of Oak & Iron Access for All	(4)
	Place and Economy - Environment and Transport	CAE	Business Centre Portfolio	(3)
			Street Lighting LED Replacement - Phase 4	(36)
			Heworth Roundabout Upgrade	(593)
			Local Transport Plan - Planned Maintenance	(342)
	Place and Economy - Housing	CAE	Crowley Dam Repair and Conservation	(2)
			Loan to Keelman Homes - Bleach Green Affordable Housing	(500)
			Loan to Keelman Homes - Empty Properties	(500)
		HRA	Loan to Gateshead Trading Company Lyndhurst	(184)
			Estate Regeneration	(100)
			New Build - Seymour Street	(10)
			Replacement of Communal Electrics	(32)
			External Wall Insulation Works to Non-Traditional Properties	(41)
			HEIGHTS & Regent Court Improvement Works	(29)
			Multi Storey Service (Bensham Court Chute)	(100)
	New Dwellings/Conversions	(94)		
	Resources, Management and Reputation	CAE	Baltic Quarter - Food and Beverage Café	(177)
GRP Public Art - Birtley			(31)	
High Street South Regeneration			(30)	
Metrogreen			(49)	
Urban Core - Exemplar Neighbourhood			(39)	
Replacement of Fleet and Horticultural Equipment			(531)	
CRS		Technology Plan: Transformation Through Technology Services To Schools - IT Solution	(16)	
CSG	Non Operational Portfolio - Strategic Investment Plan	(4)		
OTHER REDUCTION	Communities - Communities and Volunteering	CAE	Public Realm Improvement	(437)
			Saltwell Cemetery Extension	(5)
	People - Health and Wellbeing	CWL	Telecare Equipment	(1)
			Disabled Facilities Grants (DFGs)	(6)
	Place and Economy - Environment and Transport	CAE	Gateshead Millennium Bridge Strategic Maintenance	(168)
			Flood Alleviation Investment	(30)
	Place and Economy - Housing	HRA	Lift Replacement / Refurbishment	(617)
			Warden Call	(278)
			Window Replacement and Door Entry System Upgrade	(83)
			Equality Act Works	(298)
			Barley Mow Village Hall	(77)
	Resources, Management and Reputation	CAE	Fire Safety Works - Smoke Detection	(10)
			Development Site Preparation Works	(344)
Strategic Maintenance			(330)	
Technology Plan: Infrastructure			(211)	
TOTAL REDUCTION		CSG	Registrars Internal and External Public Spaces	(544)
				(2)
TOTAL REDUCTION				(7,413)
TOTAL VARIANCE				(314)

APPENDIX 3

Portfolio	Revised Forecast Q3 2018/19	Outturn 2018/19	Variance
COMMUNITIES			
Communities and Volunteering	440	285	(155)
Culture, Sport and Leisure	365	767	402
Total Communities	805	1,052	247
PEOPLE			
Children and Young People	3,423	4,102	679
Health and Wellbeing	2,082	1,806	(276)
Total People	5,505	5,908	403
PLACE AND ECONOMY			
Economy	920	818	(102)
Environment and Transport	15,560	16,029	469
Housing	37,642	37,552	(90)
Total Place and Economy	54,122	54,399	277
RESOURCES, MANAGEMENT AND REPUTATION			
Resources, Management and Reputation	27,466	26,225	(1,241)
Total Capital Investment	87,898	87,584	(314)
Capital Receipts Direction	0	2,034	
Total Capital Expenditure	87,898	89,618	

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 18/19 (£'000)	Variance (£'000)	Comments	
COMMUNITIES							
Communities - Communities and Volunteering	CAE	Bereavement Services	80	80	0	-	
		Birtley Crematorium Cremator Replacement	100	-	-100	Slippage to 19/20	
		Birtley Cemetery Extension	10	-	-10	Slippage to 19/20	
		Public Realm Improvement	50	45	-5	Other Reduction	
		Replacement Bins	125	125	0	-	
		Saltwell Cemetery Extension	1	0	-1	Other Reduction	
		Trade Waste Service Expansion	74	35	-39	Slippage to 19/20	
Communities - Culture, Sport and Leisure	CRS	Blaydon Leisure Centre Outdoor Sports Provision	50	18	-32	Slippage to 19/20	
		GIS Centre Outdoor Sports Provision	50	531	482	Other Increases	
		Replacement of flooring within Gateshead Stadium Sport	-	-	0	-	
		Replacement of Lift within Gateshead Stadium	53	56	3	Other Increases	
		Replacement of Pool Filter Media at Gateshead Leisure (32	32	0	-	
		OnCourse Management System	25	18	-7	Slippage to 19/20	
		Sage Gateshead - Capital Development	25		-25	Slippage to 19/20	
		Library Service Review	5	6	1	Other Increases	
		Cleveland Hall	125	106	-19	Slippage to 19/20	
PEOPLE							
People - Children and Young People	CWL	Longside House	-	418	418	Other Increases	
		School Capacity Improvements	1,200	1,103	-97	Slippage to 19/20	
		School Condition Investment	1,754	1,934	180	Other Increases	
		Schools Healthy Pupils Capital Fund	10	95	85	Other Increases	
		Schools Devolved Formula Funding	459	551	92	Other Increases	
People - Health and Wellbeing	CAE	Falls Prevention	110	108	-2	Slippage to 19/20	
	CWL	Telecare Equipment	75	69	-6	Other Reduction	
		Disabled Facilities Grants (DFGs)	1,797	1,629	-168	Other Reduction	
		Eastwood - Centre of Excellence	100	-	-100	Slippage to 19/20	
PLACE AND ECONOMY							
Place and Economy - Economy	CAE	Business Centre Portfolio	20	17	-3	Slippage to 19/20	
	CRS	Digital Gateshead	516	431	-85	Slippage to 19/20	
		Broadband Delivery UK	345	335	-10	Slippage to 19/20	
		Land of Oak & Iron Access for All	39	35	-4	Slippage to 19/20	
		Team Valley Flood Alleviation	-	0	7	7	Other Increases

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 18/19 (£'000)	Variance (£'000)	Comments	
COMMUNITIES							
Place and Economy - Environment and Transport	CAE	Battery Storage	63	83	20	Other Increases	
		Energy Network Extension - Gateshead Leisure Centre	381	388	7	Other Increases	
		Gateshead Town Centre District Energy Network	500	911	411	Other Increases	
		Gateshead Millennium Bridge Strategic Maintenance	60	30	-30	Other Reduction	
		Street Lighting Column Replacement	1,200	1,261	61	Other Increases	
		Street Lighting LED Replacement - Phase 4	300	264	-36	Slippage to 19/20	
		Street Lighting Phase 3 LED Lanterns	142	163	21	Other Increases	
		Environmental Enforcement Team	45	47	2	Other Increases	
		Heworth Roundabout Upgrade	3,233	2,640	-593	Slippage to 19/20	
		Local Transport Plan - Integrated Transport	2,828	4,080	1,252	Other Increases	
		Local Transport Plan - Planned Maintenance	4,981	4,639	-342	Slippage to 19/20	
		Scotswood Bridge Strategic Maintenance	110	156	46	Other Increases	
		Traffic Signal Renewal - Borough Wide	550	580	30	Other Increases	
		Flood Alleviation Investment	637	20	-617	Other Reduction	
		Chase Park Restoration	4	38	34	Other Increases	
Salix Energy Efficiency Works	500	699	198	Other Increases			
Crowley Dam Repair and Conservation	26	24	-2	Slippage to 19/20			
Place and Economy - Housing	CAE	Empty Property Programme 2015/18	31	57	26	Other Increases	
		Loan to Keelman Homes - Bleach Green Affordable Hou:	500	-	-500	Slippage to 19/20	
		Loan to Keelman Homes -Empty Properties	1,900	1,400	-500	Slippage to 19/20	
		Clasper House Building Development	-	422	422	Other Increases	
		Loan to Gateshead Trading Company - Lyndhurst House	2,194	2,010	-184	Slippage to 19/20	
		Loan to Gateshead Trading Company - Derwentside Hou	1,399	1,829	430	Other Increases	
			Aids and Adaptations	1,500	1,651	151	Other Increases
			Estate Regeneration	137	37	-100	Slippage to 19/20
			Fire Safety Works - General	100	101	1	Other Increases
			Lift Replacement / Refurbishment	925	647	-278	Other Reduction
			New Build - Winlaton Assisted Living	800	1,688	888	Accelerated Spend from 19/20
			New Build - Seymour Street	750	740	-10	Slippage to 19/20
			Programme Management	550	550	0	-
			Replacement of Communal Electrics	550	518	-32	Slippage to 19/20
			Strategic Maintenance	2,000	2,258	258	Other Increases
Warden Call	250	167	-83	Other Reduction			
Window Replacement and Door Entry System Upgrade	951	653	-298	Other Reduction			

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 18/19 (£'000)	Variance (£'000)	Comments
COMMUNITIES						
	HRA	Equality Act Works	458	381	-77	Other Reduction
		External Wall Insulation Works to Non-Traditional Proper	1,020	979	-41	Slippage to 19/20
		T-Fall Insulation	100	116	16	Other Increases
		Back Boiler Renewal and Replacement	1,000	1,045	45	Other Increases
		Decent Homes - Investment Programme	5,977	6,258	281	Other Increases
		Timber Replacements	100	121	21	Other Increases
		Stock Project Management	400	444	44	Other Increases
		HEIGHTS & Regent Court Improvement Works	13,019	12,990	-29	Slippage to 19/20
		HRA Property Acquisitions	39	39	0	-
		Barley Mow Village Hall	84	74	-10	Other Reduction
		Fire Safety Works - Smoke Detection	400	56	-344	Other Reduction
		Multi Storey Service (Bensham Court Chute)	100	-	-100	Slippage to 19/20
		Warwick Court Water Pressure Upgrade	15	17	2	Other Increases
		New Build - Bute Road	100	107	7	Other Increases
		New Dwellings/Conversions	293	199	-94	Slippage to 19/20
RESOURCES, MANAGEMENT AND REPUTATION						
Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	200	243	43	Accelerated Spend from 19/20
		Health & Safety	467	468	1	Other Increases
		ADZ Investment – BQ Emerging Technology Centre (PR)	1,472	1,531	59	Other Increases
		ADZ Investment – Baltic Quarter Spec Build	1,519	1,911	392	Accelerated Spend from 19/20
		ADZ Investment - Gateshead Quays	1,300	1,786	486	Other Increases
		Baltic Quarter - Food and Beverage Café	180	3	-177	Slippage to 19/20
		Follingsby	11,586	11,693	107	Other Increases
		GRP Public Art - Birtley	41	10	-31	Slippage to 19/20
		High Street South Regeneration	225	195	-30	Slippage to 19/20
		Major Projects - Project Management Costs	240	309	69	Other Increases
		Metrogreen	160	111	-49	Slippage to 19/20
		Urban Core - Exemplar Neighbourhood	340	301	-39	Slippage to 19/20
		Coatsworth Road Regeneration - THI	383	383	0	-
		Replacement of Fleet and Horticultural Equipment	2,675	2,144	-531	Slippage to 19/20
		Development Site Preparation Works	830	500	-330	Other Reduction
		CRS	Strategic Maintenance	784	573	-211
		Technology Plan: Infrastructure	3,183	2,639	-544	Other Reduction
	Technology Plan: Transformation Through Technology	441	425	-16	Slippage to 19/20	

PORTFOLIO	GROUP	PROJECT	Revised Q3 Allocation (£'000)	Outturn 18/19 (£'000)	Variance (£'000)	Comments
COMMUNITIES						
		Services To Schools - IT Solution	25	21	-4	Slippage to 19/20
	CSG	Registrars Internal and External Public Spaces	59	57	-2	Other Reduction
		Non Operational Portfolio - Strategic Investment Plan	1,358	920	-438	Slippage to 19/20
Total Capital Investment			87,898	87,584	-314	