

Appendix 2

| Reason for Movement | Portfolio | Group | Project Title | Variance (£'000) |
|-------------------------------------------|-----------------------------------------------|-------|-------------------------------------------------------------------|------------------|
| INCREASES | | | | |
| Slippage from 2018/19 | Communities - Culture, Sport and Leisure | CRS | Blaydon Leisure Centre Outdoor Sports Provision | 32 |
| | Communities - Culture, Sport and Leisure | CRS | OnCourse Management System | 7 |
| | Communities - Culture, Sport and Leisure | CRS | Sage Gateshead - Capital Development | 25 |
| | Communities - Culture, Sport and Leisure | CRS | Cleveland Hall | 19 |
| | People - Children and Young People | CWL | School Capacity Improvements | 97 |
| | Place and Economy - Economy | CRS | Land of Oak & Iron Access for All | 4 |
| | Place and Economy - Economy | CAE | Business Centre Portfolio | 3 |
| | Place and Economy - Environment and Transport | CAE | Birtley Crematorium Cremator Replacement | 100 |
| | Place and Economy - Environment and Transport | CAE | Heworth Roundabout Upgrade | 593 |
| | Place and Economy - Environment and Transport | CAE | Street Lighting LED Replacement - Phase 4 | 36 |
| | Place and Economy - Housing | CAE | Urban Core - Exemplar Neighbourhood | 39 |
| | Place and Economy - Housing | CAE | Loan to Keelman Homes - Empty Properties | 500 |
| | Resources, Management and Reputation | CAE | ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules) | 177 |
| | Resources, Management and Reputation | CAE | GRP Public Art - Birtley | 31 |
| | Resources, Management and Reputation | CAE | Metrogreen | 49 |
| | Resources, Management and Reputation | CS&G | Non Operational Portfolio - Strategic Investment Plan | 437 |
| | Resources, Management and Reputation | CAE | Replacement of Fleet and Horticultural Equipment | 360 |
| | Resources, Management and Reputation | CRS | Technology Plan: Infrastructure | 25 |
| | Resources, Management and Reputation | CRS | Technology Plan: Transformation Through Technology | 12 |
| Total Slippage from 2018/19 | | | | 2546 |
| Other Increases | People - Children and Young People | CWL | Extensions and adaptations to the homes of foster carers | 168 |
| | People - Children and Young People | CWL | Schools Devolved Formula Funding | 150 |
| | People - Health and Wellbeing | CWL | Disabled Facilities Grants (DFGs) | 362 |
| | Place and Economy - Economy | CAE | Purchase of the Glouster | 244 |
| | Place and Economy - Economy | CRS | Broadband Delivery UK | 56 |
| | Place and Economy - Environment and Transport | CAE | Local Transport Plan - Integrated Transport | 834 |
| | Place and Economy - Environment and Transport | CAE | Local Transport Plan - Planned Maintenance | 170 |
| | Place and Economy - Environment and Transport | CAE | Scotswood Bridge Strategic Maintenance | 234 |
| | Place and Economy - Environment and Transport | CAE | Street Lighting Concrete Column Replacement | 500 |
| | Place and Economy - Housing | CAE | Chopwell & Blackhall Mill | 30 |
| | Resources, Management and Reputation | CAE | ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules) | 38 |
| | Resources, Management and Reputation | CAE | Civic Centre Workspace Strategy | 350 |
| Total Other Increases | | | | 3,136 |
| TOTAL INCREASES | | | | 5,682 |
| REDUCTIONS | | | | |
| Other Reductions | Communities - Culture, Sport and Leisure | CRS | GIS Centre Outdoor Sports Provision | (481) |
| | People - Children and Young People | CWL | Specialist IT Equipment for Low Incidence Needs Team LINT | (46) |
| | People - Children and Young People | CWL | Video Interactive Equipment - Access to Education | (12) |
| Total Other Reductions | | | | (539) |
| Re-Profiling to Future Years | People - Children and Young People | CWL | School Capacity Improvements | (4,897) |
| | People - Children and Young People | CWL | School Condition Investment | (47) |
| | People - Children and Young People | CWL | Schools Healthy Pupils Capital Fund | (54) |
| | Place and Economy - Environment and Transport | CAE | West Askew Road junction improvements | (100) |
| | Place and Economy - Environment and Transport | CAE | Street Lighting LED Replacement - Phase 4 | (336) |
| | Resources, Management and Reputation | CAE | ADZ Investment - Gateshead Quays | (486) |
| | Resources, Management and Reputation | CAE | ADZ Investment - Baltic Quarter Spec Build (Riga) | (32) |
| | Resources, Management and Reputation | CAE | ADZ Investment - Gateshead Quays | (17,699) |
| | Resources, Management and Reputation | CAE | Metrogreen | (65) |
| Total Re-profiling to Future Years | | | | (23,716) |
| TOTAL REDUCTIONS | | | | (24,255) |
| TOTAL VARIANCE | | | | (18,573) |

Appendix 3

| Portfolio | Approved Budget 2019/20 | Revised Forecast Q1 30 June 2019 | Variance | Actual Spend at 30 June 2019 |
|---------------------------------------------------|-------------------------|----------------------------------|-----------------|------------------------------|
| COMMUNITIES | | | | |
| Communities - Culture, Sport and Leisure | 4,264 | 3,866 | (398) | 153 |
| Total Communities | 4,264 | 3,866 | (398) | 153 |
| PEOPLE | | | | |
| People - Children and Young People | 11,373 | 6,732 | (4,641) | 152 |
| People - Health and Wellbeing | 2,341 | 2,703 | 362 | 0 |
| Total People | 13,714 | 9,435 | (4,279) | 152 |
| PLACE AND ECONOMY | | | | |
| Place and Economy - Economy | 1,462 | 1,769 | 307 | 283 |
| Place and Economy - Environment and Transport | 17,794 | 19,825 | 2,031 | 1,350 |
| Place and Economy - Housing | 39,986 | 40,555 | 569 | 622 |
| Total Place and Economy | 59,242 | 62,149 | 2,907 | 2,255 |
| RESOURCES, MANAGEMENT AND REPUTATION | | | | |
| Resources, Management and Reputation | 41,701 | 24,898 | (16,803) | 3,428 |
| Total Resources, Management and Reputation | 41,701 | 24,898 | (16,803) | 3,428 |
| Total Capital Investment | 118,921 | 100,348 | (18,573) | 5,988 |

Appendix 3

| Portfolio | Group | Project Title | Approved 2019/20 Allocation £'000 | Revised Q1 Allocation £'000 | Comments | |
|---------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------------|
| COMMUNITIES | | | | | | |
| Communities - Culture, Sport and Leisure | CAE | Fixed Play Facility Renewals | 350 | 350 | | |
| | CRS | Library Service Review | 522 | 522 | | |
| | CRS | Blaydon Leisure Centre Outdoor Sports Provision | 1,070 | 1,102 | Slippage from 2018/19 | |
| | CRS | GIS Centre Outdoor Sports Provision | 685 | 204 | Reduced costs from original estimates | |
| | CRS | OnCourse Management System | 0 | 7 | Slippage from 2018/19 | |
| | CRS | Replacement of flooring within Gateshead Stadium Sports Hall | 285 | 285 | | |
| | CRS | Sage Gateshead - Capital Development | 0 | 25 | Funding provided to SAGE | |
| | CRS | Gateshead Leisure Centre Investment | 17 | 17 | | |
| | CRS | Dunston Leisure Centre Improvements | 5 | 5 | | |
| | CRS | Gateshead International Stadium Investment | 1,210 | 1,210 | | |
| | CRS | Virtual Reality Fitness Systems | 120 | 120 | | |
| | CRS | Cleveland Hall | 0 | 19 | Slippage from 2018/19 | |
| Total Communities - Culture, Sport & Leisure | | | 4,264 | 3,866 | | |
| PEOPLE | | | | | | |
| People - Children and Young People | CWL | Longside House | 400 | 400 | | |
| | CWL | Social Care System | 1,000 | 1,000 | | |
| | CWL | Specialist IT Equipment for Low Incidence Needs Team LINT | 46 | 0 | Included within TP Infrastructure | |
| | CWL | Video Interactive Equipment - Access to Education | 12 | 0 | Included within TP Infrastructure | |
| | CWL | Extensions and adaptations to the homes of foster carers | | 168 | New scheme additional funds required to make foster carers homes fit for purpose | |
| | CWL | School Capacity Improvements | 7,800 | 3,000 | Re profiling into future years | |
| | CWL | School Condition Investment | 1,759 | 1,712 | Reduced spend to match funding available | |
| | CWL | Schools Healthy Pupils Capital Fund | 106 | 52 | Reduced spend to match funding available | |
| | CWL | Schools Devolved Formula Funding | 250 | 400 | Additional funds required | |
| | Total Children and Young People | | | 11,373 | 6,732 | |
| People - Health and Wellbeing | CWL | Eastwood - Centre of Excellence | 516 | 516 | | |
| | CWL | Disabled Facilities Grants (DFGs) | 1,750 | 2,112 | Additional funding received | |
| | CWL | Telecare Equipment | 75 | 75 | | |
| | Total Health and Wellbeing | | | 2,341 | 2,703 | |
| PLACE AND ECONOMY | | | | | | |
| Place and Economy - Economy | CRS | Land of Oak & Iron Access for All | 38 | 42 | Slippage from 2018/19 | |
| | CRS | Digital Gateshead | 1,075 | 1,075 | | |
| | CAE | Speculative Office Build 2 - Baltic Quarter | 100 | 100 | | |
| | CAE | Purchase of the Gloucester | 0 | 244 | Additional funding requirement | |
| | CAE | Business Centre Portfolio | 229 | 232 | Slippage from 2018/19 | |
| | CRS | Broadband Delivery UK | 20 | 76 | Increased funding required to cover the costs of a post | |
| Total Economy | | | 1,462 | 1,769 | | |
| Place and Economy - Environment and Transport | CAE | Crowley Dam Repair and Conservation | 90 | 90 | | |
| | CAE | Salix Energy Efficiency Works | 500 | 500 | | |
| | CAE | Team Valley Flood Alleviation | 100 | 100 | | |
| | CAE | West Askew Road junction improvements | 1,200 | 1,100 | Re profiling into future years | |
| | CAE | Birtley Crematorium Cremator Replacement | 2,000 | 2,100 | Slippage from 2018/19 | |
| | CAE | Flood Alleviation Investment | 396 | 396 | | |
| | CAE | Heworth Roundabout Upgrade | 0 | 593 | Slippage from 2018/19 | |
| | CAE | Local Transport Plan - Integrated Transport | 3,754 | 4,588 | Additional funding received | |
| | CAE | Local Transport Plan - Planned Maintenance | 3,238 | 3,408 | Additional funding received | |
| | CAE | Scotswood Bridge Strategic Maintenance | 160 | 394 | Additional expenditure offset by additional funding | |
| | CAE | Street Lighting LED Replacement - Phase 4 | 2,100 | 1,800 | Re profiling into future years | |
| | CAE | Traffic Signal Renewal - Borough Wide | 500 | 500 | | |
| | CAE | Gateshead DES - New Development Connections | 1,200 | 1,200 | | |
| | CAE | Street Lighting Concrete Column Replacement | 1,125 | 1,625 | Reprofiling for future years | |
| | CAE | Cemetery Extensions | 140 | 140 | | |
| | CAE | Public Realm Improvement | 50 | 50 | | |
| | CAE | Replacement Bins | 125 | 125 | | |
| | CAE | Trade Waste Service Expansion | 196 | 196 | | |
| | CAE/CSG | Follingsby Salt Store | 920 | 920 | | |
| | Total Environment and Transport | | | 17,794 | 19,825 | |
| | Place and Economy - Housing | CAE | Urban Core - Exemplar Neighbourhood | 2,609 | 2,648 | Slippage from 2018/19 |
| | | CAE | Chopwell & Blackhall Mill | 0 | 30 | Additional expenditure |
| | | CAE | Loan to Keelman Homes to support Empty Homes 2016-21 | 1,400 | 1,400 | |
| CAE | | Clasper House Building Development | 6,973 | 6,973 | | |
| CAE | | Loan to Gateshead Trading Company - Derwentside House Building | 500 | 500 | | |
| CAE | | Loan to Gateshead Trading Company - Lyndhurst House Building | 2,000 | 2,000 | | |
| CAE | | Loan to Keelman Homes - Bleach Green Affordable Housing | 1,000 | 1,000 | | |
| CAE | | Loan to Keelman Homes - Lyndhurst | 500 | 500 | | |
| CAE | | Loan to Keelman Homes - Empty Properties | 900 | 1,400 | Slippage from 2018/19 | |
| CAE | | Lift Replacement / Refurbishment | 500 | 500 | | |
| CAE | | Replacement of Communal Electrics | 260 | 260 | | |
| CAE | | External Wall Insulation Works to Non-Traditional Properties | 172 | 172 | | |
| CAE | | T-Fall Insulation | 50 | 50 | | |
| CAE | | Warden Call | 200 | 200 | | |
| CAE | | Timber Replacements | 100 | 100 | | |
| CAE | | Aids and Adaptations | 1,500 | 1,500 | | |
| CAE | | Multi Storey Modernisation Works | 100 | 100 | | |
| CAE | | Sheltered Unit Modernisation Works | 240 | 240 | | |
| CAE | | Neighbourhood Improvements | 200 | 200 | | |
| CAE | | Fire Safety Works / Compliance | 5,782 | 5,782 | | |
| CAE | | Decent Homes - Investment Programme | 7,000 | 7,000 | | |
| CAE | | Back Boiler Renewal and Replacement | 1,000 | 1,000 | | |
| CAE | | Programme Management | 550 | 550 | | |
| CAE | HRA Strategic Maintenance | 2,000 | 2,000 | | | |
| CAE | Window Replacement and Door Entry System Upgrade | 750 | 750 | | | |
| CAE | Stock Project Management | 400 | 400 | | | |
| CAE | New Build - Winton Assisted Living | 1,790 | 1,790 | | | |
| CAE | New Build - Seymour Street | 450 | 450 | | | |
| CAE | New Dwellings/Conversions | 1,060 | 1,060 | | | |
| Total Place and Economy - Housing | | | 39,986 | 40,555 | | |
| Resources, Management and Reputation | CAE | ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules) | 100 | 315 | Slippage from 2018/19 | |
| | CAE | ADZ Investment - Baltic Quarter Spec Build (Riga) | 9,983 | 9,951 | Re profiling into future years | |
| | CAE | ADZ Investment - Gateshead Quays | 23,185 | 5,000 | Re profiling into future years | |
| | CAE | Civic Centre Workspace Strategy | 150 | 500 | Increased to accommodate additional works | |
| | CAE | GRP Public Art - Birtley | 0 | 31 | Slippage from 2018/19 | |
| | CAE | Health & Safety | 500 | 500 | | |
| | CAE | Housing JV - Brandling | 350 | 350 | | |
| | CAE | Metrogreen | 286 | 270 | Re profiling into future years | |
| | CAE | High Street South Regeneration | 525 | 525 | | |
| | CAE | Major Projects - Project Management Costs | 240 | 240 | | |
| | CAE | Replacement of Fleet and Horticultural Equipment | 1,350 | 1,710 | Slippage from 2018/19 | |
| | CAE | Development Site Preparation Works | 750 | 750 | | |
| | CAE | Follingsby | 282 | 282 | | |
| | CRS | Strategic Maintenance | 750 | 750 | | |
| | CRS | Technology Plan: Infrastructure | 2,452 | 2,477 | Slippage from 2018/19 | |
| | CRS | Technology Plan: Transformation Through Technology | 204 | 216 | Slippage from 2018/19 | |
| | CRS | AGRESSO Upgrade | 499 | 499 | | |
| | CS&G | Non Operational Portfolio - Strategic Investment Plan | 0 | 437 | Slippage from 2018/19 | |
| | CS&G | Legal Case Management System | 95 | 95 | | |
| | Total Resources, Management and Reputation | | | 41,701 | 24,898 | |
| Total Capital Investment | | | 118,921 | 100,347 | | |