

## Appendix 2

Reason For Movement	Portfolio	Group	Project Title	Variance £'000
<b>INCREASES</b>				
Other Increases	Resources, Management & Reputation	EIG	ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules)	9
	Place & Economy - Housing	HEHC	Back Boiler Renewal and Replacement	72
	Resources, Management & Reputation	EIG	Baltic Quarter Enabling Structure	50
	Place & Economy - Housing	HEHC	Chopwell Energy Efficiency Measures	250
	Place & Economy - Housing	HEHC	Decent Homes - Investment Programme	723
	People - Health & Wellbeing	CAF	Eastwood - Centre of Excellence	334
	Place & Economy - Environment & Transport	HEHC	Flood Alleviation Investment	460
	Place & Economy - Environment & Transport	HEHC	Heworth Roundabout Upgrade	47
	Place & Economy - Environment & Transport	HEHC	Local Transport Plan - Integrated Transport	17
	Place & Economy - Environment & Transport	HEHC	Local Transport Plan - Planned Maintenance	221
	Place & Economy - Housing	HEHC	Multi Storey Modernisation Works	180
	Place & Economy - Housing	HEHC	Replacement of Communal Electrics	22
	Place & Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	50
	Resources, Management & Reputation	HEHC	Strategic Maintenance	5
	Resources, Management & Reputation	RD	Technology Plan: Infrastructure	45
	Place & Economy - Housing	HEHC	Window Replacement and Door Entry System Upgrade	200
<b>TOTAL INCREASES</b>				<b>2,685</b>
<b>REDUCTIONS</b>				
Other Reductions	Resources, Management & Reputation	EIG	Development Site Preparation Works	(250)
	Place & Economy - Housing	HEHC	External Wall Insulation Works to Non-Traditional Properties	(100)
	Resources, Management & Reputation	EIG	GRP Public Art - Birtley	(5)
	Place & Economy - Housing	HEHC	Lift Replacement / Refurbishment	(8)
	Communities - Culture, Sport & Leisure	RD	Sage Gateshead - Capital Development	(13)
	Place & Economy - Environment & Transport	HEHC	Scotswood Bridge Strategic Maintenance	(21)
	Place & Economy - Housing	HEHC	T-Fall Insulation	(23)
	Place & Economy - Environment & Transport	HEHC	Traffic Signal Renewal - Borough Wide	(50)
<b>Total Other Reductions</b>				<b>(470)</b>
Re-Profiling to future years	Resources, Management & Reputation	EIG	ADZ Investment - Gateshead Quays	(1,040)
	Resources, Management & Reputation	RD	AGRESSO Upgrade	(150)
	Place & Economy - Environment & Transport	HEHC	Birtley Crematorium Cremator Replacement	(100)
	Place & Economy - Economy	EIG	Business Centre Portfolio	(232)
	Place & Economy - Economy	RD	Digital Gateshead	(90)
	Place & Economy - Housing	HEHC	Fire Safety Works / Compliance	(793)
	Resources, Management & Reputation	EIG	Housing JV - Brandling	(300)
	Place & Economy - Housing	HEHC	Urban Core Exemplar / GRP Enabling Works	(283)
	Place & Economy - Housing	HEHC	Sheltered Unit Modernisation Works	(240)
	Place & Economy - Environment & Transport	HEHC	Team Valley Flood Alleviation	(100)
	Place & Economy - Environment & Transport	HEHC	Trade Waste Service Expansion	(132)
	Place & Economy - Environment & Transport	EIG	West Askew Road junction improvements	(500)
<b>Total Re-Profiling to future years</b>				<b>(3,960)</b>
<b>TOTAL REDUCTIONS</b>				<b>(4,430)</b>
<b>TOTAL VARIANCE</b>				<b>(1,745)</b>

### Appendix 3

Portfolio	Revised Forecast Q2 September 2019	Revised Forecast Q3 December 2019	Variance	Actual Spend at December 2019
<b>COMMUNITIES</b>				
Communities - Culture, Sport and Leisure	4,280	4,267	(13)	1,755
<b>Total Communities</b>	<b>4,280</b>	<b>4,267</b>	<b>(13)</b>	<b>1,755</b>
<b>PEOPLE</b>				
People - Children and Young People	6,425	6,425	0	2,647
People - Health and Wellbeing	2,703	3,037	334	503
<b>Total People</b>	<b>9,128</b>	<b>9,462</b>	<b>334</b>	<b>3,150</b>
<b>PLACE AND ECONOMY</b>				
Place and Economy - Economy	1,769	1,497	(272)	668
Place and Economy - Environment and Transport	17,154	16,996	(158)	7,887
Place and Economy - Housing	37,559	37,559	0	10,746
<b>Total Place and Economy</b>	<b>56,482</b>	<b>56,052</b>	<b>(430)</b>	<b>19,301</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>				
Resources, Management and Reputation	25,747	24,111	(1,636)	13,378
<b>Total Resources, Management and Reputation</b>	<b>25,747</b>	<b>24,111</b>	<b>(1,636)</b>	<b>13,378</b>
<b>Total Capital Investment</b>	<b>95,637</b>	<b>93,892</b>	<b>(1,745)</b>	<b>37,584</b>

## Appendix 4

PORTFOLIO	Group	Project Title	Revised Q2 Allocation £'000	Revised Q3 Allocation £'000	Comments
COMMUNITIES					
Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	350	350	
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	1,102	1,102	
	PH&W	Cleveland Hall	19	19	
	PH&W	Dunston Leisure Centre Improvements	33	33	
	PH&W	Gateshead International Stadium Investment	1,597	1,597	
	PH&W	Gateshead Leisure Centre Investment	17	17	
	PH&W	GIS Centre Outdoor Sports Provision	204	204	
	PH&W	Library Service Review	584	584	
	PH&W	OnCourse Management System	7	7	
	PH&W	Replacement of flooring within Gateshead Stadium Sports Hall	222	222	
	RD	Sage Gateshead - Capital Development	25	13	Contribution to be split over financial years.
	PH&W	Virtual Reality Fitness Systems	120	120	
Total Communities - Culture, Sport & Leisure			4,280	4,268	
PEOPLE					
People - Children and Young People	CAF	Extensions and adaptations to the homes of foster carers	168	168	
	CAF	Longside House	400	400	
	CAF	PAMMS ASC system replacement	34	34	
	HEHC	School Capacity Improvements	3,000	3,000	
	HEHC	School Condition Investment	1,712	1,712	
	HEHC	Schools Devolved Formula Funding	400	400	
	HEHC	Schools Healthy Pupils Capital Fund	52	52	
	CAF	Social Care System	641	641	
	CAF	Specialist IT Equipment for Low Incidence Needs Team LINT	0	0	
	CAF	Travel Care Management System Replacement	18	18	
	CAF	Video Interactive Equipment - Access to Education	0	0	
	Total Children and Young People			6,425	6,425
People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	2,112	2,112	
	CAF	Eastwood - Centre of Excellence	516	850	10% Deposit on new build property.
	CAF	Telecare Equipment	75	75	
	Total Health and Wellbeing			2,703	3,037
PLACE AND ECONOMY					
Place and Economy - Economy	CAE	Business Centre Portfolio	232	0	Slipped into 2020/21 due to change of project.
	CAE	Gloucester PH	244	244	
	CAE	Speculative Office Build 2 - Baltic Quarter	100	150	Additional cost for higher specification.
	CRS	Broadband Delivery UK	76	76	
	CRS	Digital Gateshead	1,075	985	Software Licences slipped into 2020/21.
	CRS	Land of Oak & Iron Access for All	42	42	
	Total Economy			1,769	1,497
Place and Economy - Environment and Transport	EIG	Baltic - resilience capital contribution	59	59	
	EIG	Battery Storage	0	0	
	HEHC	Birtley Crematorium Cremator Replacement	200	100	Further slippage of project.
	HEHC	Cemetery Extensions	40	40	
	HEHC	Chase Park Restoration	0	0	
	EIG	Coatsworth Road Regeneration - THI	8	8	
	EIG	Crowley Dam Repair and Conservation	90	90	
	HEHC	Flood Alleviation Investment	322	782	Reprofiled external funding to include schemes from 2018/19.
	HEHC	Follingsby Salt Store	100	100	
	EIG	Gateshead DES - New Development Connections	1,350	1,350	
	HEHC	Heworth Roundabout Upgrade	593	640	LTP Maintenance funding reprofiled.
	HEHC	Local Transport Plan - Integrated Transport	4,588	4,605	Additional funding.
	HEHC	Local Transport Plan - Planned Maintenance	3,614	3,835	LTP funding reprofiled & additional funding from Newcastle CC.
	HEHC	Public Realm Improvement	50	50	
	HEHC	Replacement Bins	125	125	
	EIG	Salix Energy Efficiency Works	500	500	
	HEHC	Scotswood Bridge Strategic Maintenance	394	373	Works completed under budget.
	HEHC	Street Lighting Concrete Column Replacement	1,625	1,625	
	HEHC	Street Lighting LED Replacement - Phase 4	1,800	1,800	
	HEHC	Team Valley Flood Alleviation	100	0	Contribution to EA not required until 20/21.
	HEHC	Trade Waste Service Expansion	196	64	Delay in the delivery of the scheme. Project move back a year.
	HEHC	Traffic Signal Renewal - Borough Wide	500	450	LTP Maintenance funding not required.
	EIG	West Askew Road junction improvements	900	400	Works slipped due to utility issues.
	Total Environment and Transport			17,154	16,996
Place and Economy - Housing	HEHC	Aids and Adaptations	1,750	1,750	
	HEHC	Back Boiler Renewal and Replacement	1,550	1,622	Accelerated spend.
	HEHC	Chopwell & Blackhall Mill	30	30	
	HEHC	Chopwell Community Centre Basement	60	60	
	HEHC	Chopwell Energy Efficiency Measures	0	250	Funding agreed for pilot energy efficiency scheme
	HEHC	Clasper House Building Development	6,973	6,973	
	HEHC	Decent Homes - Investment Programme	7,000	7,723	Roof replacement programme changes.
	HEHC	Empty Property Programme 2015/18	0	0	
	HEHC	Estate Regeneration	0	0	
	HEHC	External Wall Insulation Works to Non-Traditional Properties	500	400	£100k slipped into 2020/21 due to asbestos issues.
	HEHC	Fire Safety Works / Compliance	2,049	1,256	Slipped into 2020/21.
	HEHC	GRP Enabling Works	0	2,365	Works relating to Rolands Gill, Windy Nook and Kelvin Grove.
	HEHC	HEIGHTS & Regent Court Improvement Works	250	250	
	HEHC	HRA Strategic Maintenance	2,000	2,000	
	HEHC	Lift Replacement / Refurbishment	611	603	Installation to slip into 2020/21.
	HEHC	Loan to Gateshead Trading Company - Derwentside House Building	500	500	
	HEHC	Loan to Gateshead Trading Company - Lyndhurst House Building	2,000	2,000	
	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	0	0	
	HEHC	Loan to Keelman Homes - Lyndhurst	500	500	
	HEHC	Loan to Keelman Homes -Empty Properties	1,400	1,400	
	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	1,400	1,400	
	HEHC	Multi Storey Modernisation Works	70	250	Slippage pending Multistorey review.

	HEHC	Neighbourhood Improvements	200	200		
	HEHC	New Build - Bute Road	0	0		
	HEHC	New Build - Seymour Street	450	450		
	HEHC	New Build - Winlaton Assisted Living	2,129	2,129		
	HEHC	New Dwellings/Conversions	500	500		
	HEHC	Programme Management	550	550		
	HEHC	Replacement of Communal Electrics	365	387	Overspend in relation to Barford Court rewire.	
	HEHC	Sheltered Unit Modernisation Works	240	0	Works on hold.	
	HEHC	Stock Project Management	400	400		
	HEHC	T-Fall Insulation	50	27	Access issues delaying scheme.	
	HEHC	Timber Replacements	70	70		
	EIG	Urban Core - Exemplar Neighbourhood	2,648	0	Slipped into 2020/21, Rowlands Gill, Kelvin Grove and Windy Nook split out into GRP Enabling Works.	
	HEHC	Warden Call	200	200		
	HEHC	Window Replacement and Door Entry System Upgrade	1,114	1,314	Scheme accelerated to complete within 2019/20.	
	Total Place and Economy - Housing		37,559	37,559		
	Resources, Management and Reputation	EIG	ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules)	330	339	Additional costs due to the kitchen fit out.
		EIG	ADZ Investment – Baltic Quarter Spec Build (Riga)	9,951	9,951	
		EIG	ADZ Investment – BQ Emerging Technology Centre (PROTO)	0	0	
		EIG	ADZ Investment - Gateshead Quays	5,040	4,000	Re-profiled into 2020/21, planning due to go in March 2020.
		RD	AGRESSO Upgrade	499	349	Consultancy fees have been slipped into 2020/21 due to delayed completion date.
		EIG	Baltic Quarter Enabling Structure	0	50	Initial Modelling works.
		EIG	Civic Centre Workspace Strategy	500	500	
		EIG	Development Site Preparation Works	750	500	Slipped £250k into 2020/21.
		EIG	Follingsby	282	282	
		EIG	GRP Public Art - Birtley	31	26	£5k underspend.
HEHC		Health & Safety	500	500		
EIG		High Street South Regeneration	1,170	1,170		
EIG		Housing JV - Brandling	350	50	£175k slipped into 2020/21 and £50k added from Homes England.	
CSG		Legal Case Management System	115	115		
EIG		Major Projects - Project Management Costs	240	240		
EIG		Metrogreen	270	270		
EIG		Non Operational Portfolio - Strategic Investment Plan	437	437		
HEHC		Replacement of Fleet and Horticultural Equipment	1,710	1,710		
RD		Services To Schools - IT Solution	0	0		
HEHC		Strategic Maintenance	870	875	Park Road roof.	
RD		Technology Plan: Infrastructure	2,486	2,531	Relates to a stand alone project: C-CURE Door Access System Upgrade.	
RD		Technology Plan: Transformation Through Technology	216	216		
Total Resources, Management and Reputation		25,747	24,111			
Total Capital Investment		95,636	93,893			