

APPENDIX 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
ACCELERATED SPEND FROM 20/21	Resources, Management and Reputation	EIG	ADZ Investment – Baltic Quarter Spec Build (Riga)	200
	People - Children and Young People	HEHC	School Capacity Improvements	953
OTHER INCREASES	People - Children and Young People	CAF	Travel Care Management System Replacement	1
	Resources, Management and Reputation	EIG	ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules)	6
			ADZ Investment – Baltic Quarter Spec Build (Riga)	821
			Gateshead Quays Multi Storey Car Park	30
			Major Projects - Project Management Costs	34
			Civic Centre Workspace Strategy	4
	Place and Economy - Environment and Transport	EIG	Urban Core - Exemplar Neighbourhood	72
			Battery Storage	11
			SEELS Energy Efficiency works	78
			HNIP Grant to Gateshead Trading Co	4,136
	Place and Economy - Environment and Transport	HEHC	Chase Park Restoration	7
			Heworth Roundabout Upgrade	348
			Local Transport Plan - Planned Maintenance	186
	Resources, Management and Reputation	HEHC	Strategic Maintenance	6
	People - Children and Young People	HEHC	Schools Healthy Pupils Capital Fund	14
		EIG	Schools Devolved Formula Funding	269
			Bede Health Centre Purchase	95
	Place and Economy - Housing	HEHC	Loan to Gateshead Trading Company - Lyndhurst House Building	130
	Place and Economy - Economy	RD	Broadband Delivery UK	1
			Digital Gateshead	114
	Resources, Management and Reputation	RD	Covid-19	148
			Warden Call	17
			Timber Replacements	48
			Aids and Adaptations	82

	Place and Economy - Housing	HRA	Back Boiler Renewal and Replacement	444
			HRA Strategic Maintenance	346
			Stock Project Management	249
			Estate Regeneration	87
			New Build - Winlaton Assisted Living	72
			New Build - Seymour Street	210
			New Build - Bute Road	59
			HEIGHTS & Regent Court Improvement Works	2
			Equality Act Works	436
			Door Entry System Upgrades	224
			Barley Mow Village Hall	1
			Felling Regeneration	102
			TOTAL INCREASE	
REDUCTIONS				
REPROFILING TO FUTURE YEARS	People - Health and Wellbeing	CAF	Eastwood - Centre of Excellence	(802)
			Telecare Equipment	(37)
	People - Children and Young People	CAF	Social Care System	(411)
	Resources, Management and Reputation	EIG	ADZ Investment - Gateshead Quays	(479)
			Baltic Quarter Enabling Infrastructure	(50)
			Housing JV - Brandling	(50)
			Metrogreen	(101)
			High Street South Regeneration	(676)
	Place and Economy - Housing	EIG	GRP Enabling Works	(1,211)
	Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	(308)
	Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	(150)
	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	(59)
			Follingsby Salt Store	(98)
Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	(513)	

	Place and Economy - Environment and Transport	HEHC	Street Lighting LED Replacement - Phase 4	(303)
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	(1,400)
			Clasper House Building Development	(5,797)
			Loan to Gateshead Trading Company - Derwentside House Building	(500)
			Loan to Keelman Homes - Lyndhurst	(250)
	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	(67)
			GIS Centre Outdoor Sports Provision	(49)
			Gateshead Leisure Centre Investment	(7)
			Gateshead International Stadium Investment	(1,331)
			Virtual Reality Fitness Systems	(120)
			Library Service Review	(30)
			Cleveland Hall	(19)
	Place and Economy - Economy	PH&W	Land of Oak & Iron Access for All	(40)
	People - Children and Young People	CAF	PAMMS ASC system replacement	(1)
			Longside House	(60)
			Extensions and adaptations to the homes of foster carers	-84
	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	(431)
	Resources, Management and Reputation	CSG	Legal Case Management System	(10)
	Resources, Management and Reputation	EIG	Follingsby	(107)
			GRP Public Art - Birtley	(10)
			Non Operational Portfolio - Strategic Investment Plan	(78)
			Development Site Preparation Works	(125)
	Place and Economy - Environment and Transport	EIG	Gateshead DES - New Development Connections	(297)
			Crowley Dam Repair and Conservation	(4)
			Salix Energy Efficiency Works	(84)
	Place and Economy - Environment and Transport	HEHC	Public Realm Improvement	(15)
			Cemetery Extensions	(38)
			Flood Alleviation Investment	(777)
			Local Transport Plan - Integrated Transport	(1,928)
			Traffic Signal Renewal - Borough Wide	(22)

OTHER REDUCTIONS			Street Lighting Column Replacement and CMS Removal	(66)
			Replacement Bins	(1)
			Trade Waste Service Expansion	(39)
	Place and Economy - Economy	HEHC	Chopwell Community Centre Basement	(1)
	Resources, Management and Reputation	HEHC	Health & Safety	(33)
	People - Children and Young People	HEHC	School Condition Investment	(491)
	Communities - Culture, Sport and Leisure	PH&W	OnCourse Management System	(7)
			Dunston Leisure Centre Improvements	(2)
	Resources, Management and Reputation	RD	AGRESSO Upgrade	-35
			Technology Plan: Infrastructure	-41
			Technology Plan: Transformation Through Technology	-120
	Place and Economy - Housing	HRA	Lift Replacement / Refurbishment	-167
			Replacement of Communal Electrics	-148
			External Wall Insulation Works to Non-Traditional Properties	-1
			T-Fall Insulation	-27
			Multi Storey Modernisation Works	-234
			Neighbourhood Improvements	-200
Fire Safety Works / Compliance			-1,253	
Decent Homes - Investment Programme			-2,059	
Window Replacement and Door Entry System Upgrade			-219	
New Dwellings/Conversions			-137	
Chopwell Energy Efficiency Measures			-197	
TOTAL REDUCTION				(24,408)
TOTAL VARIANCE				(14,364)