

## APPENDIX 4

Portfolio	Group	Project Title	Budget Q3	2019/20 Outturn	Variance (£'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	1,035	(67)	Slippage to 20/21
		GIS Centre Outdoor Sports Provision	204	155	(49)	Slippage to 20/21
		Gateshead Leisure Centre Investment	17	10	(7)	Slippage to 20/21
		Gateshead International Stadium Investment	1,597	266	(1,331)	Slippage to 20/21
		Virtual Reality Fitness Systems	120	0	(120)	Slippage to 20/21
		Library Service Review	584	554	(30)	Slippage to 20/21
		Cleveland Hall	19	0	(19)	Slippage to 20/21
		OnCourse Management System	7	0	(7)	Other Reduction
		Dunston Leisure Centre Improvements	33	30	(3)	Other Reduction
Replacement of flooring within Gateshead Stadium Sports H	222	222	-	-		
RD	Sage Gateshead - Capital Development	13	13	-	-	
PEOPLE						
People - Children and Young People	CAF	Travel Care Management System Replacement	18	19	1	Other Increases
		Social Care System	641	230	(411)	Slippage to 20/21
		PAMMS ASC system replacement	34	33	(1)	Other Reduction
		Longside House	400	340	(60)	Other Reduction
		Extensions and adaptations to the homes of foster carers	168	84	(84)	Other Reduction
	EIG	Bede Health Centre Purchase	-	95	95	Other Increases
People - Health and Wellbeing	HEHC	School Capacity Improvements	3,000	3,953	953	Other Increases
		Schools Healthy Pupils Capital Fund	52	66	14	Other Increases
		Schools Devolved Formula Funding	400	669	269	Other Increases
		School Condition Investment	1,712	1,221	(491)	Other Reduction
	CAF	Eastwood - Centre of Excellence	850	48	(802)	Slippage to 20/21
		Telecare Equipment	75	38	(37)	Slippage to 20/21
		Disabled Facilities Grants (DFGs)	2,112	1,681	(431)	Other Reduction
PLACE AND ECONOMY						
Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	150	0	(150)	Slippage to 20/21
		Gloucester PH	244	244	-	-
	HEHC	Chopwell Community Centre Basement	60	59	(1)	Other Reduction
	PH&W	Land of Oak & Iron Access for All	42	2	(40)	Slippage to 20/21
	RD	Broadband Delivery UK	76	77	1	Other Increases
		Digital Gateshead	985	1,101	116	Other Increases
	EIG	Urban Core - Exemplar Neighbourhood	-	72	72	Other Increases
		Battery Storage	-	11	11	Other Increases
		West Askew Road junction improvements	400	92	(308)	Slippage to 20/21
		Gateshead DES - New Development Connections	1,350	1,053	(297)	Other Reduction
		Crowley Dam Repair and Conservation	90	86	(4)	Other Reduction

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<b>COMMUNITIES</b>						
Place and Economy - Environment and Transport	EIG	SEELS Energy Efficiency works	-	78	78	Other Increases
		HNIP Grant to Gatesheas Trading Co		4,136	4,136	Other Increases
		Salix Energy Efficiency Works	500	416	(84)	Other Reduction
		Baltic - resilience capital contribution	59	59	-	-
		Coatsworth Road Regeneration - THI	8	8	-	-
	HEHC	Birtley Crematorium Cremator Replacement	100	41	(59)	Slippage to 20/21
		Follingsby Salt Store	100	2	(98)	Slippage to 20/21
		Street Lighting LED Replacement - Phase 4	1,800	1,497	(303)	Slippage to 20/21
		Public Realm Improvement	50	35	(15)	Other Reduction
		Cemetery Extensions	40	2	(38)	Other Reduction
		Flood Alleviation Investment	782	5	(777)	Other Reduction
		Local Transport Plan - Integrated Transport	4,605	2,677	(1,928)	Other Reduction
		Traffic Signal Renewal - Borough Wide	450	428	(22)	Other Reduction
		Street Lighting Column Replacement and CMS Removal	1,625	1,559	(66)	Other Reduction
		Replacement Bins	125	124	(1)	Other Reduction
		Trade Waste Service Expansion	64	25	(39)	Other Reduction
		Scotswood Bridge Strategic Maintenance	373	373	-	-
		Chase Park Restoration	-	7	7	Other Increases
		Heworth Roundabout Upgrade	640	988	348	Other Increases
		Local Transport Plan - Planned Maintenance	3,835	4,021	186	Other Increases
Place and Economy - Housing	EIG	GRP Enabling Works	2,365	1,154	(1,211)	Slippage to 20/21
	HEHC	Loan to Gateshead Trading Company - Lyndhurst House Bu	2,000	2,130	130	Other Increases
		Loan to Keelman Homes to support Empty Homes 2016-21	1,400	0	(1,400)	Slippage to 20/21
		Clasper House Building Development	6,973	1,176	(5,797)	Slippage to 20/21
		Loan to Gateshead Trading Company - Derwentside House	500	0	(500)	Slippage to 20/21
		Loan to Keelman Homes - Lyndhurst	500	250	(250)	Slippage to 20/21
		Chopwell & Blackhall Mill	30	30	-	-
		Loan to Keelman Homes -Empty Properties	1,400	1,400	-	-
		Warden Call	200	217	17	Other Increases
		Timber Replacements	70	118	48	Other Increases
		Aids and Adaptations	1,750	1,832	82	Other Increases
		Back Boiler Renewal and Replacement	1,622	2,066	444	Other Increases
		HRA Strategic Maintenance	2000	2,346	346	Other Increases
		Stock Project Management	400	649	249	Other Increases
		Estate Regeneration	0	87	87	Other Increases
		New Build - Winlaton Assisted Living	2129	2,201	72	Other Increases
		New Build - Seymour Street	450	660	210	Other Increases
		New Build - Bute Road	0	59	59	Other Increases
		HEIGHTS & Regent Court Improvement Works	250	252	2	Other Increases
		Equality Act Works	0	436	436	Other Increases

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COMMUNITIES						
	HRA	Door Entry System Upgrades	-	224	224	Other Increases
		Barley Mow Village Hall	-	1	1	Other Increases
		Felling Regeneration	-	102	102	Other Increases
		Lift Replacement / Refurbishment	603	436	(167)	Other Reduction
		Replacement of Communal Electrics	387	239	(148)	Other Reduction
		External Wall Insulation Works to Non-Traditional Properties	400	399	(1)	Other Reduction
		T-Fall Insulation	27	0	(27)	Other Reduction
		Multi Storey Modernisation Works	250	16	(234)	Other Reduction
		Neighbourhood Improvements	200	0	(200)	Other Reduction
		Fire Safety Works / Compliance	1256	3	(1,253)	Other Reduction
		Decent Homes - Investment Programme	7,723	5,664	(2,059)	Other Reduction
		Window Replacement and Door Entry System Upgrade	1314	1,095	(219)	Other Reduction
		New Dwellings/Conversions	500	363	(137)	Other Reduction
Chopwell Energy Efficiency Measures	250	53	(197)	Other Reduction		
RESOURCES, MANAGEMENT AND REPUTATION						
	CSG	Follingsby	282	175	(107)	Other Reduction
	EIG	ADZ Investment – Baltic Quarter Spec Build (Riga)	9,951	10,972	1,021	Accelerated spend from 20/21
		ADZ Investment - Baltic Quarter - Food and Beverage Café (	339	345	6	Other Increases
		Gateshead Quays Multi Storey Car Park	-	30	30	Slippage to 20/21
		Major Projects - Project Management Costs	240	274	34	Other Increases
		Civic Centre Workspace Strategy	500	504	4	Other Increases
		Baltic Quarter Enabling Infrastructure	50	0	(50)	Slippage to 20/21
		Housing JV - Brandling	50	0	(50)	Slippage to 20/21
		Metrogreen	270	169	(101)	Slippage to 20/21
		High Street South Regeneration	1,170	494	(676)	Slippage to 20/21
		GRP Public Art - Birtley	26	16	(10)	Other Reduction