

APPENDIX 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Accelerated spend from 2021/22	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	50
			GIS Centre Outdoor Sports Provision	17
	People - Health and Wellbeing	CAF	River View Intermediate Care Facility	89
	Place and Economy - Environment and Transport	EIG	Gateshead DES - New Development Connections	43
			Gateshead DES - Solar PV	114
			Gateshead DES - District Heating and Private Wire Connections	211
			Local Transport Plan - Integrated Transport	269
			Local Transport Plan - Planned Maintenance	502
			HEHC	Public Realm Improvement
	Street Lighting Column Replacement and CMS Removal	79		
	Street Lighting LED Replacement - Phase 4	114		
	Place and Economy - Housing	HRA	Lift Replacement/Refurbishment	313
			Replacement of Communal Electrics	104
			External Wall Insulation Works to Non-Traditional Properties	40
			Timber Replacements	352
			Aids and Adaptations	259
			Decent Homes - Investment Programme	481
			Back Boiler Renewal and Replacements	202
			HRA Strategic Maintenance	817
			Stock Condition Surveys and Scheme Design	388
New Build - Bute Road			328	
Felling Regeneration			361	
HRA Property Acquisitions			50	
Multi Storey Improvements			2	
Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	108	
	HEHC	Strategic Maintenance	123	
Other Increases	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	2
			Library Service Review	2
	People - Children and Young People	CAF	Longside House	29
	People - Health and Wellbeing	HEHC	Schools Devolved Formula Funding	315
			Disabled Facilities Grants (DFGs)	249
	Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	26
	Place and Economy - Environment and Transport	EIG	Hill Street Acquisition	5
			HNIP grant to GTCO	1,773
			Active Travel Cycleway	600
	Place and Economy - Housing	HRA	Programme Management	33
			New Build - Winlaton Assisted Living	4
			New Build - Seymour Street	2
			Next Steps Accommodation	45
			Lavendar Cottage	4
	Resources, Management and Reputation	RD	Chopwell	136
			Major Projects - Project Management Costs	27
AGRESSO Upgrade			1	
Digital Stage 2 CE Salaries			117	
			Legal Case Management System	8
TOTAL INCREASE				8,799
REDUCTIONS				
Reprofiled to Future Years	Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	(37)
		CAF	Sage Gateshead - Capital Development	(13)
	People - Children and Young People	CAF	Children's two Bed Residential Assessment Service in Gateshead	(10)
			Extensions and adaptations to the homes of foster carers	(139)
			Social Care System	(181)
			Gibside New School Provision	(220)
	People - Health and Wellbeing	HEHC	School Condition Investment	(1,090)
			Telecare Equipment	(68)
	People - Health and Wellbeing	CAF	Children's three bed Residential Home	(10)
			Specialist Therapeutic Children's Home in Gateshead	(30)

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
REDUCTIONS CONTINUED				
Reprofiled to Future Years	Place and Economy - Economy	RD	Digital Gateshead	(52)
			Broadband Delivery UK	(15)
	Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	(982)
			Salix Energy Efficiency Works	(47)
			Loan to GEC0. District Energy extension HNIP	(2,020)
			Flood Alleviation Investment	(263)
			Quays Pedestrian Improvements	(50)
		HEHC	Follingsby Salt Store	(9)
			Birtley Crematorium Cremator Replacement	(521)
			Flagged Footways	(3)
			Traffic Sign Replacement	(69)
			Traffic Signal Renewal - Borough Wide	(288)
	Place and Economy - Housing	EIG	Urban Core - Exemplar Neighbourhood	(11)
			Clasper House Building Development	(8)
		HEHC	Loan to Gateshead Trading Company - Lyndhurst House Building	(250)
			Loan to Keelman Homes - Bleach Green Affordable Housing	(100)
			Loan to Keelman Homes to support Empty Homes 2016-21	(50)
		HRA	Warden Call Renewal	(138)
			Multi Storey Modernisation Works	(59)
			Sheltered Unit Modernisation Works	(32)
			Fire Safety Work / Compliance	
			Equality Act Works	(1,017)
	Door Entry Upgrades			
	Window Replacement and Door Entry System Upgrade		(138)	
	Estate Regeneration		(169)	
	Resources, Management and Reputation	CAF	Specialist equipment to improve inclusion for CYP - HINT	(24)
			Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	(37)
		EIG	Development Site Preparation Works	(190)
			Housing JV - Brandling	-350
			ADZ Investment – Baltic Quarter Spec Build (Riga)	(7)
			Metrogreen	(73)
			ADZ Investment - Gateshead Quays	(425)
HEHC		Gateshead Quays Multi Storey Car Park	(1,349)	
		High Street South Regeneration	(426)	
RD		Health & Safety	(112)	
	Technology Plan: Infrastructure	(236)		
Other Reductions	HEHC	Kells Lane Primary School - Window Replacement	(60)	
		Immersion Incubation Hub	(12)	
	PH&W	Land of Oak & Iron Access for All	(3)	
		HEIGHTS	(3)	
	RD	Covid 19	(5)	
TOTAL REDUCTION				(15,392)
TOTAL VARIANCE				(6,593)

APPENDIX 3

Portfolio	Budget Q3	2020/21 Outturn	Variance (£'000)
COMMUNITIES			
Communities - Culture, Sport and Leisure	441	462	21
Communities - Volunteering	0	0	0
Total Communities	441	462	21
PEOPLE			
People - Children and Young People	13,297	11,942	-1,355
People - Health and Wellbeing	1,952	2,182	230
Total People	15,249	14,124	-1,125
PLACE AND ECONOMY			
Place and Economy - Economy	1,598	1,541	-57
Place and Economy - Environment and Transport	15,664	15,032	-632
Place and Economy - Housing	24,185	24,438	253
Total Place and Economy	41,447	41,011	-436
RESOURCES, MANAGEMENT AND REPUTATION			
Resources, Management and Reputation	20,274	15,221	-5,053
Total Resources, Management and Reputation	20,274	15,221	-5,053
Total Capital Investment	77,411	70,818	-6,593

APPENDIX 4

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
COMMUNITIES						
Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	350	313	(37)	Slippage to 21/22
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	-	2	2	Other Increases
		Cleveland Hall	10	10	(0)	
		Dunston Leisure Centre Improvements	-	0	-	
		Gateshead International Stadium Investment	30	80	50	Accelerated spend from 2021/22
		Gateshead Leisure Centre Investment	-	0	-	
		GIS Centre Outdoor Sports Provision	28	45	17	Accelerated spend from 2021/22
		Virtual Reality Fitness Systems	-	0	-	
		Library Service Review	10	12	2	Other Increases
	RD	Sage Gateshead - Capital Development	13	0	(13)	Slippage to 21/22
Hillgate Quay Redevelopment		0	0	-	-	
Communities - Volunteering	HEHC	Community Hubs	0	0	-	
PEOPLE						
People - Children and Young People	CAF	Children's two Bed Residential Assessment Service in Gateshead	10	0	(10)	Slippage to 21/22
		Extensions and adaptations to the homes of foster carers	287	148	(139)	Slippage to 21/22
		Longside House	-	29	29	Other Increases
		Social Care System	1,139	958	(181)	Slippage to 21/22
	HEHC	Schools Devolved Formula Funding	250	565	315	Other Increases
		Gibside New School Provison	9,450	9,230	(220)	Slippage to 21/22
		School Condition Investment	1,721	631	(1,090)	Slippage to 21/22
		Replacement	440	380	(60)	Other Reduction
People - Health and Wellbeing	CAF	River View Intermediate Care Facility	2	91	89	Accelerated spend from 2021/22
		Telecare Equipment	112	44	(68)	Slippage to 21/22

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	1,798	2,047	249	Other Increases
		Children's three bed Residential Home	10	0	(10)	Slippage to 21/22
		Specialist Therapeutic Children's Home in Gateshead	30	0	(30)	Slippage to 21/22
PLACE AND ECONOMY						
Place and Economy Economy	EIG	Business Centre Portfolio	-	0	-	-
		Immersive Incubation Hub	495	483	(12)	Other reduction
		Speculative Office Build 2 - Baltic Quarter	410	436	26	Other Increases
	PH&W	Land of Oak & Iron Access for All	40	37	(3)	Other Reduction
	RD	Digital Gateshead	573	521	(52)	Slippage to 21/22
Broadband Delivery UK		80	65	(15)	Slippage to 21/22	
Place and Economy Environment and Transport	EIG	West Askew Road junction improvements	1,016	34	(982)	Slippage to 21/22
		Hill Street Acquisition	185	190	5	Other Increases
		Salix Energy Efficiency Works	55	8	(47)	Slippage to 21/22
		Gateshead DES - New Development Connections	-	43	43	Accelerated spend from 2021/22
		Gateshead DES - Solar PV	110	224	114	Accelerated spend from 2021/22
		Wire Connections	-	211	211	Accelerated spend from 2021/22
		Gateshead Quays - DES Connection	-	0	-	-
		Loan to GEC Co. District Energy extension HNIP	2,020	0	(2,020)	Slippage to 21/22
		HNIP grant to GTC Co	0	1,773	1,773	Other Increases
		Flood Alleviation Investment	263	0	(263)	Slippage to 21/22
		Local Transport Plan - Integrated Transport	1,950	2,219	269	Accelerated spend from 2021/22
		Local Transport Plan - Planned Maintenance	4,561	5,063	502	Accelerated spend from 2021/22
	Active Travel Cycleway	87	687	600	Other Increases	
Quays Pedestrian Improvements	50	0	(50)	Slippage to 21/22		
HEHC	Follingsby Salt Store	40	31	(9)	Slippage to 21/22	

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
Place and Economy - Environment and Transport	HEHC	Public Realm Improvement	50	54	4	Accelerated spend from 2021/22
		Street Scene Environmental Works	-	0	-	-
		Birtley Crematorium Cremator Replacement	2,059	1,538	(521)	Slippage to 21/22
		Cemetery Extensions	-	0	-	-
		Flagged Footways	333	330	(3)	Slippage to 21/22
		Traffic Sign Replacement	200	131	(69)	Slippage to 21/22
		Traffic Signal Renewal - Borough Wide	500	212	(288)	Slippage to 21/22
		Unclassified Road Resurfacing - Micro Asphalt	450	411	(39)	Slippage to 21/22
		Trade Waste Service Expansion	60	14	(46)	Slippage to 21/22
		Replacement Bins	125	116	(9)	Slippage to 21/22
		Removal	750	829	79	Accelerated spend from 2021/22
		Team Valley Flood Alleviation	-	0	-	-
		Street Lighting LED Replacement - Phase 4	800	914	114	Accelerated spend from 2021/22
Place and Economy - Housing	EIG	GRP Capital Injection	1,259	1,259	(0)	-
		Urban Core - Exemplar Neighbourhood	11	-0	(11)	Slippage to 21/22
		Clasper House Building Development	222	214	(8)	Slippage to 21/22
	HEHC	House Building	250	0	(250)	Slippage to 21/22
		Affordable Housing	1,400	1,300	(100)	Slippage to 21/22
		Loan to Keelman Homes - Lyndhurst	250	250	-	-
	HRA	Loan to Keelman Homes to support Empty Homes 2016-21	700	650	(50)	Slippage to 21/22
		Lift Replacement/Refurbishment	161	474	313	Accelerated spend from 2021/22
		Replacement of Communal Electrics	211	315	104	Accelerated spend from 2021/22
		Properties	279	319	40	Accelerated spend from 2021/22
		Warden Call Renewal	160	22	(138)	Slippage to 21/22
Timber Replacements	0	352	352	Accelerated spend from 2021/22		
Aids and Adaptations	1350	1,609	259	Accelerated spend from 2021/22		

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
Place and Economy Housing	HRA	Multi Storey Modernisation Works	234	175	(59)	Slippage to 21/22
		Sheltered Unit Modernisation Works	32	0	(32)	Slippage to 21/22
		Fire Safety Work / Compliance	5346	89	(1,017)	Slippage to 21/22
		Equality Act Works	0	4,043		
		Door Entry Upgrades	-	196		
		Decent Homes - Investment Programme	4,788	5,269	481	Accelerated spend from 2021/22
		Back Boiler Renewal and Replacements	1,431	1,633	202	Accelerated spend from 2021/22
		Programme Management	550	583	33	Other Increases
		HRA Strategic Maintenance	1,800	2,617	817	Accelerated spend from 2021/22
		Upgrade	204	66	(138)	Slippage to 21/22
		Stock Condition Surveys and Scheme Design	450	838	388	Accelerated spend from 2021/22
		Estate Regeneration	446	277	(169)	Slippage to 21/22
		New Build - Winlaton Assisted Living	0	4	4	Other Increases
		New Build - Seymour Street	0	2	2	Other Increases
		New Build - Bute Road	-	328	328	Accelerated spend from 2021/22
		New Build - Various	2258	80	(1,654)	Slippage to 21/22
		Whitley Court New Build	-	524		
		Property conversions feasibility	40	0	(40)	Slippage to 21/22
		Felling Regeneration	-	361	361	Accelerated spend from 2021/22
		Next Steps Accommodation	103	148	45	Other Increases
		Lavendar Cottage	250	254	4	Other Increases
		HEIGHTS	-	-3	(3)	Other Reduction
HRA Property Acquisitions	-	50	50	Accelerated spend from 2021/22		
Multi Storey Improvements	-	2	2	Accelerated spend from 2021/22		
Chopwell	-	136	136	Other Increases		

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
RESOURCES, MANAGEMENT AND REPUTATION						
Resources, Management	CAF	Specialist equipment to improve inclusion for CYP - HINT	30	6	(24)	Slippage to 21/22
		Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	37	0	(37)	Slippage to 21/22
	EIG	Development Site Preparation Works	500	310	(190)	Slippage to 21/22
		GRP Public Art - Birtley	-	0	-	-
		Housing JV - Brandling	350	0	(350)	Slippage to 21/22
		Major Projects - Project Management Costs (Riga)	270	297	27	Other Increases
		Baltic Quarter Enabling Infrastructure	203	196	(7)	Slippage to 21/22
		Metrogreen	500	608	108	Accelerated spend from 2021/22
		ADZ Investment - Gateshead Quays	86	13	(73)	Slippage to 21/22
		Gateshead Quays Multi Storey Car Park	7,594	7,169	(425)	Slippage to 21/22
		High Street North - Future Place	2,000	651	(1,349)	Slippage to 21/22
		High Street South Regeneration	-	0	-	-
		Replacement of Fleet and Horticultural Equipment	700	274	(426)	Slippage to 21/22
	HEHC	Health & Safety	2,263	538	(1,725)	Other reduction
		Strategic Maintenance	430	318	(112)	Slippage to 21/22
	RD	Customer Experience Project - Improved Signage within Civic Centre	409	532	123	Accelerated spend from 2021/22
		AGRESSO Upgrade	-	0	-	-
		Covid 19	150	151	1	Other Increases
			225	220	(5)	Other Reduction

Portfolio	Group	Project Title	Budget Q3 (£'000)	2020/21 Outturn (£'000)	Variance (£'000)	Comments
Resources, Management and	RD	Technology Plan: Infrastructure	2,457	2,221	(236)	Slippage to 21/22
		Technology Plan: Transformation Through Technology & New Ways of Working	2,070	1,592	(478)	Slippage to 21/22
		Digital Stage 2 CE Salaries	-	117	117	Other Increases
		Legal Case Management System	-	8	8	Other Increases
TOTAL CAPITAL INVESTMENT			77,411	70,818	-6,593	