

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other increases	People - Children and Young People	CAF	Social Care System	66
	Place and Economy - Environment and Transport	HEHC	Replacement Bins	80
	Place and Economy - Environment and Transport		Whitehills Woodland	93
	Place and Economy - Housing	HEHC	Equality Act Works	717
	Place and Economy - Housing		Fire Safety Work / Compliance	92
	Place and Economy - Housing		Stock Condition Surveys and Scheme Design	30
	Place and Economy - Housing		Warden Call Renewal	32
	Place and Economy - Housing		Window & Door Entry Replacements	359
	Resources, Management and Reputation	CS&G	Occupational Health Management Software	2
Other increases Total				1,471
Other movements	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	(51)
	Place and Economy - Environment and Transport		Salix Energy Efficiency Works	(150)
	Place and Economy - Environment and Transport		Traffic Signal Renewal - Borough Wide	(620)
	Place and Economy - Housing	HEHC	Clasper House Building Development	(806)
	Place and Economy - Housing		Development Site Preparation Works	(420)
	Place and Economy - Housing		Loan to Keelman Homes to support Empty Homes 2016-21	(300)
	Resources, Management and Reputation	HEHC	Strategic Maintenance	(436)
	Resources, Management and Reputation	R&D	ICT Strategic Plan	(22)
Other movements Total				(2,805)
Reprofiled to future years	People - Children and Young People	HEHC	Additional Budget Requirement - Blaydon West Primary School New Build	(650)
	People - Children and Young People		School Condition Investment	(552)
	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	(600)
	Place and Economy - Environment and Transport	EIG	Additional Budget Requirement - Transforming Cities (Tranche 2)	(5,616)
	Place and Economy - Environment and Transport		Local Transport Plan - Integrated Transport	(256)
	Place and Economy - Environment and Transport		Local Transport Plan - Planned Maintenance	(522)
	Place and Economy - Environment and Transport	HEHC	Street Lighting Column Replacement and CMS Removal	(175)
	Place and Economy - Environment and Transport		Unclassified Road Resurfacing - Micro Asphalt	(39)
	Place and Economy - Housing	HEHC	Basement Improvements	(100)
	Place and Economy - Housing		Decent Homes - Investment Programme	(110)
	Place and Economy - Housing		Lift Replacement/Refurbishment	(310)
	Place and Economy - Housing		Replacement of Communal Electrics	(246)
	Place and Economy - Housing		Strategic Maintenance	(139)
	Place and Economy - Housing		West Askew Road junction improvements	(1,710)
	Resources, Management and Reputation	EIG	ADZ Investment - Gateshead Quays	(3,500)
	Resources, Management and Reputation		Baltic Quarter Enabling Infrastructure	(557)
	Resources, Management and Reputation		High Street North - Future Place	(40)
	Resources, Management and Reputation		High Street South Regeneration	(150)
	Resources, Management and Reputation	HEHC	Health & Safety	(100)
	Resources, Management and Reputation		Replacement of Fleet and Horticultural Equipment	(500)
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	(700)
Reprofiled to future years Total				(16,572)
Grand Total				(17,906)

Appendix 3

	2021/22 Approved Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance £000	Actual Spend at 31 Dec 2021 £000
COMMUNITIES						
Communities - Culture, Sport and Leisure	2,938	2,696	1,026	1,026	0	394
Communities - Volunteering	0	150	75	75	0	
COMMUNITIES Total	2,938	2,846	1,101	1,101	0	394
PEOPLE						
People - Children and Young People	6,148	6,452	4,545	3,409	(1,136)	1,816
People - Health and Wellbeing	7,052	5,462	5,843	5,243	(600)	1,448
PEOPLE Total	13,200	11,914	10,388	8,652	(1,736)	3,264
PLACE AND ECONOMY						
Place and Economy - Economy	779	802	802	802	0	443
Place and Economy - Environment and Transport	33,825	33,035	31,657	24,401	(7,256)	10,051
Place and Economy - Housing	44,888	40,364	34,749	31,838	(2,911)	11,757
PLACE AND ECONOMY Total	79,492	74,201	67,208	57,041	(10,167)	22,251
RESOURCES, MANAGEMENT AND REPUTATION						
Resources, Management and Reputation	47,238	48,776	46,473	40,470	(6,003)	18,370
RESOURCES, MANAGEMENT AND REPUTATION Total	47,238	48,776	46,473	40,470	(6,003)	18,370
Grand Total	142,868	137,737	125,170	107,264	(17,906)	44,279

Appendix 4

	Approved 2021/22 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance	Comment
COMMUNITIES	2,938	2,846	1,101	1,101	0	
Communities - Culture, Sport and Leisure						
Blaydon Leisure Centre Outdoor Sports Provision	0	0	65	65	0	
Fixed Play Facility Renewals	690	727	727	727	0	
Gateshead International Stadium Investment	1,476	1,064	0	0	0	
Gateshead Leisure Centre Investment	652	652	0	0	0	
Improvements to Access Roads and Car Parks	100	100	100	100	0	
Library Service Review	20	20	1	1	0	
Sage Gateshead - Capital Development	0	13	13	13	0	
Virtual Reality Fitness Systems	0	120	120	120	0	
Communities - Volunteering						
Community Hubs	0	150	75	75	0	
PEOPLE	13,200	11,914	10,388	8,652	(1,736)	Reprofiled to future years
People - Children and Young People						
Additional Budget Requirement - Blaydon West Primary School New Build	2,600	2,600	750	100	(650)	Reprofiled to future years
Children's Two Bed Residential Assessment Service in Gateshead	740	50	0	0	0	
Extensions and adaptations to the homes of foster carers	160	299	400	400	0	
Gibside New School Provision	251	251	251	251	0	
School Condition Investment	2,147	2,821	2,321	1,769	(552)	Reprofiled to future years
Schools Devolved Formula Funding	250	250	250	250	0	
Social Care System	0	181	573	639	66	Increase in project costs
People - Health and Wellbeing						
Children's Three bed Residential Home	690	700	460	460	0	
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	1,611	(600)	Reprofiled to future years
Sister Winifred Laver P.I.C	3,817	1,858	2,979	2,979	0	
Specialist Therapeutic Children's Home in Gateshead	520	550	50	50	0	
Telecare Equipment	75	143	143	143	0	
PLACE AND ECONOMY	79,492	74,201	67,208	57,041	(10,167)	Decrease in scope of projects
Place and Economy - Economy						
Broadband Delivery UK	80	80	80	80	0	
Business Improvement System	0	202	202	202	0	
Digital Gateshead	699	520	520	520	0	
Place and Economy - Environment and Transport						

	Approved 2021/22 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance	Comment
Additional Budget Requirement - Transforming Cities (Tranche 2)	7,350	7,350	6,191	575	(5,616)	Reprofiled to future years
Birtley Crematorium Cremator Replacement	0	521	121	70	(51)	Decrease in scope of project
Flagged Footways	333	333	333	333	0	
Flood Alleviation Investment	3,137	0	0	0	0	
Follingsby Salt Store	878	0	0	0	0	
Gateshead DES - DH and PW connection	4,268	4,057	4,211	4,211	0	
Gateshead DES - Solar PV	4,265	4,151	2,864	2,864	0	
Green Homes Chopwell	0	0	2,600	2,600	0	
Loan to GEC. District Energy extension HNIP	4,678	4,000	4,000	4,000	0	
Local Transport Plan - Integrated Transport	1,233	2,296	3,610	3,354	(256)	Reprofiled to future years
Local Transport Plan - Planned Maintenance	3,238	4,272	3,492	2,970	(522)	Reprofiled to future years
Public Sector Decarbonisation Schemes (PSDS)	0	1,278	1,278	1,278	0	
Quays Pedestrian Improvements	1,000	1,050	0	0	0	
Replacement Bins	100	100	120	200	80	Increase in project costs
Salix Energy Efficiency Works	150	150	150	0	(150)	Decrease in scope of project
Street Lighting Column Replacement and CMS Removal	1,000	1,000	1,000	825	(175)	Reprofiled to future years
Street Lighting LED Replacement - Phase 4	939	825	210	210	0	
Traffic Sign Replacement	256	325	150	150	0	
Traffic Signal Renewal - Borough Wide	500	788	788	168	(620)	Decrease in scope of project
Unclassified Road Resurfacing - Micro Asphalt	500	539	539	500	(39)	Reprofiled to future years
Whitehills Woodland	0	0	0	93	93	Additional Funding
Place and Economy - Housing						
Aids and Adaptations	1,500	1,500	1,500	1,500	0	
Back Boiler Renewal and Replacements	750	1,500	1,500	1,500	0	
Basement Improvements	100	100	100	0	(100)	Reprofiled to future years
Building Sustainability Improvements	0	0	0	0	0	
Capital Contribution to Clasper Housing Development	5,281	5,281	0	0	0	
Clasper House Building Development	4,996	988	806	0	(806)	Decrease in scope of project
Decent Homes - Investment Programme	9,844	7,167	6,604	6,494	(110)	Reprofiled to future years
Development Site Preparation Works	500	500	500	80	(420)	Decrease in scope of project
Equality Act Works	54	54	0	717	717	Other Increases
Estate Regeneration	1,000	1,000	500	500	0	
External Wall Insulation Works to Non-Traditional Properties Total	0	100	100	100	0	
Fire Safety Work / Compliance	1,134	2,473	3,247	3,339	92	Increase in project costs
GRP Urban Core - Exemplar Neighbourhood	3,700	3,700	3,700	3,700	0	

	Approved 2021/22 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance	Comment
Lift Replacement/Refurbishment	500	500	500	190	(310)	Reprofiled to future years
Loan to Keelman Homes - Bleach Green Affordable Housing	600	700	700	700	0	
Loan to Keelman Homes to support Empty Homes 2016-21	700	1,150	1,150	850	(300)	Decrease in scope of project
Multi Storey Modernisation works Total	0	65	65	65	0	
Neighbourhood Improvements	170	170	170	170	0	
New Build/Acquisition - Various	5,574	5,574	4,575	4,575	0	
Option Appraisal Recommendations	0	0	0	0	0	
Programme Management	550	550	550	550	0	
Property conversions feasibility Total	0	40	0	0	0	
Replacement of Communal Electrics	696	696	546	300	(246)	Reprofiled to future years
Sheltered Unit modernisation works Total	0	40	40	40	0	
Stock Condition Surveys and Scheme Design	550	550	550	580	30	Other Increases
Strategic Maintenance	2,000	2,000	3,139	3,000	(139)	Reprofiled to future years
T-Fall insulation	90	0	0	0	0	
Timber Replacements	100	100	100	100	0	
Warden Call Renewal	240	200	200	232	32	Increase in project costs
West Askew Road junction improvements	3,508	3,000	3,000	1,290	(1,710)	Reprofiled to future years
Window & Door Entry Replacements	751	666	907	1,266	359	Other Increases
RESOURCES, MANAGEMENT AND REPUTATION	47,238	48,776	46,473	40,470	(6,003)	
Resources, Management and Reputation						
ADZ Investment - Gateshead Quays	14,529	14,529	17,141	13,641	(3,500)	Reprofiled to future years
Baltic Quarter Enabling Infrastructure	8,250	8,142	6,230	5,673	(557)	Reprofiled to future years
Gateshead Quays Multi Storey Car Park	15,764	15,876	16,125	16,125	0	
Health & Safety	500	612	612	512	(100)	Reprofiled to future years
High Street North - Future Place	0	100	50	10	(40)	Reprofiled to future years
High Street South Regeneration	583	1,009	870	720	(150)	Reprofiled to future years
ICT Strategic Plan	241	241	22	0	(22)	Decrease in scope of project
Major Projects - Project Management Costs	290	290	290	290	0	
Metrogreen	78	176	176	176	0	
Occupational Health Management Software	18	18	2	4	2	Accelerated spend
Replacement of Fleet and Horticultural Equipment	1,750	1,750	1,100	600	(500)	Reprofiled to future years
Specialist equipment to improve inclusion for CYP - HINT	0	24	24	24	0	
Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	0	37	37	37	0	
Strategic Maintenance	1,336	1,459	1,109	673	(436)	Decrease in scope of project

	Approved 2021/22 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance	Comment
Technology Plan: Infrastructure	2,739	2,875	1,733	1,033	(700)	Reprofiled to future years
Technology Plan: Transformation Through Technology & New Ways of Working	1,160	1,638	952	952	0	
Grand Total	142,868	137,737	125,170	107,264	(17,906)	