

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance to Q3 £000
Accelerated spend from 2022/23	Place and Economy - Environment and Transport	EIG	Gateshead District Energy Scheme - Solar Photovoltaic System	91
	Resources, Management and Reputation	EIG	Riverside Park Community Renewal Fund	30
Accelerated spend from 2022/23 Total				121
Other increases	Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	14
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	0
	People - Children and Young People	HEHC	Schools Devolved Formula Funding	337
	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	1,486
	People - Health and Wellbeing		Telecare Equipment	25
	Place and Economy - Economy	R&D	Digital Gateshead	90
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	611
	Place and Economy - Environment and Transport	HEHC	Salix Energy Efficiency Works	59
	Place and Economy - Environment and Transport		Street Lighting Column Replacement	132
	Place and Economy - Housing	HEHC	Back Boiler Renewal and Replacements	346
	Place and Economy - Housing		Clasper House Building Development	54
	Place and Economy - Housing		Fire Safety Work / Compliance	1,676
	Place and Economy - Housing		New Build/Acquisition - Various	1,070
	Place and Economy - Housing		Warden Call Renewal	136
	Place and Economy - Housing		External Wall Insulation Works to Non-Traditional Properties	3
	Resources, Management and Reputation	EIG	Future Economic Growth	7
	Resources, Management and Reputation	HEHC	Property and Investment	45
Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	21	
Other increases Total				6,111
Other movements	Communities - Culture, Sport and Leisure	HEHC	Improvements to Access Roads and Car Parks	(1)
	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	(65)
	Communities - Culture, Sport and Leisure	R&D	Sage Gateshead - Capital Development	(1)
	People - Children and Young People	CAF	Extensions and adaptations to the homes of foster carers	(337)
	People - Children and Young People		Social Care System	(82)
	People - Children and Young People	HEHC	Gibside New School Provision	(143)
	People - Health and Wellbeing	CAF	Children's Three bed Residential Home	(59)
	People - Health and Wellbeing		Sister Winifred Laver Centre	(139)
	Place and Economy - Economy	R&D	Broadband Delivery UK	(14)
	Place and Economy - Economy		Business Improvement System	(202)
	Place and Economy - Environment and Transport	EIG	Additional Budget Requirement - Transforming Cities (Tranche 2)	(135)
	Place and Economy - Environment and Transport		Green Homes Chopwell	(2,222)
	Place and Economy - Environment and Transport		Local Transport Plan - Integrated Transport	(1,350)
	Place and Economy - Environment and Transport		Gateshead District Energy Scheme - District Heating connection	423
	Place and Economy - Environment and Transport		Loan to Gateshead Energy Company. District Energy extension	(1,000)
	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	41
	Place and Economy - Environment and Transport		Flagged Footways	0
	Place and Economy - Environment and Transport		Follingsby Salt Store	0
	Place and Economy - Environment and Transport		Public Sector Decarbonisation Schemes (PSDS)	(704)
	Place and Economy - Environment and Transport		Replacement Bins	135
	Place and Economy - Environment and Transport		Street Lighting LED Replacement - Phase 4	(8)
	Place and Economy - Environment and Transport		Traffic Sign Replacement	(35)
	Place and Economy - Environment and Transport		Traffic Signal Renewal - Borough Wide	
	Place and Economy - Environment and Transport		Unclassified Road Resurfacing - Micro Asphalt	14
	Place and Economy - Housing	EIG	Gateshead Regeneration partnership - Exemplar Neighbourhood	(56)
	Place and Economy - Housing	HEHC	Aids and Adaptations	(14)
	Place and Economy - Housing		Decent Homes - Investment Programme	(227)
Place and Economy - Housing		Development Site Preparation Works	(50)	
Place and Economy - Housing		Equality Act Works	(717)	
Place and Economy - Housing		Estate Regeneration	(70)	
Place and Economy - Housing		Lift Replacement/Refurbishment	(95)	

Reason for movement	Portfolio	Group	Project Title	Variance to Q3 £000
Other movements	Place and Economy - Housing	HEHC	Neighbourhood Improvements	(159)
	Place and Economy - Housing		Replacement of Communal Electrics	(285)
	Place and Economy - Housing		Stock Condition Surveys and Scheme Design	(326)
	Place and Economy - Housing		Strategic Maintenance	(549)
	Place and Economy - Housing		Timber Replacements	(100)
	Place and Economy - Housing		West Askew Road junction improvements	(332)
	Place and Economy - Housing		Window & Door Entry Replacements	(679)
	Place and Economy - Housing		Multi Storey Modernisation works	(7)
	Place and Economy - Housing		Sheltered Unit modernisation works	(40)
	Resources, Management and Reputation	CAF	Specialist equipment to improve inclusion for Children and Young People - High incidence needs	(12)
	Resources, Management and Reputation		Specialist IT equipment for Children and Young people with low incidence needs (hearing and vision impairment)	(15)
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	(125)
	Resources, Management and Reputation		Major Projects - Project Management Costs	(5)
	Resources, Management and Reputation		Metrogreen	(27)
	Resources, Management and Reputation	HEHC	Health & Safety	(100)
	Resources, Management and Reputation		Replacement of Fleet and Horticultural Equipment	(237)
	Resources, Management and Reputation	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	(305)
Other movements Total				(10,413)
Reprofiled to Future Years	Communities - Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	(120)
	Communities - Volunteering	HEHC	Community Hubs	(62)
	People - Children and Young People	HEHC	School Condition Investment	(108)
	People - Children and Young People		Additional Budget Requirement - Blaydon West Primary School New Build	(100)
	People - Health and Wellbeing	CAF	Children's Three bed Residential Home	(400)
	People - Health and Wellbeing		Specialist Therapeutic Children's Home in Gateshead	(50)
	People - Health and Wellbeing		Sister Winifred Laver Centre	(1,121)
	Place and Economy - Environment and Transport	HEHC	Public Sector Decarbonisation Schemes (PSDS)	(364)
	Place and Economy - Environment and Transport		Traffic Signal Renewal - Borough Wide	(37)
	Place and Economy - Environment and Transport		Whitehills Woodland	(61)
	Resources, Management and Reputation	CS&G	Occupational Health Management Software	(4)
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	(272)
	Resources, Management and Reputation		Gateshead Quays Multi Storey Car Park	(799)
	Resources, Management and Reputation		High Street North - Future Place	(10)
	Resources, Management and Reputation		High Street South Regeneration	(113)
	Resources, Management and Reputation		Gateshead Quays	(2,115)
	Resources, Management and Reputation	HEHC	Health & Safety	(91)
	Resources, Management and Reputation		Strategic Maintenance	(61)
Reprofiled to Future Years Total				(5,888)
Grand Total				(10,068)

Appendix 3

	2021/22 Approved Budget £000	Revised Q1 Allocatio n £000	Revised Q2 Allocatio n £000	Revised Q3 Allocatio n £000	Outturn 2021/22 £000
COMMUNITIES					
Communities - Culture, Sport and Leisure	2,938	2,696	1,026	1,026	854
Communities - Volunteering	0	150	75	75	13
COMMUNITIES Total	2,938	2,846	1,101	1,101	867
PEOPLE					
People - Children and Young People	6,148	6,452	4,545	3,409	2,976
People - Health and Wellbeing	7,052	5,462	5,843	5,243	4,984
PEOPLE Total	13,200	11,914	10,388	8,652	7,960
PLACE AND ECONOMY					
Place and Economy - Economy	779	802	802	802	676
Place and Economy - Environment and Transport	33,825	33,035	31,657	24,401	19,991
Place and Economy - Housing	44,888	40,364	34,749	31,838	31,419
PLACE AND ECONOMY Total	79,492	74,201	67,208	57,041	52,086
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	47,238	48,776	46,473	40,470	36,282
RESOURCES, MANAGEMENT AND REPUTATION Total	47,238	48,776	46,473	40,470	36,282
Grand Total	142,868	137,737	125,170	107,264	97,195

Appendix 4

	Approved						Comment
	2021/22	Revised Q1	Revised Q2	Revised Q3	Outturn	Variance	
	Allocation	Allocation	Allocation	Allocation	2021/22	to Q3	
	£000	£000	£000	£000	£000	£000	
COMMUNITIES	2,938	2,846	1,101	1,101	867	(234)	
Communities - Culture, Sport and Leisure							
Blaydon Leisure Centre Outdoor Sports Provision	0	0	65	65	-	(65)	Other movements
Fixed Play Facility Renewals	690	727	727	727	741	14	Other increases
Gateshead International Stadium Investment	1,476	1,064	0	0	0	0	Other increases
Gateshead Leisure Centre Investment	652	652	0	0	-	0	
Improvements to Access Roads and Car Parks	100	100	100	100	99	(1)	Other movements
Library Service Review	20	20	1	1	1	0	
Sage Gateshead - Capital Development	0	13	13	13	13	(1)	Other movements
Virtual Reality Fitness Systems	0	120	120	120	-	(120)	Reprofiled to Future Years
Communities - Volunteering							
Community Hubs	0	150	75	75	13	(62)	Reprofiled to Future Years
PEOPLE	13,200	11,914	10,388	8,652	7,960	(692)	
People - Children and Young People							
Additional Budget Requirement - Blaydon West Primary School New Build	2,600	2,600	750	100	0	(100)	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	63	(337)	Other movements
Gibside New School Provision	251	251	251	251	108	(143)	Other movements
School Condition Investment	2,147	2,821	2,321	1,769	1,661	(108)	Reprofiled to Future Years
Schools Devolved Formula Funding	250	250	250	250	587	337	Other increases
Social Care System	0	181	573	639	557	(82)	Other movements
People - Health and Wellbeing							
Children's Three bed Residential Home	690	700	460	460	1	(459)	Reprofiled to Future Years, Other movements
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	1,611	3,097	1,486	Other increases
Sister Winifred Laver Centre	3,817	1,858	2,979	2,979	1,719	(1,260)	Reprofiled to Future Years, Other movements
Specialist Therapeutic Children's Home in Gateshead	520	550	50	50	-	(50)	Reprofiled to Future Years
Telecare Equipment	75	143	143	143	168	25	Other increases
PLACE AND ECONOMY	79,492	74,201	67,208	57,041	52,086	(4,955)	
Place and Economy - Economy							
Broadband Delivery UK	80	80	80	80	66	(14)	Other movements
Business Improvement System	0	202	202	202	-	(202)	Other movements
Digital Gateshead	699	520	520	520	610	90	Other increases
Place and Economy - Environment and Transport							
Additional Budget Requirement - Transforming Cities (Tranche 2)	7,350	7,350	6,191	575	440	(135)	Other movements
Birtley Crematorium Cremator Replacement	0	521	121	70	111	41	Other movements
Flagged Footways	333	333	333	333	333	0	Other movements
Flood Alleviation Investment	3,137	0	0	0	-	0	
Follingsby Salt Store	878	0	0	0	-	0	Other movements
Gateshead District Energy Scheme - District Heating connection	4,268	4,057	4,211	4,211	4,634	423	Other movements

	Approved						
	2021/22	Revised Q1	Revised Q2	Revised Q3	Outturn	Variance	
	Allocation	Allocation	Allocation	Allocation	2021/22	to Q3	
	£000	£000	£000	£000	£000	£000	Comment
Gateshead District Energy Scheme - Solar Photovoltaic System	4,265	4,151	2,864	2,864	2,955	91	Accelerated Spend from 2022/23
Green Homes Chopwell	0	0	2,600	2,600	378	(2,222)	Other movements
Loan to Gateshead Energy Company. District Energy extension	4,678	4,000	4,000	4,000	3,000	(1,000)	Other movements
Local Transport Plan - Integrated Transport	1,233	2,296	3,610	3,354	2,004	(1,350)	Other movements
Local Transport Plan - Planned Maintenance	3,238	4,272	3,492	2,970	3,581	611	Other increases
Public Sector Decarbonisation Schemes (PSDS)	0	1,278	1,278	1,278	210	(1,068)	Other movements, Reprofiled to Future Years
Quays Pedestrian Improvements	1,000	1,050	0	0	-	0	
Replacement Bins	100	100	120	200	335	135	Other movements
Salix Energy Efficiency Works	150	150	150	0	59	59	Other increases
Street Lighting Column Replacement	1,000	1,000	1,000	825	957	132	Other increases
Street Lighting LED Replacement - Phase 4	939	825	210	210	202	(8)	Other movements
Traffic Sign Replacement	256	325	150	150	115	(35)	Other movements
Traffic Signal Renewal - Borough Wide	500	788	788	168	131	(37)	Reprofiled to Future Years, Other movements
Unclassified Road Resurfacing - Micro Asphalt	500	539	539	500	514	14	Other movements
Whitehills Woodland	0	0	0	93	32	(61)	Reprofiled to Future Years
Place and Economy - Housing							
Aids and Adaptations	1,500	1,500	1,500	1,500	1,486	(14)	Other movements
Back Boiler Renewal and Replacements	750	1,500	1,500	1,500	1,846	346	Other increases
Basement Improvements	100	100	100	0	-	0	
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	54	54	Other increases
Decent Homes - Investment Programme	9,844	7,167	6,604	6,494	6,267	(227)	Other movements
Development Site Preparation Works	500	500	500	80	30	(50)	Other movements
Equality Act Works	54	54	0	717	-	(717)	Other movements
Estate Regeneration	1,000	1,000	500	500	430	(70)	Other movements
External Wall Insulation Works to Non-Traditional Properties	0	100	100	100	103	3	Other increases
Fire Safety Work / Compliance	1,134	2,473	3,247	3,339	5,015	1,676	Other increases
Gateshead Regeneration partnership - Exemplar Neighbourhood	3,700	3,700	3,700	3,700	3,644	(56)	Other movements
Lift Replacement/Refurbishment	500	500	500	190	95	(95)	Other movements
Loan to Keelman Homes - Bleach Green Affordable Housing	600	700	700	700	700	0	
Loan to Keelman Homes to support Empty Homes 2016-21	700	1,150	1,150	850	850	0	
Multi Storey Modernisation works	0	65	65	65	58	(7)	Other movements
Neighbourhood Improvements	170	170	170	170	11	(159)	Other movements
New Build/Acquisition - Various	5,574	5,574	4,575	4,575	5,645	1,070	Other increases
Option Appraisal Recommendations	0	0	0	0	-	0	
Programme Management	550	550	550	550	550	0	
Property conversions feasibility	0	40	0	0	-	0	
Replacement of Communal Electrics	696	696	546	300	15	(285)	Other movements
Sheltered Unit modernisation works	0	40	40	40	-	(40)	Other movements
Stock Condition Surveys and Scheme Design	550	550	550	580	254	(326)	Other movements

	Approved 2021/22 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn 2021/22 £000	Variance to Q3 £000	Comment
Strategic Maintenance	2,000	2,000	3,139	3,000	2,451	(549)	Other movements
T-Fall insulation	90	0	0	0	-	0	
Timber Replacements	100	100	100	100	-	(100)	Other movements
Warden Call Renewal	240	200	200	232	368	136	Other increases
West Askew Road junction improvements	3,508	3,000	3,000	1,290	958	(332)	Other movements
Window & Door Entry Replacements	751	666	907	1,266	587	(679)	Other movements
RESOURCES, MANAGEMENT AND REPUTATION	47,238	48,776	46,473	40,470	36,282	(4,187)	
Resources, Management and Reputation							
Baltic Quarter Enabling Infrastructure	8,250	8,142	6,230	5,673	5,276	(397)	Reprofiled to Future Years, Other movements
Future Economic Growth					7	7	Other increases
Gateshead Quays	14,529	14,529	17,141	13,641	11,526	(2,115)	Reprofiled to Future Years
Gateshead Quays Multi Storey Car Park	15,764	15,876	16,125	16,125	15,326	(799)	Reprofiled to Future Years
Health & Safety	500	612	612	512	321	(191)	Reprofiled to Future Years, Other movements
High Street North - Future Place	0	100	50	10	1	(9)	Reprofiled to Future Years
High Street South Regeneration	583	1,009	870	720	607	(113)	Reprofiled to Future Years
IT Strategic Plan	241	241	22	0	-	0	
Major Projects - Project Management Costs	290	290	290	290	285	(5)	Other movements
Metrogreen	78	176	176	176	149	(27)	Other movements
Occupational Health Management Software	18	18	2	4	-	(4)	Reprofiled to Future Years
Property and Investment					45	45	Other increases
Replacement of Fleet and Horticultural Equipment	1,750	1,750	1,100	600	363	(237)	Other movements
Riverside Park Community Renewal Fund					30	30	Accelerated Spend from 2022/23
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	0	24	24	24	12	(12)	Other movements
Specialist IT equipment for Children and Young people with low incidence needs (hearing and vision impairment)	0	37	37	37	22	(15)	Other movements
Strategic Maintenance	1,336	1,459	1,109	673	612	(61)	Reprofiled to Future Years
Technology Plan: Infrastructure	2,739	2,875	1,733	1,033	1,054	21	Other increases
Technology Plan: Transformation Through Technology & New Ways of Working	1,160	1,638	952	952	647	(305)	Other movements
Grand Total	142,868	137,737	125,170	107,264	97,195	(10,068)	