

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Slippage from 2021/22	Resources, Management and Reputation	CS&G	Occupational Health Management Software	4
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	419
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	272
	Environment and Transport	EIG	Gateshead District Energy Scheme - District Heating connection	526
	Environment and Transport	EIG	Public Sector Decarbonisation Schemes	364
	Environment and Transport	HEHC	Traffic Signal Renewal	369
	Environment and Transport	HEHC	Whitehills Woodland	61
	Communities and Volunteering	HEHC	Community Hubs	62
	Children and Young People	CSC&LL	Children's Three bed Residential Home	400
	Adult Social Care	IASCS	Sister Winifred Laver Centre	1,121
Slippage from 2021/22 Total				3,598
Reprofiled to future years	Resources, Management and Reputation	EIG	Gateshead Quays	(45,374)
	Resources, Management and Reputation	HEHC	Health & Safety	(9)
	Resources, Management and Reputation	HEHC	Installation of Electric Vehicle charging points in Council Depots	(807)
	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	(900)
	Resources, Management and Reputation	R&D	Customer Experience	(10)
	Environment and Transport	EIG	Riverside Park	0
	Environment and Transport	EIG	Quays fixed and VMS signage	(126)
	Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	(14)
	Environment and Transport	HEHC	Follingsby Salt Store	(878)
	Culture, Sport and Leisure	PH&W	Library & Locality Review	(25)
	Children and Young People	HEHC	Blaydon West Primary School New Build	(1,824)
	Children and Young People	CSC&LL	Extensions and adaptations to the homes of foster carers	(100)
	Children and Young People	CSC&LL	Children's Two Bed Residential Assessment Service in Gateshead	(750)
	Economy	EIG	High Street North - Future Place	(10)
	Economy	EIG	Greensfield Business Centre Refurbishment	(62)
	Economy	EIG	Blaydon Business Centre Extension	(108)
	Housing	EIG	High Street South	(253)
	Housing	HEHC	Development Site Preparation Works	(300)
Reprofiled to future years Total				(51,550)
Other movements	Resources, Management and Reputation	PH&W	OCTO Event Manager	25
	Resources, Management and Reputation	CSC&LL	Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	(5)
	Resources, Management and Reputation	CSC&LL	Specialist equipment to improve inclusion for Children and Young People - High incidence needs	(15)
	Environment and Transport	EIG	Loan to Gateshead Energy Company District Energy extension	4,209
	Environment and Transport	HEHC	Street Lighting Column Replacement	80
	Environment and Transport	HEHC	Street Lighting Light Emitting Diode Replacement	(80)
	Children and Young People	HEHC	School Condition Investment	(92)
	Adult Social Care	IASCS	Technology Enabled Care	(50)
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	500
Other movements Total				4,572
Accelerated Spend in 2021/22	Environment and Transport	EIG	Gateshead District Energy Scheme - Solar Panels	(86)
Accelerated Spend in 2021/22 Total				(86)
Grand Total				(43,466)

Appendix 3

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Variance £000	Actual Spend to 30 June 2022 £000
COMMUNITIES				
Culture, Sport and Leisure	940	915	(25)	26
Communities and Volunteering	75	137	62	0
Communities - Culture, Sport and Leisure	0	500	500	0
COMMUNITIES Total	1,015	1,552	537	26
PEOPLE				
Children and Young People	7,919	5,553	(2,366)	531
Adult Social Care	8,508	9,579	1,071	18
PEOPLE Total	16,427	15,132	(1,295)	549
PLACE AND ECONOMY				
Environment and Transport	19,514	19,730	216	1,680
Economy	1,675	1,495	(180)	96
Housing	27,890	27,337	(553)	941
PLACE AND ECONOMY Total	49,079	48,562	(517)	2,717
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	80,192	33,792	(46,400)	6,919
RESOURCES, MANAGEMENT AND REPUTATION Total	80,192	33,792	(46,400)	6,919

Appendix 4

	Approved 2022/23 Budget £000	Variance £000	Comment
COMMUNITIES			
<i>Culture, Sport and Leisure</i>			
Fixed Play Facility Renewals	720	0	
Library & Locality Review	100	(25)	Reprofiled to future years
Virtual Reality Fitness Systems	120	0	
<i>Communities and Volunteering</i>			
Community Hubs	75	62	Slippage from 2021/22
<i>Communities - Culture, Sport and Leisure</i>			
Gateshead International Stadium Investment	0	500	Other movements
PEOPLE			
<i>Children and Young People</i>			
Blaydon West Primary School New Build	4,400	(1,824)	Reprofiled to future years
Children's Three bed Residential Home	300	400	Slippage from 2021/22
Children's Two Bed Residential Assessment Service in Gateshead	750	(750)	Reprofiled to future years
Extensions and adaptations to the homes of foster carers	250	(100)	Reprofiled to future years
School Condition Investment	1,969	(92)	Other movements
Schools Devolved Formula Funding	250	0	
<i>Adult Social Care</i>			
Disabled Facilities Grants (DFGs)	2,550	0	
Technology Enabled Care	100	(50)	Other movements
Telecare Equipment	75	0	
Sister Winifred Laver Centre	5,783	1,121	Slippage from 2021/22
PLACE AND ECONOMY			
<i>Environment and Transport</i>			
Bensham Road Corridor	516	0	
Flagged Footways	333	0	
Flood Alleviation Investment	5,417	0	
Follingsby Salt Store	878	(878)	Reprofiled to future years
Local Transport Plan - Integrated Transport	1,233	0	
Local Transport Plan - Planned Maintenance	3,653	0	
Quays fixed and VMS signage	360	(126)	Reprofiled to future years
Quays traffic signal upgrades	60	0	
Replacement Bins	120	0	
Riverside Park	50	0	
Salix Energy Efficiency Works	150	0	
Traffic Sign Replacement	150	0	
Transforming Cities (Tranche 2)	3,534	0	
Unclassified Road Resurfacing - Micro Asphalt	289	(14)	Reprofiled to future years
Public Sector Decarbonisation Schemes	0	364	Slippage from 2021/22
Gateshead District Energy Scheme - District Heating connection	0	526	Slippage from 2021/22
Gateshead District Energy Scheme - Old Ford/Nest House	114	0	
Gateshead District Energy Scheme - Solar Panels	1,402	(86)	Accelerated Spend in 2021/22
Street Lighting Column Replacement	1,175	80	Other movements
Street Lighting Light Emitting Diode Replacement	80	(80)	Other movements
Traffic Signal Renewal	0	369	Slippage from 2021/22
Whitehills Woodland	0	61	Slippage from 2021/22
<i>Economy</i>			
Baltic Quarter Remediation	105	0	
Blaydon Business Centre Extension	438	(108)	Reprofiled to future years
Broadband Delivery UK	80	0	
Digital Gateshead	720	0	
Greensfield Business Centre Refurbishment	242	(62)	Reprofiled to future years
High Street North - Future Place	90	(10)	Reprofiled to future years
<i>Housing</i>			
Aids and Adaptations	1,500	0	
Block Communal improvements	630	0	
Building Safety Improvements	890	0	
Communal Mechanical & Electrical Works	312	0	
Contractual Obligations	2,000	0	
Decent Homes	4,503	0	
Development Site Preparation Works	600	(300)	Reprofiled to future years
Digital Transformation	700	0	
Domestic Heating Improvements	2,343	0	
Door and Window Replacements	645	0	
Environment and Estate Improvement	101	0	
Felling Regeneration	1,574	0	
Fixed budget fees	550	0	
Garage Improvement Programme	50	0	
High Street South	253	(253)	Reprofiled to future years
High Street South Regeneration	728	0	
HRA Commercial Property Improvements	50	0	
Major Investment Scheme	1,985	0	
Metrogreen	128	0	
New Build/Acquisition - Various	3,015	0	
Option Appraisal	1,123	0	
Safety & Security	66	0	
West Askew Road junction improvements	2,800	0	
Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	1,100	0	
IT refresh	244	0	
RESOURCES, MANAGEMENT AND REPUTATION			
<i>Resources, Management and Reputation</i>			
Gateshead Quays	56,374	(45,374)	Reprofiled to future years
Baltic Quarter Enabling Infrastructure	7,114	272	Slippage from 2021/22
Conversion of Birtley's Children's Centre	337	0	

	Approved 2022/23 Budget £000	Variance £000	Comment
Customer Experience	105	(10)	Reprofiled to future years
Gateshead Quays Multi Storey Car Park	6,994	419	Slippage from 2021/22
Health & Safety	600	(9)	Reprofiled to future years
Major Projects - Project Management Costs	290	0	
Occupational Health Management Software	14	4	Slippage from 2021/22
OCTO Event Manager	42	25	Other movements
Refurbishment of Metrology Lab	150	0	
Replacement of Fleet and Horticultural Equipment	1,750	(900)	Reprofiled to future years
Strategic Maintenance	850	0	
Technology Plan: Infrastructure	3,490	0	
Technology Plan: Transformation Through Technology & New Ways of Working	821	0	
Installation of Electric Vehicle charging points in Council Depots	807	(807)	Reprofiled to future years
IT Strategic Plan	241	0	
Kingsmeadow Life long learning centre	153	0	
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	(15)	Other movements
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	(5)	Other movements
LOAN			
<i>Environment and Transport</i>			
Loan to Gateshead Energy Company District Energy extension	0	4,209	Other movements
Grand Total	146,713	(43,466)	