

Reason for Movement	Vision 2030	Group	Project	Total
Increases				
Additional external funding	Active & Healthy Gateshead	CAE	Fixed Play	20
	Creative Gateshead	CAE	Libraries WiFi - Arts Council	38
	Gateshead Goes Global	CWL	Devolved Formula Capital	465
	Sustainable Gateshead	CAE	Local Sustainable Transport	20
Other Increases	Active & Healthy Gateshead	CAE	Equality Act Works	80
	City of Gateshead	CAE	City Boulevard	69
	Creative Gateshead	PEG	Broadband Delivery UK	7
	Sustainable Gateshead	CAE	Kittiwake Tower - Site Remediation Solar PV - Council Buildings	7 78
Re-profiling of HRA Resources	Sustainable Gateshead	HRA	Estate Based Improvements	1,196
Total Increases				1,980

Reason for Movement	Vision 2030	Group	Project	Total
Reductions				
Other Reductions	City of Gateshead	CAE	Development Site Preparation Works	-150
	Sustainable Gateshead	CAE	Replacement of Fleet and Horticultural Equipment	-498
			Commercial Solar PV	-3,377
			Primary School Solar PV	-45
			Social Housing Solar PV	-1,200
		CRS	Technology Plan: Infrastructure	-353
		Technology Plan: Transformation Through Technology	-20	
Re-profiling of HRA Resources	Sustainable Gateshead	HRA	One off Heating Replacements	-111
			Replacement of Communal Electrics	-81
			Window Replacement	-7
			Fire Safety Works	-5
			Public Realm Improvements	-250
			District Energy Network Connections	-925
			Equality Act Works	-1
Slippage to 2016/17	Active & Healthy Gateshead	CAE	Chase Park Conservation and Restoration	-230
		CWL	Better Care Fund	-249
	City of Gateshead	CAE	Coatsworth Road Regeneration - THI	-543
			New Build Housing Development	-210
		CSG	Prince Consort Road Redevelopment	-50
		PEG	Urban Core - Creative Quarter	-20
	Urban Core - Exemplar Neighbourhood		-290	
	Housing JV - Brandling		-370	
			Housing JV - Bensham and Saltwell	-267
	Gateshead Goes Global	CWL	Two Year Old Childcare Provision	-73
	Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	-85
			Gateshead Town Centre Energy Network	-3,011
			Local Pinch Point Funding - Kingsway North	-80
Local Transport Plan			-270	
Strategic Maintenance			-220	
S106 Highways Works Borough-wide			-40	
Quay Wall, Pipewellgate			-30	
Gateshead Millennium Bridge Strategic Maintenance			-150	
Civic Centre Workspace Strategy			-150	
Concrete Column Replacement			-650	

Reason for Movement	Vision 2030	Group	Project	Total
			All Round Camera System for Collection Vehicles	-65
			Strategic Maintenance of Highways	-150
		CRS	Technology Plan: Infrastructure	-280
			Technology Plan: Transformation Through Technology	-208
		HRA	Lift Replacement / Refurbishment	-194
			External Improvement Works	-1,796
			Regent Court Improvement Works	-1,500
			Estate Regeneration - Bleach Green	-665
			Estate Regeneration - Clasper Village	-603
Total Decreases				-19,472
GRAND TOTAL				-17,492

CAPITAL SUMMARY

APPENDIX 3

Vision 2030	Revised Forecast Q2 30 September 2015	Revised Forecast Q3 31 December 2015	Variation	Actual Spend as at 31 December 2015
	£000	£000	£000	£000
Active & Healthy Gateshead	3,067	2,688	-379	1,458
City of Gateshead	9,764	7,933	-1,831	2,779
Creative Gateshead	1,081	1,126	45	29
Gateshead Goes Global	4,958	5,350	392	2,901
Sustainable Gateshead	59,951	44,232	-15,719	18,764
TOTAL	78,821	61,329	-17,492	25,931

Vision 2030	Group	Project	Revised Budget Q2 £'000	Revised Budget Q3 £'000	Comments	
Active & Healthy Gateshead	CWL	Infant Free School Meals Funding	359	359		
		Disabled Facilities Grants (DFGs)	1,500	1,500		
		Better Care Fund	631	382	Re-profiling (External Funding)	
		Drug & Alcohol Recovery Bus	10	10		
	CAE	Chase Park Conservation & Restoration	285	55	Slippage to 2016/17 (External Funding)	
		Edmund Campion Playing Fields	17	17		
		Equality Act 2010 (former DDA)	250	330	Other Increases (Borrowing)	
		Fixed Play	0	20	Additional External Funding	
			Thomas Hepburn Playing Fields	15	15	
	Active & Healthy Gateshead Total			3,067	2,688	
City of Gateshead	CRS	Gateshead Technology Innovation (GTi)	50	50		
	CAE	City Boulevard	192	261	Other Increases (Borrowing)	
		Development Site Preparation Works	400	250	Other Reductions (Borrowing)	
		Keelman Homes Loan	2,000	2,000		
		Wrekenton Hub	49	49		
		Coatsworth Road Regeneration - THI	816	273	Slippage to 2016/17 (Borrowing/External Funding)	
		New Build Housing (Weathercock Lane)	210	0	Slippage to 2016/17 (Receipts)	
	PEG	Future Economic Growth Investments -ADZ	3,650	3,650		
		Town Centre - Brandling Arches and Wayfinding	0	0		
		Urban Core - Creative Quarter	50	30	Slippage (Borrowing)	
		Urban Core - Exemplar Neighbourhood	300	10	Slippage (Borrowing)	
		Urban Core - Retail Quarter	0	0		
		Empty Property Programme 2015/18	145	145		
		Housing JV - Brandling	370	0	Slippage (Borrowing)	
		Housing JV - Bensham and Saltwell	1,067	800	Slippage (Borrowing)	
	CSG	Non Operational Portfolio - Strategic Investment Plan	415	415		
Prince Consort Road Redevelopment		50	0	Slippage (Borrowing)		
City of Gateshead Total			9,764	7,933		
Creative Gateshead	CAE	Bensham Grove HLF	28	28		
		Libraries WiFi	0	38	Additional External Funding	
		Neighbourhood Libraries	130	130		
	PEG	Broadband Delivery UK	923	930	Other Increases (Borrowing)	
	Creative Gateshead Total			1,081	1,126	

Vision 2030	Group	Project	Revised Budget Q2 £'000	Revised Budget Q3 £'000	Comments
Gateshead Goes Global	CWL	Devolved Formula Capital	200	665	Additional External Funding
		Schools Targeted Basic Need	594	594	
		Two Year Old Funding	345	272	Slippage to 2016/17 (External Funding)
		Schools Capital Maintenance, Basic Need	2,439	2,439	
		Ravensworth Terrace Primary School	1,380	1,380	
	Gateshead Goes Global Total			4,958	5,350
Sustainable Gateshead	HRA	Aids and Adaptations	1,500	1,500	
		Fire Safety Works	247	242	Re-profiling between Schemes (HRA)
		Lift Replacement / Refurbishment	518	324	Slippage to 2016/17 (HRA)
		New Build - Rounds 1&2	50	50	
		One off Heating Replacements	1,150	1,039	Re-profiling between Schemes (HRA)
		Programme Management	1,000	1,000	
		Replacement of Communal Electrics	621	540	Re-profiling between Schemes (HRA)
		HRA Strategic Maintenance	2,145	2,145	
		Warden Call	248	248	
		Window Replacement	1,082	1,075	Re-profiling between Schemes (HRA)
		Public Realm Improvements	334	84	Re-profiling between Schemes (HRA)
		External Improvement Works	4,496	2,700	Slippage to 2016/17 (HRA)
		Regent Court Improvement Works	1,500	0	Slippage to 2016/17 (HRA)
		District Energy Network Connections	1,275	350	Re-profiling between Schemes (HRA)
		Equality Act Works	457	456	Re-profiling between Schemes (HRA)
		Estate Based Improvements	5,436	6,632	Re-profiling between Schemes (HRA)
		Door Entry Upgrades	253	253	
		Estate Regeneration - Bleach Green	1,165	500	Slippage to 2016/17 (HRA)
		Estate Regeneration - Chandless	157	157	
		Estate Regeneration - Clasper Village	931	328	Slippage to 2016/17 (HRA)
	Estate Regeneration - Dunston	10	10		
	Delivery of Older Persons Strategy	200	200		
	CRS	Technology Plan: Infrastructure	2,190	1,557	Slippage/Other Reductions (Borrowing)
Technology Plan: Transformation Through Technology		711	483	Slippage/Other Reductions (Borrowing)	

Vision 2030	Group	Project	Revised Budget Q2 £'000	Revised Budget Q3 £'000	Comments
Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	110	25	Slippage to 2016/17 (Borrowing)
		Carbon Management - SALIX	256	256	
		Gateshead Town Centre Energy Network	11,956	8,945	Slippage to 2016/17 (Borrowing)
		Health & Safety	500	500	
		Local Pinch Point Funding - Kingsway North	123	43	Slippage to 2016/17 (Borrowing)
		Local Sustainable Transport	180	200	Additional External Funding
		Local Transport Plan	4,624	4,354	Slippage to 2016/17 (External Funding)
		Public Realm Improvement	100	100	
		Re-development of Campground	25	25	
		Replacement of Fleet and Horticultural Equipment	960	462	Other Reductions (Borrowing)
		SEELS	8	8	
		Strategic Maintenance	1,000	780	Slippage to 2016/17 (Borrowing)
		Street Lighting Phase 3	250	250	
		Team Valley Flood Alleviation	20	20	
		Waste Infrastructure Grant	125	125	
		Metrogreen - Area Action Plan and Delivery Strategy	20	20	
		Solar PV - Council Buildings	1,410	1,488	Other Increases (Borrowing)
		S106 Highways Works Borough-wide	132	92	Slippage to 2016/17 (External Funding)
		Gateshead Stadium - Pump Replacement	60	60	
		Quay Wall, Pipewellgate	200	170	Slippage to 2016/17 (Borrowing)
		Kittiwake Tower - Site Remediation	45	52	Other Increases (Borrowing)
		Gateshead Millennium Bridge Strategic Maintenance	250	100	Slippage to 2016/17 (Borrowing)
		Commercial Solar PV Scheme	3,750	373	Other Reductions (Borrowing)
		Primary School Solar PV Scheme	750	705	Other Reductions (Borrowing)
		Social Housing Solar PV Scheme	1,200	0	Other Reductions (Borrowing)
		Concrete Column Replacement	1,400	750	Slippage to 2016/17 (Borrowing)
		All Round Camera System for Collection Vehicles	115	50	Slippage to 2016/17 (Borrowing)
		Civic Centre Workspace Strategy	550	400	Slippage to 2016/17 (Borrowing)
		Flood Alleviation Investment	106	106	
	Great North Cycleway	1,085	1,085		
Strategic Maintenance of Highways	900	750	Slippage to 2016/17 (Borrowing)		
CSG	Governance Management System	65	65		
Sustainable Gateshead Total			59,951	44,232	
Grand Total			78,821	61,329	