

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Other Increases	Communities - Culture, Sport and Leisure	CRS	Sage Gateshead - Capital Development	25
	Environment and Transport	CAE	Local Transport Plan - Planned Maintenance	1,200
	Environment and Transport	CAE	Flood Alleviation Investment	132
	Environment and Transport	CAE	Salix Energy Efficiency Works	126
	Environment and Transport	CAE	Gateshead Town Centre District Energy Network	200
	Health and Wellbeing	CWL	Disabled Facilities Grants (DFGs)	47
	Housing	CAE	HEIGHTS & Regent Court Improvement Works	800
	Housing	CAE	New Dwellings/Conversions	293
	Housing	CAE	HRA Property Acquisitions	39
	Resources, Management and Reputation	CAE	ADZ Investment – BQ Emerging Technology Centre (PROTO)	17
	Resources, Management and Reputation	CAE	Registrars Internal and External Public Spaces	4
	Resources, Management and Reputation	CAE	Non Operational Portfolio - Strategic Investment Plan	200
Resources, Management and Reputation	CAE	Coatsworth Road Regeneration - THI	3	
Total Other Increases				3,086
TOTAL INCREASES				3,086

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
REDUCTIONS				
Other Reductions	Communities - Culture, Sport and Leisure	CRS	Replacement of Lift Gateshead Stadium	(10)
	Health and Wellbeing	CSG	Prince Consort Road	(3,000)
	Economy	CRS	Digital Gateshead	(15)
	Housing	HRA	Equality Act Works	(22)
	Housing	HRA	Decent Homes - Investment Programme	(773)
	Resources, Management and Reputation	CAE	Health & Safety	(200)
	Resources, Management and Reputation	CRS	Strategic Maintenance	(300)
Total Other Reductions				(4,320)
Re-profiling to Future Years	Communities - Culture, Sport and Leisure	CRS	Blaydon Leisure Centre Outdoor Sports Provision	(700)
	Communities - Culture, Sport and Leisure	CRS	GIS Centre Outdoor Sports Provision	(656)
	Communities - Culture, Sport and Leisure	CRS	Library Service Review	(95)
	Children and Young People	CWL	School Condition Investment	(342)
	Economy	CAE	Business Centre Portfolio	(295)
	Environment and Transport	CAE	Team Valley Flood Alleviation	(50)
	Environment and Transport	CAE	Street Lighting LED Replacement - Phase 4	(490)
	Environment and Transport	CAE	Scotswood Bridge Strategic Maintenance	(200)
	Environment and Transport	CAE	Local Transport Plan - Integrated Transport	(10)
	Housing	CAE	Loan to Gateshead Trading Company - Lyndhurst House Building	(1,000)
	Housing	CAE	New Build - Winlaton Assisted Living	(200)
	Housing	CAE	New Build - Seymour Street	(250)
	Housing	CAE	Multi Storey Service (Bensham Court Chute)	(100)
	Housing	CAE	New Build - Bute Road	(100)
	Housing	CAE	Estate Regeneration	20
	Resources, Management and Reputation	CAE	ADZ Investment - Gateshead Quays	(894)
	Resources, Management and Reputation	CAE	Baltic Quarter - Food and Beverage Café	(100)
	Resources, Management and Reputation	CAE	Follingsby	(282)
Resources, Management and Reputation	CAE	Housing JV - Brandling	(50)	
	Resources, Management and Reputation	CSG	Legal Case Management System	(50)
Total Re-profiling to Future Years				(5,844)
TOTAL REDUCTIONS				(10,164)
TOTAL VARIANCE				(7,078)

APPENDIX 3

Portfolio	Approved Budget Revised Q2 2018/19	Revised Forecast Q3 31 Dec 2018	Variance	Actual Spend at 31 Dec 2018
COMMUNITIES				
Communities and Volunteering	440	440	0	228
Culture, Sport and Leisure	1,801	365	(1,437)	174
Total Communities	2,241	805	(1,437)	402
PEOPLE				
Children and Young People	3,765	3,423	(342)	2,794
Health and Wellbeing	5,035	2,082	(2,953)	721
Total People	8,800	5,505	(3,295)	3,515
PLACE AND ECONOMY				
Economy	1,230	919	(311)	536
Environment and Transport	14,652	15,560	908	7,828
Housing	38,935	37,642	(1,293)	21,200
Total Place and Economy	54,817	54,121	(696)	29,564
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	29,117	27,466	(1,651)	15,379
Total Resources, Management and Reputation	29,117	27,466	(1,651)	15,379
Total Capital Investment	94,975	87,897	(7,078)	48,860

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q2 £'000	Revised Q3 Allocation £'000	Comments
COMMUNITIES					
Communities and Volunteering	CAE	Bereavement Services	80	80	
	CAE	Birtley Crematorium Cremator Replacement	100	100	
	CAE	Birtley Cemetery Extension	10	10	
	CAE	Public Realm Improvement	50	50	
	CAE	Replacement Bins	125	125	
	CAE	Saltwell Cemetery Extension	1	1	
	CAE	Trade Waste Service Expansion	74	74	
Total Communities and Volunteering			440	440	
Culture, Sport and Leisure	CRS	Blaydon Leisure Centre Outdoor Sports Provision	750	50	Re-profiled to future years
	CRS	GIS Centre Outdoor Sports Provision	706	50	Re-profiled to future years
	CRS	Replacement of flooring within Gateshead Stadium Sports Hall	0	0	
	CRS	Replacement of Lift within Gateshead Stadium	63	53	Other reduction
	CRS	Replacement of Pool Filter Media at Gateshead Leisure Centre	32	32	
	CRS	OnCourse Management System	25	25	
	CRS	Library Service Review	100	5	Re-profiled to future years
	CRS	Cleveland Hall	125	125	
	CRS	Sage Gateshead - Capital Development	0	25	
Total Culture, Sport and Leisure			1,801	365	
PEOPLE					
Children and Young People	CWL	School Capacity Improvements	1,200	1,200	
	CWL	School Condition Investment	2,096	1,754	Re-profiled to future years
	CWL	Schools Healthy Pupils Capital Fund	10	10	
	CWL	Schools Devolved Formula Funding	459	459	
Total Children and Young People			3,765	3,423	
Health and Wellbeing	CS&G	Prince Consort Road	3,000	0	Other reduction
	CWL	Telecare Equipment	75	75	
	CWL	Disabled Facilities Grants (DFGs)	1,750	1,797	Other increases
	CWL	Eastwood - Centre of Excellence	100	100	
	CAE	Falls Prevention	110	110	
Total Health and Wellbeing			5,035	2,082	
PLACE AND ECONOMY					

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q2 £'000	Revised Q3 Allocation £'000	Comments
Economy	CRS	Digital Gateshead	531	515	Other reduction Re-profiled to future years
	CAE	Business Centre Portfolio	315	20	
	CRS	Broadband Delivery UK	345	345	
	CRS	Land of Oak & Iron	39	39	
Total Economy			1,230	919	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q2 £'000	Revised Q3 Allocation £'000	Comments
Environment and Transport	CAE	Team Valley Flood Alleviation	50	0	Re-profiled to future years
	CAE	Battery Storage	63	63	
	CAE	Energy Network Extension - Gateshead Leisure Centre	381	381	
	CAE	Energy Network Extension - Trinity Square	0	0	
	CAE	Gateshead Town Centre District Energy Network	300	500	Other increases
	CAE	Gateshead Millennium Bridge Strategic Maintenance	60	60	
	CAE	Street Lighting Column Replacement	1,200	1,200	
	CAE	Street Lighting LED Replacement - Phase 4	790	300	Re-profiled to future years
	CAE	Street Lighting Phase 3 LED Lanterns	142	142	
	CAE	Environmental Enforcement Team	45	45	
	CAE	Heworth Roundabout Upgrade	3,233	3,233	
	CAE	Local Transport Plan - Planned Maintenance	3,781	4,981	Other increases
	CAE	Local Transport Plan - Integrated Transport	2,838	2,828	
	CAE	Scotswood Bridge Comb Joint Replacement	310	110	Re-profiled to future years
	CAE	Traffic Signal Renewal - Borough Wide	550	550	
	CAE	Flood Alleviation Investment	505	637	Other increases
	CAE	Chase Park Restoration	4	4	
	CAE	Salix Energy Efficiency Works	374	500	Other increases
	CAE	Crowley Dam Repair and Conservation	26	26	
Total Environment and Transport			14,652	15,560	
Housing	CAE	Empty Property Programme 2015/18	31	31	
	CAE	Loan to Keelman Homes - Bleach Green Affordable Housing	500	500	
	CAE	Loan to Keelman Homes - Lyndhurst	0	0	
	CAE	Loan to Keelman Homes -Empty Properties	1,900	1,900	
	CAE	Loan to Gateshead Trading Company - Lyndhurst House Building	3,194	2,194	Re-profiled to future years
	CAE	Loan to Gateshead Trading Company - Derwentside House Building	1,399	1,399	
	HRA	Aids and Adaptations	1,500	1,500	
	HRA	Fire Safety Works - General	100	100	
	HRA	Lift Replacement / Refurbishment	925	925	
	HRA	New Build - Winlaton Assisted Living	1,000	800	Re-profiled to future years
	HRA	New Build - Seymour Street	1,000	750	Re-profiled to future years
	HRA	Programme Management	550	550	
	HRA	Replacement of Communal Electrics	550	550	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q2 £'000	Revised Q3 Allocation £'000	Comments
	HRA	Strategic Maintenance	2,000	2,000	
	HRA	Warden Call	250	250	
	HRA	Window Replacement and Door Entry System Upgrade	951	951	
	HRA	Equality Act Works	480	458	Other reduction
	HRA	External Wall Insulation Works to Non-Traditional Properties	1,020	1,020	
	HRA	T-Fall Insulation	100	100	
	HRA	Back Boiler Renewal and Replacement	1,000	1,000	
	HRA	Decent Homes - Investment Programme	6,750	5,977	Other reduction
	HRA	Timber Replacements	100	100	
	HRA	Stock Project Management	400	400	
	HRA	HEIGHTS & Regent Court Improvement Works	12,219	13,019	Other increases
	HRA	Barley Mow Village Hall	84	84	
	HRA	Fire Safety Works - Smoke Detection	400	400	
	HRA	Multi Storey Improvements	0	0	
	HRA	Multi Storey Improvements	200	100	Re-profiled to future years
	HRA	Warwick Court Water Pressure Upgrade	15	15	
	HRA	Estate Regeneration	117	137	Re-profiled from future years
	HRA	New Build - Bute Road	200	100	Re-profiled to future years
	HRA	New Dwellings/Conversions	0	293	Other increases
	HRA	HRA Property Acquisitions	0	39	Other increases
	Total Housing		38,935	37,642	
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	CAE	Civic Centre Workspace Strategy	200	200	
	CAE	Health & Safety	667	467	Other reduction
	CRS	Strategic Maintenance	1,084	784	Other reduction
	CAE	ADZ Investment – BQ Emerging Technology Centre (PROTO)	1,455	1,472	Other increases
	CAE	ADZ Investment – Baltic Quarter Spec Build	1,519	1,519	
	CAE	ADZ Investment - Gateshead Quays	2,194	1,300	Re-profiled to future years
	CAE	Baltic Quarter - Food and Beverage Café	280	180	Re-profiled to future years
	CAE	Follingsby	11,868	11,586	Re-profiled to future years
	CAE	GRP Public Art - Birtley	41	41	
	CAE	High Street South Regeneration	225	225	
	CAE	Housing JV - Bensham & Saltwell	0	0	

Portfolio	Group	Project Title	Approved 2018/19 Allocation Revised Q2 £'000	Revised Q3 Allocation £'000	Comments
	CAE	Housing JV - Brandling	50	0	Re-profiled to future years
	CAE	Major Projects - Project Management Costs	240	240	
	CAE	Metrogreen	160	160	
	CAE	Urban Core - Exemplar Neighbourhood	340	340	
	CS&G	Registrars Internal and External Public Spaces	55	59	Other increases
	CS&G	Non Operational Portfolio - Strategic Investment Plan	1,157	1,357	Other increases
	CS&G	Legal Case Management System	50	0	Re-profiled to future years
	CAE	Coatsworth Road Regeneration - THI	380	383	Other increases
	CRS	Technology Plan: Infrastructure	3,183	3,183	
	CRS	Technology Plan: Transformation Through Technology	441	441	
	CRS	Services To Schools - IT Solution	25	25	
	CAE	Replacement of Fleet and Horticultural Equipment	2,675	2,675	
	CAE	Development Site Preparation Works	830	830	
	Total Resources, Management and Reputation		29,118	27,466	
Total Capital Investment			94,975	87,897	