

Appendix 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Other Increases	Communities - Culture, Sport and Leisure	PH&W	Dunston Leisure Centre Improvements	28
	Communities - Culture, Sport and Leisure	PH&W	Library Service Review	62
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	387
	People - Children and Young People	CAF	PAMMS ASC system replacement	34
	People - Children and Young People	CAF	Travel Care Management System Replacement	18
	Place and Economy - Environment and Transport	EIG	Baltic - resilience capital contribution	59
	Place and Economy - Environment and Transport	EIG	Gateshead DES - New Development Connections	150
	Place and Economy - Environment and Transport	HEHC	Local Transport Plan - Planned Maintenance	206
	Place and Economy - Environment and Transport	EIG	Coatsworth Road Regeneration - THI	8
	Place and Economy - Housing	HEHC	Chopwell Community Centre Basement	60
	Place and Economy - Housing	HEHC	Aids and Adaptations	250
	Place and Economy - Housing	HEHC	Back Boiler Renewal and Replacement	550
	Place and Economy - Housing	HEHC	Chopwell Energy Efficiency Measures	250
	Place and Economy - Housing	HEHC	External Wall Insulation Works to Non-Traditional Properties	328
	Place and Economy - Housing	HEHC	Lift Replacement / Refurbishment	111
	Place and Economy - Housing	HEHC	New Build - Winlaton Assisted Living	339
	Place and Economy - Housing	HEHC	Replacement of Communal Electrics	105
	Place and Economy - Housing	HEHC	Window Replacement and Door Entry System Upgrade	364
	Resources, Management and Reputation	EIG	ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules)	15
	Resources, Management and Reputation	EIG	ADZ Investment - Gateshead Quays	40
	Resources, Management and Reputation	EIG	High Street South Regeneration	645
	Resources, Management and Reputation	HEHC	Strategic Maintenance	120
	Resources, Management and Reputation	RD	Technology Plan: Infrastructure	9
	Resources, Management and Reputation	CSG	Legal Case Management System	20
TOTAL INCREASES				4,158
REDUCTIONS				
Other Reduction	Communities - Culture, Sport and Leisure	PH&W	Replacement of flooring within Gateshead Stadium Sports Hall	(63)
	Place and Economy - Environment and Transport	HEHC	Flood Alleviation Investment	(74)
	Place and Economy - Housing	HEHC	Multi Storey Modernisation Works	(30)
	Place and Economy - Housing	HEHC	Timber Replacements	(30)
Total Other Reductions				(197)
Re-Profiling to future years	People - Children and Young People	CAF	Social Care System	(359)
	Place and Economy - Environment and Transport	HEHC	Birtlev Crematorium Cremator Replacement	(1,900)
	Place and Economy - Environment and Transport	HEHC	Cemetery Extensions	(100)
	Place and Economy - Environment and Transport	HEHC	Follingsby Salt Store	(820)
	Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	(200)
	Place and Economy - Housing	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	(1,000)
	Place and Economy - Housing	HEHC	Fire Safety Works / Compliance	(3,733)
	Place and Economy - Housing	HEHC	New Dwellings/Conversions	(560)
Total Re-Profiling to future years				(8,672)
TOTAL REDUCTIONS				(8,869)
TOTAL VARIANCE				(4,711)

Appendix 3

Portfolio	Revised Forecast Q1 June 2019	Revised Forecast Q2 September 2019	Variance	Actual Spend at 30 September 2019
COMMUNITIES				
Communities - Culture, Sport and Leisure	3,866	4,280	414	1,202
Total Communities	3,866	4,280	414	1,202
PEOPLE				
People - Children and Young People	6,732	6,425	(307)	1,337
People - Health and Wellbeing	2,703	2,703	0	301
Total People	9,435	9,128	(307)	1,638
PLACE AND ECONOMY				
Place and Economy - Economy	1,769	1,769	0	646
Place and Economy - Environment and Transport	19,825	17,154	(2,671)	6,356
Place and Economy - Housing	40,555	37,559	(2,996)	8,681
Total Place and Economy	62,149	56,482	(5,667)	15,683
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	24,898	25,747	849	8,770
Total Resources, Management and Reputation	24,898	25,747	849	8,770
Total Capital Investment	100,348	95,637	(4,711)	27,293

Appendix 4

PORTFOLIO	Group	Project Title	Revised Q1 Allocation £'000	Revised Q2 Allocation £'000	Comments	
COMMUNITIES						
Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	350	350		
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	1,102	1,102		
	PH&W	Cleveland Hall	19	19		
	PH&W	Dunston Leisure Centre Improvements	5	33	Other Increases	
	PH&W	Gateshead International Stadium Investment	1,210	1,597		
	PH&W	Gateshead Leisure Centre Investment	17	17		
	PH&W	GIS Centre Outdoor Sports Provision	204	204		
	PH&W	Library Service Review	522	584	Other Increases	
	PH&W	OnCourse Management System	7	7		
	PH&W	Replacement of flooring within Gateshead Stadium Sports Hall	285	222	Other Reduction	
	RD	Sage Gateshead - Capital Development	25	25		
	PH&W	Virtual Reality Fitness Systems	120	120		
	Total Communities - Culture, Sport & Leisure			3,866	4,280	
PEOPLE						
People - Children and Young People	CAF	Extensions and adaptations to the homes of foster carers	168	168		
	CAF	Longside House	400	400		
	CAF	PAMMS ASC system replacement	0	34	Other Increases	
	HEHC	School Capacity Improvements	3,000	3,000		
	HEHC	School Condition Investment	1,712	1,712		
	HEHC	Schools Devolved Formula Funding	400	400		
	HEHC	Schools Healthy Pupils Capital Fund	52	52		
	CAF	Social Care System	1,000	641	Re-Profiling to future years	
	CAF	Specialist IT Equipment for Low Incidence Needs Team LINT	0	0		
	CAF	Travel Care Management System Replacement	0	18	Other Increases	
	CAF	Video Interactive Equipment - Access to Education	0	0		
	Total Children and Young People			6,732	6,425	
People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	2,112	2,112		
	CAF	Eastwood - Centre of Excellence	516	516		
	CAF	Telecare Equipment	75	75		
	Total Health and Wellbeing			2,703	2,703	
PLACE AND ECONOMY						
Place and Economy - Economy	CAE	Business Centre Portfolio	232	232		
	CAE	Gloucester PH	244	244		
	CAE	Speculative Office Build 2 - Baltic Quarter	100	100		
	CRS	Broadband Delivery UK	76	76		
	CRS	Digital Gateshead	1,075	1,075		
	CRS	Land of Oak & Iron Access for All	42	42		
	Total Economy			1,769	1,769	
Place and Economy - Environment and Transport	EIG	Baltic - resilience capital contribution	0	59	Other Increases	
	EIG	Battery Storage	0	0		
	HEHC	Birtley Crematorium Cremator Replacement	2,100	200	Re-Profiling to future years	
	HEHC	Cemetery Extensions	140	40	Re-Profiling to future years	
	HEHC	Chase Park Restoration	0	0		
	EIG	Coatsworth Road Regeneration - THI	0	8	Other Increases	
	EIG	Crowley Dam Repair and Conservation	90	90		
	HEHC	Flood Alleviation Investment	396	322	Other Reduction	
	HEHC	Follingsby Salt Store	920	100	Re-Profiling to future years	
	EIG	Gateshead DES - New Development Connections	1,200	1,350	Other Increases	
	HEHC	Heworth Roundabout Upgrade	593	593		
	HEHC	Local Transport Plan - Integrated Transport	4,588	4,588		
	HEHC	Local Transport Plan - Planned Maintenance	3,408	3,614	Other Increases	
	HEHC	Public Realm Improvement	50	50		
	HEHC	Replacement Bins	125	125		
	EIG	Salix Energy Efficiency Works	500	500		
	HEHC	Scotswood Bridge Strategic Maintenance	394	394		
	HEHC	Street Lighting Concrete Column Replacement	1,625	1,625		
	HEHC	Street Lighting LED Replacement - Phase 4	1,800	1,800		
	HEHC	Team Valley Flood Alleviation	100	100		
	HEHC	Trade Waste Service Expansion	196	196		
	HEHC	Traffic Signal Renewal - Borough Wide	500	500		
	EIG	West Askew Road junction improvements	1,100	900	Re-Profiling to future years	
	Total Environment and Transport			19,825	17,154	
	Place and Economy - Housing	HEHC	Aids and Adaptations	1,500	1,750	Other Increases
		HEHC	Back Boiler Renewal and Replacement	1,000	1,550	Other Increases
		HEHC	Chopwell & Blackhall Mill	30	30	
HEHC		Chopwell Community Centre Basement	0	60	Other Increases	
HEHC		Chopwell Energy Efficiency Measures	0	250	Other Increases	
HEHC		Clasper House Building Development	6,973	6,973		
HEHC		Decent Homes - Investment Programme	7,000	7,000		
HEHC		Empty Property Programme 2015/18	0	0		
HEHC		Estate Regeneration	0	0		
HEHC		External Wall Insulation Works to Non-Traditional Properties	172	500	Other Increases	
HEHC		Fire Safety Works / Compliance	5,782	2,049	Re-profiling to Future Years	
HEHC		HRA Strategic Maintenance	2,000	2,000		
HEHC		Lift Replacement / Refurbishment	500	611	Other Increases	
HEHC		Loan to Gateshead Trading Company - Derwentside House Building	500	500		
HEHC		Loan to Gateshead Trading Company - Lyndhurst House Building	2,000	2,000		
HEHC		Loan to Keelman Homes - Bleach Green Affordable Housing	1,000	0	Re-Profiling to future years	
HEHC		Loan to Keelman Homes - Lyndhurst	500	500		
HEHC		Loan to Keelman Homes -Empty Properties	1,400	1,400		
HEHC		Loan to Keelman Homes to support Empty Homes 2016-21	1,400	1,400		
HEHC		Multi Storey Modernisation Works	100	70	Other Reductions	
HEHC		Neighbourhood Improvements	200	200		
HEHC		New Build - Bute Road	0	0		
HEHC		New Build - Seymour Street	450	450		
HEHC		New Build - Winlaton Assisted Living	1,790	2,129	Other Increases	
HEHC		New Dwellings/Conversions	1,060	500	Re-profiling to Future Years	
HEHC		Programme Management	550	550		
HEHC		Replacement of Communal Electrics	260	365	Other Increases	

	HEHC	Sheltered Unit Modernisation Works	240	240		
	HEHC	Stock Project Management	400	400		
	HEHC	T-Fall Insulation	50	50		
	HEHC	Timber Replacements	100	70	Other Reductions	
	EIG	Urban Core - Exemplar Neighbourhood	2,648	2,648		
	HEHC	Warden Call	200	200		
	HEHC	Window Replacement and Door Entry System Upgrade	750	1,114	Other Increases	
		Total Place and Economy - Housing	40,555	37,559		
Resources, Management and Reputation	EIG	ADZ Investment - Baltic Quarter - Food and Beverage Café (Boules)	315	330	Other Increases	
	EIG	ADZ Investment – Baltic Quarter Spec Build (Riga)	9,951	9,951		
	EIG	ADZ Investment – BQ Emerging Technology Centre (PROTO)	0	0		
	EIG	ADZ Investment - Gateshead Quays	5,000	5,040	Other Increases	
	EIG	Civic Centre Workspace Strategy	500	500		
	EIG	Development Site Preparation Works	750	750		
	EIG	Follingsby	282	282		
	EIG	GRP Public Art - Birtley	31	31		
	HEHC	Health & Safety	500	500		
	EIG	High Street South Regeneration	525	1,170	Other Increases	
	EIG	Housing JV - Brandling	350	350	Re-Profiling to future years	
	EIG	Major Projects - Project Management Costs	240	240		
	EIG	Metrogreen	270	270		
	HEHC	Replacement of Fleet and Horticultural Equipment	1,710	1,710		
	RD	AGRESSO Upgrade	499	499		
	RD	Services To Schools - IT Solution	0	0		
	HEHC	Strategic Maintenance	750	870	Other Increases	
	RD	Technology Plan: Infrastructure	2,477	2,486	Other Increases	
	RD	Technology Plan: Transformation Through Technology	216	216		
	CSG	Legal Case Management System	95	115	Other Increases	
	EIG	Non Operational Portfolio - Strategic Investment Plan	437	437		
			Total Resources, Management and Reputation	24,898	25,747	
	Total Capital Investment			100,347	95,636	