

Appendix 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Slippage from 2019/20	People - Health and Wellbeing	CAF	Eastwood - Centre of Excellence	802
	People - Health and Wellbeing	CAF	Telecare Equipment	37
	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	203
	People - Children and Young People	CAF	Social Care System	411
	People - Children and Young People	CAF	Extensions & Adaptations to the Homes of LA Foster Carers & Special Guardians	84
	Place and Economy - Environment and Transport	EIG	West Askew Road Improvements	308
	Place and Economy - Housing	EIG	GRP Capital Injection	1,211
	Resources, Management and Reputation	EIG	Housing JV - Brandling	50
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	50
	Resources, Management and Reputation	EIG	Metrogreen	101
	Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	150
	Resources, Management and Reputation	EIG	High Street South Regeneration	676
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Integrated Transport	385
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	15
	Place and Economy - Environment and Transport	HEHC	Follingsby Salt Store	98
	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	513
	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	59
	Place and Economy - Environment and Transport	HEHC	Street Lighting LED Replacement - Phase 4	303
	People - Children and Young People	HEHC	School Condition Investment	491
	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	67
	Communities - Culture, Sport and Leisure	PH&W	Cleveland Hall	19
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	1,331
	Communities - Culture, Sport and Leisure	PH&W	Gateshead Leisure Centre Investment	7
	Communities - Culture, Sport and Leisure	PH&W	GIS Centre Outdoor Sports Provision	49
	Communities - Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	120
	Place and Economy - Economy	PH&W	Land of Oak & Iron Access for All	40
	Communities - Culture, Sport and Leisure	PH&W	Library Service Review	30
	Place and Economy - Housing	HEHC	Clasper House Building Development	5,797
	Place and Economy - Housing	HEHC	Loan to Keelman Homes - Lyndhurst	250
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	400
Total Slippage from 2019/20				14,057
Other Increases	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	157
	People - Children and Young People	CAF	Extensions & Adaptations to the Homes of LA Foster Carers & Special Guardians	43
	Resources, Management and Reputation	EIG	Major Projects - Project Management Costs	30
	Place and Economy - Housing	EIG	Urban Core - Exemplar Neighbourhood	600
	Resources, Management and Reputation	EIG	High Street North - Future Place	100
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Integrated Transport	167
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	3,866
	Place and Economy - Environment and Transport	EIG	Active Travel Cycleway	87
	People - Children and Young People	HEHC	Gibside New School Provision	273
	Resources, Management and Reputation	RD	Covid-19	215
	Place and Economy - Economy	RD	Digital Gateshead	197
	Place and Economy - Economy	RD	Broadband Delivery UK	80
	Place and Economy - Housing	HEHC	Clasper House Building Development	1,222
	Place and Economy - Environment and Transport	EIG	Loan to GECO. District Energy extension HNIP	306
	Place and Economy - Housing	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	400
Total Other Increases				7,742
Potential Additional Schemes	Resources, Management and Reputation	RD	New Ways of Working	1,811
	People - Children and Young People	HEHC	Kells Lane Primary School - Window Replacement	440
	Communities - Volunteering	HEHC	Community Hubs	150
	Place and Economy - Environment and Transport	HEHC	Quays Pedestrian Improvements	50
Total Potential Additional Schemes				2,451
TOTAL INCREASES				24,250
REDUCTIONS				
Re-Profiling to Future Years	People - Health and Wellbeing	CAF	Eastwood - Centre of Excellence	-3,817
	People - Children and Young People	CAF	Children's FOUR Bed Residential Assessment Service in Gateshead	-425
	People - Health and Wellbeing	CAF	FIVE Bed Residential Children's Home	-425
	People - Health and Wellbeing	CAF	Specialist Therapeutic Children's Home in Gateshead	-295
	Place and Economy - Economy	EIG	Business Centre Portfolio	-232
	Resources, Management and Reputation	EIG	GRP Public Art - Birtley	-5
	Resources, Management and Reputation	EIG	Housing JV - Brandling	-1,380
	Place and Economy - Housing	EIG	Urban Core - Exemplar Neighbourhood	-995
	Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	-2,231
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	-870
	Place and Economy - Environment and Transport	EIG	Flood Alleviation Investment	-9
	Place and Economy - Environment and Transport	HEHC	Street Scene Environmental Works	-150
	Place and Economy - Environment and Transport	HEHC	Trade Waste Service Expansion	-121
	People - Children and Young People	HEHC	Gibside New School Provision	-138
	Resources, Management and Reputation	RD	Customer Experience Project - Improved Signage within Civic Centre	-40
	Place and Economy - Housing	HEHC	Clasper House Building Development	-10,070
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	-350
Total Re-profiling to Future Years				-21,553
TOTAL REDUCTIONS				-37,933
OTHER MOVEMENTS				
Reduced Project Cost	Resources, Management and Reputation	EIG	Development Site Preparation Works	-250
	Place and Economy - Environment and Transport	EIG	West Askew Road Improvements	-3,508
	Place and Economy - Environment and Transport	EIG	Salix Energy Efficiency Works	-596
	Place and Economy - Environment and Transport	EIG	Gateshead DES - Solar PV	-900
	Resources, Management and Reputation	EIG	High Street South Regeneration	-2,156
	Place and Economy - Environment and Transport	HEHC	Follingsby Salt Store	-878
	Place and Economy - Environment and Transport	HEHC	Cemetery Extensions	-375
	Place and Economy - Environment and Transport	HEHC	Street Lighting Column Replacement and CMS Removal	-794
	Place and Economy - Environment and Transport	HEHC	Street Lighting LED Replacement - Phase 4	-939
	Resources, Management and Reputation	HEHC	Health & Safety	-40
	People - Children and Young People	HEHC	Gibside New School Provision	123
	Resources, Management and Reputation	HEHC	Strategic Maintenance	-686
	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	-67
	Communities - Culture, Sport and Leisure	PH&W	Dunston Leisure Centre Improvements	-104
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	-1,301
	Communities - Culture, Sport and Leisure	PH&W	Gateshead Leisure Centre Investment	-652
	Communities - Culture, Sport and Leisure	PH&W	GIS Centre Outdoor Sports Provision	-49
	Communities - Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	-120
	Resources, Management and Reputation	RD	Technology Plan: Infrastructure	-393
	Place and Economy - Housing	HRA	Lift Replacement / Refurbishment	-100
	Place and Economy - Housing	HRA	Replacement of Communal Electrics	11
	Place and Economy - Housing	HRA	External Wall Insulation Works to Non-Traditional Properties	234
	Place and Economy - Housing	HRA	T-Fall Insulation	-11
	Place and Economy - Housing	HRA	Neighbourhood Improvements	-100
	Place and Economy - Housing	HRA	Fire Safety Works / Compliance	-1,022
	Place and Economy - Housing	HRA	Decent Homes - Investment Programme	-1,320
	Place and Economy - Housing	HRA	Back Boiler Renewal and Replacement	1,000
	Place and Economy - Housing	HRA	Window Replacement and Door Entry System Upgrade	18
	Place and Economy - Housing	HRA	Estate Regeneration	175
	Place and Economy - Housing	HRA	New Dwellings/Conversions	-1,200
	Place and Economy - Housing	HRA	Property conversions feasibility	-380
Total Movements due to COVID-19				-16,380
TOTAL VARIANCE				-13,683