

## Appendix 4

Portfolio	Group	Project Title	Approved 2020/21 Allocation £'000	Revised Q1 Allocation £'000	Comments	
<b>COMMUNITIES</b>						
Communities - Culture, Sport and	HEHC	Fixed Play Facility Renewals	350	350		
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	0	0		
	PH&W	Cleveland Hall	0	19	Slippage from 2019/20	
	PH&W	Dunston Leisure Centre Improvements	104	0	Paused due to COVID	
	PH&W	Gateshead International Stadium Investment	50	80	Re profiled to future years due to COVID	
	PH&W	Gateshead Leisure Centre Investment	645	0	Paused due to COVID	
	PH&W	GIS Centre Outdoor Sports Provision	0	0		
	PH&W	Virtual Reality Fitness Systems	0	0		
	PH&W	Library Service Review	0	30	Slippage from 2019/20	
	RD	Sage Gateshead - Capital Development	13	13		
<b>Total Communities - Culture, Sport &amp; Leisure</b>			<b>1,162</b>	<b>492</b>		
HEHC	Community Hubs		0	150	Potential Additional Scheme	
<b>Total Communities - Volunteering</b>			<b>1,974</b>	<b>150</b>		
<b>PEOPLE</b>						
People - Children and Young People	CAF	Social Care System	1,056	1,467	Slippage from 2019/20	
	CAF	Children's FOUR Bed Residential Assessment Service in Gateshead	475	50	Re profiling into future years	
	CAF	Extensions and Adaptations to the Homes of LA Foster Carers and	160	287	Re profiling from future years, plus 2019/20 Slippage	
	CAF	Longside House	0	0		
	HEHC	Schools Devolved Formula Funding	250	250		
	HEHC	Gibside New School Provision	9,364	9,622	Increased cost due to COVID	
	HEHC	School Condition Investment	1,417	1,908	Slippage from 2019/20	
	HEHC	Kells Lane Primary School - Window Replacement	0	440	Potential Additional Scheme	
<b>Total Children and Young People</b>			<b>12,722</b>	<b>14,024</b>		
People - Health and Wellbeing	CAF	Eastwood - Centre of Excellence	3,825	810	Delays in signing the contract linked to COVID	
	CAF	Telecare Equipment	75	112	Slippage from 2019/20	
	CAF	Disabled Facilities Grants (DFGs)	1,750	2,110	Re profiling of the loan - slipped for 2019/20	
	CAF	FIVE Bed Residential Children's Home	475	50	Re profiling into future years	
	CAF	Specialist Therapeutic Children's Home in Gateshead	325	30	Re profiling into future years	
<b>Total Health and Wellbeing</b>			<b>6,450</b>	<b>3,112</b>		
Place and Economy - Economy	EIG	Business Centre Portfolio	232	0	Paused due to COVID	
	EIG	Speculative Office Build 2 - Baltic Quarter	3,000	919	Re profiling into future years	
	PH&W	Land of Oak & Iron Access for All	0	40	Slippage from 2019/20	
	RD	Digital Gateshead	593	790	Additional costs due to COVID	
	RD	Broadband Delivery UK	0	80	Reprofiled from future years	
<b>Total Economy</b>			<b>3,825</b>	<b>1,829</b>		
Place and Economy - Environment and Transport	EIG	West Askew Road Improvements	4,716	1,516	Re profiling to future years, plus 2019/20 Slippage	
	EIG	Salix Energy Efficiency Works	1,201	605	Re profiled to future years due to COVID	
	EIG	Gateshead DES - New Development Connections	0	0		
	EIG	Gateshead DES - Solar PV	1,600	700	Re profiled to future years due to COVID	
	EIG	Gateshead DES - Quays Connection	150	150		
	EIG	Flood Alleviation Investment	372	363	Re profiling into future years	
	EIG	Local Transport Plan - Integrated Transport	2,037	2,589	Additional funding received	
	EIG	Local Transport Plan - Planned Maintenance	3,238	7,118	Additional funding received	
	EIG	Active Travel Cycleway	0	87	Additional funding received	
	HEHC	Flagged Footways	333	333		
	HEHC	Traffic Sign Replacement	250	250		
	HEHC	Traffic Signal Renewal - Borough Wide	500	500		
	HEHC	Unclassified Road Resurfacing - Micro Asphalt	500	500		
	HEHC	Follingsby Salt Store	820	40	Re profiled to future years due to COVID	
	HEHC	Public Realm Improvement	50	50		
	HEHC	Street Scene Environmental Works	150	0	Funding removed from this project	
	HEHC	Birtley Crematorium Cremator Replacement	2,000	2,059	Slippage from 2019/20	
	HEHC	Cemetery Extensions	400	25	Re profiled to future years due to COVID	
	HEHC	Trade Waste Service Expansion	196	75	Re profiled to future years	
	HEHC	Replacement Bins	125	125		
	HEHC	Street Lighting Column Replacement and CMS Removal	1,544	750	Re profiled to future years due to COVID	
	HEHC	Team Valley Flood Alleviation	100	100		
	HEHC	Street Lighting LED Replacement - Phase 4	1,436	800	Re profiled to future years due to COVID	
	HEHC	Quays Pedestrian Improvements	0	50	Potential Additional Scheme	
	EIG	Loan to GECO - District Energy extension HNIP	0	306	Additional funding received	
	<b>Total Environment and Transport</b>			<b>21,718</b>	<b>19,091</b>	
	Place and Economy - Housing	EIG	GRP Capital Injection	48	1,259	Slippage from 2019/20
EIG		Urban Core - Exemplar Neighbourhood	4,000	3,605	Re profiling into future years	
HEHC		Clasper House Building Development	8,548	5,497	Re profiled to future years	
HEHC		Loan to Keelman Homes - Bleach Green Affordable Housing	1,000	1,400	Reprofiled from future years	
HEHC		Loan to Keelman Homes - Lyndhurst	0	250	Slippage from 2019/20	
HEHC		Loan to Keelman Homes to support Empty Homes 2016-21	1,400	1,450	Slippage from 2019/20	
HRA		Lift Replacement / Refurbishment	500	400	Re profiled due to COVID	
HRA		Replacement of Communal Electrics	450	461	Re profiled due to COVID	
HRA		External Wall Insulation Works to Non-Traditional Properties	60	294	Re profiled due to COVID	
HRA		T-Fall Insulation	50	39	Re profiled due to COVID	
HRA		Warden Call	200	200		
HRA		Timber Replacements	100	100		
HRA		Aids and Adaptations	1,500	1,500		
HRA		Multi Storey Modernisation Works	200	200		
HRA		Sheltered Unit Modernisation Works	160	160		
HRA		Neighbourhood Improvements	170	70	Re profiled due to COVID	
HRA		Fire Safety Works / Compliance	5,581	4,559	Re profiled due to COVID	
HRA		Decent Homes - Investment Programme	7,000	5,680	Re profiled due to COVID	
HRA		Back Boiler Renewal and Replacement	800	1,800	Re profiled due to COVID	
HRA		Programme Management	550	550		
HRA		HRA Strategic Maintenance	2,000	2,000		
HRA		Window Replacement and Door Entry System Upgrade	500	518	Re profiled due to COVID	
HRA		Stock Project Management	450	450		
HRA		Estate Regeneration	500	675	Re profiled due to COVID	
HRA		New Build - Winlaton Assisted Living	0	0		
HRA		New Build - Seymour Street	0	0		
HRA		New Build - Bute Road	0	0		
HRA		New Dwellings/Conversions	1,950	750	Re profiled due to COVID	
HRA		Property conversions feasibility	500	120	Re profiled due to COVID	
HRA		Felling Regeneration	0	0		
<b>Total Place and Economy - Housing</b>			<b>38,217</b>	<b>33,987</b>		
Resources, Management and Reputation		CAF	Specialist equipment to improve inclusion for CYP - HINT	30	30	
		CAF	Specialist IT equipment for CYP with low incidence needs (hearing)	37	37	
		EIG	Development Site Preparation Works	1,000	750	Re profiled to future years due to COVID
	EIG	GRP Public Art - Birtley	5	0	Completed	
	EIG	Housing JV - Brandling	1,680	350	Withdrawal of HE Funding	
	EIG	Major Projects - Project Management Costs	240	270	Additional funding requirement	
	EIG	ADZ Investment - Baltic Quarter Spec Build (Riga)	320	320		
	EIG	Baltic Quarter Enabling Infrastructure	4,250	4,300	Slippage from 2019/20	
	EIG	Metrogreen	120	221	Slippage from 2019/20	
	EIG	ADZ Investment - Gateshead Quays	8,000	8,000		
	EIG	Gateshead Quays Multi Storey Car Park	1,663	793	Re profiling into future years	
	EIG	High Street North - Future Place	0	100	Re profiling from future years	
	EIG	High Street South Regeneration	2,180	700	Re profiled to future years due to COVID	
	HEHC	Replacement of Fleet and Horticultural Equipment	1,750	2,263	Slippage from 2019/20	
	HEHC	Health & Safety	540	500	Re profiled to future years due to COVID	
	HEHC	Strategic Maintenance	1,436	750	Re profiled to future years due to COVID	
	RD	Customer Experience Project - Improved Signage within Civic Centre	40	0	Paused due to COVID	
	RD	AGRESSO Upgrade	150	150		
	RD	Covid-19	0	215	Additional Project due to COVID	
	RD	Technology Plan: Infrastructure	2,736	2,343	Re profiled to future years due to COVID	
RD	Technology Plan: Transformation Through Technology	204	204			
RD	New Ways of Working	0	1,811	Potential Additional Scheme		
<b>Total Resources, Management and Reputation</b>			<b>26,381</b>	<b>24,107</b>		
<b>Total Capital Investment</b>			<b>112,449</b>	<b>96,792</b>		