

Appendix 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
INCREASES				
Increases	Place and Economy - Economy	EIG	Immersive Incubation Hub	495
	Place and Economy - Environment and Transport	EIG	Hill Street Acquisition	185
	Place and Economy - Environment and Transport	EIG	Gateshead DES - Solar PV	100
	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	67
	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	Covid 19	10
	Place and Economy - Housing	HRA	External Wall Insulation Works to Non-Traditional Properties	39
	Place and Economy - Housing	HRA	Multi Storey Modernisation Works	63
	Place and Economy - Housing	HRA	Fire Safety Work / Compliance	261
	Place and Economy - Housing	HRA	Decent Homes - Investment Programme	789
	Place and Economy - Housing	HRA	New Build - Various	22
Total Increases				2,200
TOTAL INCREASES				2,200
Re-Profiling from Future Years				
Re-Profiling from Future Years	Place and Economy - Environment and Transport	EIG	Loan to GEC Co. District Energy extension HNIP	1,714
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	207
Total Re-Profiling to Future Years				1,921
Re-Profiling to Future Years	People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	-312
	People - Children and Young People	CAF	Children's two Bed Residential Assessment Service in Gateshead	-40
	People - Health and Wellbeing	CAF	Children's three bed Residential Home	-40
	Resources, Management and Reputation	EIG	Development Site Preparation Works	-250
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Structure	-3,300
	Communities - Culture, Sport and Leisure	PH&W	Library Service Review	-20
	Place and Economy - Housing	HRA	Replacement of Communal Electrics	-187
	Place and Economy - Housing	HRA	Timber Replacements	-100
	Place and Economy - Housing	HRA	Sheltered Unit Modernisation Works	-124
	Place and Economy - Housing	HRA	Back Boiler Renewal and Replacements	-369
	Place and Economy - Housing	HRA	Window Replacement and Door Entry System Upgrade	-53
	Place and Economy - Housing	HRA	Estate Regeneration	-230
Total Re-profiling to Future Years				-5,025
TOTAL RE-PROFILING				-3,104
OTHER MOVEMENTS				
Reduced Project Costs	Place and Economy - Environment and Transport	EIG	Gateshead Quays - DES Connection	-150
	Place and Economy - Environment and Transport	HEHC	Cemetery Extensions	-25
	People - Children and Young People	HEHC	Gibside New School Provision	-172
	People - Children and Young People	HEHC	School Condition Investment	-187
	Communities - Culture, Sport and Leisure	PH&W	Cleveland Hall	-9
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	-50
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	-350
	Place and Economy - Housing	HRA	T-Fall Insulation & ventilation	-4
	Place and Economy - Housing	HRA	Warden Call Renewal	-20
	Place and Economy - Housing	HRA	Aids and Adaptations	-150
	Place and Economy - Housing	HRA	Neighbourhood Improvements	-7
	Place and Economy - Housing	HRA	Programme Management	-55
	Place and Economy - Housing	HRA	HRA Strategic Maintenance	-200
	Place and Economy - Housing	HRA	Stock Condition Surveys and Scheme Design	-45
	Place and Economy - Housing	HRA	Property conversions feasibility	-12
Total Reduced Project Costs				-1,436
TOTAL VARIANCE				-2,340

Appendix 3

Portfolio	Approved Budget 2020/21	Revised Forecast 2020/21 Q1	Revised Forecast 2020/21 Q2	Variance	Actual Spend at 30 Sept 2020
COMMUNITIES					
Communities - Culture, Sport and Leisure	1,162	492	649	157	277
Communities -Volunteering	0	150	150	0	0
Total Communities	1,162	642	799	157	277
PEOPLE					
People - Children and Young People	12,722	14,024	13,625	(399)	6,434
People - Health and Wellbeing	6,450	3,112	2,760	(352)	283
Total People	19,172	17,136	16,385	(751)	6,717
PLACE AND ECONOMY					
Place and Economy - Economy	3,825	1,829	2,324	495	588
Place and Economy - Environment and Transport	21,718	19,091	20,915	1,824	3,039
Place and Economy - Housing	38,217	33,987	33,255	(732)	2,497
Total Place and Economy	63,760	54,907	56,494	1,587	6,124
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	26,381	24,107	20,774	(3,333)	5,500
Total Resources, Management and Reputation	26,381	24,107	20,774	(3,333)	5,500
Total Capital Investment	110,475	96,792	94,452	(2,340)	18,618

Appendix 4

Portfolio	Group	Project Title	Approved 2020/21 Allocation £'000	Revised Q1 Allocation £'000	Revised Q2 Allocation £'000	Comments
COMMUNITIES						
Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	350	350	350	
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	0	0	67	Re-started
	PH&W	Cleveland Hall	0	19	10	Completed
	PH&W	Dunston Leisure Centre Improvements	104	0	0	Paused due to COVID
	PH&W	Gateshead International Stadium Investment	50	80	30	Re profiled to future years due to COVID
	PH&W	Gateshead Leisure Centre Investment	645	0	0	Paused due to COVID
	PH&W	GIS Centre Outdoor Sports Provision	0	0	49	Re-started
	PH&W	Virtual Reality Fitness Systems	0	0	120	Re-started
	PH&W	Library Service Review	0	30	10	Re profiled to future years
	RD	Sage Gateshead - Capital Development	13	13	13	
	RD	Hillgate Quay Redevelopment	0	0	0	
Total Communities - Culture, Sport & Leisure			1,162	492	649	
Communities & Volunteering	HEHC	Community Hubs	0	150	150	New Scheme
Total Communities - Volunteering			1,974	150	150	
PEOPLE						
People - Children and Young People	CAF	Social Care System	1,056	1,467	1,467	
	CAF	Children's FOUR Bed Residential Assessment Service in Gateshead	475	50	10	Re profiling into future years
	CAF	Extensions and Adaptations to the Homes of LA Foster Carers and Support	160	287	287	
	CAF	Longside House	0	0	0	Completed
	HEHC	Schools Devolved Formula Funding	250	250	250	
	HEHC	Gibside New School Provision	9,364	9,622	9,450	Re profiled into 2021/22 as completion date slipped
	HEHC	School Condition Investment	1,417	1,908	1,721	Additional funding re-profiled into 2021/22
	HEHC	Kells Lane Primary School - Window Replacement	0	440	440	
Total Children and Young People			12,722	14,024	13,625	
People - Health and Wellbeing	CAF	Eastwood - Centre of Excellence	3,825	810	810	
	CAF	Telecare Equipment	75	112	112	
	CAF	Disabled Facilities Grants (DFGs)	1,750	2,110	1,798	Re profiling of the loan - slipped for 2019/20
	CAF	FIVE Bed Residential Children's Home	475	50	10	Re profiling into future years
	CAF	Specialist Therapeutic Children's Home in Gateshead	325	30	30	
Total Health and Wellbeing			6,450	3,112	2,760	
Place and Economy - Economy	EIG	Business Centre Portfolio	232	0	0	Paused due to COVID
	EIG	Immersive Incubation Hub	0	0	495	Funding received
	EIG	Speculative Office Build 2 - Baltic Quarter	3,000	919	919	
	PH&W	Land of Oak & Iron Access for All	0	40	40	
	RD	Digital Gateshead	593	790	790	
	RD	Broadband Delivery UK	0	80	80	
Total Economy			3,825	1,829	2,324	
Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	4,716	1,516	1,516	
	EIG	Hill Street Acquisition	0	0	185	New Scheme - Exercise of Delegated Powers
	EIG	Salix Energy Efficiency Works	1,201	605	605	
	EIG	Gateshead DES - New Development Connections	0	0	0	
	EIG	Gateshead DES - Solar PV	1,600	700	800	ERDF Funding
	EIG	Gateshead Quays - DES Connection	150	150	0	Added to HNIP Scheme
	EIG	Flood Alleviation Investment	372	363	363	
	EIG	Local Transport Plan - Integrated Transport	2,037	2,589	2,589	
	EIG	Local Transport Plan - Planned Maintenance	3,238	7,118	7,118	
	EIG	Active Travel Cycleway	0	87	87	
	EIG	Quays Pedestrian Improvements	0	50	50	
	HEHC	Flagged Footways	333	333	333	
	HEHC	Traffic Sign Replacement	250	250	250	
	HEHC	Traffic Signal Renewal - Borough Wide	500	500	500	
	HEHC	Unclassified Road Resurfacing - Micro Asphalt	500	500	500	
	HEHC	Follingsby Salt Store	820	40	40	
	HEHC	Public Realm Improvement	50	50	50	
	HEHC	Street Scene Environmental Works	150	0	0	Funding removed from this project
	HEHC	Birtley Crematorium Cremator Replacement	2,000	2,059	2,059	
	HEHC	Cemetery Extensions	400	25	0	Re profiled to future years due to COVID
	HEHC	Trade Waste Service Expansion	196	75	75	
	HEHC	Replacement Bins	125	125	125	
	HEHC	Street Lighting Column Replacement and CMS Removal	1,544	750	750	
	HEHC	Team Valley Flood Alleviation	100	100	100	
	HEHC	Street Lighting LED Replacement - Phase 4	1,436	800	800	
	EIG	Loan to GEC Co. District Energy extension HNIP	0	306	2,020	Additional funding received
Total Environment and Transport			21,718	19,091	20,915	
Place and Economy - Housing	EIG	GRP Capital Injection	48	1,259	1,259	
	EIG	Urban Core - Exemplar Neighbourhood	4,000	3,605	3,605	Re profiling into future years
	HEHC	Ciasper House Building Development	8,548	5,497	5,497	Re profiled to future years
	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	1,000	1,400	1,400	Reprofiled from future years
	HEHC	Loan to Keelman Homes - Lyndhurst	0	250	250	Slippage from 2019/20
	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	1,400	1,450	1,100	Re profiling into future years
	HRA	Lift Replacement / Refurbishment	500	400	400	
	HRA	Replacement of Communal Electrics	450	461	274	Re profiled due to COVID
	HRA	External Wall Insulation Works to Non-Traditional Properties	60	294	333	Re profiled due to increase in the scheme
	HRA	T-Fall Insulation	50	39	35	
	HRA	Warden Call	200	200	180	Re profiled due to COVID
	HRA	Timber Replacements	100	100	0	Re profiled due to COVID
	HRA	Aids and Adaptations	1,500	1,500	1,350	Re profiled due to COVID
	HRA	Multi Storey Modernisation Works	200	200	263	Re profiled due to increase in the scheme
	HRA	Sheltered Unit Modernisation Works	160	160	36	Re profiled due to COVID
	HRA	Neighbourhood Improvements	170	70	63	Re profiled due to COVID
	HRA	Fire Safety Works / Compliance	5,581	4,559	4,820	Re profiled as works remobilised
	HRA	Decent Homes - Investment Programme	7,000	5,680	6,469	Re profiled as multiple contingency schemes developed
	HRA	Back Boiler Renewal and Replacement	800	1,800	1,431	Re profiled due to COVID
	HRA	Programme Management	550	550	495	Re profiled due to COVID
	HRA	HRA Strategic Maintenance	2,000	2,000	1,800	Re profiled due to COVID
	HRA	Window Replacement and Door Entry System Upgrade	500	518	465	Re profiled due to COVID
	HRA	Stock Project Management	450	450	405	Re profiled due to COVID
	HRA	Estate Regeneration	500	675	445	Re profiled due to COVID
	HRA	New Build - Winlaton Assisted Living	0	0	0	
	HRA	New Build - Seymour Street	0	0	0	
	HRA	New Build - Bute Road	0	0	0	
	HRA	New Dwellings/Conversions	1,950	750	772	Re profiled as works remobilised
	HRA	Property conversions feasibility	500	120	108	Re profiled due to COVID
	HRA	Felling Regeneration	0	0	0	
Total Place and Economy - Housing			38,217	33,987	33,255	
Resources, Management and Reputation	CAF	Specialist equipment to improve inclusion for CYP - HINT	30	30	30	
	CAF	Specialist IT equipment for CYP with low incidence needs (hearing and sight)	37	37	37	
	EIG	Development Site Preparation Works	1,000	750	500	Re profiled to future years due to COVID
	EIG	GRP Public Art - Birtley	5	0	0	Completed
	EIG	Housing JV - Brandling	1,680	350	350	
	EIG	Major Projects - Project Management Costs	240	270	270	
	EIG	ADZ Investment - Baltic Quarter Spec Build (Riga)	320	320	320	
	EIG	Baltic Quarter Enabling Infrastructure	4,250	4,300	1,000	Reprofiled as commencement date slipped
	EIG	Metrogreen	120	221	221	
	EIG	ADZ Investment - Gateshead Quays	8,000	8,000	8,000	
	EIG	Gateshead Quays Multi Storey Car Park	1,663	793	1,000	Additional Funding Received NELEP
	EIG	High Street North - Future Place	0	100	100	
	EIG	High Street South Regeneration	2,180	700	700	
	HEHC	Replacement of Fleet and Horticultural Equipment	1,750	2,263	2,263	
	HEHC	Health & Safety	540	500	500	
	HEHC	Strategic Maintenance	1,436	750	750	
	RD	Customer Experience Project - Improved Signage within Civic Centre	40	0	0	Paused due to COVID
	RD	AGRESSO Upgrade	150	150	150	
	RD	Covid-19	0	215	225	Additional Project due to COVID
	RD	Technology Plan: Infrastructure	2,736	2,343	2,343	
	RD	Technology Plan: Transformation Through Technology & New Ways of Working	204	2,015	2,015	New Ways of Working added to Technology Plan
Total Resources, Management and Reputation			26,381	24,107	20,774	
Total Capital Investment			112,449	96,792	94,452	