

## Appendix 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)
<b>INCREASES</b>				
New Projects 20/21	Place and Economy - Housing	CAE	Lavender Cottage	250
	Place and Economy - Housing	CAE	Next Steps Accommodation	103
Other Increases	Place and Economy - Housing	CAE	Fire Safety Work / Compliance	526
	Place and Economy - Housing	CAE	New Build - Various	1,486
	Place and Economy - Housing	CAE	Programme Management	55
	Place and Economy - Housing	CAE	Stock Condition Surveys and Scheme Design	45
	Place and Economy - Housing	HEHC	Loan to Keelman Homes - Lyndhurst	250
	Resources, Management and Reputation	RD	Technology Plan: Infrastructure	114
	Place and Economy - Housing	CAE	Estate Regeneration	1
	Resources, Management and Reputation	RD	Technology Plan: Transformation Through Technology & New Ways of Working	55
Reprofiling of Grant	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	1,000
<b>TOTAL INCREASES</b>				<b>3,885</b>
<b>REDUCTIONS</b>				
Level of Investment reviewed	Resources, Management and Reputation	EIG	ADZ Investment - Gateshead Quays	-406
Other Reductions	Place and Economy - Economy	RD	Digital Gateshead	-217
Slippage to Future Years	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	-21
	Communities - Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	-120
	communities - Volunteering	HEHC	Community Hubs	-150
	People - Children and Young People	CAF	Social Care System	-328
	People - Health and Wellbeing	CAF	River View Intermediate Care Facility	-808
	Place and Economy - Economy	EIG	Speculative Office Build 2 - Baltic Quarter	-509
	Place and Economy - Environment and Transport	EIG	Gateshead DES - Solar PV	-690
	Place and Economy - Environment and Transport	EIG	Flood Alleviation Investment	-100
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Integrated Transport	-639
	Place and Economy - Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	-2,557
	Place and Economy - Environment and Transport	EIG	Salix Energy Efficiency Works	-550
	Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	-500
	Place and Economy - Environment and Transport	HEHC	Team Valley Flood Alleviation	-100
	Place and Economy - Environment and Transport	HEHC	Trade Waste Service Expansion	-15
	Place and Economy - Environment and Transport	HEHC	Traffic Sign Replacement	-50
	Place and Economy - Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	-50
	Place and Economy - Housing	CAE	Decent Homes - Investment Programme	-1,681
	Place and Economy - Housing	CAE	External Wall Insulation Works to Non-Traditional Properties	-54
	Place and Economy - Housing	CAE	Lift Replacement/Refurbishment	-239
	Place and Economy - Housing	CAE	Multi Storey Modernisation Works	-29
	Place and Economy - Housing	CAE	Neighbourhood Improvements	-63
	Place and Economy - Housing	CAE	Property conversions feasibility	-68
	Place and Economy - Housing	CAE	Replacement of Communal Electrics	-63
	Place and Economy - Housing	CAE	Sheltered Unit Modernisation Works	-4
	Place and Economy - Housing	CAE	T-Fall Insulation & ventilation	-35
	Place and Economy - Housing	CAE	Warden Call Renewal	-20
	Place and Economy - Housing	CAE	Window Replacement and Door Entry System Upgrade	-261
	Place and Economy - Housing	EIG	Clasper House Building Development	-5,275
	Place and Economy - Housing	EIG	Urban Core - Exemplar Neighbourhood	-3,594
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	-400
	Resources, Management and Reputation	EIG	ADZ Investment - Baltic Quarter Spec Build (Riga)	-117
Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	-500	
Resources, Management and Reputation	EIG	High Street North - Future Place	-100	
Resources, Management and Reputation	EIG	Metrogreen	-135	
Resources, Management and Reputation	HEHC	Health & Safety	-70	
Resources, Management and Reputation	HEHC	Strategic Maintenance	-341	
<b>Total Reduced Project Costs</b>				<b>-20,926</b>
<b>TOTAL VARIANCE</b>				<b>-17,041</b>

Appendix 3

Portfolio	Approved Budget 2020/21	Revised Forecast 2020/21 Q1	Revised Forecast 2020/21 Q2	Revised Forecast 2020/21 Q3	Variance	Actual Spend at December 2020
<b>COMMUNITIES</b>						
Communities - Culture, Sport and Leisure	1,162	492	649	441	(208)	295
Communities -Volunteering	0	150	150	0	(150)	0
<b>Total Communities</b>	<b>1,162</b>	<b>642</b>	<b>799</b>	<b>441</b>	<b>(358)</b>	<b>295</b>
<b>PEOPLE</b>						
People - Children and Young People	12,722	14,024	13,625	13,297	(328)	9,524
People - Health and Wellbeing	6,450	3,112	2,760	1,952	(808)	398
<b>Total People</b>	<b>19,172</b>	<b>17,136</b>	<b>16,385</b>	<b>15,249</b>	<b>(1,136)</b>	<b>9,922</b>
<b>PLACE AND ECONOMY</b>						
Place and Economy - Economy	3,825	1,829	2,324	1,598	(726)	737
Place and Economy - Environment and Transport	21,718	19,091	20,915	15,664	(5,251)	7,162
Place and Economy - Housing	38,217	33,987	33,255	24,185	(9,070)	4,287
<b>Total Place and Economy</b>	<b>63,760</b>	<b>54,907</b>	<b>56,494</b>	<b>41,447</b>	<b>(15,047)</b>	<b>12,186</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>						
Resources, Management and Reputation	26,381	24,107	20,774	20,274	(500)	7,598
<b>Total Resources, Management and Reputation</b>	<b>26,381</b>	<b>24,107</b>	<b>20,774</b>	<b>20,274</b>	<b>(500)</b>	<b>7,598</b>
<b>Total Capital Investment</b>	<b>110,475</b>	<b>96,792</b>	<b>94,452</b>	<b>77,411</b>	<b>(17,041)</b>	<b>30,001</b>

Appendix 4

Portfolio	Group	Project Title	Approved 2020/21 Allocation £'000	Revised Q2 Allocation £'000	Revised Q3 Allocation £'000	Comments
<b>COMMUNITIES</b>						
Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	350	350	350	
	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	0	67	0	On Pause
	PH&W	Cleveland Hall	0	10	10	
	PH&W	Dunston Leisure Centre Improvements	104	0	0	
	PH&W	Gateshead International Stadium Investment	50	30	30	
	PH&W	Gateshead Leisure Centre Investment	645	0	0	
	PH&W	GIS Centre Outdoor Sports Provision	0	49	28	Re profiled to future years
	PH&W	Library Service Review	0	10	10	
	PH&W	Virtual Reality Fitness Systems	0	120	0	Re profiled to future years
	RD	Hillgate Quay Redevelopment	0	0	0	
RD	Sage Gateshead - Capital Development	13	13	13		
<b>Total Communities - Culture, Sport &amp; Leisure</b>			<b>1,162</b>	<b>649</b>	<b>441</b>	
Communities &	HEHC	Community Hubs	0	150	0	Re profiled to future years
<b>Total Communities - Volunteering</b>			<b>0</b>	<b>150</b>	<b>0</b>	
<b>PEOPLE</b>						
People - Children and Young People	CAF	Service in Gateshead	475	10	10	
	CAF	Extensions and adaptations to the homes of foster carers	160	287	287	
	CAF	Longside House	0	0	0	
	CAF	Social Care System	1,056	1,467	1,139	Re profiled to future years
	HEHC	Gibside New School Provison	9,364	9,450	9,450	
	HEHC	Kells Lane Primary School - Window Replacement	0	440	440	
	HEHC	School Condition Investment	1,417	1,721	1,721	
	HEHC	Schools Devolved Formula Funding	250	250	250	
<b>Total Children and Young People</b>			<b>12,722</b>	<b>13,625</b>	<b>13,297</b>	
People - Health and Wellbeing	CAF	Children's three bed Residential Home	475	10	10	
	CAF	Disabled Facilities Grants (DFGs)	1,750	1,798	1,798	
	CAF	River View Intermediate Care Facility	3,825	810	2	Re profiled to future years
	CAF	Specialist Therapeutic Children's Home in Gateshead	325	30	30	
	CAF	Telecare Equipment	75	112	112	
	<b>Total Health and Wellbeing</b>			<b>6,450</b>	<b>2,760</b>	<b>1,952</b>
Place and Economy - Economy	EIG	Business Centre Portfolio	232	0	0	
	EIG	Immersive Incubation Hub	0	495	495	
	EIG	Speculative Office Build 2 - Baltic Quarter	3,000	919	410	
	PH&W	Land of Oak & Iron Access for All	0	40	40	
	RD	Broadband Delivery UK	0	80	80	
	RD	Digital Gateshead	593	790	573	Re profiled to future years
<b>Total Economy</b>			<b>3,825</b>	<b>2,324</b>	<b>1,598</b>	
Place and Economy - Environment and Transport	EIG	Active Travel Cycleway	0	87	87	
	EIG	Flood Alleviation Investment	372	363	262	Re profiled to future years
	EIG	Gateshead DES - New Development Connections	0	0	0	
	EIG	Gateshead DES - Solar PV	1,600	800	110	Re profiled to future years
	EIG	Gateshead Quays - DES Connection	150	0	0	
	EIG	Hill Street Acquisition	0	185	185	
	EIG	Loan to GECO. District Energy extension HNIP	0	2,020	2,020	
	EIG	Local Transport Plan - Integrated Transport	2,037	2,589	1,950	Re profiled to future years
	EIG	Local Transport Plan - Planned Maintenance	3,238	7,118	4,561	Re profiled to future years
	EIG	Quays Pedestrian Improvements	0	50	50	
	EIG	Salix Energy Efficiency Works	1,201	605	55	Re profiled to future years
	EIG	West Askew Road junction improvements	4,716	1,516	1,016	Re profiled to future years
	HEHC	Birtley Crematorium Cremator Replacement	2,000	2,059	2,059	
	HEHC	Cemetery Extensions	400	0	0	
	HEHC	Flagged Footways	333	333	333	
	HEHC	Follingsby Salt Store	820	40	40	
	HEHC	Public Realm Improvement	50	50	50	
	HEHC	Replacement Bins	125	125	125	
	HEHC	Street Lighting Column Replacement and CMS Removal	1,544	750	750	
	HEHC	Street Lighting LED Replacement - Phase 4	1,436	800	800	
	HEHC	Street Scene Environmental Works	150	0	0	
	HEHC	Team Valley Flood Alleviation	100	100	0	Re profiled to future years
	HEHC	Trade Waste Service Expansion	196	75	60	Re profiled to future years
HEHC	Traffic Sign Replacement	250	250	200	Re profiled to future years	
HEHC	Traffic Signal Renewal - Borough Wide	500	500	500		
HEHC	Unclassified Road Resurfacing - Micro Asphalt	500	500	450	Re profiled to future years	
<b>Total Environment and Transport</b>			<b>21,718</b>	<b>20,915</b>	<b>15,663</b>	
Place and Economy - Housing	CAE	Aids and Adaptations	1,500	1,350	1,350	
	CAE	Back Boiler Renewal and Replacements	800	1,431	1,431	
	CAE	Decent Homes - Investment Programme	7,000	6,469	4,788	Re profiled to future years
	CAE	Estate Regeneration	500	445	446	

	CAE	External Wall Insulation Works to Non-Traditional Properties	60	333	279	Re profiled to future years
	CAE	Felling Regeneration	0	0	0	
	CAE	Fire Safety Work / Compliance	5,581	4,820	5,346	Works remobilised
	CAE	HRA Strategic Maintenance	2,000	1,800	1,800	
	CAE	Lavender Cottage	0		250	New project
	CAE	Lift Replacement/Refurbishment	500	400	161	Re profiled to future years
	CAE	Multi Storey Modernisation Works	200	263	234	Re profiled to future years
	CAE	Neighbourhood Improvements	170	63	0	Re profiled to future years
	CAE	New Build - Bute Road	0	0	0	
	CAE	New Build - Seymour Street	0	0	0	
	CAE	New Build - Various	1,950	772	2,258	Works remobilised
	CAE	New Build - Winlaton Assisted Living	0	0	0	
	CAE	Next Steps Accommodation	0		103	New project
	CAE	Programme Management	550	495	550	Works remobilised
	CAE	Property conversions feasibility	500	108	40	Re profiled to future years
	CAE	Replacement of Communal Electrics	450	274	211	Re profiled to future years
	CAE	Sheltered Unit Modernisation Works	160	36	32	Re profiled to future years
	CAE	Stock Condition Surveys and Scheme Design	450	405	450	Works remobilised
	CAE	T-Fall Insulation & ventilation	50	35	0	Re profiled to future years
	CAE	Timber Replacements	100	0	0	
	CAE	Warden Call Renewal	200	180	160	Re profiled to future years
	CAE	Window Replacement and Door Entry System Upgrade	500	465	204	Re profiled to future years
	EIG	GRP Capital Injection	48	1,259	1,259	
	EIG	Urban Core - Exemplar Neighbourhood	4,000	3,605	11	Re profiled to future years
	HEHC	Clasper House Building Development	8,548	5,497	222	Re profiled to future years
	HEHC	Loan to Gateshead Trading Company - Lyndhurst House Building	0	250	250	
	HEHC	Loan to Keelman Homes - Bleach Green				
	HEHC	Affordable Housing	1000	1400	1400	
	HEHC	Loan to Keelman Homes - Lyndhurst	0	0	250	Re profiling of the loan drawdown
	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	1400	1100	700	Re profiled to future years
		<b>Total Place and Economy - Housing</b>	<b>38,217</b>	<b>33,255</b>	<b>24,185</b>	
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 vision impairment)	37	37	37	
	EIG	ADZ Investment – Baltic Quarter Spec Build (Riga)	320	320	203	Completed
	EIG	ADZ Investment - Gateshead Quays	8,000	8,000	7,594	Re profiled to future years
	EIG	Baltic Quarter Enabling Infrastructure	4,250	1,000	500	Re profiled to future years
	EIG	Development Site Preparation Works	1,000	500	500	
	EIG	Gateshead Quays Multi Storey Car Park	1,663	1,000	2,000	Funding to be used before April 2021
	EIG	GRP Public Art - Birtley	5	0	0	
	EIG	High Street North - Future Place	0	100	0	Re profiled to future years
	EIG	High Street South Regeneration	2,180	700	700	
	EIG	Housing JV - Brandling	1,680	350	350	
	EIG	Major Projects - Project Management Costs	240	270	270	
	EIG	Metrogreen	120	221	86	Re profiled to future years
	HEHC	Health & Safety	540	500	430	Re profiled to future years
	HEHC	Replacement of Fleet and Horticultural Equipment	1,750	2,263	2,263	
	HEHC	Strategic Maintenance	1,436	750	409	Re profiled to future years
	RD	AGRESSO Upgrade	150	150	150	
	RD	Covid 19	0	225	225	
	RD	Customer Experience Project - Improved Signage within Civic Centre	40	0	0	
	RD	Technology Plan: Infrastructure	2,736	2,343	2,457	Spend accelerated from 2022/23 to 2020/21 and 2021/22
	RD	Technology Plan: Transformation Through Technology & New Ways of Working	204	2,015	2,070	Re profiled from future years
		<b>Total Resources, Management and Reputation</b>	<b>26,381</b>	<b>20,774</b>	<b>20,274</b>	
		<b>Total Capital Investment</b>	<b>110,475</b>	<b>94,453</b>	<b>77,411</b>	