

Appendix 2

Reason for Movement	Portfolio	Group	Project Title	Variance (£'000)	
INCREASES					
Slippage from 2020/21	Communities - Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	37	
	Communities - Culture, Sport and Leisure	R&D	Sage Gateshead - Capital Development	13	
	Communities - Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	120	
	Communities - Volunteering	HEHC	Community Hubs	150	
	People - Children and Young People	HEHC	School Condition Investment	1,090	
	People - Children and Young People	CAF	Social Care System	181	
	People - Children and Young People	CAF	Children's Two Bed Residential Assessment Service in Gateshead	10	
	People - Children and Young People	CAF	Extensions and adaptations to the homes of foster carers	139	
	People - Health and Wellbeing	CAF	Children's Three bed Residential Home	10	
	People - Health and Wellbeing	CAF	Specialist Therapeutic Children's Home in Gateshead	30	
	People - Health and Wellbeing	CAF	Telecare Equipment	68	
	Place and Economy - Economy	PH&W	Business Improvement System	67	
	Place and Economy - Environment and Transport	EIG	Quays Pedestrian Improvements	50	
	Place and Economy - Environment and Transport	EIG	West Askew Road junction improvements	982	
	Place and Economy - Environment and Transport	HEHC	Traffic Sign Replacement	69	
	Place and Economy - Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	39	
	Place and Economy - Environment and Transport	HEHC	Traffic Signal Renewal - Borough Wide	288	
	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	521	
	Place and Economy - Housing	HEHC	Clasper House Building Development	8	
	Place and Economy - Housing	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	100	
	Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	50	
	Place and Economy - Housing	HEHC	External Wall Insulation Works to Non-Traditional Properties Total	100	
	Place and Economy - Housing	HEHC	Multi Storey Modernisation works Total	65	
	Place and Economy - Housing	HEHC	Sheltered Unit modernisation works Total	40	
	Place and Economy - Housing	HEHC	Fire Safety Work / Compliance Total	1,339	
	Place and Economy - Housing	HEHC	Property conversions feasibility Total	40	
	Resources, Management and Reputation	EIG	High Street South Regeneration	426	
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	1,112	
	Resources, Management and Reputation	EIG	Metrogreen	111	
	Resources, Management and Reputation	EIG	High Street North - Future Place	100	
	Resources, Management and Reputation	CAF	Specialist equipment to improve inclusion for CYP - HINT	24	
	Resources, Management and Reputation	CAF	Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	37	
	Resources, Management and Reputation	HEHC	Health & Safety	112	
	Resources, Management and Reputation	HEHC	Strategic Maintenance	123	
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	236	
	Resources, Management and Reputation	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	478	
	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	-50	
	Place and Economy - Environment and Transport	EIG	Gateshead DES - Solar PV	-114	
	Place and Economy - Environment and Transport	EIG	Gateshead DES - DH and PW connection	-211	
	Place and Economy - Environment and Transport	HEHC	Street Lighting LED Replacement - Phase 4	-114	
	Place and Economy - Housing	HEHC	Warden Call Renewal Total	-40	
	People - Health and Wellbeing	CAF	River View Intermediate Care Facility	-19	
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	-108	
	Total Slippage from 2020/21				7,709
	Other Increases	Place and Economy - Economy	R&D	Business Improvement System	135
		Place and Economy - Environment and Transport	HEHC	Public Sector Decarbonisation Schemes	1,278
		Place and Economy - Environment and Transport	EIG	Local Transport Plan - Integrated Transport	1,063
		Place and Economy - Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	1,034
		People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	261
		People - Health and Wellbeing	CAF	River View Intermediate Care Facility	1,200
		Place and Economy - Housing	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	400
		Place and Economy - Housing	HEHC	Back Boiler Renewal and Replacement	750
		Resources, Management and Reputation	EIG	Metrogreen	127
Total Other Increases				6,248	
TOTAL INCREASES				13,957	
REDUCTIONS					
Re-Profiling to Future Years	Place and Economy - Environment and Transport	HEHC	Follingsby Salt Store	-878	
	People - Health and Wellbeing	CAF	River View Intermediate Care Facility	-3,140	
	Place and Economy - Environment and Transport	HEHC	Flood Alleviation Investment	-3,137	
	Place and Economy - Environment and Transport	HEHC	West Askew Road junction improvements	-1,490	
	Place and Economy - Housing	HEHC	Decent Homes	-2,677	
	Resources, Management and Reputation	EIG	Metrogreen	-90	
People - Children and Young People	CAF	Children's Two Bed Residential Assessment Service in Gateshead	-700		
Total Re-profiling to Future Years				-12,112	
Other Movements	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	-362	
	People - Children and Young People	HEHC	School Condition Investment	-416	
	Place and Economy - Economy	EIG	Digital Gateshead	-179	
	Place and Economy - Housing	HEHC	Clasper House Building Development	-4,016	
	Place and Economy - Housing	HEHC	T-Fall Insulation & ventilation Total	-90	
	Place and Economy - Housing	HEHC	Window & Door Entry Replacement	-85	
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	-1,000	
	Resources, Management and Reputation	EIG	Loan to GECO. District Energy extension HNIP	-678	
	Resources, Management and Reputation	EIG	Metrogreen	-50	
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	-100	
Total Other Movements				-6,976	
TOTAL REDUCTIONS				-19,088	
TOTAL VARIANCE				-5,131	

Appendix 3

Portfolio	Approved Budget 2020/21	Revised Forecast Q1 30 June 2021	Variance	Actual Spend at 30 June 2021
COMMUNITIES				
Communities - Culture, Sport and Leisure	2,938	2,696	(242)	41
Communities - Volunteering	0	150	150	0
Total Communities	2,938	2,846	(92)	41
LEADERS				
Leaders	18	18	0	0
Total Leaders	18	18	0	0
PEOPLE				
People - Children and Young People	6,148	6,452	304	214
People - Health and Wellbeing	7,052	5,462	(1,590)	61
Total People	13,200	11,914	(1,286)	275
PLACE AND ECONOMY				
Place and Economy - Economy	779	802	23	118
Place and Economy - Environment and Transport	37,333	36,035	(1,298)	1,757
Place and Economy - Housing	40,880	36,864	(4,016)	1,557
Total Place and Economy	78,992	73,701	(5,291)	3,432
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	47,720	49,258	1,538	153
Total Resources, Management and Reputation	47,720	49,258	1,538	153
Total Capital Investment	142,868	137,737	(5,131)	3,901

Appendix 4

Portfolio	Group	Project Title	Approved 2021/22 Allocation £'000	Revised Q1 Allocation £'000	Variance	Comments
COMMUNITIES						
Communities - Culture, Sport and Leisure	HEHC	Improvements to Access Roads and Car Parks	100	100	0	
	HEHC	Fixed Play Facility Renewals	690	727	37	Slippage from 2020/21
	R&D	Sage Gateshead - Capital Development	0	13	13	Slippage from 2020/21
	PH&W	Gateshead Leisure Centre Investment	652	652	0	
	PH&W	Virtual Reality Fitness Systems	0	120	120	Slippage from 2020/21
	PH&W	Gateshead International Stadium Investment	1,476	1,064	-412	Re-profile to other capital schemes (PSDS)
	PH&W	Library Service Review	20	20	0	
		Total Communities - Culture, Sport & Leisure	2,938	2,696	-242	
Communities - Volunteering	HEHC	Community Hubs	0	150	150	Slippage from 2020/21
		Total Communities - Volunteering	0	150	150	
		TOTAL COMMUNITIES	2,938	2,846	-92	
LEADERS						
Leaders	CS&G	Occupational Health Management Software	18	18	0	
		TOTAL LEADERS	18	18	0	
PEOPLE						
People - Children and Young People	HEHC	Gibside New School Provision	251	251	0	
	HEHC	Additional Budget Requirement - Blaydon West Primary School New Build	2,600	2,600	0	
	HEHC	School Condition Investment	2,147	2,821	674	Slippage from 2020/21, re-profile to other capital schemes (PSDS)
	HEHC	Schools Devolved Formula Funding	250	250	0	
	CAF	Social Care System	0	181	181	Slippage from 2020/21
	CAF	Children's Two Bed Residential Assessment Service in Gateshead	740	50	-690	Re-profile to future years
	CAF	Extensions and adaptations to the homes of foster carers	160	299	139	Slippage from 2020/21
		Total Children and Young People	6,148	6,452	304	
People - Health and Wellbeing	CAF	Disabled Facilities Grants (DFGs)	1,950	2,211	261	Slippage from 2020/21
	CAF	River View Intermediate Care Facility	3,817	1,858	-1,959	Additional £1.2m required, with £3.140m slipped into 2021/22
	CAF	Children's Three bed Residential Home	690	700	10	Slippage from 2020/21
	CAF	Specialist Therapeutic Children's Home in Gateshead	520	550	30	Slippage from 2020/21
	CAF	Telecare Equipment	75	143	68	Slippage from 2020/21
		Total Health and Wellbeing	7,052	5,462	-1,590	
		TOTAL PEOPLE	13,200	11,914	-1,286	
PLACE AND ECONOMY						
Place and Economy - Economy	EIG	Digital Gateshead	699	520	-179	Accelerated spend from previous years
	EIG	Broadband Delivery UK	80	80	0	
	PH&W	Business Improvement System	0	202	202	Slippage from 2020/21
		Total Economy	779	802	23	
Place and Economy - Environment and Transport	EIG	Quays Pedestrian Improvements	1,000	1,050	50	Slippage from 2020/21
	EIG	Gateshead DES - Solar PV	4,265	4,151	-114	Accelerated spend from 2020/21
	EIG	Gateshead DES - DH and PW connection	4,268	4,057	-211	Accelerated spend from 2020/21
	HEHC	Public Sector Decarbonisation Schemes (PSDS)	0	1,278	1,278	Funding received from SALIX/BEIS
	HEHC	Salix Energy Efficiency Works	150	150	0	
	HEHC	Flood Alleviation Investment	3,137	0	-3,137	Slipped to 2022/23
	HEHC	Street Lighting LED Replacement - Phase 4	939	825	-114	Accelerated spend from 2020/21
	HEHC	Street Lighting Column Replacement and CMS Removal	1,000	1,000	0	
	EIG	Local Transport Plan - Integrated Transport	1,233	2,296	1,063	Slippage from 2020/21 and additional funding received
	EIG	Local Transport Plan - Planned Maintenance	3,238	4,272	1,034	Additional funding received
	EIG	Additional Budget Requirement - Transforming Cities (Tranche 2)	7,350	7,350	0	
	EIG	West Askew Road junction improvements	3,508	3,000	-508	Re-profile to future years
	HEHC	Flagged Footways	333	333	0	
	HEHC	Traffic Sign Replacement	256	325	69	Slippage from 2020/21
	HEHC	Unclassified Road Resurfacing - Micro Asphalt	500	539	39	Slippage from 2020/21
	HEHC	Traffic Signal Renewal - Borough Wide	500	788	288	Slippage from 2020/21
	HEHC	Replacement Bins	100	100	0	
HEHC	Birtley Crematorium Cremator Replacement	0	521	521	Slippage from 2020/21	
HEHC	Follingsby Salt Store	878	0	-878	Re-profile to future years	
EIG	Loan to GCo. District Energy extension HNIP	4,678	4,000	-678	Re-profile to future years	
		Total Environment and Transport	37,333	36,035	-1,298	
Place and Economy - Housing	EIG	GRP Urban Core - Exemplar Neighbourhood	3,700	3,700	0	
	EIG	Capital Contribution to Clasper Housing Development	5,281	5,281	0	
	EIG	Clasper House Building Development	4,996	988	-4,008	Re-profile to future years
	HEHC	Loan to Keelman Homes - Bleach Green Affordable Housing	600	700	100	Slippage from 2020/21
	HEHC	Loan to Keelman Homes to support Empty Homes 2016-21	700	1,150	450	Slippage from 2020/21 and additional £0.4m
	HEHC	Lift Replacement/Refurbishment	500	500	0	
	HEHC	Replacement of Communal Electrics	696	696	0	
	HEHC	External Wall Insulation Works to Non-Traditional Properties Total	0	100	100	Additional Works
	HEHC	T-Fall insulation	90	0	-90	Merged with Decent Homes works
	HEHC	Warden Call Renewal	240	200	-40	
	HEHC	Aids and Adaptations	1,500	1,500	0	
	HEHC	Multi Storey Modernisation works Total	0	65	65	Slippage from 2020/21
	HEHC	Sheltered Unit modernisation works Total	0	40	40	Slippage from 2020/21
	HEHC	Neighbourhood Improvements	170	170	0	
	HEHC	Fire Safety Work / Compliance	1,134	2,473	1,339	Slippage from 2020/21
	HEHC	Equality Act Works	54	54	0	
	HEHC	Basement Improvements	100	100	0	
	HEHC	Building Sustainability Improvements	0	0	0	
	HEHC	Decent Homes - Investment Programme	9,844	7,167	-2,677	Reprofiled to 2022/23
	HEHC	Programme Management	550	550	0	
	HEHC	Strategic Maintenance	2,000	2,000	0	
	HEHC	Window & Door Entry Replacements	751	666	-85	Reduction as now partially funded from revenue
	HEHC	Option Appraisal Recommendations	0	0	0	
	HEHC	Timber Replacements	100	100	0	
	HEHC	Boiler Renewal and Replacements	750	1,500	750	Slippage from 2022/23
	HEHC	Property conversions feasibility Total	0	40	40	Additional Works
	HEHC	Stock Condition Surveys and Scheme Design	550	550	0	
HEHC	Estate Regeneration	1,000	1,000	0		
HEHC	New Build/Acquisition - Various	5,574	5,574	0		
		Total Place and Economy - Housing	40,880	36,864	-4,016	
		TOTAL PLACE AND ECONOMY	78,992	73,701	-5,291	
RESOURCES, MANAGEMENT & REPUTATION						
Resources Management and Reputation	EIG	Development Site Preparation Works	500	500	0	
	EIG	High Street South Regeneration	583	1,009	426	Slippage from 2020/21
	EIG	ADZ Investment - Gateshead Quays	14,529	14,529	0	
	EIG	Ballic Quarter Enabling Infrastructure	8,250	8,142	-108	Accelerated spend from 2020/21
	EIG	Gateshead Quays Multi Storey Car Park	15,764	15,876	112	Slippage from 2020/21
	EIG	Major Projects - Project Management Costs	290	290	0	
	EIG	Metrogreen	78	1,776	98	Slippage from 2020/21
	HEHC	Replacement of Fleet and Horticultural Equipment	1,750	1,750	0	
	EIG	High Street North - Future Place	0	100	100	Slippage from 2020/21
	CAF	Specialist equipment to improve inclusion for CYP - HINT	0	24	24	Slippage from 2020/21
	CAF	Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	0	37	37	Slippage from 2020/21
	HEHC	Health & Safety	500	612	112	Slippage from 2020/21
	HEHC	Strategic Maintenance	1,336	1,459	123	Slippage from 2020/21
	R&D	Technology Plan: Infrastructure	2,739	2,875	136	Slippage from 2020/21
	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	1,160	1,638	478	Slippage from 2020/21
R&D	ICT Strategic Plan	241	241	0		
		TOTAL RESOURCES, MANAGEMENT & REPUTATION	47,720	49,258	1,538	
		TOTAL CAPITAL INVESTMENT	142,868	137,737	-5,131	