

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other increases	Communities - Culture, Sport and Leisure	PH&W	Blaydon Leisure Centre Outdoor Sports Provision	65
	People - Children and Young People	CAF	Extensions and adaptations to the homes of foster carers	101
	People - Children and Young People		Social Care System	392
	People - Health and Wellbeing	CAF	River View Intermediate Care Facility	1,121
	Place and Economy - Environment and Transport	EIG	Gateshead DES - DH and PW connection	154
	Place and Economy - Environment and Transport		Green Homes Chopwell	2,600
	Place and Economy - Environment and Transport		Local Transport Plan - Integrated Transport	1,314
	Place and Economy - Environment and Transport	HEHC	Replacement Bins	20
	Place and Economy - Housing	HEHC	Fire Safety Work / Compliance	774
	Place and Economy - Housing		Strategic Maintenance	1,139
	Place and Economy - Housing		Window & Door Entry Replacements	241
	Resources, Management and Reputation	EIG	ADZ Investment - Gateshead Quays	2,612
	Resources, Management and Reputation		Gateshead Quays Multi Storey Car Park	249
	Other increases Total			10,782
Other movements	People - Children and Young People	HEHC	School Condition Investment	(500)
	Place and Economy - Environment and Transport	EIG	Quays Pedestrian Improvements	(1,050)
	Place and Economy - Environment and Transport	HEHC	Birtley Crematorium Cremator Replacement	(400)
	Place and Economy - Environment and Transport		Traffic Sign Replacement	(175)
	Place and Economy - Housing	HEHC	New Build/Acquisition - Various	(999)
	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	(650)
Other movements Total			(3,774)	
Reprofiled to future years	Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	(1,064)
	Communities - Culture, Sport and Leisure		Gateshead Leisure Centre Investment	(652)
	Communities - Culture, Sport and Leisure		Library Service Review	(19)
	Communities - Volunteering	HEHC	Community Hubs	(75)
	People - Children and Young People	CAF	Children's Two Bed Residential Assessment Service in Ga	(50)
	People - Children and Young People	HEHC	Additional Budget Requirement - Blaydon West Primary Sch	(1,850)
	People - Health and Wellbeing	CAF	Children's Three bed Residential Home	(240)
	People - Health and Wellbeing		Specialist Therapeutic Children's Home in Gateshead	(500)
	Place and Economy - Environment and Transport	EIG	Additional Budget Requirement - Transforming Cities (Trar	(1,159)
	Place and Economy - Environment and Transport		Gateshead DES - Solar PV	(1,287)
	Place and Economy - Environment and Transport		Local Transport Plan - Planned Maintenance	(780)
	Place and Economy - Environment and Transport	HEHC	Street Lighting LED Replacement - Phase 4	(615)
	Place and Economy - Housing	HEHC	Capital Contribution to Clasper Housing Development	(5,281)
	Place and Economy - Housing		Clasper House Building Development	(182)
	Place and Economy - Housing		Decent Homes - Investment Programme	(563)
	Place and Economy - Housing		Equality Act Works	(54)
	Place and Economy - Housing		Estate Regeneration	(500)
	Place and Economy - Housing		Property conversions feasibility Total	(40)
	Place and Economy - Housing		Replacement of Communal Electrics	(150)
	Resources, Management and Reputation	CS&G	Occupational Health Management Software	(16)
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	(1,912)
	Resources, Management and Reputation		High Street North - Future Place	(50)
	Resources, Management and Reputation		High Street South Regeneration	(139)
	Resources, Management and Reputation	HEHC	Strategic Maintenance	(350)
	Resources, Management and Reputation	R&D	ICT Strategic Plan	(219)
	Resources, Management and Reputation		Technology Plan: Infrastructure	(1,142)
	Resources, Management and Reputation		Technology Plan: Transformation Through Technology & New Ways of Working	(686)
Reprofiled to future years Total			(19,575)	
Grand Total			(12,567)	

Appendix 3

	2021/22 Approved Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Actual Spend to 30 Sep 2021 £000
COMMUNITIES					
Communities - Culture, Sport and Leisure	2,938	2,696	1,026	(1,670)	255
Communities - Volunteering	0	150	75	(75)	
COMMUNITIES Total	2,938	2,846	1,101	(1,745)	255
PEOPLE					
People - Children and Young People	6,148	6,452	4,545	(1,907)	951
People - Health and Wellbeing	7,052	5,462	5,843	381	1,169
PEOPLE Total	13,200	11,914	10,388	(1,526)	2,120
PLACE AND ECONOMY					
Place and Economy - Economy	779	802	802	0	385
Place and Economy - Environment and Transport	37,333	36,035	34,657	(1,378)	4,990
Place and Economy - Housing	40,880	36,864	31,249	(5,615)	8,875
PLACE AND ECONOMY Total	78,992	73,701	66,708	(6,993)	14,250
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	47,738	49,276	46,973	(2,303)	6,324
RESOURCES, MANAGEMENT AND REPUTATION Total	47,738	49,276	46,973	(2,303)	6,324
Grand Total	142,868	137,737	125,170	(12,567)	22,949

Appendix 4

	Approved				
	2021/22	Revised Q1	Revised Q2		
	Allocation	Allocation	Allocation	Variance	Comment
	£000	£000	£000		
COMMUNITIES	2,938	2,846	1,101	(1,745)	Reprofiled to future years, Reprofiled to future years, Reprofiled to
Communities - Culture, Sport and Leisure					
Blaydon Leisure Centre Outdoor Sports Provision	0	0	65	65	Slippage from 2020/21
Fixed Play Facility Renewals	690	727	727	0	
Gateshead International Stadium Investment	1,476	1,064	0	(1,064)	Reprofiled to future years
Gateshead Leisure Centre Investment	652	652	0	(652)	Reprofiled to future years
Improvements to Access Roads and Car Parks	100	100	100	0	
Library Service Review	20	20	1	(19)	Reprofiled to future years
Sage Gateshead - Capital Development	0	13	13	0	
Virtual Reality Fitness Systems	0	120	120	0	
Communities - Volunteering					
Community Hubs	0	150	75	(75)	Reprofiled to future years
PEOPLE	13,200	11,914	10,388	(1,526)	Reprofiled to future years, Transferred to Blaydon West Primary, All
People - Children and Young People					
Additional Budget Requirement - Blaydon West Primary School New Build	2,600	2,600	750	(1,850)	Reprofiled to future years
Children's Two Bed Residential Assessment Service in Gateshead	740	50	0	(50)	Reprofiled to future years
Extensions and adaptations to the homes of foster carers	160	299	400	101	Increase in project costs
Gibside New School Provision	251	251	251	0	
School Condition Investment	2,147	2,821	2,321	(500)	Transferred to Blaydon West Primary
Schools Devolved Formula Funding	250	250	250	0	
Social Care System	0	181	573	392	Slippage from 2020/21 (£328k) and increase in scheme costs
People - Health and Wellbeing					
Children's Three bed Residential Home	690	700	460	(240)	Reprofiled to future years
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	0	
River View Intermediate Care Facility	3,817	1,858	2,979	1,121	Accelerated spending
Specialist Therapeutic Children's Home in Gateshead	520	550	50	(500)	Reprofiled to future years
Telecare Equipment	75	143	143	0	
PLACE AND ECONOMY	78,992	73,701	66,708	(6,993)	Reduction in programme costs, Reprofiled to future years, Additional
Place and Economy - Economy					
Broadband Delivery UK	80	80	80	0	
Business Improvement System	0	202	202	0	
Digital Gateshead	699	520	520	0	
Place and Economy - Environment and Transport					
Additional Budget Requirement - Transforming Cities (Tranche 2)	7,350	7,350	6,191	(1,159)	Reprofiled to future years
Birtley Crematorium Cremator Replacement	0	521	121	(400)	Reduction in budget
Flagged Footways	333	333	333	0	
Flood Alleviation Investment	3,137	0	0	0	

	Approved				
	2021/22	Revised Q1	Revised Q2		
	Allocation	Allocation	Allocation	Variance	Comment
	£000	£000	£000		
Follingsby Salt Store	878	0	0	0	
Gateshead DES - DH and PW connection	4,268	4,057	4,211	154	Additional funding
Gateshead DES - Solar PV	4,265	4,151	2,864	(1,287)	Reprofiled to future years
Green Homes Chopwell	0	0	2,600	2,600	Additional funding
Loan to GEC0. District Energy extension HNIP	4,678	4,000	4,000	0	
Local Transport Plan - Integrated Transport	1,233	2,296	3,610	1,314	Additional funding
Local Transport Plan - Planned Maintenance	3,238	4,272	3,492	(780)	Reprofiled to future years
Public Sector Decarbonisation Schemes (PSDS)	0	1,278	1,278	0	
Quays Pedestrian Improvements	1,000	1,050	0	(1,050)	Reduction in programme costs
Replacement Bins	100	100	120	20	Increase in project costs
Salix Energy Efficiency Works	150	150	150	0	
Street Lighting Column Replacement and CMS Removal	1,000	1,000	1,000	0	
Street Lighting LED Replacement - Phase 4	939	825	210	(615)	Reprofiled and transferred to Column Replacement in future years
Traffic Sign Replacement	256	325	150	(175)	Reduction in programme costs
Traffic Signal Renewal - Borough Wide	500	788	788	0	
Unclassified Road Resurfacing - Micro Asphalt	500	539	539	0	
West Askew Road junction improvements	3,508	3,000	3,000	0	
Place and Economy - Housing					
Aids and Adaptations	1,500	1,500	1,500	0	
Back Boiler Renewal and Replacements	750	1,500	1,500	0	
Basement Improvements	100	100	100	0	
Building Sustainability Improvements	0	0	0	0	
Capital Contribution to Clasper Housing Development	5,281	5,281	0	(5,281)	Reprofiled to future years
Clasper House Building Development	4,996	988	806	(182)	Reprofiled to future years
Decent Homes - Investment Programme	9,844	7,167	6,604	(563)	Reprofiled to future years
Equality Act Works	54	54	0	(54)	Reprofiled to future years
Estate Regeneration	1,000	1,000	500	(500)	Reprofiled to future years
External Wall Insulation Works to Non-Traditional Properties Total	0	100	100	0	
Fire Safety Work / Compliance	1,134	2,473	3,247	774	Increase in project costs
GRP Urban Core - Exemplar Neighbourhood	3,700	3,700	3,700	0	
Lift Replacement/Refurbishment	500	500	500	0	
Loan to Keelman Homes - Bleach Green Affordable Housing	600	700	700	0	
Loan to Keelman Homes to support Empty Homes 2016-21	700	1,150	1,150	0	
Multi Storey Modernisation works Total	0	65	65	0	
Neighbourhood Improvements	170	170	170	0	
New Build/Acquisition - Various	5,574	5,574	4,575	(999)	Transferred to Strategic Maintenance
Option Appraisal Recommendations	0	0	0	0	
Programme Management	550	550	550	0	
Property conversions feasibility Total	0	40	0	(40)	Reprofiled to future years

	Approved				
	2021/22	Revised Q1	Revised Q2		
	Allocation	Allocation	Allocation	Variance	Comment
	£000	£000	£000		
Replacement of Communal Electrics	696	696	546	(150)	Reprofiled to future years
Sheltered Unit modernisation works Total	0	40	40	0	
Stock Condition Surveys and Scheme Design	550	550	550	0	
Strategic Maintenance	2,000	2,000	3,139	1,139	Transferred from other in year budgets
T-Fall insulation	90	0	0	0	
Timber Replacements	100	100	100	0	
Warden Call Renewal	240	200	200	0	
Window & Door Entry Replacements	751	666	907	241	Increase in project costs
RESOURCES, MANAGEMENT AND REPUTATION	47,738	49,276	46,973	(2,303)	
Resources, Management and Reputation					
ADZ Investment - Gateshead Quays	14,529	14,529	17,141	2,612	Increase in project costs
Baltic Quarter Enabling Infrastructure	8,250	8,142	6,230	(1,912)	Reprofiled to future years
Development Site Preparation Works	500	500	500	0	
Gateshead Quays Multi Storey Car Park	15,764	15,876	16,125	249	Increase in project costs
Health & Safety	500	612	612	0	
High Street North - Future Place	0	100	50	(50)	Reprofiled to future years
High Street South Regeneration	583	1,009	870	(139)	Reprofiled to future years
ICT Strategic Plan	241	241	22	(219)	Reprofiled to future years
Major Projects - Project Management Costs	290	290	290	0	
Metrogreen	78	176	176	0	
Occupational Health Management Software	18	18	2	(16)	Reprofiled to future years
Replacement of Fleet and Horticultural Equipment	1,750	1,750	1,100	(650)	£0.5m Reprofiled to future years, £0.15m reduction to budget
Specialist equipment to improve inclusion for CYP - HINT	0	24	24	0	
Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	0	37	37	0	
Strategic Maintenance	1,336	1,459	1,109	(350)	Reprofiled to future years
Technology Plan: Infrastructure	2,739	2,875	1,733	(1,142)	Reprofiled to future years
Technology Plan: Transformation Through Technology & New Ways of Working	1,160	1,638	952	(686)	Reprofiled to future years
Grand Total	142,868	137,737	125,170	(12,567)	