

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance to Q1 £000
Reprofiled to future years	Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	(75)
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	(1,000)
	Resources, Management and Reputation	R&D	IT Strategic Plan	(181)
	Environment and Transport	EIG	Flood Alleviation Investment	(5,417)
	Environment and Transport	EIG	Quays fixed and VMS signage	(184)
	Environment and Transport	EIG	Bensham Road Corridor	(476)
	Environment and Transport	EIG	Gateshead District Energy Scheme - Old Ford/Nest House	(114)
	Environment and Transport	HEHC	Traffic Sign Replacement	(70)
	Environment and Transport	HEHC	Street Lighting Column Replacement	(255)
	Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	(120)
	Communities and Volunteering	HEHC	Community Hubs	(37)
	Children and Young People	HEHC	School Condition Investment	(687)
	Children and Young People	HEHC	Blaydon West Primary School New Build	(2,076)
	Economy	R&D	Digital Gateshead	(85)
	Housing	EIG	High Street South Regeneration	(428)
	Housing	EIG	Metrogreen	(53)
	Housing	HEHC	New Build/Acquisition - Various	(873)
	Housing	HEHC	West Askew Road junction improvements	(2,790)
	Housing	HEHC	Major Investment Scheme	(1,760)
	Housing	HEHC	Option Appraisal	(1,123)
Housing	HEHC	Estate Regeneration	(1,124)	
Adult Social Care	IASCS	Sister Winifred Laver Centre	(3,187)	
Reprofiled to future years Total				(22,115)
Other increases	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	30
	Resources, Management and Reputation	R&D	Customer Experience	18
	Environment and Transport	EIG	Local Transport Plan - Integrated Transport	106
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	812
	Environment and Transport	EIG	Gateshead District Energy Scheme - Solar Panels	614
	Environment and Transport	EIG	Greenhomes Chopwell	779
	Culture, Sport and Leisure	PH&W	Library & Locality Review	65
	Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	135
	Children and Young People	CSC&LL	Children's Three bed Residential Home	60
	Housing	HEHC	Communal Mechanical & Electrical Works	88
	Housing	HEHC	Decent Homes	2,128
	Housing	HEHC	Door and Window Replacements	11
	Housing	HEHC	Fire Safety	292
	Housing	HEHC	Lift Replacement	551
	Housing	HEHC	Low Fell Parking improvements	139
	Housing	HEHC	Basement Improvements	100
	Housing	HEHC	Stock Management	32
Adult Social Care	IASCS	Social Care System	460	
Other increases Total				6,420
Other reductions	Resources, Management and Reputation	CS&G	Occupational Health Management Software	(4)
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	(1,600)
	Environment and Transport	EIG	Gateshead District Energy Scheme - District Heating connection	(176)
	Housing	HEHC	Building Safety Improvements	(280)
Housing	HEHC	Contractual Obligations	(100)	
Other reductions Total				(2,160)
Grand Total				(17,855)

Appendix 3

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance to Q1 £000	Actual Spend to 30 September 2022 £000
COMMUNITIES					
Culture, Sport and Leisure	940	1,415	1,495	80	285
Communities and Volunteering	75	137	100	(37)	0
COMMUNITIES Total	1,015	1,552	1,595	43	285
PEOPLE					
Children and Young People	7,919	5,553	2,850	(2,703)	1,608
Adult Social Care	8,508	9,579	6,852	(2,727)	941
PEOPLE Total	16,427	15,132	9,702	(5,430)	2,549
PLACE AND ECONOMY					
Environment and Transport	19,514	19,730	15,349	(4,381)	4,649
Economy	1,675	1,495	1,410	(85)	367
Housing	27,890	27,337	22,147	(5,190)	4,727
PLACE AND ECONOMY Total	49,079	48,562	38,906	(9,656)	9,744
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	80,192	33,792	30,980	(2,812)	14,559
RESOURCES, MANAGEMENT AND REPUTATION Total	80,192	33,792	30,980	(2,812)	14,559
LOAN					
Environment and Transport	0	4,209	4,209	0	0
LOAN Total	0	4,209	4,209	0	0
Grand Total	146,713	103,247	85,392	(17,855)	27,137

Appendix 4

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Comment
COMMUNITIES				
<i>Culture, Sport and Leisure</i>				
Fixed Play Facility Renewals	720	720	720	
Library & Locality Review	100	75	140	Other movements
Virtual Reality Fitness Systems	120	120	0	Reprofiled to future years
Gateshead International Stadium Investment	0	500	635	Other movements
<i>Communities and Volunteering</i>				
Community Hubs	75	137	100	Reprofiled to future years
PEOPLE				
<i>Children and Young People</i>				
Blaydon West Primary School New Build	4,400	2,576	500	Reprofiled to future years
Children's Three bed Residential Home	300	700	760	Other movements
Children's Two Bed Residential Assessment Service in Gateshead	750	0	0	
Extensions and adaptations to the homes of foster carers	250	150	150	
School Condition Investment	1,969	1,877	1,190	Reprofiled to future years
Schools Devolved Formula Funding	250	250	250	
<i>Adult Social Care</i>				
Disabled Facilities Grants (DFGs)	2,550	2,550	2,550	
Technology Enabled Care	100	50	50	
Telecare Equipment	75	75	75	
Sister Winifred Laver Centre	5,783	6,904	3,717	Reprofiled to future years
Social Care System	0	0	460	Other movements
PLACE AND ECONOMY				
<i>Environment and Transport</i>				
Bensham Road Corridor	516	516	40	Reprofiled to future years
Flagged Footways	333	333	333	
Flood Alleviation Investment	5,417	5,417	0	Reprofiled to future years
Follingsby Salt Store	878	0	0	
Local Transport Plan - Integrated Transport	1,233	1,233	1,339	Other movements
Local Transport Plan - Planned Maintenance	3,653	3,653	4,465	Other movements
Quays fixed and VMS signage	360	234	50	Reprofiled to future years
Quays traffic signal upgrades	60	60	60	
Replacement Bins	120	120	120	
Riverside Park	50	50	50	
Salix Energy Efficiency Works	150	150	150	
Traffic Sign Replacement	150	150	80	Reprofiled to future years
Transforming Cities (Tranche 2)	3,534	3,534	3,534	
Unclassified Road Resurfacing - Micro Asphalt	289	275	275	
Public Sector Decarbonisation Schemes	0	364	364	
Gateshead District Energy Scheme - District Heating connection	0	526	350	Other movements
Gateshead District Energy Scheme - Old Ford/Nest House	114	114	0	Reprofiled to future years
Gateshead District Energy Scheme - Solar Panels	1,402	1,316	1,930	Other movements
Street Lighting Column Replacement	1,175	1,255	1,000	Reprofiled to future years
Street Lighting Light Emitting Diode Replacement	80	0	0	
Traffic Signal Renewal	0	369	369	
Whitehills Woodland	0	61	61	
Greenhomes Chopwell	0	0	779	Other movements
<i>Economy</i>				
Baltic Quarter Remediation	105	105	105	
Blaydon Business Centre Extension	438	330	330	
Broadband Delivery UK	80	80	80	
Digital Gateshead	720	720	635	Reprofiled to future years
Greensfield Business Centre Refurbishment	242	180	180	
High Street North - Future Place	90	80	80	
<i>Housing</i>				
Aids and Adaptations	1,500	1,500	1,500	
Block Communal improvements	630	630	630	
Building Safety Improvements	890	890	610	Other movements
Communal Mechanical & Electrical Works	312	312	400	Other movements
Contractual Obligations	2,000	2,000	1,900	Other movements
Decent Homes	4,503	4,503	6,631	Other movements
Development Site Preparation Works	600	300	300	
Digital Transformation	700	700	700	
Domestic Heating Improvements	2,343	2,343	2,343	
Door and Window Replacements	645	645	656	Other movements
Environment and Estate Improvement	101	101	101	
Fixed budget fees	550	550	550	
Garage Improvement Programme	50	50	50	
High Street South	253	0	0	
High Street South Regeneration	728	728	300	Reprofiled to future years
HRA Commercial Property Improvements	50	50	50	
Major Investment Scheme	1,985	1,985	225	Reprofiled to future years
Metrogreen	128	128	75	Reprofiled to future years
New Build/Acquisition - Various	3,015	3,015	2,142	Reprofiled to future years

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Comment
Option Appraisal	1,123	1,123	0	Reprofiled to future years
Safety & Security	66	66	66	
West Askew Road junction improvements	2,800	2,800	10	Reprofiled to future years
Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	1,100	1,100	1,100	
IT refresh	244	244	244	
Estate Regeneration	1,574	1,574	450	Reprofiled to future years
Fire Safety	0	0	292	Other movements
Lift Replacement	0	0	551	Other movements
Low Fell Parking improvements	0	0	139	Other movements
Basement Improvements	0	0	100	Other movements
Stock Management	0	0	32	Other movements
RESOURCES, MANAGEMENT AND REPUTATION				
<i>Resources, Management and Reputation</i>				
Gateshead Quays	56,374	11,000	11,000	
Baltic Quarter Enabling Infrastructure	7,114	7,386	5,786	Other movements
Conversion of Birtley's Children's Centre	337	337	337	
Customer Experience	105	95	113	Other movements
Gateshead Quays Multi Storey Car Park	6,994	7,413	7,443	Other movements
Health & Safety	600	591	591	
Major Projects - Project Management Costs	290	290	290	
Occupational Health Management Software	14	18	14	Other movements
OCTO Event Manager	42	67	67	
Refurbishment of Metrology Lab	150	150	75	Reprofiled to future years
Replacement of Fleet and Horticultural Equipment	1,750	850	850	
Strategic Maintenance	850	850	850	
Technology Plan: Infrastructure	3,490	3,490	2,490	Reprofiled to future years
Technology Plan: Transformation Through Technology & New Ways of Working	821	821	821	
Installation of Electric Vehicle charging points in Council Depots	807	0	0	
IT Strategic Plan	241	241	60	Reprofiled to future years
Kingsmeadow Life long learning centre	153	153	153	
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	15	15	
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	25	25	
LOAN				
<i>Environment and Transport</i>				
Loan to Gateshead Energy Company District Energy extension	0	4,209	4,209	
Grand Total	146,713	103,247	85,392	