

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance to Q2 £000
Reprofiled to future years	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	-214
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	-130
	Resources, Management and Reputation	R&D	IT Strategic Plan	-30
	Environment and Transport	EIG	Loan to Gateshead Energy Company District Energy extension	-4,209
	Culture, Sport and Leisure	PH&W	Library & Locality Review	-140
	Communities and Volunteering	HEHC	Community Hubs	-25
	Economy	EIG	Blaydon Business Centre Extension	-300
	Housing	EIG	Metrogreen	-20
	Housing	HEHC	Development Site Preparation Works	-150
	Housing	HEHC	Block Communal improvements	-300
Housing	HEHC	Domestic Heating Improvements	-225	
Reprofiled to future years Total				-5,743
Other movements	Housing	EIG	Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	-765
	Housing	HEHC	Digital Transformation	-160
	Housing	HEHC	Communal Mechanical & Electrical Works	125
	Housing	HEHC	Building Safety Improvements	-60
	Housing	HEHC	Decent Homes	-275
	Housing	HEHC	Door and Window Replacements	480
	Housing	HEHC	Fire Safety	2
	Housing	HEHC	Lift Replacement	49
Other movements Total				-604
Other increases	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	14
	Resources, Management and Reputation	R&D	Customer Experience	4
	Resources, Management and Reputation	CSC&LL	Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	5
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	781
	Environment and Transport	EIG	Public Sector Decarbonisation Schemes	241
	Environment and Transport	EIG	Revealing the Angel	40
	Environment and Transport	HEHC	Whitehills Woodland	8
	Children and Young People	HEHC	School Condition Investment	210
	Children and Young People	HEHC	Schools Devolved Formula Funding	80
	Housing	HEHC	West Askew Road junction improvements	4
Other increases Total				1,387
Grand Total				-4,960

Appendix 3

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance to Q2 £000
COMMUNITIES					
Culture, Sport and Leisure	940	1,415	1,495	1,355	-140
Communities and Volunteering	75	137	100	75	-25
COMMUNITIES Total	1,015	1,552	1,595	1,430	-165
PEOPLE					
Children and Young People	7,919	5,553	2,850	3,140	290
Adult Social Care	8,508	9,579	6,852	6,852	0
PEOPLE Total	16,427	15,132	9,702	9,992	290
PLACE AND ECONOMY					
Environment and Transport	19,514	19,730	15,349	16,419	1,070
Economy	1,675	1,495	1,410	1,110	-300
Housing	27,890	27,337	22,147	20,852	-1,295
PLACE AND ECONOMY Total	49,079	48,562	38,906	38,381	-525
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	80,192	33,792	30,980	30,629	-351
RESOURCES, MANAGEMENT AND REPUTATION Total	80,192	33,792	30,980	30,629	-351
LOAN					
Environment and Transport	0	4,209	4,209	0	-4,209
LOAN Total	0	4,209	4,209	0	-4,209
Grand Total	146,713	103,247	85,392	80,432	-4,960

Appendix 4

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Comment
COMMUNITIES					
<i>Culture, Sport and Leisure</i>					
Fixed Play Facility Renewals	720	720	720	720	
Library & Locality Review	100	75	140	0	Reprofiled to future years
Virtual Reality Fitness Systems	120	120	0	0	
Gateshead International Stadium Investment	0	500	635	635	
<i>Communities and Volunteering</i>					
Community Hubs	75	137	100	75	Reprofiled to future years
PEOPLE					
<i>Children and Young People</i>					
Blaydon West Primary School New Build	4,400	2,576	500	500	
Children's Three bed Residential Home	300	700	760	760	
Children's Two Bed Residential Assessment Service in Gateshead	750	0	0	0	
Extensions and adaptations to the homes of foster carers	250	150	150	150	
School Condition Investment	1,969	1,877	1,190	1,400	Reprofiled external funding
Schools Devolved Formula Funding	250	250	250	330	Reprofiled external funding
<i>Adult Social Care</i>					
Disabled Facilities Grants (DFGs)	2,550	2,550	2,550	2,550	
Technology Enabled Care	100	50	50	50	
Telecare Equipment	75	75	75	75	
Sister Winifred Laver Centre	5,783	6,904	3,717	3,717	
Social Care System	0	0	460	460	
PLACE AND ECONOMY					
<i>Environment and Transport</i>					
Bensham Road Corridor	516	516	40	40	
Flagged Footways	333	333	333	333	
Flood Alleviation Investment	5,417	5,417	0	0	
Follingsby Salt Store	878	0	0	0	
Local Transport Plan - Integrated Transport	1,233	1,233	1,339	1,339	
Local Transport Plan - Planned Maintenance	3,653	3,653	4,465	4,465	
Quays fixed and VMS signage	360	234	50	50	
Quays traffic signal upgrades	60	60	60	60	
Replacement Bins	120	120	120	120	
Riverside Park	50	50	50	50	
Salix Energy Efficiency Works	150	150	150	150	
Traffic Sign Replacement	150	150	80	80	
Transforming Cities (Tranche 2)	3,534	3,534	3,534	4,315	Submission of business case to the Joint Transport Committee
Unclassified Road Resurfacing - Micro Asphalt	289	275	275	275	
Public Sector Decarbonisation Schemes	0	364	364	605	Reprofiled external funding
Gateshead District Energy Scheme - District Heating connection	0	526	350	350	
Gateshead District Energy Scheme - Old Ford/Nest House	114	114	0	0	
Gateshead District Energy Scheme - Solar Panels	1,402	1,316	1,930	1,930	
Street Lighting Column Replacement	1,175	1,255	1,000	1,000	
Street Lighting Light Emitting Diode Replacement	80	0	0	0	
Traffic Signal Renewal	0	369	369	369	
Whitehills Woodland	0	61	61	69	Other Increases
Greenhomes Chopwell	0	0	779	779	
Revealing the Angel	0	0	0	40	Additional grant funding received
<i>Economy</i>					
Baltic Quarter Remediation	105	105	105	105	
Blaydon Business Centre Extension	438	330	330	30	Reprofiled to future years
Broadband Delivery UK	80	80	80	80	
Digital Gateshead	720	720	635	635	
Greensfield Business Centre Refurbishment	242	180	180	180	
High Street North - Future Place	90	80	80	80	
<i>Housing</i>					
Aids and Adaptations	1,500	1,500	1,500	1,500	
Block Communal improvements	630	630	630	330	Reprofiled to future years
Building Safety Improvements	890	890	610	550	Other movements
Communal Mechanical & Electrical Works	312	312	400	525	Other movements
Contractual Obligations	2,000	2,000	1,900	1,900	
Decent Homes	4,503	4,503	6,631	6,356	Other movements
Development Site Preparation Works	600	300	300	150	Reprofiled to future years
Digital Transformation	700	700	700	540	Other movements
Domestic Heating Improvements	2,343	2,343	2,343	2,118	Reprofiled to future years
Door and Window Replacements	645	645	656	1,136	Other movements
Environment and Estate Improvement	101	101	101	101	
Fixed budget fees	550	550	550	550	
Garage Improvement Programme	50	50	50	50	
High Street South	253	0	0	0	
High Street South Regeneration	728	728	300	300	
HRA Commercial Property Improvements	50	50	50	50	
Major Investment Scheme	1,985	1,985	225	225	
Metrogreen	128	128	75	55	Reprofiled to future years
New Build/Acquisition - Various	3,015	3,015	2,142	2,142	
Option Appraisal	1,123	1,123	0	0	
Safety & Security	66	66	66	66	
West Askew Road junction improvements	2,800	2,800	10	14	Other Increases
Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	1,100	1,100	1,100	335	Other decrease
IT refresh	244	244	244	244	
Estate Regeneration	1,574	1,574	450	450	
Fire Safety	0	0	292	294	Other movements
Lift Replacement	0	0	551	600	Other movements
Low Fell Parking improvements	0	0	139	139	
Basement Improvements	0	0	100	100	
Stock Project Management	0	0	32	32	
RESOURCES, MANAGEMENT AND REPUTATION					
<i>Resources, Management and Reputation</i>					
Gateshead Quays	56,374	11,000	11,000	11,000	
Baltic Quarter Enabling Infrastructure	7,114	7,386	5,786	5,572	Reprofiled to future years
Conversion of Birtley's Children's Centre	337	337	337	337	
Customer Experience	105	95	113	117	Other Increases
Gateshead Quays Multi Storey Car Park	6,994	7,413	7,443	7,313	Reprofiled to future years
Health & Safety	600	591	591	591	
Major Projects - Project Management Costs	290	290	290	290	
Occupational Health Management Software	14	18	14	14	
OCTO Event Manager	42	67	67	67	
Refurbishment of Metrology Lab	150	150	75	75	
Replacement of Fleet and Horticultural Equipment	1,750	850	850	850	
Strategic Maintenance	850	850	850	850	
Technology Plan: Infrastructure	3,490	3,490	2,490	2,504	Other Increases
Technology Plan: Transformation Through Technology & New Ways of Working	821	821	821	821	
Installation of Electric Vehicle charging points in Council Depots	807	0	0	0	

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Comment
IT Strategic Plan	241	241	60	30	Reprofiled to future years
Kingsmeadow Life long learning centre	153	153	153	153	
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	15	15	15	
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	25	25	30	Other Increases
LOAN					
<i>Environment and Transport</i>					
Loan to Gateshead Energy Company District Energy extension	0	4,209	4,209	0	Reprofiled to future years
Grand Total	146,713	103,247	85,392	80,432	