

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance to Q3 £000s	
Other movements	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	56	
	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	198	
	Resources, Management and Reputation	EIG	Major Projects - Project Management Costs	43	
	Resources, Management and Reputation	HEHC	Health & Safety	138	
	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	799	
	Resources, Management and Reputation	HEHC	Strategic Maintenance	421	
	Resources, Management and Reputation	HEHC	Kingsmeadow Life long learning centre	145	
	Resources, Management and Reputation	HEHC	Installation of Electric Vehicle charging points in Council Depots	14	
	Resources, Management and Reputation	CSC&LL	Specialist equipment to improve inclusion for Children and Young People - High incidence needs	-6	
	Resources, Management and Reputation	CSC&LL	Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	-3	
	Environment and Transport	EIG	Flood Alleviation Investment	125	
	Environment and Transport	EIG	Local Transport Plan - Integrated Transport	249	
	Environment and Transport	EIG	Public Sector Decarbonisation Schemes	-3	
	Environment and Transport	EIG	Gateshead District Energy Scheme - Solar Panels	202	
	Environment and Transport	EIG	Gateshead District Energy Scheme - District Heating connection	36	
	Environment and Transport	EIG	Loan to Gateshead Energy Company District Energy extension	2,500	
	Environment and Transport	HEHC	Salix Energy Efficiency Works	-98	
	Environment and Transport	HEHC	Street Lighting Light Emitting Diode Replacement	0	
	Environment and Transport	HEHC	Street Lighting Column Replacement	137	
	Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	76	
	Children and Young People	HEHC	School Condition Investment	3	
	Children and Young People	HEHC	Schools Devolved Formula Funding	159	
	Children and Young People	HEHC	Blaydon West Primary School New Build	-162	
	Children and Young People	HEHC	SEND High Needs	93	
	Children and Young People	CSC&LL	Specialist Therapeutic Children's Home in Gateshead	13	
	Economy	EIG	Blaydon Business Centre Extension	-30	
	Housing	EIG	Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	23	
	Housing	HEHC	Aids and Adaptations	1,708	
	Housing	HEHC	West Askew Road junction improvements	60	
	Housing	HEHC	Communal Mechanical & Electrical Works	338	
	Housing	HEHC	Contractual Obligations	1,188	
	Housing	HEHC	Decent Homes	-1,708	
	Housing	HEHC	Domestic Heating Improvements	181	
	Housing	HEHC	Fire Safety	6	
	Housing	HEHC	Estate Regeneration	846	
	Housing	HEHC	Stock Project Management	581	
	Adult Social Care	IASCS	Disabled Facilities Grants (DFGs)	-213	
	Adult Social Care	IASCS	Telecare Equipment	-70	
	Other movements Total				8,045
	Slippage to future years	Resources, Management and Reputation	CS&G	Occupational Health Management Software	-14
		Resources, Management and Reputation	EIG	Gateshead Quays	-776
		Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	-58
		Resources, Management and Reputation	HEHC	Conversion of Birtley's Children's Centre	-323
Resources, Management and Reputation		R&D	Technology Plan: Infrastructure	-843	
Resources, Management and Reputation		R&D	Technology Plan: Transformation Through Technology & New Ways of Working	-268	
Resources, Management and Reputation		R&D	Customer Experience	-4	
Resources, Management and Reputation		R&D	IT Strategic Plan	-30	
Environment and Transport		EIG	Local Transport Plan - Planned Maintenance	-275	
Environment and Transport		EIG	Transforming Cities (Tranche 2)	-2,912	
Environment and Transport		EIG	Riverside Park	-38	
Environment and Transport		EIG	Quays fixed and VMS signage	-50	
Environment and Transport		EIG	Quays traffic signal upgrades	-60	
Environment and Transport		EIG	Bensham Road Corridor	-4	
Environment and Transport		EIG	Greenhomes Chopwell	-364	
Environment and Transport		EIG	Revealing the Angel	-10	
Environment and Transport		HEHC	Replacement Bins	-3	
Environment and Transport		HEHC	Traffic Sign Replacement	-25	
Environment and Transport		HEHC	Unclassified Road Resurfacing - Micro Asphalt	-47	
Environment and Transport		HEHC	Traffic Signal Renewal	-309	
Culture, Sport and Leisure		PH&W	Gateshead International Stadium Investment	-85	
Communities and Volunteering		HEHC	Community Hubs	-12	
Children and Young People		CSC&LL	Children's Three bed Residential Home	-237	
Children and Young People		CSC&LL	Children's Two Bed Residential Assessment Service in Gateshead	0	
Children and Young People		CSC&LL	Extensions and adaptations to the homes of foster carers	-150	
Economy		EIG	High Street North - Future Place	-22	
Economy		EIG	Baltic Quarter Remediation	-88	
Economy		EIG	Greensfield Business Centre Refurbishment	-180	
Economy		R&D	Broadband Delivery UK	-11	
Economy		R&D	Digital Gateshead	68	
Housing		EIG	High Street South Regeneration	-59	
Housing		EIG	Metrogreen	-18	
Housing		HEHC	Development Site Preparation Works	-95	
Housing		HEHC	New Build/Acquisition - Various	-433	
Housing		HEHC	Digital Transformation	-540	
Housing		HEHC	Environment and Estate Improvement	-43	
Housing		HEHC	Garage Improvement Programme	-27	
Housing		HEHC	Block Communal improvements	-330	
Housing		HEHC	Building Safety Improvements	-55	
Housing		HEHC	Major Investment Scheme	-164	
Housing		HEHC	Safety & Security	-38	
Housing		HEHC	HRA Commercial Property Improvements	-43	
Housing		HEHC	Door and Window Replacements	-352	
Housing	HEHC	IT refresh	-168		
Housing	HEHC	Lift Replacement	-162		
Housing	HEHC	Low Fell Parking improvements	-59		
Housing	HEHC	Basement Improvements	-100		
Adult Social Care	IASCS	Technology Enabled Care	-50		
Adult Social Care	IASCS	Sister Winifred Laver Centre	-1,187		
Adult Social Care	IASCS	Social Care System	-57		
Slippage to future years Total				-11,108	
Grand Total				-3,063	

Appendix 3

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn £000
COMMUNITIES					
Culture, Sport and Leisure	940	1,415	1,495	1,355	1,345
Communities and Volunteering	75	137	100	75	63
COMMUNITIES Total	1,015	1,552	1,595	1,430	1,409
PEOPLE					
Children and Young People	7,919	5,553	2,850	3,140	2,859
Adult Social Care	8,508	9,579	6,852	6,852	5,276
PEOPLE Total	16,427	15,132	9,702	9,992	8,135
PLACE AND ECONOMY					
Environment and Transport	19,514	19,730	15,349	16,419	12,970
Economy	1,675	1,495	1,410	1,110	847
Housing	27,890	27,337	22,147	20,852	21,390
PLACE AND ECONOMY Total	49,079	48,562	38,906	38,381	35,206
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	80,192	33,792	30,980	30,629	30,120
RESOURCES, MANAGEMENT AND REPUTATION Total	80,192	33,792	30,980	30,629	30,120
LOAN					
Environment and Transport	0	4,209	4,209	0	2,500
LOAN Total	0	4,209	4,209	0	2,500
Grand Total	146,713	103,247	85,392	80,432	77,370

Appendix 4

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn £000	Comment
COMMUNITIES						
<i>Culture, Sport and Leisure</i>						
Fixed Play Facility Renewals	720	720	720	720	796	Additional Works
Library & Locality Review	100	75	140	0	0	
Virtual Reality Fitness Systems	120	120	0	0	0	
Gateshead International Stadium Investment	0	500	635	635	550	Slippage to future years
<i>Communities and Volunteering</i>						
Community Hubs	75	137	100	75	63	Slippage to future years
PEOPLE						
<i>Children and Young People</i>						
Blaydon West Primary School New Build	4,400	2,576	500	500	338	Project paused
Children's Three bed Residential Home	300	700	760	760	523	Slippage to future years
Children's Two Bed Residential Assessment Service in Gateshead	750	0	0	0	0	Slippage to future years
Extensions and adaptations to the homes of foster carers	250	150	150	150	0	Slippage to future years
School Condition Investment	1,969	1,877	1,190	1,400	1,403	Accelerated spend
Schools Devolved Formula Funding	250	250	250	330	489	Accelerated spend
SEND High Needs	0	0	0	0	93	Accelerated spend
Specialist Therapeutic Children's Home in Gateshead	0	0	0	0	13	Accelerated spend
<i>Adult Social Care</i>						
Disabled Facilities Grants (DFGs)	2,550	2,550	2,550	2,550	2,337	Other movements
Technology Enabled Care	100	50	50	50	0	Slippage to future years
Telecare Equipment	75	75	75	75	5	Demand led spend
Sister Winifred Laver Centre	5,783	6,904	3,717	3,717	2,530	Slippage to future years
Social Care System	0	0	460	460	403	Slippage to future years
PLACE AND ECONOMY						
<i>Environment and Transport</i>						
Bensham Road Corridor	516	516	40	40	36	Slippage to future years
Flagged Footways	333	333	333	333	333	
Flood Alleviation Investment	5,417	5,417	0	0	125	Accelerated spend
Follingsby Salt Store	878	0	0	0	0	
Local Transport Plan - Integrated Transport	1,233	1,233	1,339	1,339	1,588	Additional grant funding received
Local Transport Plan - Planned Maintenance	3,653	3,653	4,465	4,465	4,190	Slippage to future years
Quays fixed and VMS signage	360	234	50	50	0	Slippage to future years
Quays traffic signal upgrades	60	60	60	60	0	Slippage to future years
Replacement Bins	120	120	120	120	117	Slippage to future years
Riverside Park	50	50	50	50	12	Slippage to future years
Salix Energy Efficiency Works	150	150	150	150	52	Other movements
Traffic Sign Replacement	150	150	80	80	55	Slippage to future years
Transforming Cities (Tranche 2)	3,534	3,534	3,534	4,315	1,403	Slippage to future years
Unclassified Road Resurfacing - Micro Asphalt	289	275	275	275	228	Slippage to future years
Public Sector Decarbonisation Schemes	0	364	364	605	602	Project completed
Gateshead District Energy Scheme - District Heating connection	0	526	350	350	386	Increased costs on project
Gateshead District Energy Scheme - Old Ford/Nest House	114	114	0	0	0	
Gateshead District Energy Scheme - Solar Panels	1,402	1,316	1,930	1,930	2,132	Increased costs on project
Street Lighting Column Replacement	1,175	1,255	1,000	1,000	1,137	Additional Works
Street Lighting Light Emitting Diode Replacement	80	0	0	0	0	Other movements
Traffic Signal Renewal	0	369	369	369	60	Slippage to future years
Whitehills Woodland	0	61	61	69	69	
Greenhomes Chopwell	0	0	779	779	415	Slippage to future years
Revealing the Angel	0	0	0	40	30	Slippage to future years
<i>Economy</i>						
Baltic Quarter Remediation	105	105	105	105	17	Slippage to future years
Blaydon Business Centre Extension	438	330	330	30	0	Project paused
Broadband Delivery UK	80	80	80	80	69	Slippage to future years
Digital Gateshead	720	720	635	635	703	Other movements
Greensfield Business Centre Refurbishment	242	180	180	180	0	Slippage to future years
High Street North - Future Place	90	80	80	80	58	Slippage to future years
<i>Housing</i>						
Aids and Adaptations	1,500	1,500	1,500	1,500	3,208	Additional Works
Block Communal improvements	630	630	630	330	0	Slippage to future years
Building Safety Improvements	890	890	610	550	495	Slippage to future years
Communal Mechanical & Electrical Works	312	312	400	525	863	Additional Works
Contractual Obligations	2,000	2,000	1,900	1,900	3,088	Other movements
Decent Homes	4,503	4,503	6,631	6,356	4,648	Other movements
Development Site Preparation Works	600	300	300	150	55	Slippage to future years
Digital Transformation	700	700	700	540	0	Slippage to future years
Domestic Heating Improvements	2,343	2,343	2,343	2,118	2,299	Other movements
Door and Window Replacements	645	645	656	1,136	784	Slippage to future years
Environment and Estate Improvement	101	101	101	101	58	Slippage to future years
Fixed budget fees	550	550	550	550	550	
Garage Improvement Programme	50	50	50	50	23	Slippage to future years
High Street South	253	0	0	0	0	
High Street South Regeneration	728	728	300	300	241	Slippage to future years
HRA Commercial Property Improvements	50	50	50	50	7	Slippage to future years
Major Investment Scheme	1,985	1,985	225	225	61	Slippage to future years
Metrogreen	128	128	75	55	37	Slippage to future years
New Build/Acquisition - Various	3,015	3,015	2,142	2,142	1,709	Slippage to future years
Option Appraisal	1,123	1,123	0	0	0	
Safety & Security	66	66	66	66	28	Slippage to future years
West Askew Road junction improvements	2,800	2,800	10	14	74	Accelerated spend
Gateshead Regeneration Partnership Urban Core - Exemplar Neighbourhood	1,100	1,100	1,100	335	358	Payment to GRP
IT refresh	244	244	244	244	76	Slippage to future years
Estate Regeneration	1,574	1,574	450	450	1,296	Other movements
Fire Safety	0	0	292	294	300	Other movements
Lift Replacement	0	0	551	600	438	Slippage to future years
Low Fell Parking improvements	0	0	139	139	80	Slippage to future years
Basement Improvements	0	0	100	100	0	Slippage to future years
Stock Project Management	0	0	32	32	613	Other movements
RESOURCES, MANAGEMENT AND REPUTATION						
<i>Resources, Management and Reputation</i>						
Gateshead Quays	56,374	11,000	11,000	11,000	10,224	Slippage to future years

	Approved 2022/23 Budget £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn £000	Comment
Baltic Quarter Enabling Infrastructure	7,114	7,386	5,786	5,572	5,628	Completion of a majority of the scheme
Conversion of Birtley's Children's Centre	337	337	337	337	14	Slippage to future years
Customer Experience	105	95	113	117	113	Slippage to future years
Gateshead Quays Multi Storey Car Park	6,994	7,413	7,443	7,313	7,511	Completion of a majority of the scheme
Health & Safety	600	591	591	591	729	Accelerated spend
Major Projects - Project Management Costs	290	290	290	290	333	Other movements
Occupational Health Management Software	14	18	14	14	0	Slippage to future years
OCTO Event Manager	42	67	67	67	67	
Refurbishment of Metrology Lab	150	150	75	75	17	Slippage to future years
Replacement of Fleet and Horticultural Equipment	1,750	850	850	850	1,649	Other movements
Strategic Maintenance	850	850	850	850	1,271	Works to facilitate the closure of Dryden
Technology Plan: Infrastructure	3,490	3,490	2,490	2,504	1,661	Slippage to future years
Technology Plan: Transformation Through Technology & New Ways of Working	821	821	821	821	553	Slippage to future years
Installation of Electric Vehicle charging points in Council Depots	807	0	0	0	14	Accelerated spend
IT Strategic Plan	241	241	60	30	0	Slippage to future years
Kingsmeadow Life long learning centre	153	153	153	153	298	Works to facilitate the closure of Dryden
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	15	15	15	9	Demand led spend
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	25	25	30	27	Demand led spend
LOAN						
<i>Environment and Transport</i>						
Loan to Gateshead Energy Company District Energy extension	0	4,209	4,209	0	2,500	Accelerated spend
Grand Total	146,713	103,247	85,392	80,432	77,370	

Appendix 6

Reason for movement	Portfolio	Group	Project Title	Slippage to 2023/24 £000s
Slippage to future years	Resources, Management and Reputation	CS&G	Occupational Health Management Software	14
	Resources, Management and Reputation	EIG	Gateshead Quays	776
	Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	58
	Resources, Management and Reputation	HEHC	Conversion of Birtley's Children's Centre	323
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	843
	Resources, Management and Reputation	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	268
	Resources, Management and Reputation	R&D	Customer Experience	4
	Resources, Management and Reputation	R&D	IT Strategic Plan	30
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	275
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	2,912
	Environment and Transport	EIG	Riverside Park	38
	Environment and Transport	EIG	Quays fixed and VMS signage	50
	Environment and Transport	EIG	Quays traffic signal upgrades	60
	Environment and Transport	EIG	Bensham Road Corridor	4
	Environment and Transport	EIG	Greenhomes Chopwell	364
	Environment and Transport	EIG	Revealing the Angel	10
	Environment and Transport	HEHC	Replacement Bins	3
	Environment and Transport	HEHC	Traffic Sign Replacement	25
	Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	47
	Environment and Transport	HEHC	Traffic Signal Renewal	309
	Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	85
	Communities and Volunteering	HEHC	Community Hubs	12
	Children and Young People	CSC&LL	Children's Three bed Residential Home	237
	Children and Young People	CSC&LL	Children's Two Bed Residential Assessment Service in Gateshead	0
	Children and Young People	CSC&LL	Extensions and adaptations to the homes of foster carers	150
	Economy	EIG	High Street North - Future Place	22
	Economy	EIG	Baltic Quarter Remediation	88
	Economy	EIG	Greensfield Business Centre Refurbishment	180
	Economy	R&D	Broadband Delivery UK	11
	Economy	R&D	Digital Gateshead	23
	Housing	EIG	High Street South Regeneration	59
	Housing	EIG	Metrogreen	18
	Housing	HEHC	Development Site Preparation Works	95
	Housing	HEHC	New Build/Acquisition - Various	433
	Housing	HEHC	Digital Transformation	540
	Housing	HEHC	Environment and Estate Improvement	43
	Housing	HEHC	Garage Improvement Programme	27
	Housing	HEHC	Block Communal improvements	330
	Housing	HEHC	Building Safety Improvements	55
	Housing	HEHC	Major Investment Scheme	164
	Housing	HEHC	Safety & Security	38
	Housing	HEHC	HRA Commercial Property Improvements	43
	Housing	HEHC	Door and Window Replacements	352
	Housing	HEHC	IT refresh	168
	Housing	HEHC	Lift Replacement	162
	Housing	HEHC	Low Fell Parking improvements	59
Housing	HEHC	Basement Improvements	100	
Adult Social Care	IASCS	Technology Enabled Care	50	
Adult Social Care	IASCS	Sister Winifred Laver Centre	1,187	
Adult Social Care	IASCS	Social Care System	57	
Slippage to future years Total				11,199
Grand Total				11,199