Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other movements	Resources, Management and Reputation	HEHC	Installation of Electric Vehicle charging points in Council	(14)
	Resources, Management and Reputation	HEHC	Depots Health & Safety	(91)
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	1,709
	Environment and Transport	EIG	Local Transport Plan - Integrated Transport	1,593
	Environment and Transport	EIG	Gateshead District Energy Scheme - Old Ford/Nest House	187
	·		Loan to Gateshead Energy Company District Energy	
	Environment and Transport	EIG	extension	(2,500)
	Children and Young People	HEHC	Schools SEN High Needs Funding	2,028
	Children and Young People	CSC&LL	Family Hubs	61
	Economy	EIG	UKSPF	960
	Economy	EIG	Blaydon Business Centre Extension	(821)
	Housing	HEHC	Decent Homes	1,206
	Housing	HEHC	Lift Replacement Programme	590
	Housing	HEHC	Passive Air Units	80
	Housing	HEHC	Digital Transformation	(50)
	Housing	HEHC	Contractual Obligations	(300)
	Housing	HEHC	Building Safety Improvements	(782)
	Housing	HEHC	Major Investment Scheme	(1,642)
	Adult Social Care	IASCS	Social Care System	468
	Adult Social Care	IASCS	Disabled Facilities Grants (DFGs)	261
Other movements Tota				2,942
Slippage to future year	Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	(42)
	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	(750)
	Resources, Management and Reputation	R&D	IT Strategic Plan	(35)
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	(1,157)
	Resources, Management and Reputation	CSC&LL	Specialist equipment to improve inclusion for Children and Young People - High incidence needs	(15)
	Environment and Transport	EIG	Quays fixed and VMS signage	(50)
	Environment and Transport	EIG	Quays traffic signal upgrades	(61)
	Environment and Transport	EIG	Bensham Road Corridor	(350)
	Culture, Sport and Leisure	PH&W	Virtual Reality Fitness Systems	(120)
	Communities and Volunteering	HEHC	Community Hubs	(6)
	Children and Young People	HEHC	Schools Basic Need Funding	(7,590)
	Housing	EIG	High Street South	(941)
	Housing	HEHC	Clasper Housing Development	(1,500)
	Adult Social Care	IASCS	Technology Enabled Care	(50)
Slippage to future year				(12,667)
Slippage from 2022/23	Resources, Management and Reputation	EIG	Gateshead Quays	776
	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	8
	Resources, Management and Reputation	HEHC	Strategic Maintenance	416
		D.0.D.	Technology Plan: Transformation Through Technology & New	131
	Resources, Management and Reputation	R&D	Ways of Working	4.4
	Resources, Management and Reputation	R&D	Customer Experience	11
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	4,394
	Environment and Transport	EIG	Greenhomes Chopwell	364
	Environment and Transport	EIG	Riverside Park	37 10
	Environment and Transport	EIG	Unveiling the Angel	309
	Environment and Transport	HEHC	Traffic Signal Renewal	
	Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	47 25
	Environment and Transport	HEHC	Traffic Sign Replacement	25
	Children and Young Boonle	HEHC	Replacement Bins Children's Three had Residential Home	3 237
	Children and Young People Children and Young People		Children's Three bed Residential Home Extensions and adaptations to the homes of foster carers	150

Appendix 3

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Variance £000
COMMUNITIES			
Culture, Sport and Leisure	840	720	(120)
Communities and Volunteering	62	56	(6)
Communities - Culture, Sport and Leisure	0	85	85
COMMUNITIES Total	902	861	(41)
PEOPLE			
Children and Young People	14,800	9,686	(5,114)
Adult Social Care	6,053	7,918	1,865
PEOPLE Total	20,853	17,605	(3,248)
PLACE AND ECONOMY			
Environment and Transport	22,732	30,948	8,216
Economy	1,775	2,283	508
Housing	29,885	29,106	(779)
PLACE AND ECONOMY Total	54,392	62,337	7,945
RESOURCES, MANAGEMENT AND REPUTATION			
Resources, Management and Reputation	31,719	30,956	(763)
RESOURCES, MANAGEMENT AND REPUTATION Total	31,719	30,956	(763)

Appendix 4

COMMUNITIES		Approved		
COMMUNITIES		Approved 2023/24		Variance
Communitrees Culture, Sport and Leisure Fixed Play Facility Renewals 720 7		Allocation		
Culture, Sport and Leisure		£000	2000	
Fixed Play Facility Renewals				
Virtual Reality Fitness Systems				
Communities and Volunteering				0
Community Hubs	•	120	0	(120)
Communities - Culture, Sport and Leisure				
Gateshead International Stadium Investment	·	62	56	(6)
PEOPLE Children and Young People Children's Three bed Residential Home 0 237 2	·			
Children and Young People Children's Three bed Residential Home 0 237 237 Extensions and adaptations to the homes of foster carers 160 310 155 Schools Devolved Formula Funding 250 250 250 Schools Bevolved Formula Funding 12,590 5,000 (7,590 Schools SEN High Needs Funding 0 2,028 2,024 Schools SEN High Needs Funding 0 61 66 Adult Social Care 0 61 66 Disabled Facilities Grants (DFGs) 1,950 2,211 26 Technology Enabled Care 150 100 (50 Telecare Equipment 75 75 (6 Sister Winifred Laver Centre 3,628 4,815 1,183 Scoial Care System 250 718 46 PLACE AND ECONOMY 250 718		0	85	85
Children's Three bed Residential Home 0 237 237 Extensions and adaptations to the homes of foster carers 160 310 155 School Condition Investment 1,800 1,800 (Schools Devolved Formula Funding 2,50 250 ((7,590 Schools Basic Need Funding 0 2,028 1,008				
Extensions and adaptations to the homes of foster carers				
School Condition Investment 1,800 1,800 0 Schools Devolved Formula Funding 250 250 0 Schools SEN High Needs Funding 12,590 5,000 (7,590 Schools SEN High Needs Funding 0 61 6' Adult Social Care 0 61 6' Disabled Facilities Grants (DFGs) 1,950 2,211 26' Technology Enabled Care 150 100 (50 Telecare Equipment 75 75 75 Sister Winifred Laver Centre 3,628 4,815 1,18' Social Care System 250 718 46t PLACE AND ECONOMY 2 202 1,80' Enright Facilities Grants (DFGs) 3,628 4,815 1,18' Social Care System 250 718 46t PLACE AND ECONOMY 2 202 718 46t Environment and Transport 676 326 (350 430 46t 67 326 430 46t 67 <td< td=""><td>Children's Three bed Residential Home</td><td>0</td><td>237</td><td>237</td></td<>	Children's Three bed Residential Home	0	237	237
Schools Devolved Formula Funding 250 250 (7,590 Schools Basic Need Funding 12,590 5,000 (7,590	Extensions and adaptations to the homes of foster carers	160	310	150
Schools Basic Need Funding 12,590 5,000 (7,590 Schools SEN High Needs Funding 0 2,028 2,028 Family Hubs 0 61 6' Adult Social Care Disabled Facilities Grants (DFGs) 1,950 2,211 26' Technology Enabled Care 150 100 (50 Telecare Equipment 75 75 (6 Sister Winifred Laver Centre 3,628 4,815 1,18' Social Care System 250 718 460 Environment and Transport Bensham Road Corridor 676 326 (350 Flagged Footways 340 340 40 (6 Flood Alleviation Investment 5,483 5,483 (350 450 (50 Local Transport Plan - Integrated Transport 1,233 2,826 1,593 (450 (50 (60 (30 450 (50 (60 (40 (40 (61 (61 (61 (61 (61 (61 (61 (61	School Condition Investment	1,800	1,800	0
Schools SEN High Needs Funding 0 2,028 2,028 Family Hubs 0 61 61 Adult Social Care Image: Control of Scial Care 150 100 50 100 50 100 50 100 50 100 50 100 50 100 50 100 50 100 50 50 100 50 50 100 50 50 100 50 50 100 50 50 100 50 50 100 100 460 20 20 718 461	Schools Devolved Formula Funding	250	250	0
Family Hubs	· · · · · · · · · · · · · · · · · · ·	12,590	5,000	(7,590)
Adult Social Care 1,950 1,950 2,211 26° Technology Enabled Care 150 100 (50 Telecare Equipment 75 75 (60 Sister Winifred Laver Centre 3,628 4,815 1,18° Social Care System 250 718 466 PLACE AND ECONOMY 250 Environment and Transport 250 718 466 PLACE AND ECONOMY 250 718 466 PLACE AND ECO		0	2,028	2,028
Disabled Facilities Grants (DFGs)	Family Hubs	0	61	61
Technology Enabled Care 150 100 (50 Telecare Equipment 75 46 75 26 778 46 462 250 718 46 46 72 75 75 75 46 46 26 72 35 16 16 326 350 48 48 17 20 <t< td=""><td>Adult Social Care</td><td></td><td></td><td></td></t<>	Adult Social Care			
Telecare Equipment 75 75 (0) (1) (2) (3,628) 4,815 1,183 (3,628) 4,815 1,183 (350) 778 468 778 468 778 468 778 468 778 468 778 468 778 468 782 778 468 468 782 778 468 468 782 778 468 468 782 778 468 468 782 782 468 468 782 783 468 468 782 783 468 468 782 783 468 498 498 498 498 498 498 498 498 498 1,503 400 60 450 60 450 60 450 60 450 60 450 41,298 4,997 1,703 42,82 4,897 1,703 430 433 430 433 430 433 430 433 433 436	Disabled Facilities Grants (DFGs)	1,950	2,211	261
Sister Winiffed Laver Centre 3,628 4,815 1,187 Social Care System 250 718 468 PLACE AND ECONOMY Environment and Transport 8 Bensham Road Corridor 676 326 (350 Flagged Footways 340 340 340 (67 Flood Alleviation Investment 5,483 5,483 (67 1,593 1,5483 1,5483 1,5483 1,593 1,594 1,593 1,5483 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593 1,594 1,593<	Technology Enabled Care	150	100	(50)
Social Care System	Telecare Equipment	75	75	0
PLACE AND ECONOMY Environment and Transport 676 Bensham Road Corridor 676 Slagged Footways 340 340 Flood Alleviation Investment 5,483 5,483 0 Local Transport Plan - Integrated Transport 1,233 2,826 1,593 Local Transport Plan - Planned Maintenance 3,288 4,997 1,703 Quays fixed and VMS signage 500 450 (50 Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133	Sister Winifred Laver Centre	3,628	4,815	1,187
Environment and Transport 676 326 (350 Flagged Footways 340 340 (360 Flood Alleviation Investment 5,483 5,483 5,483 Local Transport Plan - Integrated Transport 1,233 2,826 1,593 Local Transport Plan - Planned Maintenance 3,288 4,997 1,703 Quays fixed and VMS signage 500 450 (50 Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133 13 Riverside Park 685 722 3 Salix Energy Efficiency Works 150 150 (61 Traffic Sign Replacement 150 150 (62 Transforming Cities (Tranche 2) 6,904 11,298 4,39 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Ene	Social Care System	250	718	468
Bensham Road Corridor	PLACE AND ECONOMY			
Flagged Footways	Environment and Transport			
Flood Alleviation Investment	Bensham Road Corridor	676	326	(350)
Local Transport Plan - Integrated Transport 1,233 2,826 1,593 Local Transport Plan - Planned Maintenance 3,288 4,997 1,703 Quays fixed and VMS signage 500 450 (50 Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133 3 Riverside Park 685 722 37 Salix Energy Efficiency Works 150 150 (6 Traffic Sign Replacement 150 175 26 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Gre	Flagged Footways	340	340	0
Local Transport Plan - Planned Maintenance 3,288 4,997 1,709 Quays fixed and VMS signage 500 450 (50 Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133 3 Riverside Park 685 722 3 Salix Energy Efficiency Works 150 150 10 Traffic Sign Replacement 150 175 26 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 821	Flood Alleviation Investment	5,483	5,483	0
Quays fixed and VMS signage 500 450 (50 Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133 3 Riverside Park 685 722 3 Salix Energy Efficiency Works 150 150 150 Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 308 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 8 88 Baltic Quarter Remediation 0 82 82	Local Transport Plan - Integrated Transport	1,233	2,826	1,593
Quays traffic signal upgrades 241 180 (61 Replacement Bins 130 133 3 Riverside Park 685 722 37 Salix Energy Efficiency Works 150 150 150 Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 821 0 (821 Baltic Quarter Remediation 821 0 (821 Broadband Delivery UK 82 82 0 <td>Local Transport Plan - Planned Maintenance</td> <td>3,288</td> <td>4,997</td> <td>1,709</td>	Local Transport Plan - Planned Maintenance	3,288	4,997	1,709
Replacement Bins 130 133 3 Riverside Park 685 722 37 Salix Energy Efficiency Works 150 150 150 Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Gateshead District Energy Scheme - Solar Panels 0 0 0 Gateshead District Energy Scheme - Solar Panels 0 0 0 Greet Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 821 0 82 Baltic Quarter Remediation 821	Quays fixed and VMS signage	500	450	(50)
Replacement Bins 130 133 3 Riverside Park 685 722 37 Salix Energy Efficiency Works 150 150 0 Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 82 82 6 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0	Quays traffic signal upgrades	241	180	(61)
Salix Energy Efficiency Works 150 150 0 Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 8 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 75 Greensfield Business Centre Refurbishment 62 242 1	Replacement Bins	130	133	3
Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	Riverside Park	685	722	37
Traffic Sign Replacement 150 175 25 Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	Salix Energy Efficiency Works	150	150	0
Transforming Cities (Tranche 2) 6,904 11,298 4,394 Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 821 0 (821 Baltic Quarter Remediation 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	* *	150	175	25
Unclassified Road Resurfacing - Micro Asphalt 500 547 47 Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 8 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	· ·	6,904	11,298	4,394
Gateshead District Energy Scheme - District Heating connection 0 0 0 Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 8 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	· · · · · · · · · · · · · · · · · · ·			-
Gateshead District Energy Scheme - Old Ford/Nest House 114 301 187 Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 305 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Blaydon Business Centre Extension 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	•			
Gateshead District Energy Scheme - Solar Panels 0 0 0 Street Lighting Column Replacement 1,698 1,698 0 Traffic Signal Renewal 350 659 309 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	**			-
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Traffic Signal Renewal 350 659 300 Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 62 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	**	_		-
Unveiling the Angel 290 300 10 Greenhomes Chopwell 0 364 364 Economy 88 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	· · · · · · · · · · · · · · · · · · ·			
Greenhomes Chopwell 0 364 364 Economy Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180	•			
Economy 88 88 Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180				364
Baltic Quarter Remediation 0 88 88 Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180			331	001
Blaydon Business Centre Extension 821 0 (821 Broadband Delivery UK 82 82 0 Digital Gateshead 790 869 79 Greensfield Business Centre Refurbishment 62 242 180		n	88	88
Broadband Delivery UK Digital Gateshead Greensfield Business Centre Refurbishment 82 82 79 869 79 869 79 180				
Digital Gateshead 790 869 790 Greensfield Business Centre Refurbishment 62 242 180	·		_	
Greensfield Business Centre Refurbishment 62 242 180	•			
0.000 - 30.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	High Street North - Future Place	20		

	Approved 2023/24 Allocation	Revised Q1 Allocation £000	Variance £000
	£000	000	000
UKSPF	0	960	960
Housing	705	705	0
Block Communal improvements	705	705	0
Building Safety Improvements	790	8	(782)
Communal Mechanical & Electrical Works	579	718	139
Contractual Obligations	2,000		(300)
Decent Homes	5,351	7,958	2,607
Development Site Preparation Works	850	945	95
Digital Transformation	700		(50)
Domestic Heating Improvements	2,604		233
Fixed budget fees	550		0
Garage Improvement Programme	200		59
High Street South	1,627	686	(941)
HRA Commercial Property Improvements	50	79	29
Major Investment Scheme	1,970		(1,642)
Metrogreen	73	99	26
Option Appraisal	0	0	0
Safety & Security	59	59	0
West Askew Road junction improvements	2,786		0
Clasper Housing Development	2,000		(1,500)
Regeneration and Demolition	1,259		0
Aids & Adaptations	1,500		0
Basement Improvements	0	100	100
Door & Window replacements	797	876	79
Environmental & Estate Improvement	100	143	43
ICT Refresh	40	40	0
Lift Replacement Programme	0	590	590
New Build/Acquisition - Various	3,295		356
Passive Air Units	0	80	80
RESOURCES, MANAGEMENT AND REPUTATION			
Resources, Management and Reputation			
Gateshead Quays	20,377	21,153	776
Baltic Quarter Enabling Infrastructure	214		8
Customer Experience	112		11
Gateshead Quays Multi Storey Car Park	116		0
Health & Safety	963		(91)
Major Projects - Project Management Costs	290	290	0
Occupational Health Management Software	0	0	0
Refurbishment of Metrology Lab	195		(42)
Replacement of Fleet and Horticultural Equipment	2,275		(750)
Strategic Maintenance	1,485		416
Technology Plan: Infrastructure	3,840	2,683	(1,157)
Technology Plan: Transformation Through Technology & New Ways of Working	369	500	131
Installation of Electric Vehicle charging points in Council Depots	1,162	1,148	(14)
IT Strategic Plan	261	226	(35)
Specialist equipment to improve inclusion for Children and Young People - High	30	15	(15)
incidence needs Specialist IT equipment for Children and Young People with low incidence needs			
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	0
LOAN			
Environment and Transport			
Loan to Gateshead Energy Company District Energy extension	4,209		(2,500)
Grand Total	112,075	113,468	1,393