

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 Depots	(14)
	Resources, Management and Reputation	HEHC	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
	Environment and Transport	EIG	Loan to Gateshead Energy Company District Energy 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 Total				2,942
Slippage to future years	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 years Total				(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
	Resources, Management and Reputation	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	131
	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
	Environment and Transport	EIG	Unveiling the Angel	10
	Environment and Transport	HEHC	Traffic Signal Renewal	309
	Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	47
	Environment and Transport	HEHC	Traffic Sign Replacement	25
	Environment and Transport	HEHC	Replacement Bins	3
	Children and Young People	CSC&LL	Children's Three bed Residential Home	237
	Children and Young People	CSC&LL	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

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Variance £000
COMMUNITIES			
<i>Culture, Sport and Leisure</i>			
Fixed Play Facility Renewals	720	720	0
Virtual Reality Fitness Systems	120	0	(120)
<i>Communities and Volunteering</i>			
Community Hubs	62	56	(6)
<i>Communities - Culture, Sport and Leisure</i>			
Gateshead International Stadium Investment	0	85	85
PEOPLE			
<i>Children and Young People</i>			
Children's Three bed Residential Home	0	237	237
Extensions and adaptations to the homes of foster carers	160	310	150
School Condition Investment	1,800	1,800	0
Schools Devolved Formula Funding	250	250	0
Schools Basic Need Funding	12,590	5,000	(7,590)
Schools SEN High Needs Funding	0	2,028	2,028
Family Hubs	0	61	61
<i>Adult Social Care</i>			
Disabled Facilities Grants (DFGs)	1,950	2,211	261
Technology Enabled Care	150	100	(50)
Telecare Equipment	75	75	0
Sister Winifred Laver Centre	3,628	4,815	1,187
Social Care System	250	718	468
PLACE AND ECONOMY			
<i>Environment and Transport</i>			
Bensham Road Corridor	676	326	(350)
Flagged Footways	340	340	0
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	1,709
Quays fixed and VMS signage	500	450	(50)
Quays traffic signal upgrades	241	180	(61)
Replacement Bins	130	133	3
Riverside Park	685	722	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
<i>Economy</i>			
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
High Street North - Future Place	20	42	22

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Variance £000
UKSPF	0	960	960
<i>Housing</i>			
Block Communal improvements	705	705	0
Building Safety Improvements	790	8	(782)
Communal Mechanical & Electrical Works	579	718	139
Contractual Obligations	2,000	1,700	(300)
Decent Homes	5,351	7,958	2,607
Development Site Preparation Works	850	945	95
Digital Transformation	700	650	(50)
Domestic Heating Improvements	2,604	2,837	233
Fixed budget fees	550	550	0
Garage Improvement Programme	200	259	59
High Street South	1,627	686	(941)
HRA Commercial Property Improvements	50	79	29
Major Investment Scheme	1,970	328	(1,642)
Metrogreen	73	99	26
Option Appraisal	0	0	0
Safety & Security	59	59	0
West Askew Road junction improvements	2,786	2,786	0
Clasper Housing Development	2,000	500	(1,500)
Regeneration and Demolition	1,259	1,259	0
Aids & Adaptations	1,500	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	3,651	356
Passive Air Units	0	80	80
RESOURCES, MANAGEMENT AND REPUTATION			
<i>Resources, Management and Reputation</i>			
Gateshead Quays	20,377	21,153	776
Baltic Quarter Enabling Infrastructure	214	222	8
Customer Experience	112	123	11
Gateshead Quays Multi Storey Car Park	116	116	0
Health & Safety	963	872	(91)
Major Projects - Project Management Costs	290	290	0
Occupational Health Management Software	0	0	0
Refurbishment of Metrology Lab	195	153	(42)
Replacement of Fleet and Horticultural Equipment	2,275	1,525	(750)
Strategic Maintenance	1,485	1,901	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 incidence needs	30	15	(15)
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	0
LOAN			
<i>Environment and Transport</i>			
Loan to Gateshead Energy Company District Energy extension	4,209	1,709	(2,500)
Grand Total	112,075	113,468	1,393