

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
<b>Other movements</b>	<b>Resources, Management and Reputation</b>	EIG	Major Projects - Project Management Costs	50
	<b>Resources, Management and Reputation</b>	HEHC	Blaydon West Primary School	7
	<b>Environment and Transport</b>	EIG	Transforming Cities (Tranche 2)	264
	<b>Environment and Transport</b>	EIG	Local Transport Plan - Integrated Transport	(1,705)
	<b>Adult Social Care</b>	IASCS	Social Care System	342
	<b>Housing</b>	HEHC	Local Authority Housing Fund (LAHF)	2,854
	<b>Housing</b>	HEHC	Building Safety Improvements	1,728
	<b>Housing</b>	HEHC	Tyne Bank	57
	<b>Housing</b>	HEHC	Lift Replacement Programme	33
	<b>Housing</b>	HEHC	Communal Mechanical & Electrical Works	7
	<b>Housing</b>	HEHC	Basement Improvements	(99)
	<b>Housing</b>	HEHC	Environmental & Estate Improvement	(124)
	<b>Housing</b>	HEHC	Decent Homes	(154)
	<b>Housing</b>	HEHC	Garage Improvement Programme	(159)
	<b>Housing</b>	HEHC	Major Investment Scheme	(164)
	<b>Housing</b>	HEHC	Regeneration and Demolition	(217)
	<b>Housing</b>	HEHC	Door & Window replacements	(499)
	<b>Housing</b>	HEHC	New Build/Acquisition - Various	(2,854)
<b>Other movements Total</b>				<b>(633)</b>
<b>Slippage to future years</b>	<b>Resources, Management and Reputation</b>	EIG	Gateshead Quays	(3,000)
	<b>Resources, Management and Reputation</b>	HEHC	Installation of Electric Vehicle charging points in Council Depots	(1,058)
	<b>Resources, Management and Reputation</b>	R&D	IT Strategic Plan	(55)
	<b>Environment and Transport</b>	EIG	Local Transport Plan - Planned Maintenance	(36)
	<b>Environment and Transport</b>	EIG	Bensham Road Corridor	(163)
	<b>Environment and Transport</b>	EIG	Unveiling the Angel	(290)
	<b>Environment and Transport</b>	EIG	Riverside Park	(572)
	<b>Environment and Transport</b>	HEHC	Traffic Sign Replacement	(100)
	<b>Environment and Transport</b>	HEHC	Traffic Signal Renewal	(309)
	<b>Children and Young People</b>	CSC&LL	Extensions and adaptations to the homes of foster carers	(100)
	<b>Housing</b>	EIG	Metrogreen	(33)
<b>Slippage to future years Total</b>				<b>(5,716)</b>
<b>Project completed</b>	<b>Environment and Transport</b>	EIG	Greenhomes Chopwell	(364)
<b>Project completed Total</b>				<b>(364)</b>
<b>Grand Total</b>				<b>(6,713)</b>

## Appendix 3

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000
<b>COMMUNITIES</b>				
Culture, Sport and Leisure	840	720	720	0
Communities and Volunteering	62	56	56	0
Communities - Culture, Sport and Leisure	0	85	85	0
<b>COMMUNITIES Total</b>	<b>902</b>	<b>861</b>	<b>861</b>	<b>0</b>
<b>PEOPLE</b>				
Children and Young People	14,800	9,686	9,586	(100)
Adult Social Care	6,053	7,918	8,260	342
<b>PEOPLE Total</b>	<b>20,853</b>	<b>17,604</b>	<b>17,846</b>	<b>242</b>
<b>PLACE AND ECONOMY</b>				
Environment and Transport	22,732	30,948	27,673	(3,275)
Economy	1,775	2,283	2,283	0
Housing	29,885	29,106	29,482	376
<b>PLACE AND ECONOMY Total</b>	<b>54,392</b>	<b>62,337</b>	<b>59,438</b>	<b>(2,899)</b>
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>				
Resources, Management and Reputation	31,719	30,956	26,900	(4,056)
<b>RESOURCES, MANAGEMENT AND REPUTATION Total</b>	<b>31,719</b>	<b>30,956</b>	<b>26,900</b>	<b>(4,056)</b>
<b>LOAN</b>				
Environment and Transport	4,209	1,709	1,709	0
<b>LOAN Total</b>	<b>4,209</b>	<b>1,709</b>	<b>1,709</b>	<b>0</b>
<b>Grand Total</b>	<b>112,075</b>	<b>113,468</b>	<b>106,755</b>	<b>(6,713)</b>

Appendix 4

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
<b>COMMUNITIES</b>					
<i>Culture, Sport and Leisure</i>					
Fixed Play Facility Renewals	720	720	720	0	
Virtual Reality Fitness Systems	120	0	0	0	
<i>Communities and Volunteering</i>					
Community Hubs	62	56	56	0	
<i>Communities - Culture, Sport and Leisure</i>					
Gateshead International Stadium Investment	0	85	85	0	
<b>PEOPLE</b>					
<i>Children and Young People</i>					
Children's Three bed Residential Home	0	237	237	0	
Extensions and adaptations to the homes of foster carers	160	310	210	(100)	Slippage to future years
School Condition Investment	1,800	1,800	1,800	0	
Schools Devolved Formula Funding	250	250	250	0	
Schools Basic Need Funding	12,590	5,000	5,000	0	
Schools SEN High Needs Funding	0	2,028	2,028	0	
Family Hubs	0	61	61	0	
<i>Adult Social Care</i>					
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	0	
Technology Enabled Care	150	100	100	0	
Telecare Equipment	75	75	75	0	
Sister Winifred Laver Centre	3,628	4,815	4,815	0	
Social Care System	250	718	1,060	342	Additional budget required
<b>PLACE AND ECONOMY</b>					
<i>Environment and Transport</i>					
Bensham Road Corridor	676	326	163	(163)	Slippage to future years
Flagged Footways	340	340	340	0	
Flood Alleviation Investment	5,483	5,483	5,483	0	
Local Transport Plan - Integrated Transport	1,233	2,826	1,121	(1,705)	Other movements
Local Transport Plan - Planned Maintenance	3,288	4,997	4,961	(36)	Slippage to future years
Quays fixed and VMS signage	500	450	450	0	
Quays traffic signal upgrades	241	180	180	0	
Replacement Bins	130	133	133	0	
Riverside Park	685	722	150	(572)	Slippage to future years
Salix Energy Efficiency Works	150	150	150	0	
Traffic Sign Replacement	150	175	75	(100)	Slippage to future years
Transforming Cities (Tranche 2)	6,904	11,298	11,562	264	Other movements
Unclassified Road Resurfacing - Micro Asphalt	500	547	547	0	
Gateshead District Energy Scheme - Old Ford/Nest House	114	301	301	0	
Street Lighting Column Replacement	1,698	1,698	1,698	0	
Traffic Signal Renewal	350	659	350	(309)	Slippage to future years
Unveiling the Angel	290	300	10	(290)	Slippage to future years
Greenhomes Chopwell	0	364	0	(364)	Project completed
District Heating and Private Wire Connections	0	0	0	0	
Solar PV	0	0	0	0	
<i>Economy</i>					
Baltic Quarter Remediation	0	88	88	0	
Blaydon Business Centre Extension	821	0	0	0	
Broadband Delivery UK	82	82	82	0	
Digital Gateshead	790	869	869	0	
Greensfield Business Centre Refurbishment	62	242	242	0	
High Street North - Future Place	20	42	42	0	
UKSPF	0	960	960	0	
<i>Housing</i>					
Block Communal improvements	705	705	705	0	
Building Safety Improvements	790	8	1,736	1,728	Other movements
Communal Mechanical & Electrical Works	579	718	725	7	Other movements
Contractual Obligations	2,000	1,700	1,700	0	
Decent Homes	5,351	7,958	7,804	(154)	Other movements
Development Site Preparation Works	850	945	945	0	
Digital Transformation	700	650	650	0	
Domestic Heating Improvements	2,604	2,837	2,837	0	
Fixed budget fees	550	550	550	0	
Garage Improvement Programme	200	259	100	(159)	Other movements
High Street South	1,627	686	686	0	
HRA Commercial Property Improvements	50	79	79	0	
Major Investment Scheme	1,970	328	164	(164)	Other movements
Metrogreen	73	99	66	(33)	Slippage to future years
Option Appraisal	0	0	0	0	
Safety & Security	59	59	59	0	
West Askew Road junction improvements	2,786	2,786	2,786	0	
Regeneration and Demolition	1,259	1,259	1,042	(217)	Other movements
Aids & Adaptations	1,500	1,500	1,500	0	
Basement Improvements	0	100	1	(99)	Other movements
Door & Window replacements	797	876	377	(499)	Other movements
Environmental & Estate Improvement	100	143	19	(124)	Other movements
ICT Refresh	40	40	40	0	
Lift Replacement Programme	0	590	623	33	Other movements
New Build/Acquisition - Various	3,295	3,651	797	(2,854)	Other movements
Passive Air Units	0	80	80	0	
Local Authority Housing Fund (LAHF)	0	0	2,854	2,854	Other movements
Tyne Bank	0	0	57	57	Other movements
Housing Development	2,000	500	500	0	

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
<b>RESOURCES, MANAGEMENT AND REPUTATION</b>					
<i>Resources, Management and Reputation</i>					
Gateshead Quays	20,377	21,153	18,153	(3,000)	Slippage to future years
Baltic Quarter Enabling Infrastructure	214	222	222	0	
Customer Experience	112	123	123	0	
Gateshead Quays Multi Storey Car Park	116	116	116	0	
Health & Safety	963	872	872	0	
Major Projects - Project Management Costs	290	290	340	50	Additional budget required
Refurbishment of Metrology Lab	195	153	153	0	
Replacement of Fleet and Horticultural Equipment	2,275	1,525	1,525	0	
Strategic Maintenance	1,485	1,901	1,901	0	
Technology Plan: Infrastructure	3,840	2,683	2,683	0	
Technology Plan: Transformation Through Technology & New Ways of Working	369	500	500	0	
Installation of Electric Vehicle charging points in Council Depots	1,162	1,148	90	(1,058)	Slippage to future years
IT Strategic Plan	261	226	171	(55)	Slippage to future years
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	15	15	0	
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	30	0	
Blaydon West Primary School	0	0	7	7	Project investigations
<b>LOAN</b>					
<i>Environment and Transport</i>					
Loan to Gateshead Energy Company District Energy extension	4,209	1,709	1,709	0	
<b>Grand Total</b>	<b>112,075</b>	<b>113,468</b>	<b>106,755</b>	<b>(6,713)</b>	