

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other movements	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	4
	Resources, Management and Reputation	HEHC	Installation of Electric Vehicle charging points in Council Depots	3
	Resources, Management and Reputation	HEHC	Blaydon West Primary School	1
	Resources, Management and Reputation	R&D	IT Strategic Plan	(65)
	Resources, Management and Reputation	CSC&LL	Specialist equipment to improve inclusion for Children and Young People - High incidence needs	7
	Resources, Management and Reputation	CSC&LL	Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	10
	Environment and Transport	EIG	Solar PV	67
	Environment and Transport	EIG	District Heating and Private Wire Connections	15
	Children and Young People	HEHC	School Condition Investment	200
	Children and Young People	HEHC	Schools Devolved Formula Funding	240
	Children and Young People	CSC&LL	Children's Three bed Residential Home	111
	Children and Young People	CSC&LL	Family Hubs	27
	Adult Social Care	IASCS	Disabled Facilities Grants (DFGs)	185
	Housing	HEHC	New Build/Acquisition - Various	671
	Housing	HEHC	Block Communal improvements	(705)
	Housing	HEHC	Building Safety Improvements	(290)
	Housing	HEHC	Contractual Obligations	(1,700)
	Housing	HEHC	ICT Refresh	239
	Housing	HEHC	Decent Homes	803
	Housing	HEHC	Aids & Adaptations	1,500
	Housing	HEHC	Lift Replacement Programme	65
	Housing	HEHC	Door & Window replacements	40
	Housing	HEHC	Stock Project Management	100
Housing	HEHC	Local Authority Housing Fund (LAHF)	648	
Other movements Total				2,176
Slippage to future years	Resources, Management and Reputation	EIG	Gateshead Quays	(8,153)
	Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	(138)
	Resources, Management and Reputation	HEHC	Health & Safety	(306)
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	(200)
	Environment and Transport	EIG	Flood Alleviation Investment	(5,000)
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	(750)
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	(7,562)
	Environment and Transport	EIG	Quays fixed and VMS signage	(350)
	Environment and Transport	EIG	Quays traffic signal upgrades	(150)
	Environment and Transport	EIG	Bensham Road Corridor	(100)
	Environment and Transport	EIG	Gateshead District Energy Scheme - Old Ford/Nest House	(200)
	Environment and Transport	HEHC	Traffic Sign Replacement	(25)
	Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	(220)
	Communities and Volunteering	HEHC	Community Hubs	(21)
	Children and Young People	HEHC	Schools Basic Need Funding	(3,000)
	Children and Young People	HEHC	Schools SEN High Needs Funding	(1,000)
	Children and Young People	CSC&LL	Extensions and adaptations to the homes of foster carers	(150)
	Economy	EIG	Greensfield Business Centre Refurbishment	(100)
	Economy	R&D	Broadband Delivery UK	(10)
	Economy	R&D	Digital Gateshead	(41)
	Housing	EIG	High Street South	(650)
	Housing	HEHC	West Askew Road junction improvements	(2,000)
	Housing	HEHC	Digital Transformation	(305)
Housing	HEHC	Garage Improvement Programme	(90)	
Housing	HEHC	Regeneration and Demolition	(283)	
Housing	HEHC	Housing Development	(125)	
Slippage to future years Total				(30,929)
Grand Total				(28,753)

Appendix 3

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance £000
COMMUNITIES					
Culture, Sport and Leisure	840	720	720	500	(220)
Communities and Volunteering	62	56	56	35	(21)
Communities - Culture, Sport and Leisure	0	85	85	85	0
COMMUNITIES Total	902	861	861	620	(241)
PEOPLE					
Children and Young People	14,800	9,686	9,586	6,014	(3,572)
Adult Social Care	6,053	7,918	8,260	8,445	185
PEOPLE Total	20,853	17,604	17,846	14,459	(3,387)
PLACE AND ECONOMY					
Environment and Transport	22,732	30,948	27,673	13,618	(14,055)
Economy	1,775	2,283	2,283	2,132	(151)
Housing	29,885	29,106	29,482	27,400	(2,082)
PLACE AND ECONOMY Total	54,392	62,337	59,438	43,150	(16,288)
RESOURCES, MANAGEMENT AND REPUTATION					
Resources, Management and Reputation	31,719	30,956	26,900	18,063	(8,837)
RESOURCES, MANAGEMENT AND REPUTATION Total	31,719	30,956	26,900	18,063	(8,837)
LOAN					
Environment and Transport	4,209	1,709	1,709	1,709	0
LOAN Total	4,209	1,709	1,709	1,709	0
Grand Total	112,075	113,468	106,755	78,002	(28,753)

Appendix 4

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance £000	Comment
COMMUNITIES						
<i>Culture, Sport and Leisure</i>						
Fixed Play Facility Renewals	720	720	720	500	(220)	Slippage to future years
Virtual Reality Fitness Systems	120	0	0	0	0	
<i>Communities and Volunteering</i>						
Community Hubs	62	56	56	35	(21)	Slippage to future years
<i>Communities - Culture, Sport and Leisure</i>						
Gateshead International Stadium Investment	0	85	85	85	0	
PEOPLE						
<i>Children and Young People</i>						
Children's Three bed Residential Home	0	237	237	348	111	Increased use of grant
Extensions and adaptations to the homes of foster carers	160	310	210	60	(150)	Slippage to future years
School Condition Investment	1,800	1,800	1,800	2,000	200	Increased use of grant
Schools Devolved Formula Funding	250	250	250	490	240	Increased use of grant
Schools Basic Need Funding	12,590	5,000	5,000	2,000	(3,000)	Slippage to future years
Schools SEN High Needs Funding	0	2,028	2,028	1,028	(1,000)	Slippage to future years
Family Hubs	0	61	61	88	27	Increased use of grant
<i>Adult Social Care</i>						
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	2,396	185	Increased use of grant
Technology Enabled Care	150	100	100	100	0	
Telecare Equipment	75	75	75	75	0	
Sister Winifred Laver Centre	3,628	4,815	4,815	4,815	0	
Social Care System	250	718	1,060	1,060	0	
PLACE AND ECONOMY						
<i>Environment and Transport</i>						
Bensham Road Corridor	676	326	163	63	(100)	Slippage to future years
Flagged Footways	340	340	340	340	0	
Flood Alleviation Investment	5,483	5,483	5,483	483	(5,000)	Slippage to future years
Local Transport Plan - Integrated Transport	1,233	2,826	1,121	1,121	0	
Local Transport Plan - Planned Maintenance	3,288	4,997	4,961	4,211	(750)	Slippage to future years
Quays fixed and VMS signage	500	450	450	100	(350)	Slippage to future years
Quays traffic signal upgrades	241	180	180	30	(150)	Slippage to future years
Replacement Bins	130	133	133	133	0	
Riverside Park	685	722	150	150	0	
Salix Energy Efficiency Works	150	150	150	150	0	
Traffic Sign Replacement	150	175	75	50	(25)	Slippage to future years
Transforming Cities (Tranche 2)	6,904	11,298	11,562	4,000	(7,562)	Slippage to future years
Unclassified Road Resurfacing - Micro Asphalt	500	547	547	547	0	
Gateshead District Energy Scheme - Old Ford/Nest House	114	301	301	101	(200)	Slippage to future years
Street Lighting Column Replacement	1,698	1,698	1,698	1,698	0	
Traffic Signal Renewal	350	659	350	350	0	
Unveiling the Angel	290	300	10	10	0	
Greenhomes Chopwell	0	364	0	0	0	
District Heating and Private Wire Connections	0	0	0	15	15	Project completion costs
Solar PV	0	0	0	67	67	Project completion costs
<i>Economy</i>						
Baltic Quarter Remediation	0	88	88	88	0	
Blaydon Business Centre Extension	821	0	0	0	0	
Broadband Delivery UK	82	82	82	72	(10)	Slippage to future years
Digital Gateshead	790	869	869	828	(41)	Slippage to future years
Greensfield Business Centre Refurbishment	62	242	242	142	(100)	Slippage to future years
High Street North - Future Place	20	42	42	42	0	
UKSPF	0	960	960	960	0	
<i>Housing</i>						
Block Communal improvements	705	705	705	0	(705)	Other movements
Building Safety Improvements	790	8	1,736	1,446	(290)	Other movements
Communal Mechanical & Electrical Works	579	718	725	725	0	
Contractual Obligations	2,000	1,700	1,700	0	(1,700)	Other movements
Decent Homes	5,351	7,958	7,804	8,607	803	Other movements
Development Site Preparation Works	850	945	945	945	0	
Digital Transformation	700	650	650	345	(305)	Slippage to future years
Domestic Heating Improvements	2,604	2,837	2,837	2,837	0	
Fixed budget fees	550	550	550	550	0	
Garage Improvement Programme	200	259	100	10	(90)	Slippage to future years
High Street South	1,627	686	686	36	(650)	Slippage to future years
HRA Commercial Property Improvements	50	79	79	79	0	
Major Investment Scheme	1,970	328	164	164	0	
Metrogreen	73	99	66	66	0	
Safety & Security	59	59	59	59	0	
West Askew Road junction improvements	2,786	2,786	2,786	786	(2,000)	Slippage to future years
Regeneration and Demolition	1,259	1,259	1,042	759	(283)	Slippage to future years
Aids & Adaptations	1,500	1,500	1,500	3,000	1,500	Other movements
Basement Improvements	0	100	1	1	0	
Door & Window replacements	797	876	377	417	40	Other movements
Environmental & Estate Improvement	100	143	19	19	0	
ICT Refresh	40	40	40	279	239	Other movements
Lift Replacement Programme	0	590	623	688	65	Other movements
New Build/Acquisition - Various	3,295	3,651	797	1,468	671	Other movements
Passive Air Units	0	80	80	80	0	
Local Authority Housing Fund (LAHF)	0	0	2,854	3,502	648	Allocation of grant
Tyne Bank	0	0	57	57	0	
Housing Development	2,000	500	500	375	(125)	Slippage to future years
Stock Project Management	0	0	0	100	100	Other movements
RESOURCES, MANAGEMENT AND REPUTATION						
<i>Resources, Management and Reputation</i>						
Gateshead Quays	20,377	21,153	18,153	10,000	(8,153)	Slippage to future years
Baltic Quarter Enabling Infrastructure	214	222	222	226	4	Project investigations

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Variance £000	Comment
Customer Experience	112	123	123	123	0	
Gateshead Quays Multi Storey Car Park	116	116	116	116	0	
Health & Safety	963	872	872	566	(306)	Slippage to future years
Major Projects - Project Management Costs	290	290	340	340	0	
Refurbishment of Metrology Lab	195	153	153	15	(138)	Slippage to future years
Replacement of Fleet and Horticultural Equipment	2,275	1,525	1,525	1,525	0	
Strategic Maintenance	1,485	1,901	1,901	1,901	0	
Technology Plan: Infrastructure	3,840	2,683	2,683	2,483	(200)	Slippage to future years
Technology Plan: Transformation Through Technology & New Ways of Working	369	500	500	500	0	
Installation of Electric Vehicle charging points in Council Depots	1,162	1,148	90	93	3	Project investigations
IT Strategic Plan	261	226	171	106	(65)	Reduction in Capital Costs
Specialist equipment to improve inclusion for Children and Young People - High incidence needs	30	15	15	22	7	Increased demand
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	30	40	10	Increased demand
Blaydon West Primary School	0	0	7	8	1	Project investigations
LOAN						
<i>Environment and Transport</i>						
Loan to Gateshead Energy Company District Energy extension	4,209	1,709	1,709	1,709	0	
Grand Total	112,075	113,468	106,755	78,002	(28,753)	