

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other movements	Resources, Management and Reputation	EIG	Baltic Quarter Enabling Infrastructure	149
	Resources, Management and Reputation	HEHC	Blaydon West Primary School	6
	Resources, Management and Reputation	R&D	Technology Plan: Transformation Through Technology & New Ways of Working	45
	Resources, Management and Reputation	CSC&LL	Specialist equipment to improve inclusion for Children and Young People - PORTAGE	5
	Environment and Transport	HEHC	Replacement Bins	37
	Children and Young People	CSC&LL	Children's Three bed Residential Home	72
	Economy	EIG	High Street North - Future Place	5
	Adult Social Care	IASCS	Telecare Equipment	22
	Housing	HEHC	Development Site Preparation Works	236
	Housing	HEHC	New Build/Acquisition - Various	(1,367)
	Housing	HEHC	Digital Transformation	188
	Housing	HEHC	Communal Mechanical & Electrical Works	556
	Housing	HEHC	Building Safety Improvements	57
	Housing	HEHC	Major Investment Scheme	158
	Housing	HEHC	Contractual Obligations	1,903
	Housing	HEHC	Safety & Security	79
	Housing	HEHC	HRA Commercial Property Improvements	(67)
	Housing	HEHC	Fixed budget fees	(170)
	Housing	HEHC	ICT Refresh	(65)
	Housing	HEHC	Decent Homes	(2,852)
	Housing	HEHC	Domestic Heating Improvements	278
	Housing	HEHC	Regeneration and Demolition	207
	Housing	HEHC	Aids & Adaptations	249
	Housing	HEHC	Lift Replacement Programme	258
	Housing	HEHC	Passive Air Units	77
	Housing	HEHC	Door & Window replacements	(114)
	Housing	HEHC	Stock Project Management	346
Housing	HEHC	Tyne Bank	43	
Other movements Total				341
Slippage to future years	Resources, Management and Reputation	EIG	Gateshead Quays Multi Storey Car Park	(63)
	Resources, Management and Reputation	EIG	Major Projects - Project Management Costs	(128)
	Resources, Management and Reputation	EIG	Gateshead Quays	(1,138)
	Resources, Management and Reputation	EIG	Refurbishment of Metrology Lab	(13)
	Resources, Management and Reputation	HEHC	Health & Safety	(18)
	Resources, Management and Reputation	HEHC	Strategic Maintenance	(340)
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	(427)
	Resources, Management and Reputation	R&D	Customer Experience	(29)
	Resources, Management and Reputation	R&D	IT Strategic Plan	(25)
	Resources, Management and Reputation	CSC&LL	Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	(4)
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	(14)
	Environment and Transport	EIG	Salix Energy Efficiency Works	(91)
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	(130)
	Environment and Transport	EIG	Riverside Park	(81)
	Environment and Transport	EIG	Quays fixed and VMS signage	(100)
	Environment and Transport	EIG	Quays traffic signal upgrades	(30)
	Environment and Transport	EIG	Bensham Road Corridor	(62)
	Environment and Transport	EIG	Loan to Gateshead Energy Company District Energy extension	(1,709)
	Environment and Transport	EIG	Unveiling the Angel	(7)
	Environment and Transport	EIG	Solar PV	(2)
	Environment and Transport	EIG	Gateshead District Energy Scheme - Old Fold/Nest House	(101)
	Environment and Transport	HEHC	Flagged Footways	(70)
	Environment and Transport	HEHC	Unclassified Road Resurfacing - Micro Asphalt	(34)
	Environment and Transport	HEHC	Street Lighting Column Replacement	(544)
	Environment and Transport	HEHC	Traffic Signal Renewal	(26)
	Culture, Sport and Leisure	HEHC	Fixed Play Facility Renewals	(126)
	Communities and Volunteering	HEHC	Community Hubs	(6)
	Children and Young People	HEHC	Schools Basic Need Funding	(1,983)
	Children and Young People	HEHC	Schools SEN High Needs Funding	(326)
	Children and Young People	CSC&LL	Extensions and adaptations to the homes of foster carers	(54)
	Children and Young People	CSC&LL	Family Hubs	(4)
	Economy	EIG	Baltic Quarter Remediation	(77)
	Economy	EIG	UKSPF	(511)
	Economy	R&D	Broadband Delivery UK	(2)
	Economy	R&D	Digital Gateshead	(17)
	Adult Social Care	IASCS	Disabled Facilities Grants (DFGs)	(50)
	Adult Social Care	IASCS	Technology Enabled Care	(100)
	Adult Social Care	IASCS	Sister Winifred Laver Centre	(135)
	Adult Social Care	IASCS	Social Care System	(268)
	Housing	HEHC	West Askew Road junction improvements	(706)
	Housing	HEHC	Garage Improvement Programme	(4)
	Housing	HEHC	Environmental & Estate Improvement	(3)
	Housing	HEHC	Local Authority Housing Fund (LAHF)	(658)
Housing	HEHC	Housing Development	(366)	
Communities - Culture, Sport and Leisure	PH&W	Gateshead International Stadium Investment	(50)	
Slippage to future years Total				(10,631)
Accelerated Spend	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	35
	Resources, Management and Reputation	HEHC	Installation of Electric Vehicle charging points in Council Depots	16
	Environment and Transport	EIG	Flood Alleviation Investment	237
	Environment and Transport	EIG	Local Transport Plan - Integrated Transport	239
	Environment and Transport	HEHC	Traffic Sign Replacement	12
	Children and Young People	HEHC	School Condition Investment	136
	Children and Young People	HEHC	Schools Devolved Formula Funding	197
	Economy	EIG	Greensfield Business Centre Refurbishment	100
	Housing	EIG	Metrogreen	6
	Housing	EIG	High Street South	196
	Accelerated Spend Total			
Grand Total				(9,116)

Appendix 3

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn £000	Variance £000
COMMUNITIES						
Culture, Sport and Leisure	840	720	720	500	374	(126)
Communities and Volunteering	62	56	56	35	29	(6)
Communities - Culture, Sport and Leisure	0	85	85	85	35	(50)
COMMUNITIES Total	902	861	861	620	438	(182)
PEOPLE						
Children and Young People	14,800	9,686	9,586	6,014	4,052	(1,962)
Adult Social Care	6,053	7,918	8,260	8,445	7,915	(530)
PEOPLE Total	20,853	17,604	17,846	14,459	11,967	(2,492)
PLACE AND ECONOMY						
Environment and Transport	22,732	30,948	27,673	13,618	12,851	(767)
Economy	1,775	2,283	2,283	2,132	1,630	(502)
Housing	29,885	29,106	29,482	27,400	25,865	(1,535)
PLACE AND ECONOMY Total	54,392	62,337	59,438	43,150	40,346	(2,804)
RESOURCES, MANAGEMENT AND REPUTATION						
Resources, Management and Reputation	31,719	30,956	26,900	18,063	16,135	(1,928)
RESOURCES, MANAGEMENT AND REPUTATION Total	31,719	30,956	26,900	18,063	16,135	(1,928)
LOAN						
Environment and Transport	4,209	1,709	1,709	1,709	0	(1,709)
LOAN Total	4,209	1,709	1,709	1,709	0	(1,709)
Grand Total	112,075	113,468	106,755	78,002	68,886	(9,116)

Appendix 4

	Approved 2023/24 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Revised Q3 Allocation £000	Outturn £000	Variance £000	Comment
COMMUNITIES							
<i>Culture, Sport and Leisure</i>							
Fixed Play Facility Renewals	720	720	720	500	374	(126)	Slippage to future years
Virtual Reality Fitness Systems	120	0	0	0	0	0	
<i>Communities and Volunteering</i>							
Community Hubs	62	56	56	35	29	(6)	Slippage to future years
<i>Communities - Culture, Sport and Leisure</i>							
Gateshead International Stadium Investment	0	85	85	85	35	(50)	Slippage to future years
PEOPLE							
<i>Children and Young People</i>							
Children's Three bed Residential Home	0	237	237	348	420	72	Increased grant allocation
Extensions and adaptations to the homes of foster carers	160	310	210	60	6	(54)	Slippage to future years
School Condition Investment	1,800	1,800	1,800	2,000	2,136	136	Accelerated Spend
Schools Devolved Formula Funding	250	250	250	490	687	197	Accelerated Spend
Schools Basic Need Funding	12,590	5,000	5,000	2,000	17	(1,983)	Slippage to future years
Schools SEN High Needs Funding	0	2,028	2,028	1,028	702	(326)	Slippage to future years
Family Hubs	0	61	61	88	84	(4)	Slippage to future years
<i>Adult Social Care</i>							
Disabled Facilities Grants (DFGs)	1,950	2,211	2,211	2,396	2,346	(50)	Slippage to future years
Technology Enabled Care	150	100	100	100	0	(100)	Slippage to future years
Telecare Equipment	75	75	75	75	97	22	Increased demand
Sister Winifred Laver Centre	3,628	4,815	4,815	4,815	4,680	(135)	Slippage to future years
Social Care System	250	718	1,060	1,060	792	(268)	Slippage to future years
PLACE AND ECONOMY							
<i>Environment and Transport</i>							
Bensham Road Corridor	676	326	163	63	1	(62)	Slippage to future years
Flagged Footways	340	340	340	340	270	(70)	Slippage to future years
Flood Alleviation Investment	5,483	5,483	5,483	483	720	237	Accelerated Spend
Local Transport Plan - Integrated Transport	1,233	2,826	1,121	1,121	1,359	239	Accelerated Spend
Local Transport Plan - Planned Maintenance	3,288	4,997	4,961	4,211	4,197	(14)	Slippage to future years
Quays fixed and VMS signage	500	450	450	100	0	(100)	Slippage to future years
Quays traffic signal upgrades	241	180	180	30	0	(30)	Slippage to future years
Replacement Blins	130	133	133	133	170	37	Increased demand
Riverside Park	685	722	150	150	69	(61)	Slippage to future years
Salix Energy Efficiency Works	150	150	150	150	59	(91)	Slippage to future years
Traffic Sign Replacement	150	175	75	50	62	12	Accelerated Spend
Transforming Cities (Tranche 2)	6,904	11,298	11,562	4,000	3,870	(130)	Slippage to future years
Unclassified Road Resurfacing - Micro Asphalt	500	547	547	547	513	(34)	Slippage to future years
Street Lighting Column Replacement	1,698	1,698	1,698	1,698	1,154	(544)	Slippage to future years
Traffic Signal Renewal	350	659	350	350	324	(26)	Slippage to future years
Unveiling the Angel	290	300	10	10	3	(7)	Slippage to future years
Greenhomes Chopwell	0	364	0	0	0	0	
District Heating and Private Wire Connections	0	0	0	15	15	0	
Solar PV	0	0	0	67	65	(2)	Slippage to future years
Gateshead District Energy Scheme - Old Fold/Nest House	114	301	301	101	0	(101)	Slippage to future years
<i>Economy</i>							
Baltic Quarter Remediation	0	88	88	88	11	(77)	Slippage to future years
Blaydon Business Centre Extension	821	0	0	0	0	0	
Broadband Delivery UK	82	82	82	72	70	(2)	Slippage to future years
Digital Gateshead	790	869	869	828	811	(17)	Slippage to future years
Greensfield Business Centre Refurbishment	62	242	242	142	242	100	Accelerated Spend
High Street North - Future Place	20	42	42	42	47	5	Other increases
UKSPF	0	960	960	960	449	(511)	Slippage to future years
<i>Housing</i>							
Block Communal improvements	705	705	705	0	0	0	
Building Safety Improvements	790	8	1,736	1,446	1,503	57	Increase in required works
Communal Mechanical & Electrical Works	579	718	725	725	1,281	556	Increase in required works
Contractual Obligations	2,000	1,700	1,700	0	1,903	1,903	Increase in required works
Decent Homes	5,351	7,958	7,804	8,607	5,755	(2,852)	Revised spend to accommodate overspends on other projects
Development Site Preparation Works	800	945	945	945	1,181	236	Other increases
Digital Transformation	750	650	650	345	533	188	Increase in required works
Domestic Heating Improvements	2,604	2,837	2,837	2,837	3,115	278	Increase in required works
Fixed budget fees	550	550	550	550	380	(170)	Revised spend to accommodate overspends on other projects
Garage Improvement Programme	200	259	100	10	6	(4)	Slippage to future years
High Street South	1,627	686	686	36	232	196	Accelerated Spend
HRA Commercial Property Improvements	50	79	79	79	12	(67)	Revised spend to accommodate overspends on other projects
Major Investment Scheme	1,970	328	164	164	322	158	Increase in required works
Metrogreen	73	99	66	66	72	6	Accelerated Spend
Safety & Security	59	59	59	59	138	79	Increase in required works
West Askew Road junction improvements	2,786	2,786	2,786	786	80	(706)	Slippage to future years
Regeneration and Demolition	1,259	1,259	1,042	759	966	207	Increase in required works
Aids & Adaptations	1,500	1,500	1,500	3,000	3,249	249	Increase in required works
Basement Improvements	0	100	1	1	1	0	
Door & Window replacements	797	876	377	417	303	(114)	Revised spend to accommodate overspends on other projects
Environmental & Estate Improvement	100	143	19	19	16	(3)	Slippage to future years
ICT Refresh	40	40	40	279	214	(65)	Revised spend to accommodate overspends on other projects
Lift Replacement Programme	0	590	623	688	946	258	Increase in required works
New Build/Acquisition - Various	3,295	3,651	797	1,468	101	(1,367)	Revised spend to accommodate overspends on other projects
Passive Air Units	0	80	80	80	157	77	Increase in required works
Local Authority Housing Fund (LAHF)	0	0	2,854	3,502	2,844	(658)	Slippage to future years
Tyne Bank	0	0	57	57	100	43	Increase in required works
Housing Development	2,000	500	500	375	9	(366)	Slippage to future years
Stock Project Management	0	0	0	100	446	346	Increase in required works
RESOURCES, MANAGEMENT AND REPUTATION							
<i>Resources, Management and Reputation</i>							
Gateshead Quays	20,377	21,153	18,153	10,000	8,862	(1,138)	Slippage to future years
Baltic Quarter Enabling Infrastructure	214	222	222	226	375	149	Increased management costs
Customer Experience	112	123	123	123	94	(29)	Slippage to future years
Gateshead Quays Multi Storey Car Park	116	116	116	116	53	(63)	Slippage to future years
Health & Safety	963	872	872	566	548	(18)	Slippage to future years
Major Projects - Project Management Costs	290	290	340	340	212	(128)	Slippage to future years
Refurbishment of Metrology Lab	195	153	153	15	2	(13)	Slippage to future years
Replacement of Fleet and Horticultural Equipment	2,275	1,525	1,525	1,525	1,560	35	Accelerated Spend
Strategic Maintenance	1,485	1,901	1,901	1,901	1,561	(340)	Slippage to future years
Technology Plan: Infrastructure	3,840	2,683	2,683	2,483	2,056	(427)	Slippage to future years
Technology Plan: Transformation Through Technology & New Ways of Working	369	500	500	500	545	45	Other increases
Installation of Electric Vehicle charging points in Council Depots	1,162	1,148	90	93	109	16	Accelerated Spend
IT Strategic Plan	261	226	171	106	81	(25)	Slippage to future years
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	30	40	36	(4)	Slippage to future years
Blaydon West Primary School	0	0	7	8	14	6	Other increases
Specialist equipment to improve inclusion for Children and Young People -PORTAGE	30	15	15	22	27	5	Increased demand
LOAN							
<i>Environment and Transport</i>							
Loan to Gateshead Energy Company District Energy extension	4,209	1,709	1,709	1,709	0	(1,709)	Slippage to future years
Grand Total	112,075	113,468	106,755	78,002	68,886	(9,118)	