

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Other movements	Resources, Management and Reputation	HEHC	Replacement of Fleet and Horticultural Equipment	(35)
	Resources, Management and Reputation	HEHC	Strategic Maintenance	340
	Resources, Management and Reputation	R&D	IT Strategic Plan	(43)
	Environment and Transport	EIG	Transforming Cities (Tranche 2)	(1,045)
	Environment and Transport	EIG	City Regional Sustainable Transport CRSTS	287
	Environment and Transport	HEHC	Traffic Sign Replacement	(12)
	Adult Social Care	IASCS	Disabled Facilities Grants (DFGs)	92
	Housing	EIG	Metrogreen	(6)
	Housing	HEHC	Contractual Obligations	(2,134)
	Housing	HEHC	Safety & Security	(60)
	Housing	HEHC	Decent Homes	1,660
	Housing	HEHC	Aids & Adaptations	933
	Housing	HEHC	Stock Project Management	550
	Housing	HEHC	Lift replacement/ refurbishment	300
Housing	HEHC	Painting Programme	4	
Other movements Total				831
Slippage to Future Years	Resources, Management and Reputation	EIG	MetroCentre Transport Link	(495)
	Environment and Transport	EIG	Quays traffic signal upgrades	(70)
	Environment and Transport	EIG	Bensham Road Corridor	(122)
	Environment and Transport	EIG	Quays fixed and Vehicle Management System signage	(200)
	Children and Young People	HEHC	Schools Basic Need Funding	(6,078)
	Economy	EIG	Greensfield Business Centre Refurbishment	(100)
	Adult Social Care	IASCS	Extra Care Scheme	(690)
	Housing	EIG	High Street South	(196)
	Housing	HEHC	Development Site Preparation Works	(500)
	Housing	HEHC	Housing Development	(2,625)
Slippage to Future Years Total				(11,076)
Slippage from Previous Years	Resources, Management and Reputation	HEHC	Health & Safety	23
	Resources, Management and Reputation	R&D	Technology Plan: Infrastructure	427
	Environment and Transport	EIG	Gateshead Quays Multi Storey Car Park	63
	Environment and Transport	EIG	Loan to GECO. District Energy extension HNIP	1,709
	Environment and Transport	EIG	Local Transport Plan - Planned Maintenance	14
	Environment and Transport	EIG	Gateshead District Energy Scheme - Old Fold/Nest House	101
	Communities and Volunteering	HEHC	Community Hubs	6
	Children and Young People	HEHC	Schools SEN High Needs Funding	326
	Economy	EIG	UK Shared Prosperity Fund	511
	Adult Social Care	IASCS	Sister Winifred Laver Centre	143
	Adult Social Care	IASCS	Social Care System	268
	Housing	HEHC	West Askew Road	706
	Slippage from Previous Years Total			
Grand Total				(5,948)

Appendix 3

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Variance £000
COMMUNITIES			
Culture, Sport and Leisure	580	580	0
Communities and Volunteering	39	45	6
COMMUNITIES Total	619	625	6
PEOPLE			
Children and Young People	10,288	4,536	(5,752)
Adult Social Care	3,996	3,809	(187)
PEOPLE Total	14,284	8,345	(5,939)
PLACE AND ECONOMY			
Environment and Transport	29,643	30,369	725
Economy	4,396	4,807	411
Housing	33,882	32,514	(1,368)
PLACE AND ECONOMY Total	67,921	67,689	(232)
RESOURCES, MANAGEMENT AND REPUTATION			
Resources, Management and Reputation	31,073	31,291	217
RESOURCES, MANAGEMENT AND REPUTATION Total	31,073	31,291	217
Grand Total	113,897	107,950	(5,948)

Appendix 4

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Variance £000	Comment
COMMUNITIES				
<i>Culture, Sport and Leisure</i>				
Fixed Play Facility Renewals	580	580	0	
<i>Communities and Volunteering</i>				
Community Hubs	39	45	6	Slippage from Previous Years
PEOPLE				
<i>Children and Young People</i>				
Extensions and adaptations to the homes of foster carers	160	160	0	
School Condition Investment	1,800	1,800	0	
Schools Devolved Formula Funding	250	250	0	
Schools Basic Need Funding	8,078	2,000	(6,078)	Slippage to Future Years
Childcare Expansion	0	0	0	
Schools SEN High Needs Funding	0	326	326	Slippage from Previous Years
<i>Adult Social Care</i>				
Disabled Facilities Grants (DFGs)	2,378	2,470	92	Increased grant allocation
Technology Enabled Care	100	100	0	
Telecare Equipment	75	75	0	
Sister Winifred Laver Centre	413	556	143	Slippage from Previous Years
Social Care System	340	608	268	Slippage from Previous Years
Extra Care Scheme	690	0	(690)	Slippage to Future Years
PLACE AND ECONOMY				
<i>Environment and Transport</i>				
Bensham Road Corridor	322	200	(122)	Slippage to Future Years
Flagged Footways	350	350	0	
Flood Alleviation Investment	5,037	5,037	0	
Local Transport Plan - Integrated Transport	1,892	1,892	0	
Local Transport Plan - Planned Maintenance	4,194	4,208	14	Slippage from Previous Years
Quays traffic signal upgrades	451	381	(70)	Slippage to Future Years
Replacement Bins	140	140	0	
Riverside Park	1,147	1,147	0	
Salix Energy Efficiency Works	150	150	0	
Traffic Sign Replacement	150	138	(12)	Accelerated Spend in Previous Years
Transforming Cities (Tranche 2)	7,298	6,254	(1,045)	Accelerated Spend in Previous Years
Unclassified Road Resurfacing - Micro Asphalt	500	500	0	
Street Lighting Column Replacement	1,698	1,698	0	
Traffic Signal Renewal	322	322	0	
Unveiling the Angel	585	585	0	
Gateshead District Energy Scheme - Old Fold/Nest House	4,556	4,657	101	Slippage from Previous Years
Quays fixed and Vehicle Management System signage	600	400	(200)	Slippage to Future Years
Saltwell Cemetery - Extension	251	251	0	
City Regional Sustainable Transport CRSTS	0	287	287	Additional Funding
Gateshead Quays Multi Storey Car Park	0	63	63	Slippage from Previous Years
Loan to GECO. District Energy extension HNIP	0	1,709	1,709	Slippage from Previous Years
<i>Economy</i>				
Digital Gateshead	725	725	0	
Greensfield Business Centre Refurbishment	100	0	(100)	Slippage to Future Years
Broadband Delivery	95	95	0	
Baltic Quarter Remediation and Extension	1,588	1,588	0	
UK Shared Prosperity Fund	1,888	2,399	511	Slippage from Previous Years
<i>Housing</i>				
Block Communal improvements	660	660	0	
Building Safety Improvements	1,084	1,084	0	
Communal Mechanical & Electrical Works	559	559	0	
Contractual Obligations	2,134	0	(2,134)	Reprofiling of programme
Decent Homes	5,736	7,396	1,660	Reprofiling of programme
Development Site Preparation Works	850	350	(500)	Slippage to Future Years
Digital Transformation	1,138	1,138	0	
Domestic Heating Improvements	2,395	2,395	0	
Fixed budget fees	587	587	0	
Garage Improvement Programme	200	200	0	
High Street South	500	304	(196)	Slippage to Future Years
HRA Commercial Property Improvements	50	50	0	
Major Investment Scheme	1,430	1,430	0	
Metrogreen	70	64	(6)	Accelerated Spend in Previous Years
Safety & Security	64	4	(60)	Reprofiling of programme
Regeneration and Demolition	3,583	3,583	0	
Aids & Adaptations	1,650	2,583	933	Reprofiling of programme
Door & Window replacements	961	961	0	
Environmental & Estate Improvement	103	103	0	
ICT Refresh	163	163	0	
New Build/Acquisition - Various	2,340	2,340	0	
Housing Development	2,625	0	(2,625)	Slippage to Future Years
Energy & Carbon Net Zero	2,000	2,000	0	
West Askew Road	3,000	3,706	706	Slippage from Previous Years
Lift replacement/ refurbishment	0	300	300	Reprofiling of programme
Painting Programme	0	4	4	Reprofiling of programme
Stock Project Management	0	550	550	Reprofiling of programme
RESOURCES, MANAGEMENT AND REPUTATION				
<i>Resources, Management and Reputation</i>				
Gateshead Quays	20,000	20,000	0	
Customer Experience	110	110	0	
Health & Safety	919	943	23	Slippage from Previous Years
Major Projects - Project Management Costs	290	290	0	

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Variance £000	Comment
Refurbishment of Metrology Lab	500	500	0	
Replacement of Fleet and Horticultural Equipment	1,625	1,590	(35)	Accelerated Spend in Previous Years
Strategic Maintenance	1,450	1,790	340	Increased demand
Technology Plan: Infrastructure	3,239	3,666	427	Slippage from Previous Years
Technology Plan: Transformation Through Technology & New Ways of Working	335	335	0	
IT Strategic Plan	300	257	(43)	Accelerated Spend in Previous Years
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	0	
Business Improvement Systems	100	100	0	
MetroCentre Transport Link	495	0	(495)	Slippage to Future Years
Prince Consort Road	1,600	1,600	0	
Specialist equipment to improve inclusion for Children and Young People (Portage)	30	30	0	
Upgrade of Occupational Health rooms and equipment	50	50	0	
Grand Total	113,897	107,950	(5,948)	