

| APPENDIX 2 | | | | | |
|---|----------------------------|-----------------------|--|---|----------------------------------|
| Reason for Movement | Vision 2030 | Group | Project Title | Total (£'000) | |
| INCREASE | | | | | |
| Additional External Funding | Sustainable Gateshead | CAE | Flood Alleviation Investment | 390 | |
| | | CWL | School Basic Need & Condition Investment | 654 | |
| | Active & Healthy Gateshead | CAE | Schools Devolved Formula Funding | 150 | |
| | | CWL | Chase Park Restoration | 82 | |
| Other Increases | Sustainable Gateshead | CAE | Changing Lives | 280 | |
| | | | Land of Oak and Iron | 32 | |
| | | | Quay Wall | 90 | |
| | | CRS | Salix Energy Efficiency Works | 10 | |
| | City of Gateshead | CAE | Technology Plan: Infrastructure | 90 | |
| | | | City Boulevard | 80 | |
| | | | GRP Public Art | 54 | |
| | Active & Healthy Gateshead | CSG | Northside Birtley | 1,730 | |
| | Slippage from 2015/16 | Sustainable Gateshead | CAE | City of Gateshead | 80 |
| | | | | Creative Gateshead | 54 |
| All Round Camera System for Collection Vehicles | | | | 23 | |
| | | | | Bus Based Major Transport Scheme | 85 |
| | | | | Gateshead Millennium Bridge Strategic Maintenance | 30 |
| | | | | Gateshead Town Centre District Energy Network | 1,185 |
| | | | | Great North Cycleway | 811 |
| | | | | Public Realm Improvement | 33 |
| s106 Highways Works Borough wide | | | | 18 | |
| | | | | Street Lighting Column Replacement | 135 |
| | | | | CWL | Infant Free School Meals Funding |
| HRA | | | | Decent Homes - Investment Programme | 890 |
| | | | | Door Entry System Upgrades | 161 |
| | | | External Wall Insulation Works to Non-Traditional Properties | 524 | |
| | | | Fire Safety Works - General | 57 | |
| | | | Lift Replacement / Refurbishment | 10 | |
| | | | Replacement of Communal Electrics | 10 | |
| | | | T-fall Insulation | 26 | |
| Timber Replacements | | | 5 | | |
| Improvement Works - Boiler Plant Renewal | | 35 | | | |
| Estate Regeneration - Chandless | 30 | | | | |
| Public Realm Improvements | 84 | | | | |
| Total Increases | | | | 7,834 | |

| APPENDIX 2 | | | | |
|-------------------------|-----------------------|-------|--|---------------|
| Reason for Movement | Vision 2030 | Group | Project Title | Total (£'000) |
| Reductions | | | | |
| Other Reductions | Sustainable Gateshead | CAE | Local Transport Plan | -75 |
| | | HRA | Delivery of Older Persons Strategy | -200 |
| Slippage to 2017/18 | Sustainable Gateshead | CRS | Technology Plan: Transformation Through Technology | -458 |
| | | HRA | Regent Court Improvement Works | -1,350 |
| | | | Estate Regeneration - Bleach Green | -45 |
| | | | Estate Regeneration - Clasper Village | -128 |
| | | | Estate Regeneration - Dunston | -350 |
| Total Reductions | | | | -2,606 |
| Grand Total | | | | |
| | | | | 5,228 |

CAPITAL SUMMARY**APPENDIX 3**

| Vision 2030 | Approved Budget | Revised Forecast Q1 30 June 2016 | Variance | Actual Spend 30 June 2016 |
|----------------------------|------------------------|---|-----------------|--------------------------------------|
| | £000 | £000 | £000 | £000 |
| Active & Healthy Gateshead | 2,615 | 4,707 | 2,092 | 105 |
| City of Gateshead | 9,695 | 9,775 | 80 | 745 |
| Creative Gateshead | 85 | 139 | 54 | 0 |
| Gateshead Goes Global | 5,125 | 5,125 | 0 | 6 |
| Sustainable Gateshead | 53,549 | 56,551 | 3,002 | 3,892 |
| TOTAL | 71,069 | 76,297 | 5,228 | 4,748 |

| Vision 2030 | Group | Project Title | Approved 2016/17 Allocation (£'000) | Revised Q1 Allocation (£'000) | 2016/17 Actual Spends to date (£'000) | Comments |
|---|------------------------------------|---|-------------------------------------|-------------------------------|---------------------------------------|---|
| Active & Healthy Gateshead | CAE | Chase Park Restoration | 490 | 572 | 0 | Additional external funding |
| | | Equality Act 2010 (former DDA) | 200 | 200 | 16 | |
| | | Falls Prevention | 100 | 100 | 22 | |
| | CWL | Disabled Facilities Grants (DFGs) | 1,750 | 1,750 | 68 | Additional Public Health Funding for renovation of 14 properties across Gateshead |
| | | Telecare Equipment | 75 | 75 | 0 | |
| | | Changing Lives | 0 | 280 | 0 | |
| Total Active & Healthy Gateshead | | | 2,615 | 2,977 | 105 | |
| City of Gateshead | CAE | City Boulevard | 50 | 130 | 95 | Additional LTP funding required for NWL design costs to relocate water main |
| | | Coatsworth Road Regeneration - THI | 580 | 580 | 0 | |
| | | Development Site Preparation Works | 520 | 520 | 34 | |
| | | Keelman Homes - Affordable Housing Development | 500 | 500 | 500 | |
| | | New Build Housing (Weathercock Lane) | 210 | 210 | 15 | |
| | CSG | Non Operational Portfolio - Strategic Investment Plan | 400 | 400 | 31 | Contribution towards s106 costs following Persimmon not exercising their option to develop remaining site |
| | | Northside Birtley | 0 | 1,730 | 0 | |
| | PEG | ADZ Investment – BBQ | 5,500 | 5,500 | 1 | |
| | | ADZ Investment - Gateshead Quays | 650 | 650 | 0 | |
| | | Empty Property Programme 2015/18 | 145 | 145 | 3 | |
| | | Housing JV - Brandling | 350 | 350 | 0 | |
| | | Urban Core - Creative Quarter | 50 | 50 | 3 | |
| | | Urban Core - Exemplar Neighbourhood | 350 | 350 | 0 | |
| | | Urban Core - Retail Quarter | 90 | 90 | 0 | |
| | Housing JV - Bensham & Saltwell | 300 | 300 | 64 | | |
| | Total City of Gateshead | | | 9,695 | 11,505 | 745 |
| Creative Gateshead | PEG | Broadband Delivery UK | 85 | 85 | 0 | Additional external funding to be spent Q3 2016/17 |
| | | GRP Public Art | 0 | 54 | 0 | |
| | Total Creative Gateshead | | | 85 | 139 | |
| Gateshead Goes Global | CWL | Additional Childcare Provision | 280 | 280 | 0 | |
| | | Ravensworth Terrace Primary School | 4,845 | 4,845 | 6 | |
| | Total Gateshead Goes Global | | | 5,125 | 5,125 | |

| Vision 2030 | Group | Project Title | Approved 2016/17 Allocation (£'000) | Revised Q1 Allocation (£'000) | 2016/17 Actual Spends to date (£'000) | Comments |
|----------------------------------|---|--|-------------------------------------|-------------------------------|--|--|
| Sustainable Gateshead | CAE | All Round Camera System for Collection Vehicles | 65 | 88 | 84 | Final element of installation of camera equipment. |
| | | Birtley Cemetery Extension | 140 | 140 | 0 | |
| | | Bus Based Major Transport Scheme | 90 | 175 | 1 | Slippage due to land acquisition issues. |
| | | Civic Centre Workspace Strategy | 800 | 800 | 18 | |
| | | Crawcrook Quarry Restoration | 100 | 100 | 0 | |
| | | Energy Network Extension - Trinity Square | 400 | 400 | 0 | |
| | | Flood Alleviation Investment | 210 | 600 | 0 | Additional external funding |
| | | Gateshead Millennium Bridge Strategic Maintenance | 150 | 180 | 1 | Slippage due to delays obtaining marine licence |
| | | Gateshead Town Centre District Energy Network | 9,200 | 10,385 | 1,198 | Works slipped from 2015/16 - excludes £2.5m of potential |
| | | Great North Cycleway | 70 | 881 | 380 | 2015/16 programme slipped. Scheme due to complete in 16/17 |
| | | Health & Safety | 500 | 500 | 21 | |
| | | Land of Oak and Iron | 195 | 227 | 0 | Additional match funding required |
| | | Local Transport Plan | 4,900 | 4,825 | 302 | Funding used to support City Boulevard project |
| | | Metrogreen | 200 | 200 | 0 | |
| | | Public Realm Improvement | 80 | 113 | 20 | Slippage of 15/16 resources to be used for improvements to public spaces litter bins |
| | | Quay Wall | 0 | 90 | 74 | Additional unforeseen collapses in quay wall |
| | | Replacement of Fleet and Horticultural Equipment | 2,600 | 2,600 | 40 | |
| | | Salix Energy Efficiency Works | 200 | 210 | 36 | Additional schemes built in to meet the SERS allowance by Salix |
| | | Strategic Maintenance | 1,250 | 1,250 | 81 | |
| | | Street Lighting Column Replacement | 2,000 | 2,135 | 26 | Order placed with statutory delivery body had lengthy lead time, plus lag when invoicing |
| | | Street Lighting LED Replacement - Phase 4 | 600 | 600 | 0 | |
| | | Street Lighting Phase 3 LED Lanterns | 250 | 250 | 6 | |
| | | Team Valley Flood Alleviation | 40 | 40 | 0 | |
| | Waste Infrastructure Grant | 125 | 125 | 0 | | |
| | Highway Infrastructure Strategic Maintenance (TRANSPORT) | 250 | 250 | 8 | | |
| | Highway Infrastructure Strategic Maintenance (CONSTRUCTION) | 500 | 500 | 48 | | |
| | s106 Highways Works Borough wide | 0 | 18 | 0 | 2015/16 Slippage linked to delivery of Saltwell 20mph scheme | |
| | CRS | Agresso Development | 100 | 100 | 0 | |
| | | Digital Gateshead | 450 | 450 | 0 | |
| | | Technology Plan: Infrastructure | 2,785 | 2,875 | 179 | Restructure of staffing and resources accelerated from future years |
| | | Technology Plan: Transformation Through Technology | 1,500 | 1,042 | 7 | Unified Comms Project delayed to 2017/18 due to manufacturer fault |
| | CWL | School Basic Need & Condition Investment | 1,529 | 2,183 | 36 | Additional external funding |
| Infant Free School Meals Funding | | 0 | 40 | 7 | Slippage due to works timing at school kitchen | |
| Schools Devolved Formula Funding | | 0 | 150 | 134 | Additional external funding | |

| Vision 2030 | Group | Project Title | Approved 2016/17 Allocation (£'000) | Revised Q1 Allocation (£'000) | 2016/17 Actual Spends to date (£'000) | Comments |
|------------------------------------|-------|--|-------------------------------------|-------------------------------|---------------------------------------|---|
| Sustainable Gateshead | HRA | Aids and Adaptations | 1,500 | 1,500 | 292 | |
| | | Decent Homes – Backlog/Ad-hoc Works | 300 | 300 | 4 | |
| | | Decent Homes - Investment Programme | 6,500 | 7,390 | 102 | Slippage linked to works re-profiled into 2016/17 |
| | | Door Entry System Upgrades | 250 | 411 | 9 | Slippage linked to works re-profiled into 2016/17 |
| | | External Wall Insulation Works to Non-Traditional Properties | 455 | 979 | 143 | Slippage linked to works re-profiled into 2016/17 |
| | | Fire Safety Works - General | 100 | 157 | 0 | Slippage linked to works re-profiled into 2016/17 |
| | | Lift Replacement / Refurbishment | 700 | 710 | 8 | Slippage linked to works re-profiled into 2016/17 |
| | | One off Heating Replacements | 450 | 450 | 190 | |
| | | Programme Management | 1,000 | 1,000 | 167 | |
| | | Regent Court Improvement Works | 1,500 | 150 | 0 | delays. |
| | | Replacement of Communal Electrics | 250 | 260 | 0 | Slippage linked to works re-profiled into 2016/17 |
| | | Risers (Services) | 400 | 400 | 0 | |
| | | Strategic Maintenance | 2,000 | 2,000 | 0 | |
| | | T-fall Insulation | 150 | 176 | -20 | Slippage linked to works re-profiled into 2016/17 |
| | | Timber Replacements | 100 | 105 | 0 | Slippage linked to works re-profiled into 2016/17 |
| | | Tower Block Energy Efficiency Improvements | 2,000 | 2,000 | 0 | |
| | | Warden Call | 250 | 250 | 0 | |
| | | Window Replacement | 750 | 750 | 0 | |
| | | Catch up & Major Future Works - Back Boiler Renewal | 1,000 | 1,000 | 0 | |
| | | Improvement Works - Boiler Plant Renewal | 200 | 235 | 0 | Slippage linked to works re-profiled into 2016/17 |
| | | Equality Act Works | 300 | 300 | 0 | |
| | | Delivery of Older Persons Strategy | 200 | 0 | 0 | Scheme complete |
| | | Estate Regeneration - Bleach Green | 665 | 620 | 95 | Delays in acquisition and demolition |
| | | Estate Regeneration - Chandless | 0 | 30 | 15 | Design Services |
| | | Estate Regeneration - Clasper Village | 600 | 472 | 132 | acquisition date |
| | | Estate Regeneration - Dunston | 650 | 300 | 6 | Delay in confirmation of NHS funding has meant project will slip into 2017/18 |
| New Build | 0 | 0 | 30 | | | |
| South End Road Garage Clearance | 0 | 84 | 12 | | | |
| Total Sustainable Gateshead | | | 53,549 | 56,551 | 3,892 | |
| Grand Total | | | 71,069 | 76,297 | 4,748 | |