

Appendix 2

Reason for movement	Portfolio	Group	Project Title	Variance £000
Slippage to future years	Resources, Management and Reputation	EIG	Gateshead Quays	(10,000)
	Resources, Management and Reputation	HEHC	Prince Consort Road	(1,600)
	Resources, Management and Reputation	R&D	IT Strategic Plan	(107)
	Environment and Transport	EIG	Riverside Park	(1,017)
	Environment and Transport	EIG	Traffic Signal Renewal	0
	Environment and Transport	EIG	Unveiling the Angel	(585)
	Environment and Transport	HEHC	Flood Alleviation Investment	(4,000)
	Environment and Transport	HEHC	Traffic Sign Replacement	(38)
	Children and Young People Housing	CSC& LL	Extensions and adaptations to the homes of foster carers	(150)
	Housing	HEHC	Digital Transformation	(520)
	Housing	HEHC	West Askew Road	(1,206)
Slippage to future years Total				(19,223)
Other movement	Resources, Management and Reputation	R&D	Customer Experience	(6)
	Resources, Management and Reputation	OCE	Business Improvement Systems	(5)
	Economy and Communications	EIG	UK Shared Prosperity Fund	(431)
	Economy and Communications	R&D	Broadband Delivery	(20)
Other movement Total				(462)
Increase in Budget Requirement	Resources, Management and Reputation	HEHC	Strategic Maintenance	85
	Environment and Transport	HEHC	Depot Review	380
	Adult Social Care	IASCS	Technology Enabled Care	150
	Adult Social Care	IASCS	Social Care System	250
	Housing	HEHC	Development Site Preparation Works	200
Increase in Budget Requirement Total				1,065
Increased external funding/contributions	Environment and Transport	EIG	Energy Efficiency works at Gateshead Leisure Centres	563
	Children and Young People	HEHC	Schools Devolved Formula Funding	300

Reason for movement	Portfolio	Group	Project Title	Variance £000
	Children and Young People	HEHC	Schools Basic Need Funding	2,000
	Culture, Sport and Tourism	PHW	Lawn Tennis Association (LTA) Funding	210
Increased external funding/contributions Total				3,073
Re-profiling of budget	Housing	HEHC	Communal Mechanical & Electrical Works	225
	Housing	HEHC	Garage Improvement Programme	(7)
	Housing	HEHC	Block Communal improvements	(150)
	Housing	HEHC	Building Safety Improvements	0
	Housing	HEHC	Major Investment Scheme	(830)
	Housing	HEHC	Contractual Obligations	0
	Housing	HEHC	Safety & Security	(4)
	Housing	HEHC	HRA Commercial Property Improvements	142
	Housing	HEHC	Fixed budget fees	0
	Housing	HEHC	ICT Refresh	122
	Housing	HEHC	Decent Homes	1,300
	Housing	HEHC	Environmental & Estate Improvement	(103)
	Housing	HEHC	Aids & Adaptations	(83)
	Housing	HEHC	Door & Window replacements	(678)
	Housing	HEHC	Stock Project Management	0
	Housing	HEHC	Lift replacement/ refurbishment	(29)
	Housing	HEHC	Painting Programme	(4)
Housing	HEHC	Low Fell Parking Improvements	110	
Re-profiling of budget Total				11
Grand Total				(15,537)

Appendix 3

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000
COMMUNITIES				
Culture, Sport and Tourism	580	580	580	0
Localities, Communities and Volunteering	39	45	45	0
COMMUNITIES Total	619	625	625	0
PEOPLE				
Children and Young People	10,288	4,536	6,686	2,150
Adult Social Care	3,996	3,809	4,208	400
PEOPLE Total	14,284	8,345	10,894	2,550
PLACE AND ECONOMY				
Environment and Transport	29,643	30,369	24,728	(5,640)
Housing	33,882	32,514	30,999	(1,515)
Culture, Sport and Tourism	0	0	210	210
Economy and Communications	4,396	4,807	4,356	(451)
PLACE AND ECONOMY Total	67,921	67,689	60,293	(7,396)
RESOURCES, MANAGEMENT AND REPUTATION				
Resources, Management and Reputation	31,073	31,291	19,657	(11,634)
Environment and Transport	0	0	943	943
RESOURCES, MANAGEMENT AND REPUTATION Total	31,073	31,291	20,600	(10,691)
Grand Total	113,897	107,950	92,413	(15,537)

Appendix 4

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
COMMUNITIES					
<i>Culture, Sport and Tourism</i>					
Fixed Play Facility Renewals	580	580	580	0	
<i>Localities, Communities and Volunteering</i>					
Community Hubs	39	45	45	0	
PEOPLE					
<i>Adult Social Care</i>					
Disabled Facilities Grants (DFGs)	2,378	2,470	2,470	0	Increased demand
Technology Enabled Care	100	100	250	150	
Telecare Equipment	75	75	75	0	
Sister Winifred Laver Centre	413	556	556	0	
Social Care System	340	608	858	250	Increase in Budget Requirement
Extra Care Scheme	690	0	0	0	
<i>Children and Young People</i>					
Extensions and adaptations to the homes of foster carers	160	160	10	(150)	Slippage to Future Years
School Condition Investment	1,800	1,800	1,800	0	
Schools Devolved Formula Funding	250	250	550	300	Anticipated use of grant
Schools Basic Need Funding	8,078	2,000	4,000	2,000	Anticipated use of grant
Childcare Expansion	0	0	0	0	
Schools SEN High Needs Funding	0	326	326	0	
PLACE AND ECONOMY					
<i>Environment and Transport</i>					
Bensham Road Corridor	322	200	200	0	
Flagged Footways	350	350	350	0	

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
Flood Alleviation Investment	5,037	5,037	1,037	(4,000)	Slippage to Future Years
Local Transport Plan - Integrated Transport	1,892	1,892	1,892	0	
Local Transport Plan - Planned Maintenance	4,194	4,208	4,208	0	
Quays traffic signal upgrades	451	381	381	0	
Replacement Bins	140	140	140	0	
Riverside Park	1,147	1,147	130	(1,017)	Slippage to Future Years
Salix Energy Efficiency Works	150	150	150	0	
Traffic Sign Replacement	150	138	100	(38)	Slippage to Future Years
Transforming Cities (Tranche 2)	7,298	6,254	6,254	0	
Unclassified Road Resurfacing - Micro Asphalt	500	500	500	(0)	
Street Lighting Column Replacement	1,698	1,698	1,698	0	
Traffic Signal Renewal	322	322	322	0	Slippage to Future Years
Unveiling the Angel	585	585	0	(585)	Slippage to Future Years
Gateshead District Energy Scheme - Old Fold/Nest					
House	4,556	4,657	4,657	0	
Quays fixed and Vehicle Management System					
signage	600	400	400	0	
Saltwell Cemetry - Extension	251	251	251	0	
Gateshead Quays Multi Storey Car Park	0	63	63	0	
Loan to GEC0. District Energy extension HNIP	0	1,709	1,709	0	
City Regional Sustainable Transport (CRSTS)	0	287	287	0	
<i>Culture, Sport and Tourism</i>					
Lawn Tennis Association (LTA) Funding	0	0	210	210	New grant funding
<i>Economy and Communications</i>					
Digital Gateshead	725	725	725	0	
Greensfield Business Centre Refurbishment	100	0	0	0	
Broadband Delivery	95	95	75	(20)	Reduced costs

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
Baltic Quarter Remediation and Extension	1,588	1,588	1,588	0	
UK Shared Prosperity Fund	1,888	2,399	1,968	(431)	Reduced costs
<i>Housing</i>					
Block Communal improvements	660	660	510	(150)	Reprofiling of Budget
Building Safety Improvements	1,084	1,084	1,084	0	Reprofiling of Budget
Communal Mechanical & Electrical Works	559	559	784	225	Reprofiling of Budget
Contractual Obligations	2,134	0	0	0	Reprofiling of Budget
Decent Homes	5,736	7,396	8,696	1,300	Reprofiling of Budget
Development Site Preparation Works	850	350	550	200	Increase in Budget Requirement
Digital Transformation	1,138	1,138	618	(520)	Slippage to Future Years
Domestic Heating Improvements	2,395	2,395	2,395	0	
Fixed budget fees	587	587	587	0	Reprofiling of Budget
Garage Improvement Programme	200	200	193	(7)	Reprofiling of Budget
High Street South	500	304	304	0	
HRA Commercial Property Improvements	50	50	192	142	Reprofiling of Budget
Major Investment Scheme	1,430	1,430	600	(830)	Reprofiling of Budget
Metrogreen	70	64	64	0	
Safety & Security	64	4	0	(4)	Reprofiling of Budget
Regeneration and Demolition	3,583	3,583	3,583	0	
Aids & Adaptations	1,650	2,583	2,500	(83)	Reprofiling of Budget
Door & Window replacements	961	961	283	(678)	Reprofiling of Budget
Environmental & Estate Improvement	103	103	0	(103)	Reprofiling of Budget
ICT Refresh	163	163	285	122	Reprofiling of Budget
New Build/Acquisition - Various	2,340	2,340	2,340	0	
Housing Development	2,625	0	0	0	
Energy & Carbon Net Zero	2,000	2,000	2,000	0	

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
West Askew Road	3,000	3,706	2,500	(1,206)	Slippage to Future Years
Lift replacement/ refurbishment	0	300	271	(29)	Reprofiling of Budget
Painting Programme	0	4	0	(4)	Reprofiling of Budget
Stock Project Management	0	550	550	0	Reprofiling of Budget
Low Fell Parking Improvements	0	0	110	110	Reprofiling of Budget
RESOURCES, MANAGEMENT AND REPUTATION					
<i>Environment and Transport</i>					
Depot Review	0	0	380	380	New project
Energy Efficiency works at Gateshead Leisure Centres	0	0	563	563	New grant funding
<i>Resources, Management and Reputation</i>					
Gateshead Quays	20,000	20,000	10,000	(10,000)	Slippage to Future Years
Customer Experience	110	110	104	(6)	Reduced costs
Health & Safety	919	943	943	0	
Major Projects - Project Management Costs	290	290	290	0	
Refurbishment of Metrology Lab	500	500	500	0	
Replacement of Fleet and Horticultural Equipment	1,625	1,590	1,590	0	
Strategic Maintenance	1,450	1,790	1,875	85	Increased number of projects
Technology Plan: Infrastructure	3,239	3,666	3,666	0	
Technology Plan: Transformation Through Technology & New Ways of Working	335	335	335	0	
IT Strategic Plan	300	257	150	(107)	Slippage to Future Years
Specialist IT equipment for Children and Young People with low incidence needs (hearing and vision impairment)	30	30	30	0	
Business Improvement Systems	100	100	95	(5)	Reduced costs
MetroCentre Transport Link	495	0	0	0	

	Approved 2024/25 Allocation £000	Revised Q1 Allocation £000	Revised Q2 Allocation £000	Variance £000	Comment
Prince Consort Road	1,600	1,600	0	(1,600)	Slippage to Future Years
Specialist equipment to improve inclusion for Children and Young People (Portage)	30	30	30	0	
Upgrade of Occupational Health rooms and equipment	50	50	50	0	
Grand Total	113,897	107,950	92,413	(15,537)	