

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
<b>Increases</b>				
Additional External Funding	Sustainable Gateshead	CAE	Flood Alleviation Investment	152
		CWL	Schools Devolved Formula Funding	250
			School Capital Improvements	188
	Active & Healthy Gateshead	CAE	Fixed Play S106	70
Slippage from Previous Years	Sustainable Gateshead	CAE	Health & Safety	50
Other Increases	City of Gateshead	CSG	Non Operational Portfolio - Strategic Investment Plan	1,830
	Sustainable Gateshead	CAE	Battery Storage	340
			CIL System	30
			Leisure ICT Infrastructure	60
		CWL	ASC System Improvements	75
		HRA	External Wall Insulation Works to Non-Traditional Properties	194
			Tower Block Energy Efficiency Improvements	380
			New Build	300
<b>Total Increases</b>				<b>3,919</b>
Other Reductions	Sustainable Gateshead	CAE	Team Valley Flood Alleviation	-29
		CRS	Digital Gateshead	-50
		HRA	Boiler Replacement Investment (Including Back Boiler Renewal)	-95
			Equality Act Works	-4
			T-fall Insulation	-22
Slippage to future years	City of Gateshead	CAE	ADZ Investment – BBQ	-2,412
			ADZ Investment - Gateshead Quays	-500
			Coatsworth Road Regeneration - THI	-377
			Empty Property Programme 2015/18	-39
			New Build Housing (Weathercock Lane)	-210
			Urban Core - Exemplar Neighbourhood	-329

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
	Sustainable Gateshead	<b>CAE</b>	Civic Centre Workspace Strategy	-400
			Energy Network Extension - Trinity Square	-400
			Gateshead Millennium Bridge Strategic Maintenance	-114
			Land of Oak and Iron	-43
			Street Lighting LED Replacement - Phase 4	-590
		<b>HRA</b>	Decent Homes Investment Programme	-387
			Door Entry System Upgrades	-114
			Estates Regeneration	-117
			Fire Safety Works - General	-57
			Lift Replacement / Refurbishment	-187
			Replacement of Communal Electrics	-28
			Risers (Services)	-366
		<b>Total Reductions</b>		
<b>Grand Total</b>				<b>-2,951</b>

<b>Vision 2030</b>	<b>Revised Forecast Q1 30/06/2016</b>	<b>Revised Forecast Q2 30/09/2016</b>	<b>Variation as at 30/09/2016</b>	<b>Actual Spend as at 30/09/2016</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Active &amp; Healthy Gateshead</b>	4,707	4,777	70	2,370
<b>City of Gateshead</b>	9,775	7,738	-2,037	906
<b>Creative Gateshead</b>	139	139	0	36
<b>Gateshead Goes Global</b>	5,125	5,125	0	1,380
<b>Sustainable Gateshead</b>	56,551	55,567	-984	15,562
<b>TOTAL</b>	<b>76,297</b>	<b>73,346</b>	<b>-2,951</b>	<b>20,254</b>

Vision 2030	Group	Project Title	Approved Budget Q1 (£000)	Revised Budget Q2 (£000)	Comments	
Active & Healthy Gateshead	CAE	Chase Park Restoration	572	572		
		Equality Act 2010 (former DDA)	200	200		
		Falls Prevention	100	100		
		Fixed Play S106	0	70	Additional external funding (Developer Contributions)	
	CSG	Northside Birtley	1,730	1,730		
	CWL	Disabled Facilities Grants (DFGs)	1,750	1,750		
		Telecare Equipment	75	75		
		Changing Lives	280	280		
	<b>Total Active &amp; Healthy Gateshead</b>			<b>4,707</b>	<b>4,777</b>	
	City of Gateshead	CAE	ADZ Investment – BBQ	5,500	3,088	Slippage to future years (Borrowing)
ADZ Investment - Gateshead Quays			650	150	Slippage to future years (Borrowing)	
City Boulevard			130	130		
Coatsworth Road Regeneration - THI			580	203	Slippage to future years (Borrowing and HLF Grant)	
Development Site Preparation Works			520	520		
Empty Property Programme 2015/18			145	106	Slippage to future years (HCA Grant)	
Housing JV - Brandling			350	350		
Keelman Homes - Affordable Housing Development			500	500		
New Build Housing (Weathercock Lane)			210	0	Slippage to future years (Receipts)	
Urban Core - Creative Quarter			50	50		
Urban Core - Exemplar Neighbourhood			350	21	Slippage to future years (Borrowing)	
Urban Core - Retail Quarter			90	90		
Housing JV - Bensham & Saltwell			300	300		
CSG		Non Operational Portfolio - Strategic Investment Plan	400	2,230	Other Increases (Borrowing and HRA Receipts)	
<b>Total City of Gateshead</b>			<b>9,775</b>	<b>7,738</b>		
Creative Gateshead	CAE	GRP Public Art	54	54		
	CRS	Broadband Delivery UK	85	85		
	<b>Total Creative Gateshead</b>			<b>139</b>	<b>139</b>	
Gateshead Goes Global	CAE	Ravensworth Terrace Primary School	4,845	4,845		
	CWL	Additional Childcare Provision	280	280		
	<b>Total Gateshead Goes Global</b>			<b>5,125</b>	<b>5,125</b>	

Vision 2030	Group	Project Title	Approved Budget Q1 (£000)	Revised Budget Q2 (£000)	Comments
Sustainable Gateshead	CAE	All Round Camera System for Collection Vehicles	88	88	
		Birtley Cemetery Extension	140	140	
		Bus Based Major Transport Scheme	175	175	
		Civic Centre Workspace Strategy	800	400	Slippage to future years (Borrowing)
		Crawcrook Quarry Restoration	100	100	
		Energy Network Extension - Trinity Square	400	0	Slippage to future years (Borrowing)
		Flood Alleviation Investment	600	752	Additional External Funding (Environment Agency)
		Gateshead Millennium Bridge Strategic Maintenance	180	66	Slippage to future years (Borrowing)
		Gateshead Town Centre District Energy Network	10,385	10,385	
		Great North Cycleway	881	881	
		Health & Safety	500	550	Slippage from previous years (Borrowing)
		Land of Oak and Iron	227	184	Slippage to future years (Borrowing)
		Local Transport Plan	4,825	4,825	
		Metrogreen	200	200	
		Public Realm Improvement	113	113	
		Quay Wall	90	90	
		Replacement of Fleet and Horticultural Equipment	2,600	2,600	
		Salix Energy Efficiency Works	210	210	
		Strategic Maintenance	1,250	1,250	
		Street Lighting Column Replacement	2,135	2,135	
		Street Lighting LED Replacement - Phase 4	600	10	Slippage to future years (Borrowing)
		Street Lighting Phase 3 LED Lanterns	250	250	
		Team Valley Flood Alleviation	40	11	Other Reductions (Borrowing)
		Waste Infrastructure Grant	125	125	
		Highways Strategic Maintenance	750	750	
		Infant Free School Meals Funding	40	40	
		s106 Highways Works Boroughwide	18	18	
	Battery Storage	0	340	Other Increases (Borrowing)	
	CIL System	0	30	Other Increases (Borrowing)	
	Leisure ICT Infrastructure	0	60	Other Increases (Borrowing)	
	CRS	Agresso Development	100	100	
		Digital Gateshead	450	400	
		Technology Plan: Infrastructure	2,875	2,875	
Technology Plan: Transformation Through Technology		1,042	1,042		
CWL	School Capital Improvements	2,183	2,371	Other Increases (School and DSG Contributions)	
	Schools Devolved Formula Funding	150	400	Additional external funding (EFA)	
	ASC System	0	75		

Vision 2030	Group	Project Title	Approved Budget Q1 (£000)	Revised Budget Q2 (£000)	Comments
<b>Sustainable Gateshead</b>	<b>HRA</b>	Aids and Adaptations	1,500	1,500	
		Decent Homes – Backlog/Ad-hoc Works	300	300	
		Decent Homes - Investment Programme	7,390	7,003	Slippage to future years
		Door Entry System Upgrades	411	297	Slippage to future years
		External Wall Insulation Works to Non-Traditional Properties	979	1,173	Other Increases
		Fire Safety Works - General	157	100	Slippage to future years
		Lift Replacement / Refurbishment	710	523	Slippage to future years
		Boiler Replacement Investment (Including Back Boiler Renewal)	1,450	1,355	Other Reductions
		Programme Management	1,000	1,000	
		Regent Court Improvement Works	150	150	
		Replacement of Communal Electrics	260	232	Other Reductions
		Risers (Services)	400	34	Slippage to future years
		Strategic Maintenance	2,000	2,000	
		T-fall Insulation	176	154	Other Reductions
		Timber Replacements	105	105	
		Tower Block Energy Efficiency Improvements	2,000	2,380	
		Warden Call	250	250	
		Window Replacement	750	750	
		Improvement Works - Boiler Plant Renewal	235	235	
		Equality Act Works	300	296	Other Reductions
		Estates Regeneration	1,422	1,305	Slippage to future years
New Build	0	300	Other Increases (HRA resources and HCA funding)		
South End Garage Clearance	84	84			
<b>Total Sustainable Gateshead</b>		<b>56,551</b>	<b>55,567</b>		
<b>Grand Total</b>			<b>76,297</b>	<b>73,346</b>	