

Reason for Movement	Vision 2030	Group	Project	Total
Increases				
Additional external funding	Active & Healthy Gateshead	CAE	Chase Park Conservation & Restoration	275
	Gateshead Goes Global	CWL	Two Year Old Funding	345
	Sustainable Gateshead	CAE	Local Sustainable Transport	180
			S106 Highways Works Borough-wide Great North Cycleway	132 1,085
Other Increases	Creative Gateshead	PEG	Broadband Delivery UK	63
	City of Gateshead	CSG	Non Operational Portfolio - Strategic Investment Plan	100
	Gateshead Goes Global	CWL	Schools Targeted Basic Need	119
	Sustainable Gateshead	CAE	Strategic Maintenance of Highways (Transport Strategy)	150
		HRA	Replacement of Communal Electrics	371
			Public Realm Improvements	44
			External Improvement Works	697
		Equality Act Works	63	
		Door Entry Upgrades	3	
Total Increases				3,627

Reason for Movement	Vision 2030	Group	Project	Total
Reductions				
Other Reductions	City of Gateshead	CAE	Development Site Preparation Works	-100
		PEG	Town Centre Wayfinding	-10
	Creative Gateshead	CAE	Neighbourhood Libraries	-70
	Sustainable Gateshead	CAE	Replacement of Fleet and Horticultural Equipment	-1,260
		CRS	Technology Plan: Infrastructure	-195
			Technology Plan: Transformation Through Technology	-239
		HRA	Lift Replacement / Refurbishment	-57
			Warden Call	-2
Fire Safety Works	-3			
Estate Based Improvements	-482			
Slippage to 2016/17	Active & Healthy Gateshead	CAE	Thomas Hepburn Playing Fields	-80
	City of Gateshead	CAE	City Boulevard	-50
			Keelman Homes Loan	-1,300
		PEG	Urban Core - Retail Quarter	-50
			Empty Property Programme 2015/18	-85
			Coatsworth Road Regeneration - THI	-313
	Gateshead Goes Global	CWL	Ravensworth Terrace Primary School	-380
	Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	-90
			Civic Centre Workspace Strategy	-300
			Gateshead Town Centre Energy Network	-2,208
			Local Transport Plan	-620
SEELS			-30	
		Metrogreen - Area Action Plan and Delivery Strategy	-250	
	HRA	Estate Regeneration - Dunston	-647	
Total Decreases				-8,821
GRAND TOTAL				-5,194

CAPITAL SUMMARY

APPENDIX 3

Vision 2030	Revised Forecast Q1 30 June 2015	Revised Forecast Q2 30 September 2015	Variation	Actual Spend as at 30 September 2015
	£000	£000	£000	£000
Active & Healthy Gateshead	2,872	3,067	195	743
City of Gateshead	11,842	9,764	-2,078	2,605
Creative Gateshead	1,088	1,081	-7	22
Gateshead Goes Global	4,874	4,958	84	2,413
Sustainable Gateshead	63,339	59,951	-3,388	10,345
TOTAL	84,015	78,821	-5,194	16,128

Vision 2030	Group	Project	Approved Budget Q1 £'000	Revised Budget Q2 £'000	Comments
Active & Healthy Gateshead	CWL	Infant Free School Meals Funding	359	359	
		Disabled Facilities Grants (DFGs)	1,500	1,500	
		Better Care Fund	631	631	
		Drug & Alcohol Recovery Bus	10	10	
	CAE	Chase Park Conservation & Restoration	10	285	Additional External Funding
		Edmund Campion Playing Fields	17	17	
		Equality Act 2010 (former DDA)	250	250	
		Thomas Hepburn Playing Fields	95	15	Slippage to 2016/17 (External Funding)
Active & Healthy Gateshead Total			2,872	3,067	
City of Gateshead	CRS	Gateshead Technology Innovation (GTi)	50	50	
	CAE	City Boulevard	242	192	Slippage to 2016/17 (Borrowing)
		Development Site Preparation Works	500	400	Other Reductions (Borrowing)
		Keelman Homes Loan	3,300	2,000	Slippage to 2016/17 (Borrowing)
		Wrekenton Hub	49	49	
		Coatsworth Road Regeneration - THI	1,129	816	Slippage to 2016/17 (Borrowing/External Funding)
		New Build Housing (Weathercock Lane)	210	210	
	PEG	Future Economic Growth Investments -ADZ	3,650	3,650	
		Town Centre - Brandling Arches and Wayfinding	10	0	Other Reductions (Borrowing)
		Urban Core - Creative Quarter	50	50	
		Urban Core - Exemplar Neighbourhood	300	300	
		Urban Core - Retail Quarter	50	0	Slippage to 2016/17 (Borrowing)
		Empty Property Programme 2015/18	230	145	Slippage to 2016/17 (External Funding)
		Housing JV - Brandling	370	370	
	CSG	Housing JV - Bensham and Saltwell	1,067	1,067	
		Non Operational Portfolio - Strategic Investment Plan	315	415	Re-profiling from Future Years (Borrowing)
			Prince Consort Road Redevelopment	50	50
City of Gateshead Total			11,572	9,764	
Creative Gateshead	CAE	Bensham Grove HLF	28	28	
		Neighbourhood Libraries	200	130	Other Reductions (Borrowing)
	PEG	Broadband Delivery UK	860	923	Re-profiling from Future Years (Borrowing)
	Creative Gateshead Total			1,088	1,081

Vision 2030	Group	Project	Approved Budget Q1 £'000	Revised Budget Q2 £'000	Comments
Gateshead Goes Global	CWL	Devolved Formula Capital	200	200	
		Schools Targeted Basic Need	475	594	Re-profiling between Schemes (External Funding)
		Two Year Old Funding	0	345	Other Increases (External Funding)
		Schools Capital Maintenance, Basic Need	2,439	2,439	
		Ravensworth Terrace Primary School	1,760	1,380	Slippage to 2016/17 (Borrowing)
Gateshead Goes Global Total			4,874	4,958	
Sustainable Gateshead	HRA	Aids and Adaptations	1,500	1,500	
		Fire Safety Works	250	247	Re-profiling between Schemes (HRA)
		Lift Replacement / Refurbishment	575	518	Re-profiling between Schemes (HRA)
		New Build - Rounds 1&2	50	50	
		One off Heating Replacements	1,150	1,150	
		Programme Management	1,000	1,000	
		Replacement of Communal Electrics	250	621	Re-profiling between Schemes (HRA)
		HRA Strategic Maintenance	2,145	2,145	
		Warden Call	250	248	Re-profiling between Schemes (HRA)
		Window Replacement	1,082	1,082	
		Public Realm Improvements	290	334	Re-profiling between Schemes (HRA)
		External Improvement Works	3,799	4,496	Re-profiling between Schemes (HRA)
		Regent Court Improvement Works	1,500	1,500	
		District Energy Network Connections	1,275	1,275	
		Equality Act Works	394	457	Re-profiling between Schemes (HRA)
		Estate Based Improvements	5,918	5,436	Re-profiling between Schemes (HRA)
		Door Entry Upgrades	250	253	Re-profiling between Schemes (HRA)
		Estate Regeneration - Bleach Green	1,165	1,165	
		Estate Regeneration - Chandless	157	157	
		Estate Regeneration - Clasper Village	931	931	
	Estate Regeneration - Dunston	657	10	Slippage to 2016/17 (HRA)	
	Delivery of Older Persons Strategy	200	200		
CRS	Technology Plan: Infrastructure	2,385	2,190	Other Reductions (Borrowing)	
	Technology Plan: Transformation Through Technology	950	711	Other Reductions (Borrowing)	

Vision 2030	Group	Project	Approved Budget Q1 £'000	Revised Budget Q2 £'000	Comments
Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	200	110	Slippage to 2016/17 (Borrowing)
		Carbon Management - SALIX	256	256	
		Gateshead Town Centre Energy Network	14,164	11,956	Slippage to 2016/17 (Borrowing)
		Health & Safety	500	500	
		Local Pinch Point Funding - Kingsway North	123	123	
		Local Sustainable Transport	0	180	Additional External Funding
		Local Transport Plan	5,244	4,624	Slippage to 2016/17 (External Funding)
		Public Realm Improvement	100	100	
		Re-development of Campground	25	25	
		Replacement of Fleet and Horticultural Equipment	2,220	960	Other Reductions (Borrowing)
		SEELS	38	8	Slippage to 2016/17 (External Funding)
		Strategic Maintenance	1,000	1,000	
		Street Lighting Phase 3	250	250	
		Team Valley Flood Alleviation	20	20	
		Waste Infrastructure Grant	125	125	
		Metrogreen - Area Action Plan and Delivery Strategy	270	20	Slippage to 2016/17 (Borrowing)
		Solar PV - Council Buildings	1,410	1,410	
		S106 Highways Works Borough-wide	0	132	Additional External Funding
		Gateshead Stadium - Pump Replacement	60	60	
		Quay Wall, Pipewellgate	200	200	
		Kittiwake Tower - Site Remediation	45	45	
		Gateshead Millennium Bridge Strategic Maintenance	250	250	
		Commercial Solar PV Scheme	3,750	3,750	
		Primary School Solar PV Scheme	750	750	
		Social Housing Solar PV Scheme	1,200	1,200	
		Concrete Column Replacement	1,400	1,400	
		All Round Camera System for Collection Vehicles	115	115	
		Civic Centre Workspace Strategy	850	550	Slippage to 2016/17 (Borrowing)
		Flood Alleviation Investment	106	106	
	Great North Cycleway	0	1,085	Additional External Funding	
Strategic Maintenance of Highways	750	900	Re-profiling between Schemes (External Funding)		
CSG	Governance Management System	65	65		
Sustainable Gateshead Total			63,609	59,951	
Grand Total			84,015	78,821	