

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
Increases				
Other Increases	Active & Healthy Gateshead	CAE	Secondary Disinfection Systems in Leisure Pools	120
		CSG	Northside Birtley	3
	City of Gateshead	CAE	Coatsworth Road Regeneration - THI	12
	Sustainable Gateshead	CAE	Energy Network Extension - Gateshead Leisure Centre	124
			Gateshead Town Centre District Energy Network	415
			s106 Highways Works Boroughwide	55
		CRS	Agresso Development	130
			Technology Plan: Transformation Through Technology	32
		HRA	Boiler Replacement Investment (Including Back Boiler Renewal)	305
			Decent Homes - Investment Programme	707
			Estate Regeneration	11
			Gateshead HEIGHTS (Part ERDF Funded)	105
			Boiler Plant Renewal	65
			Lift Replacement / Refurbishment	12
			New Build	100
			Replacement of Communal Electrics	263
			T-fall Insulation	16
Total Increases				2,475

Reason for Movement	Vision 2030	Group	Project Title	Variance (£'000)
Other Reductions	Active & Healthy Gateshead	CAE	Equality Act 2010 (former DDA)	-50
		CWL	Disabled Facilities Grants (DFGs)	-270
	City of Gateshead	CAE	Development Site Preparation Works	-150
			Housing JV - Bensham & Saltwell	-50
	Creative Gateshead	CAE	GRP Public Art	-29
	Sustainable Gateshead	CAE	Bus Based Major Transport Scheme	-150
			Health and Safety	-50
			Strategic Maintenance	-200
		CWL	School Capital Improvements	-271
		HRA	Decent Homes – Backlog/Ad-hoc Works	-65
			Door Entry System Upgrades	-137
			External Wall Insulation Works to Non-Traditional Properties	-183
			Window Replacement	-175
Slippage to 2017/18	Active & Healthy Gateshead	CAE	Chase Park Restoration	-217
	City of Gateshead	CAE	ADZ Investment – BBQ	-49
			Housing JV - Brandling	-350
			Urban Core - Creative Quarter	-40
			Urban Core - Retail Quarter	-90
	Gateshead Goes Global	CWL	Additional Childcare Provision	-66
			Ravensworth Terrace Primary School	-1,785
	Sustainable Gateshead	CAE	Birtley Cemetery Extension	-140
			Crawcrook Quarry Restoration	-100
			Flood Alleviation Investment	-300
			Gateshead Millennium Bridge Strategic Maintenance	-13
			Great North Cycleway	-54
			Metrogreen	-200
			Replacement of Fleet and Horticultural Equipment	-190
			Street Lighting Column Replacement	-235
		CRS	Digital Gateshead	-100
			Technology Plan: Infrastructure	-338
		HRA	Tower Block Energy Efficiency Improvements	-160
Total Reductions				-6,207
Grand Total				-3,732

Vision 2030	Revised Forecast Q2 30/09/2016	Revised Forecast Q3 31/12/2016	Variation as at 31/12/2016	Actual Spend as at 31/12/2016
	£000	£000	£000	£000
Active & Healthy Gateshead	4,777	4,363	-414	2,748
City of Gateshead	7,738	7,021	-717	3,042
Creative Gateshead	139	110	-29	55
Gateshead Goes Global	5,125	3,274	-1,851	2,059
Sustainable Gateshead	55,567	54,846	-721	24,955
<b>TOTAL</b>	<b>73,346</b>	<b>69,614</b>	<b>-3,732</b>	<b>32,859</b>

Vision 2030	Group	Project Title	Approved Budget Q2 (£'000)	Revised Budget Q3 (£'000)	Comments
Active & Healthy Gateshead	CAE	Chase Park Restoration	572	355	Slippage to 2017/18 (HLF funded)
		Equality Act 2010 (former DDA)	200	150	Other Reductions (Borrowing)
		Falls Prevention	100	100	
		Fixed Play S106	70	70	
		Secondary Disinfection Systems in all five Leisure Pools	0	120	Other Increases (Borrowing)
	CSG	Northside Birtley	1,730	1,733	Other Increases (Borrowing)
	CWL	Changing Lives	280	280	
		Disabled Facilities Grants (DFGs)	1,750	1,480	Other Reductions (Borrowing)
		Telecare Equipment	75	75	
	<b>Total Active &amp; Healthy Gateshead</b>		<b>4,777</b>	<b>4,363</b>	
City of Gateshead	CAE	ADZ Investment – BBQ	3,088	3,039	Slippage to 2017/18 (Borrowing)
		ADZ Investment - Gateshead Quays	150	150	
		City Boulevard	130	130	
		Coatsworth Road Regeneration - THI	203	215	Other Increases (Borrowing / HLF funded)
		Development Site Preparation Works	520	370	Other Reductions (Borrowing)
		Empty Property Programme 2015/18	106	106	
		Housing JV - Bensham & Saltwell	300	250	Other Reductions (Borrowing)
		Housing JV - Brandling	350	0	Slippage to 2017/18 (Borrowing)
		Keelman Homes - Affordable Housing Development	500	500	
		Urban Core - Creative Quarter	50	10	Slippage to 2017/18 (Borrowing)
		Urban Core - Exemplar Neighbourhood	21	21	
		Urban Core - Retail Quarter	90	0	Slippage to 2017/18 (Borrowing)
	CSG	Non Operational Portfolio - Strategic Investment Plan	2,230	2,230	
	<b>Total City of Gateshead</b>		<b>7,738</b>	<b>7,021</b>	
Creative Gateshead	CAE	GRP Public Art	54	25	Slippage to 2017/18 (Developer Contributions)
	CRS	Broadband Delivery UK	85	85	
	<b>Total Creative Gateshead</b>		<b>139</b>	<b>110</b>	
Gateshead Goes Global	CAE	Ravensworth Terrace Primary School	4,845	3,060	Slippage to 2017/18 (Borrowing)
	CWL	Additional Childcare Provision	280	214	Slippage to 2017/18 (DSG funded)
	<b>Total Gateshead Goes Global</b>		<b>5,125</b>	<b>3,274</b>	

Vision 2030	Group	Project Title	Approved Budget Q2 (£'000)	Revised Budget Q3 (£'000)	Comments
<b>Sustainable Gateshead</b>	<b>CAE</b>	All Round Camera System for Collection Vehicles	88	88	
		Battery Storage	340	340	
		Birtley Cemetery Extension	140	0	Slippage to 2017/18 (Borrowing)
		Bus Based Major Transport Scheme	175	25	Other Reductions (Borrowing)
		CIL System	30	30	
		Civic Centre Workspace Strategy	400	400	
		Crawcrook Quarry Restoration	100	0	Slippage to 2017/18 (Borrowing)
		Energy Network Extension - Gateshead Leisure Centre	0	124	Other Increases (Borrowing / ERDF funded)
		Flood Alleviation Investment	752	452	Slippage to 2017/18 (EA funded)
		Gateshead Millennium Bridge Strategic Maintenance	66	53	Slippage to 2017/18 (Borrowing)
		Gateshead Town Centre District Energy Network	10,385	10,800	Other Increases (Borrowing)
		Great North Cycleway	881	827	Slippage to 2017/18 (Cycle City Ambition Fund)
		Health & Safety	550	500	Other Reductions (Borrowing)
		Highways Strategic Maintenance	750	750	
		Infant Free School Meals Funding	40	40	
		Land of Oak and Iron	184	184	
		Leisure Centres ICT Infrastructure	60	60	
		Local Transport Plan	4,825	4,825	
		Metrogreen	200	0	Slippage to 2017/18 (Borrowing)
		Public Realm Improvement	113	113	
		Quay Wall	90	90	
		Replacement of Fleet and Horticultural Equipment	2,600	2,410	Slippage to 2017/18 (Borrowing)
		s106 Highways Works Boroughwide	18	73	Other Increases (Developer Contributions)
		Salix Energy Efficiency Works	210	210	
		Strategic Maintenance	3,250	3,050	Other Reductions (Borrowing)
		Street Lighting Column Replacement	2,135	1,900	Slippage to 2017/18 (Borrowing)
		Street Lighting LED Replacement - Phase 4	10	10	
		Street Lighting Phase 3 LED Lanterns	250	250	
		Team Valley Flood Alleviation	11	11	
		Waste Infrastructure Grant	125	125	

Vision 2030	Group	Project Title	Approved Budget Q2 (£'000)	Revised Budget Q3 (£'000)	Comments	
Sustainable Gateshead	CRS	Agresso Development	100	230	Other Increases (Borrowing)	
		Digital Gateshead	400	300	Slippage to 2017/18 (Borrowing)	
		Technology Plan: Infrastructure	2,875	2,537	Slippage to 2017/18 (Borrowing)	
		Technology Plan: Transformation Through Technology	1,042	1,074	Other Increases (Borrowing)	
	CWL	ASC System	75	75		
		School Capital Improvements	2,371	2,100	Slippage to 2017/18 (EFA funded)	
		Schools Devolved Formula Funding	400	400		
	HRA	Aids and Adaptations	1,500	1,500		
		Boiler Replacement Investment (Including Back Boiler Renewal)	1,355	1,660	Other Increases (Major Repairs Reserve)	
		Decent Homes – Backlog/Ad-hoc Works	300	235	Other Reductions (Major Repairs Reserve)	
		Decent Homes - Investment Programme	7,003	7,710	Other Increases (Major Repairs Reserve)	
		Door Entry System Upgrades	297	160	Other Reductions (Major Repairs Reserve)	
		Equality Act Works	296	296		
		Estates Regeneration	1,389	1,400	Other Increases (Major Repairs Reserve)	
		External Wall Insulation Works to Non-Traditional Properties	1,173	990	Other Reductions (Major Repairs Reserve)	
		Fire Safety Works - General	100	100		
		Heights	380	485	Other Increases (Major Repairs Reserve)	
		Improvement Works - Boiler Plant Renewal	235	300	Other Increases (Major Repairs Reserve)	
		Lift Replacement / Refurbishment	523	535	Other Increases (Major Repairs Reserve)	
		New Build	300	400	Other Increases (Major Repairs Reserve)	
		Programme Management	1,000	1,000		
		Regent Court Improvement Works	150	150		
		Replacement of Communal Electrics	232	495	Other Increases (Major Repairs Reserve)	
		Risers (Services)	34	34		
		T-fall Insulation	154	170	Other Increases (Major Repairs Reserve)	
		Timber Replacements	105	105		
		Tower Block Energy Efficiency Improvements	2,000	1,840	Slippage to 2017/18 (Major Repairs Reserve)	
		Warden Call	250	250		
		Window Replacement	750	575	Other Reductions (Major Repairs Reserve)	
		Total Sustainable Gateshead			55,567	54,846
Grand Total			73,346	69,614		