

Project Ref	SC	Project Title	2008/09 Reviewed	Approved Allocations 2008/09	Forecast Outturn	Variance (Approved Allocation / Reviewed Total)	Total Amount Claimed (2008/09 Programme)		TOTAL CLAIMS TO DATE (08/09 Prog)	Balance (Claims / Approved Allocations)
							Capital	Revenue		
Core		Staffing, Accommodation and Specialist Support (NCC)	880,000	880,000		0	0.00	112,653.00	112,653.00	767,347.00
Core		Research and Evaluation	100,000	100,000		0	0.00	360.00	360.00	99,640.00
Core		Marketing and Consultation	170,000	170,000		0	0.00	2,837.00	2,837.00	167,163.00
LA		Capacity Increase - Ncle	2,000,000	2,000,000		0	0.00	333,333.00	333,333.00	1,666,667.00
LA		Programme and Project Co-ordination & Support - Ghd	381,000	381,000		0	0.00	59,979.27	59,979.27	321,020.73
BY		St Lawrence Square Site Assembly	18,000	18,000		0	13,149.00	0.00	13,149.00	4,851.00
ED		Brewery Site	305,388	305,388		0	0.00	0.00	0.00	305,388.00
ED		New Mills	21,998	21,998		0	0.00	0.00	0.00	21,998.00
ED		Inner West Renewal Area	1,646,000	725,603		920,397	0.00	0.00	0.00	725,603.00
ED		Cruddas Park Regeneration	2,300,000			2,300,000	0.00	0.00	0.00	0.00
ED		James Street	270,000			270,000	0.00	0.00	0.00	0.00
SB		Scotswood and Benwell Land Assembly	4,200,000			4,200,000	215,480.00	0.00	215,480.00	-215,480.00
SB		Housing Expo Fees	2,000,000			2,000,000	0.00	0.00	0.00	0.00
SB		Housing Expo URV	2,000,000			2,000,000	0.00	0.00	0.00	0.00
SB		Scotswood Village NIA	50,980	50,980		0	0.00	0.00	0.00	50,980.00
SB		Delaval Road	202,138	202,138		0	0.00	0.00	0.00	202,138.00
SB		Bishops Road NIA	76,424	76,424		0	0.00	0.00	0.00	76,424.00
SB		Greater High Cross Renewal Area	1,181,000	536,303		644,697	0.00	0.00	0.00	536,303.00
SB		Pendower Marketing	7,052	7,052		0	0.00	0.00	0.00	7,052.00
SB		Neighbourhood in Transition, Scotswood Benwell	258,680	129,340		129,340	0.00	27,881.00	27,881.00	101,459.00
SB		Benwell Neighbourhood Management Initiative	250,000	125,000		125,000	0.00	17,616.00	17,616.00	107,384.00
SB		Newcastle Private Rented Project	300,000	150,000		150,000	0.00	44,751.00	44,751.00	105,249.00
SB		Communications in West Newcastle	0			0	0.00	0.00	0.00	0.00
WR		Walker Riverside Site Assembly Phase 1 and Phase 2	3,433,000			3,433,000	286,767.00	0.00	286,767.00	-286,767.00
WR		Walker Riverside New Build					0.00	0.00	0.00	0.00
WR		Cambrian	1,107,000			1,107,000	0.00	0.00	0.00	0.00
WR		The Stack	0			0	0.00	0.00	0.00	0.00
WR		Riversgate	1,465,000			1,465,000	0.00	0.00	0.00	0.00
WR		Frontage Improvements	41,292	41,292		0	28,006.00	0.00	28,006.00	13,286.00
WR		Strategic Marketing and Promotion	160,000	80,000		80,000	0.00	0.00	0.00	80,000.00
WR		Pottery Bank Neighbourhood Improvement	0			0	0.00	0.00	0.00	0.00
WR		Enslin Street, Caldbeck Close, Gaughan Close Corridor	266,000	16,203		249,797	1,033.00	0.00	1,033.00	15,170.00
WR		Transitional Neighbourhood Management, Walker Riverside	160,000	80,000		80,000	0.00	19,947.00	19,947.00	60,053.00
WR		Groundwork Conversions	100,000			100,000	0.00	0.00	0.00	0.00
GW		North West Quarter Clearance - Saltwell Road West	9,260,000			9,260,000	523,953.16	0.00	523,953.16	-523,953.16
GW		Gateshead West - Housing Improvements	1,790,000			1,790,000	26,253.79	0.00	26,253.79	-26,253.79
En		Gateshead Private Rented Sector Initiative	181,000	125,000		56,000	4,238.00	27,095.39	31,333.39	93,666.61
En		Partner Procurement	470,000	75,000		395,000	0.00	0.00	0.00	75,000.00
GE		Brandling - Housing Acq, Rel, Dem, New Build	230,000	230,000		0	0.00	0.00	0.00	230,000.00
GE		Field Street - Housing Acq, Rel, Dem	499,000	499,000		0	0.00	0.00	0.00	499,000.00
GE		Sunderland Road North Compensation	78,000			78,000	0.00	0.00	0.00	0.00
GE		Freightliner - Land Acquisition & New Build	534,000			534,000	0.00	0.00	0.00	0.00
GE		BoKlok Site	223,000			223,000	0.00	0.00	0.00	0.00
TOTAL			38,615,952	7,025,721	0	31,590,231	1,098,879.95	646,452.66	1,745,332.61	5,280,388.39

Capital Receipts

Net Outturn Forecast

Allocation

33,960,000

Overprogramming

-33,960,000

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						Capital	Revenue		
Core	Core Team Projects	1,150,000	1,150,000	0	0	0	115,850	115,850	1,034,150
N	Capacity Increase (NCC)	2,000,000	2,000,000	0	0	0	333,333	333,333	1,666,667
BO	Byker Ouseburn	18,000	18,000	0	0	13,149	0	13,149	4,851
ED	Elswick Discovery	4,543,386	1,052,989	0	3,490,397	0	0	0	1,052,989
NC	North Central	0	0	0	0	0	0	0	0
SB	Scotswood Benwell	10,526,274	1,277,237	0	9,249,037	215,480	90,248	305,728	971,509
WR	Walker Riverside	6,732,292	217,495	0	6,514,797	315,806	19,947	335,753	-118,258
G	Programme and Project Co-ordination & Support	381,000	381,000	0	0	0	59,979	59,979	321,021
GW	Gateshead West	11,050,000	0	0	11,050,000	550,207	0	550,207	-550,207
GE	Gateshead East	1,564,000	729,000	0	835,000	0	0	0	729,000
En	Enabling Projects	651,000	200,000	0	451,000	4,238	27,095	31,333	168,667
TOTAL		38,615,952	7,025,721	0	31,590,231	1,098,879.95	646,452.66	1,745,332.61	5,280,388.39