

Project Ref	SC	Project Title	2008/09 Reviewed	Approved Allocations 2008/09	TOTAL CLAIMS TO DATE (08/09 Prog)	Balance (Claims / Approved Allocations)
	Core	Staffing, Accommodation and Specialist Support (NCC)	880,000	880,000	281,366.00	598,634.00
	Core	Research and Evaluation	100,000	100,000	548.00	99,452.00
	Core	Marketing and Consultation	170,000	170,000	37,651.00	132,349.00
	LA	Capacity Increase - Ncle	2,000,000	2,000,000	833,333.00	1,166,667.00
	LA	Programme and Project Co-ordination & Support - Ghd	381,000	381,000	148,804.18	232,195.82
	BY	St Lawrence Square Site Assembly	18,000	18,000	14,454.00	3,546.00
	ED	Brewery Site	305,388	305,388	147,140.00	158,248.00
	ED	New Mills	21,998	21,998	21,998.00	0.00
	ED	Inner West Renewal Area	1,339,829	1,339,829	152,198.00	1,187,631.00
	ED	Cruddas Park Regeneration	2,000,000	2,000,000	0.00	2,000,000.00
	ED	James Street	270,000		0.00	0.00
	ED	Loadman Street	1,000,000		0.00	0.00
	SB	Scotswood and Benwell Land Assembly	4,279,345	4,279,345	684,334.00	3,595,011.00
	SB	Housing Expo Fees	2,085,000	2,085,000	185,492.00	1,899,508.00
	SB	Housing Expo URV	0		0.00	0.00
	SB	Scotswood Village NIA	50,980	50,980	0.00	50,980.00
	SB	Delaval Road	202,138	202,138	159,496.00	42,642.00
	SB	Bishops Road NIA	76,424	76,424	0.00	76,424.00
	SB	Greater High Cross Renewal Area	1,181,000	536,303	127,617.00	408,686.00
	SB	Pendower Marketing	7,052	7,052	116.00	6,936.00
	SB	Neighbourhood in Transition, Scotswood Benwell	258,680	129,340	66,255.00	63,085.00
	SB	Benwell Neighbourhood Management Initiative	250,000	125,000	81,092.00	43,908.00
	SB	Newcastle Private Rented Project	300,000	300,000	120,845.00	179,155.00
	SB	Communications in West Newcastle	0		0.00	0.00
	WR	Walker Riverside Site Assembly Phase 1and Phase 2	3,486,127	2,989,127	1,261,310.00	1,727,817.00
	WR	Walker Riverside New Build			0.00	0.00
	WR	Cambrian	1,107,000		0.00	0.00
	WR	The Stack	0		0.00	0.00
	WR	Riversgate	1,465,000		0.00	0.00
	WR	Frontage Improvements	41,292	41,292	41,292.00	0.00
	WR	Strategic Marketing and Promotion	160,000	160,000	10,375.00	149,625.00
	WR	Pottery Bank Neighbourhood Improvement	0		0.00	0.00
	WR	Enslin Street, Caldbeck Close, Gaughan Close Corridor	266,000	67,703	10,983.00	56,720.00
	WR	Transitional Neighbourhood Management, Walker Riverside	153,000	153,000	53,710.00	99,290.00
	WR	Groundwork Conversions	100,000		0.00	0.00
	GW	North West Quarter Clearance - Saltwell Road West	11,777,540	9,307,540	2,621,639.38	6,685,900.62
	GW	Gateshead West - Housing Improvements	1,790,000		81,314.78	-81,314.78
	En	Gateshead Private Rented Sector Initiative	181,000	125,000	80,221.30	44,778.70
	En	Partner Procurement	805,000	75,000	0.00	75,000.00
	GE	Brandling - Housing Acq, Rel, Dem, New Build	230,000	230,000	52,307.82	177,692.18
	GE	Field Street - Housing Acq, Rel, Dem	499,000	499,000	1,983.00	497,017.00
	GE	Sunderland Road North Compensation	78,000		0.00	0.00
	GE	Freightliner - Land Acquisition & New Build	660,000	660,000	0.00	660,000.00
	GE	BoKlok Site	223,000		0.00	0.00
TOTAL			40,198,793	29,315,459	7,277,875.46	22,037,583.54