

Project Ref	SC	Project Title	2009/10 Reviewed	Approved Allocations 2009/10	TOTAL CLAIMS TO DATE (09/10 Prog)	Revised Cashflow Forecast to July (09/10 Prog)	Variance
	Core	Staffing, Accommodation etc. Core Team	845,000	845,000	288,108	352,000	63,892
	Core	Research and Evaluation	135,000	135,000	16,161	56,250	40,089
	Core	Marketing and Consultation	170,000	170,000	76,821	70,833	-5,988
	LA	Capacity Increase - Ncle	2,000,000	2,000,000	833,334	835,000	1,666
	LA	Programme and Project Co-ordination & Support - G	370,000	370,000	154,165	155,000	835
	BO	Ouseburn Barrage	429,000			0	0
	ED	James Street	80,000	80,000	0	80,000	80,000
	ED	Loadman Street	528,294	528,294	528,294	806,000	277,706
	ED	Inner West Renewal Area	2,415,650	2,415,650	590,806	767,000	176,194
	ED	Cruddas Park Regeneration	5,800,000	5,800,000	1,964,250	2,320,000	355,750
	SB	Scotswood and Benwell Land Assembly	2,880,000	2,880,000	739,569	1,027,000	287,431
	SB	Housing Expo Fees	650,000	650,000	97,495	454,000	356,505
	SB	Housing Expo URV	485,000	0	0	0	0
	SB	Greater High Cross Renewal Area	1,367,486	1,367,486	92,753	88,000	-4,753
	SB	Neighbourhood in Transition, Scotswood Benwell	187,900	187,900	71,337	75,000	3,663
	SB	Benwell Neighbourhood Management Initiative	200,000	200,000	73,892	80,000	6,108
	SB	Newcastle Private Rented Project	300,000	300,000	124,144	125,000	856
	WR	Walker Riverside Site Assembly	1,681,684	1,681,684	573,956	491,000	-82,956
	WR	Walker Riverside New Build					
	WR	Cambrian	0		0		0
	WR	The Stack	0		0		0
	WR	Cambrian Phase 1b	874,205	874,205	0		0
	WR	Riversgate	0	0	0		0
	WR	Strategic Marketing and Promotion	120,000	120,000	19,920	30,000	10,080
	WR	Pottery Bank Neighbourhood Improvement	0	0	0	0	0
	WR	Enslin Street, Caldbeck Close, Gaughan Close Corridor	150,000	17,646	0	162,000	162,000
	WR	Transitional Neighbourhood Management, Walker Riv	120,000	120,000	43,024	50,000	6,976
	GW	North West Quarter Clearance - Saltwell Road West	7,715,935	7,715,935	3,347,265	3,367,000	19,735
	GW	Staithe	0	0	0	0	0
	GW	Gateshead West - Housing Improvements	2,326,967	2,326,967	379,402	222,000	-157,402
	GC	Gateshead Private Rented Sector Initiative	216,000	216,000	100,289	90,000	-10,289
	GC	Partner Procurement	1,005,000	1,005,000	249,455	419,000	169,545
	GE	Branding - Housing Acq, Rel, Dem, New Build	120,000	120,000	16,261	0	-16,261
	GE	Field Street - Housing Acq, Rel, Dem	35,000	35,000	8,873	35,000	26,127
	GE	Sunderland Road North Compensation	204,137	204,137	0	0	0
	GE	Freightliner - Land Acquisition & New Build	1,393,000	1,393,000	1,288,363	1,321,000	32,637
	GE	BoKlok Site	21,544	21,544	21,544	22,000	456
	PW	Housing Options Financial Products	300,000	0	0	0	0
	PW	Site Investigations	0	0	0	0	0
	PW	Tenure Diversification	500,000	0	0	0	0
Growth	SI	Air Quality Management Review	5,000	0	0	0	0
	SI	Strategic Flood Risk Assessment	70,000	64,000	0	0	0
	SI	Surface Water Management Plan	60,000	60,000	0	0	0
	SI	Water Cycle Strategy	119,000	119,000	0	0	0
	SI	Drainage Asset Management Planning	0	0	0	0	0
	SI	Ecological Impact Study	0	0	0	0	0
	SI	Green Infrastructure Strategy	55,000	55,000	0	0	0
	SI	Flood Risk Management Options	20,000	0	0	0	0
	SO	Askew Road	100,000	0	0	0	0
	SO	Chandless	30,000	30,000	0	0	0
	SO	Beacon Lough East	200,000	0	0	0	0
	SO	Bensham	50,000	50,000	0	0	0
	SO	Teams	0	0	0	0	0
	SO	Ouseburn Infrastructure	50,000	0	0	0	0
	GI	Branding	250,000	250,000	0	0	0
	GI	Broadway	15,000	15,000	0	0	0
	GI	Hodgkin Park (Replace Scotswood Ave and Gateway)	500,000	0	0	0	0
	GI	Harbottle Park	54,000	0	0	0	0
	GI	Newbolt & Tennyson	0	0	0	0	0
	GI	Freight Depot	220,000	220,000	0	0	0
	GI	Enslin Street Corridor	50,000	0	0	0	0
	GI	Chatsworth Gardens	200,000	0	0	0	0
	GI	Elswick Strategic Corridor	150,000	0	0	0	0
	GI	Whitehouse Centre	150,000	0	0	0	0
	GI	Loadman Street	497,000	497,000	0	0	0
		Adjust for Optimism Bias				-1,942,083	-1,942,083
<b>TOTAL</b>			<b>38,471,802</b>	<b>35,140,448</b>	<b>11,699,481</b>	<b>11,558,000</b>	<b>-141,481</b>