

SC	Project Title	2009/10 Reviewed	Approved Allocations 2009/10	TOTAL CLAIMS TO DATE (09/10 Prog)	Revised Cashflow Forecast to October (09/10 Prog)	Variance
RENEWAL						
Core	Staffing, Accommodation etc. Core Team	845,000	845,000	411,909	494,000	82,091
Core	Research and Evaluation	135,000	135,000	76,830	78,750	1,920
Core	Marketing and Consultation	170,000	170,000	93,581	99,160	5,579
LA	Capacity Increase - Ncle	2,000,000	2,000,000	1,166,668	1,169,000	2,332
LA	Programme and Project Co-ordination & Support - G	370,000	370,000	215,831	217,000	1,169
BO	Ouseburn Barrage	429,000	429,000	428,631	429,000	369
ED	James Street	80,000	80,000	0	80,000	80,000
ED	Loadman Street	528,294	528,294	528,294	529,000	706
ED	Inner West Renewal Area	2,415,650	2,415,650	907,931	1,163,000	255,069
ED	Cruddas Park Regeneration	5,800,000	5,800,000	3,695,099	3,571,000	-124,099
SB	Scotswood and Benwell Land Assembly	2,880,000	2,880,000	1,259,299	1,745,000	485,701
SB	Housing Expo Fees	650,000	650,000	243,075	553,000	309,925
SB	Housing Expo URV	485,000	0	0	0	0
SB	Greater High Cross Renewal Area	1,367,486	1,367,486	274,051	376,000	101,949
SB	Neighbourhood in Transition, Scotswood Benwell	187,900	187,900	103,650	105,000	1,350
SB	Benwell Neighbourhood Management Initiative	200,000	200,000	106,949	112,000	5,051
SB	Newcastle Private Rented Project	300,000	300,000	170,912	175,000	4,088
WR	Walker Riverside Site Assembly	1,681,684	1,681,684	724,159	669,000	-55,159
WR	Walker Riverside New Build					
WR	Cambrian Phase 1b	881,705	881,705	0	0	0
WR	Riversgate	0	0	0	0	0
WR	Strategic Marketing and Promotion	120,000	120,000	24,112	60,000	35,888
WR	Pottery Bank Neighbourhood Improvement	0	0	0	0	0
WR	Enslin Street, Caldbeck Close, Gaughan Close Corridor	150,000	17,646	4,298	10,000	5,702
WR	Transitional Neighbourhood Management, Walker Riverside	120,000	120,000	62,351	70,000	7,649
GW	North West Quarter Clearance - Saltwell Road West	7,715,935	7,715,935	4,323,996	4,648,000	324,004
GW	Staithe	0	0	0	0	0
GW	Gateshead West - Housing Improvements	2,607,270	2,607,270	616,208	491,000	-125,208
GC	Gateshead Private Rented Sector Initiative	216,000	216,000	131,956	126,000	-5,956
GC	Partner Procurement	1,005,000	1,005,000	369,305	601,000	231,695
GE	Brandling - Housing Acq, Rel, Dem, New Build	120,000	120,000	17,980	98,000	80,020
GE	Field Street - Housing Acq, Rel, Dem	35,000	35,000	9,966	35,000	25,034
GE	Sunderland Road North Compensation	204,137	204,137	0	172,000	172,000
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
	Adjust for Optimism Bias			0	-2,284,910	-2,284,910
	Total Renewal	35,914,605	34,497,251	17,276,948	16,934,000	-342,948
GROWTH						
SI	Air Quality Management Review	5,000	0	0	0	0
SI	Strategic Flood Risk Assessment	70,000	64,000	2,716	0	-2,716
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	3,682	0	-3,682
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	Brandling	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	14,352	0	-14,352
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	285,908	0	-285,908
	Total Growth	2,845,000	1,360,000	306,658	0	-306,658
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	TOTAL PROGRAMME	38,759,605	35,857,251	17,583,606	16,934,000	-649,606