

SC	Project Title	2007/08 Reviewed	Approved Allocations 2007/08	TOTAL CLAIMS TO DATE (07/08 Prog)	Balance (Claims / Approved Allocations)
Core	Staffing, Accommodation and Specialist Support (NCC)	852,050	852,050	321,436.00	530,614.00
Core	Research and Evaluation	180,000	180,000	18,042.00	161,958.00
Core	Marketing and Consultation	180,000	180,000	63,558.00	116,442.00
Core	Evaluation	0	0	0.00	0.00
LA	Capacity Increase - Ncle	1,196,000	1,196,000	571,812.00	624,188.00
LA	Programme and Project Co-ordination & Support - Ghd	1,108,880	1,017,000	0.00	1,017,000.00
LA	Programme and Performance Management			79,573.90	-79,573.90
LA	Financial Support			32,410.25	-32,410.25
LA	Planning and Transport (Staff)			46,903.50	-46,903.50
LA	Strategic Housing			14,213.11	-14,213.11
LA	Private Sector Housing			84,115.18	-84,115.18
LA	Research and Information			8,621.88	-8,621.88
LA	Legal Support			8,348.30	-8,348.30
LA	Property Services			16,672.35	-16,672.35
LA	Misc			8,292.39	-8,292.39
BY	Design Competition Area Bolam Coyne	500,000	0	9,461.00	-9,461.00
BY	St Lawrence Square Site Assembly	413,924	413,924	116,255.00	297,669.00
BY	Fees Element	329,000	329,000	66,246.00	262,754.00
BY	Marketing, Consultation, Site Surveys	184,000	184,000	0.00	184,000.00
BY	Byker Buildings	0	0	0.00	0.00
BY	Historic and Special Buildings	0	0	0.00	0.00
BY	Byker Old Town Neighbourhood Improvements	0	0	0.00	0.00
BY	Lower Ouseburn Valley (inc Byker Buildings)	550,000	150,000	0.00	150,000.00
BY	Byker Town - Funding Swap	76,000	0	0.00	0.00
BY	St Peters Rd - Funding Swap	297,000	0	0.00	0.00
BY	Addison Grafton Multis - Funding Swap	227,000	0	0.00	0.00
ED	Brewery Site	1,253,875	1,253,875	0.00	1,253,875.00
ED	Northbourne Street	0	0	0.00	0.00
ED	City Centre / Discovery Quarter Area Action Plan	68,000	0	0.00	0.00
ED	Elswick Study	0	0	0.00	0.00
ED	Cruddas Park Regeneration	0	0	0.00	0.00
ED	New Mills	300,000	300,000	0.00	300,000.00
ED	NDC and Wingrove NRA, inc Stanhope Street imps	1,590,000	1,590,000	434,100.00	1,155,900.00
ED	Strategic Sites and Corridors	1,383,000	0	0.00	0.00
ED	Bentnck Doors and Windows	145,500	0	0.00	0.00
ED	Rye Hill West - Funding Swap	54,000	0	0.00	0.00
ED	Rye Hill Multis - Funding Swap	208,000	0	0.00	0.00
NC	North Central Regeneration Plan	150,000	150,000	56,766.00	93,234.00
NC	Former Hillview School Site - Sustainable Housing Dev	0	0	0.00	0.00
NC	North Central Land Assembly	270,890	270,890	21,923.00	248,967.00
NC	North Kenton Phase 4	0	0	0.00	0.00
NC	Cowgate Estate Interventions Phase 2	0	0	0.00	0.00
NC	Development Site Land Assembly	0	0	0.00	0.00
NC	Blakelaw Deck Access Flats	200,000	200,000	51,933.00	148,067.00
NC	Central Blakelaw - 165 Estate	0	0	0.00	0.00
NC	Kenton Dene Improvements	0	0	0.00	0.00
NC	Kenton Bar Gateway	0	0	0.00	0.00
SB	Scotswood and Benwell Neighbourhood Development	2,795,000	2,795,000	631,342.00	2,163,658.00
SB	Relocation and Resettlement	0	0	0.00	0.00
SB	Area Action Plan and Marketing - Pendower	15,000	0	1,791.00	-1,791.00
SB	Housing Expo	3,196,522	1,896,030	99,297.00	1,796,733.00
SB	Scotswood Village NIA	691,000	691,000	309,265.00	381,735.00
SB	DAS Streets NIA	483,430	0	258,305.00	-258,305.00
SB	Betts Avenue NIA	0	0	0.00	0.00
SB	Swinley Gardens NIA	0	0	0.00	0.00
SB	Bishops Road NIA	978,090	978,090	13,847.00	964,243.00
SB	Greater High Cross Renewal Area	656,000	656,000	420.00	655,580.00
SB	North Benwell NRA - Grants Assistance	600,000	600,000	91,740.00	508,260.00
SB	Rachel Maughan Neighbourhood Improvements	0	0	0.00	0.00
SB	Pendower Neighbourhood Improvements	0	0	0.00	0.00
SB	Void Interventions	250,000	0	0.00	0.00
SB	The Alphabet Streets NRA	0	0	0.00	0.00
SB	Home Improvement Agency (Ncle)	320,000	320,000	52,168.00	267,832.00
SB	Neighbourhood in Transition, Scotswood Benwell	176,977	176,977	67,683.00	109,294.00
SB	Neighbourhood Manager post	0	0	0.00	0.00
SB	Operational Budget	0	0	0.00	0.00
SB	Wardens	0	0	0.00	0.00
SB	Benwell Neighbourhood Management Initiative	331,000	331,000	46,756.00	284,244.00
SB	Newcastle Private Rented Project	300,000	300,000	100,247.00	199,753.00
SB	Landlord Accreditation Scheme	50,000	50,000	15,026.00	34,974.00
SB	Communications in West Newcastle	50,000	50,000	8,639.00	41,361.00
SB	Gill Street - Funding Swap	253,000	0	0.00	0.00
WR	Walker Riverside Site Assembly Phase 1 and Phase 2	3,177,000	3,177,000	936,199.00	2,240,801.00
WR	Walker Riverside New Build	0	0	0.00	0.00
WR	Cambrian Phase 1a	0	0	0.00	0.00
WR	Walker Baths Site	62,000	61,992	0.00	61,992.00
WR	Cambrian Phase 1b	948,368	948,368	363,016.00	585,352.00
WR	McCutcheon Court Phase 1	2,318,101	2,318,101	0.00	2,318,101.00
WR	Frontage Improvements	421,665	420,000	0.00	420,000.00
WR	Strategic Marketing and Promotion	172,335	172,335	33,434.00	138,901.00
WR	Multi's Option Appraisal	0	0	0.00	0.00
WR	Dovercourt Road / Church Street	0	0	0.00	0.00
WR	Sandy Crescent	665,000	665,000	665,000.00	0.00
WR	Daisy Hill Neighbourhood Improvements	800,000	800,000	0.00	800,000.00
WR	Enslin Street, Caldbeck Close, Gaughan Close Corridor	203,500	203,500	0.00	203,500.00
WR	Lancefield Avenue (Part One)	0	0	0.00	0.00
WR	Pottary Bank Neighbourhood Improvement	200,000	0	0.00	0.00
WR	Transitional Neighbourhood Management, Walker Riverside	148,440	148,440	62,230.00	86,210.00
BS	North West Quarter Clearance - Saltwell Road West	5,547,000	5,547,000	1,168,704.00	4,378,296.00
BS	Hyde Park - Acq, Reloc, Dem & Dev	0	0	0.00	0.00
BS	Saltwell Road West - Housing Improvements	840,000	840,000	11,507.00	828,493.00
BS	Hyde Park - Housing Improvements	0	0	0.00	0.00
BS	Bensham Avenue - Housing Improvements	0	0	0.00	0.00
BS	Saltwell Place - Housing Improvements	0	0	0.00	0.00
BS	Bensham and Saltwell - Nhd Officer & Home Ownership Advisor	81,488	81,488	21,530.00	59,958.00
BS	Bensham and Saltwell - Nhd Officer Operational Budget	0	0	0.00	0.00
BS	Bensham and Saltwell - Neighbourhood Wardens	0	0	0.00	0.00
BS	The Avenues - Housing Improvement Phase 1	1,300,000	1,300,000	0.00	1,300,000.00
BS	The Avenues - Housing Improvement Phase 2	85,000	85,000	0.00	85,000.00
BS	Chester Place - Housing Improvements	0	0	0.00	0.00
BS	Bensham Arms - Commercial Acquisition	0	0	0.00	0.00
BS	Racecourse Estate TGHC	33,800	33,800	0.00	0.00
De	Deckham Tce - Acq, Reloc, Dem & Dev	0	0	0.00	0.00
De	Deckham Tce - Housing Improvements	0	0	0.00	0.00
De	Northbourne - Acq, Reloc, Dem & Dev	0	0	0.00	0.00
De	Northbourne - Housing Improvements	0	0	0.00	0.00
De	Deckham - Neighbourhood Officer	0	0	0.00	0.00
De	Deckham - Nhd Officer Operational Budget	0	0	0.00	0.00
De	Deckham - Neighbourhood Wardens	0	0	0.00	0.00
De	Highfield - Decant, dem, Redev	0	0	0.00	0.00
De	Sheriff Hill TGHC	10,400	10,400	0.00	10,400.00
Du	Dunston Riverside - Housing Acq, Reloc & Dem	0	0	0.00	0.00
Du	Ravensworth Road - Decanting, Dems & New Build	166,310	0	0.00	0.00
Du	Ravensworth Road - Estate Regeneration Officer	0	0	0.00	0.00
Du	Dunston - Nhd Officer Operational Budget	0	0	0.00	0.00
Du	Dunston - Neighbourhood Wardens	0	0	0.00	0.00
En	Gateshead Private Rented Sector Initiative	236,988	236,988	64,904.00	172,084.00
En	Neighbourhood Officers and Home Ownership Advisor	0	0	0.00	0.00
En	Community Capacity Building	40,000	0	0.00	0.00
En	Partner Procurement	100,000	100,000	4,500.00	-4,500.00
En	Home Improvement Agency (Ghd)	163,405	163,405	2,202.00	161,203.00
FB	Branding - Housing Acq, Rel, Dem, New Build	1,156,450	1,156,450	93,129.00	1,063,321.00
FB	Branding - Estate Regeneration Officer	31,306	31,306	12,590.00	18,716.00
FB	Field Street - Housing Acq, Rel, Dem	1,191,100	1,191,100	0.00	1,191,100.00
FB	Oban Terrace Block Improvement Scheme	12,000	0	0.00	12,000.00
FB	Sunderland Road Phase II	435,000	435,000	88,030.00	346,970.00
FB	East Hill Road - Housing Improvements (TGHC)	175,000	175,000	0.00	175,000.00
FB	Sunderland Road - Streetscape and Landscape	0	0	0.00	0.00
FB	Oban Terrace Phase II - Public Realm	0	0	0.00	0.00
FB	Howard Street Phase III - Public Realm	130,000	130,000	0.00	130,000.00
FB	Sunderland Road North Compensation	80,000	0	0.00	0.00
FB	Felling Bypass - Neighbourhood Officer	38,859	38,859	10,653.00	28,206.00
FB	Felling Bypass - Nhd Officer Operational Budget	0	0	0.00	0.00
FB	Felling Bypass - Neighbourhood Wardens	0	0	0.00	0.00
FB	Freightliner - Land Acquisition & New Build	5,000,000	4,050,000	0.00	4,050,000.00
FB	Pelaw Estate Phase 1 and Phase 2 - Housing Imps TGHC	0	0	0.00	0.00
FB	East Hill Road - Housing Improvements (TGHC)	0	0	0.00	0.00
FB	Nest House Estate Env Impts	0	0	0.00	0.00
FB	Nest House Estate TGHC	425,100	425,100	0.00	425,100.00
FB	Stoneygate - Env Impts TGHC	0	0	0.00	0.00
FB	Stoneygate - Housing Imps TGHC	45,500	45,500	0.00	45,500.00
FB	Sunderland rd - Housing Imps TGHC	72,800	72,800	0.00	72,800.00
FB	Acquired Properties - Housing Imps TGHC	327,600	327,600	0.00	327,600.00
FB	Sunderland Road McInemey Site	314,000	314,101	0.00	314,101.00
FB	BoKlok Site	351,000	0	0.00	0.00
Te	Dixon Street Area - Housing Acq, Reloc, Dem & New Build	1,882,320	1,882,320	297,122.00	1,585,198.00
Te	Lower Teams - Housing Imps TGHC	0	0	0.00	0.00
Te	Bensham Crescent - Housing Improvement	0	0	0.00	0.00
Te	Teams - Neighbourhood Officer	38,859	38,859	12,921.00	25,938.00
Te	Teams - Nhd Officer Operational Budget	0	0	0.00	0.00
Te	Teams - Neighbourhood Wardens	0	0	0.00	0.00
Te	Lobley Hill Road - Housing Improvement	0	0	0.00	0.00
	TOTAL	52,290,832	44,749,648	7,574,879.86	37,040,968.14

Funding Swaps