

Project Ref	SC	Project Title	2008/09 Reviewed	Approved Allocations 2008/09	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	0.00	398,689.00	398,689.00	481,311.00
	Core	Research and Evaluation	100,000	100,000	0.00	42,503.00	42,503.00	57,497.00
	Core	Marketing and Consultation	170,000	170,000	0.00	49,946.00	49,946.00	120,054.00
	LA	Capacity Increase - Ncle	2,000,000	2,000,000	0.00	1,166,667.00	1,166,667.00	833,333.00
	LA	Programme and Project Co-ordination & Support - Ghd	381,000	381,000	0.00	208,020.72	208,020.72	172,979.28
	BY	St Lawrence Square Site Assembly	18,000	18,000	17,951.00	1.00	17,952.00	48.00
	NC	North Central Land Assembly	8,980	8,980	8,980.00	0.00	8,980.00	0.00
	ED	Brewery Site	305,388	305,388	161,032.00	0.00	161,032.00	144,356.00
	ED	New Mills	21,998	21,998	21,998.00	0.00	21,998.00	0.00
	ED	Inner West Renewal Area	1,339,829	1,339,829	291,350.00	0.00	291,350.00	1,048,479.00
	ED	Cruddas Park Regeneration	2,000,000	2,000,000	0.00	0.00	0.00	2,000,000.00
	ED	James Street	270,000	250,000	0.00	0.00	0.00	250,000.00
	ED	Loadman Street	1,000,000	800,000	0.00	0.00	0.00	800,000.00
	SB	Scotswood and Benwell Land Assembly	4,279,345	4,279,345	1,124,633.00	0.00	1,124,633.00	3,154,712.00
	SB	Housing Expo Fees	2,085,000	2,085,000	733,877.00	0.00	733,877.00	1,351,123.00
	SB	Housing Expo URV	0	0	0.00	0.00	0.00	0.00
	SB	Scotswood Village NIA	50,980	50,980	2,978.00	0.00	2,978.00	48,002.00
	SB	Delaval Road	202,138	202,138	159,495.00	0.00	159,495.00	42,643.00
	SB	Bishops Road NIA	76,424	76,424	0.00	0.00	0.00	76,424.00
	SB	Greater High Cross Renewal Area	1,181,000	536,303	323,410.00	0.00	323,410.00	212,893.00
	SB	Pendower Marketing	7,052	7,052	0.00	116.00	116.00	6,936.00
	SB	Neighbourhood in Transition, Scotswood Benwell	258,680	213,591	0.00	103,793.00	103,793.00	109,798.00
	SB	Benwell Neighbourhood Management Initiative	250,000	250,000	0.00	129,858.00	129,858.00	120,142.00
	SB	Newcastle Private Rented Project	300,000	300,000	0.00	164,587.00	164,587.00	135,413.00
	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	3,486,127	3,311,127	1,497,148.00	0.00	1,497,148.00	1,813,979.00
	WR	Walker Riverside New Build			0.00	0.00		
	WR	Cambrian	1,107,000		0.00	0.00	0.00	0.00
	WR	The Stack	0		0.00	0.00	0.00	0.00
	WR	Riversgate	1,465,000		0.00	0.00	0.00	0.00
	WR	Frontage Improvements	41,292	41,292	41,292.00	0.00	41,292.00	0.00
	WR	Strategic Marketing and Promotion	160,000	160,000	0.00	37,193.00	37,193.00	122,807.00
	WR	Pottery Bank Neighbourhood Improvement	105,000	105,000	0.00	0.00	0.00	105,000.00
	WR	Enslin Street, Caldbeck Close, Gaughan Close Corridor	266,000	67,703	11,855.00	0.00	11,855.00	55,848.00
	WR	Transitional Neighbourhood Management, Walker Riverside	153,000	153,000	0.00	80,900.00	80,900.00	72,100.00
	WR	Groundwork Conversions	100,000		0.00	0.00	0.00	0.00
	GW	North West Quarter Clearance - Saltwell Road West	11,777,540	10,843,926	3,435,157.10	0.00	3,435,157.10	7,408,768.90
	GW	Gateshead West - Housing Improvements	1,790,000	1,590,492	115,336.33	0.00	115,336.33	1,475,155.67
	En	Gateshead Private Rented Sector Initiative	181,000	207,972	25,171.50	90,755.43	115,926.93	92,045.07
	En	Partner Procurement	805,000	805,000	50,000.00	0.00	50,000.00	755,000.00
	GE	Brandling - Housing Acq, Rel, Dem, New Build	230,000	230,000	54,515.35	0.00	54,515.35	175,484.65
	GE	Field Street - Housing Acq, Rel, Dem	499,000	499,000	3,177.02	0.00	3,177.02	495,822.98
	GE	Sunderland Road North Compensation	78,000		0.00	0.00	0.00	0.00
	GE	Freightliner - Land Acquisition & New Build	660,000	660,000	0.00	0.00	0.00	660,000.00
	GE	BoKlok Site	223,000		0.00	0.00	0.00	0.00
TOTAL			40,312,773	34,950,540	8,079,356.30	2,473,029.15	10,552,385.45	24,398,154.55