

CONTENTS

GENERAL INFORMATION

Foreword	1
The Council Tax	9
Revenue Budget Summary	10
Capital Payments Summary	11
The Revenue Budget at a Glance	12
General Statistics	13

REVENUE BUDGET ANALYSIS (Revenue Budget Summary and Statistics)

Learning and Children

Education and Schools	14
Children and Families Service	15
Youth Offending Team	16

Community Based Services

Adult Social Services	18
Libraries and Arts	21
Sport and Leisure	23
Housing	25
Community Support	28

Development and Enterprise

Local Environmental Services

Central Services

Chief Executive	38
Legal and Corporate Services	39
Finance and ICT	40
Customer and Building Services	41
Other Services and Contingencies	42

CONTENTS (continued)

Capital Programme 2007/08 to 2009/10

Background.....	43
Summary of Capital Payments.....	44
Estimated Resources and Payments	45
Priority 1: Building Stronger Communities.....	46
Priority 2: Empowering Children and Young People	47
Priority 3: Empowering Older People and Ensuring Healthier Communities	49
Priority 4: Improving Accessibility, Connectivity and Economic Prosperity	50
Priority 5: Serving Our Customers	53
Priority 6: Ensuring a Sustainable Gateshead	54

FOREWORD

1. Introduction

The Council's financial year begins 1 April each year, but the annual policy and service planning process starts much earlier than this. The following timetable summarises the process for 2008/2009, which culminated in the setting of the Budget and Council Tax at the Council meeting on 28 February 2008.

2007

2008/2009 Timetable

- | | | |
|-----------------|---|-----------------------------------------------------|
| May / June | - | Review of previous year's performance |
| | - | Preparation of Vision 2030 and the Corporate Plan |
| | - | Identification of key issues facing the Council |
| | - | Preparation of service plans |
| July / November | - | Consultation on budget proposals for following year |
| | - | Review of medium term financial strategy |
| December | - | Review of current year performance |
| | - | Consultation on priorities |
| | - | Provisional Local Government Finance Settlement |

2008

- | | | |
|--------------------|---|------------------------------------------------|
| January / February | - | Draft Base Budget |
| | - | Final Settlement Announcement |
| | - | Further Consultation on budget proposals |
| | - | Overall budget position to Cabinet and Council |
| | - | Cabinet agreed Council Tax Report |
| | - | Council agreed Council Tax Report |

2. Background

The Council has had to formulate its 2008/2009 budget against a backdrop of lower public sector spending coupled with considerable economic uncertainty. The Government's financial settlement for local authorities for 2008/09 has led to a further shift in financial support away from urban areas such as Gateshead, largely because of assumed population losses.

3. Medium Term Financial Strategy (MTFS)

The Council's Medium Term Financial Strategy (MTFS) for the period 2008/09 to 2010/11 was approved by Council on the 13th December 2007. The MTFS covers a three-year period and is reviewed annually.

The MTFS is a key part of the Council's Policy and Service Planning and Performance Management framework, which aims to ensure that all revenue resources are directed towards corporate priorities. The Strategy describes the financial direction of the Council and outlines the financial pressures over a three year period. It is also the first indication of the likely direction for financial planning over the next year.

Medium term financial planning continues to be difficult, due to the uncertainties surrounding the Government's plans for local authority finance, the postponement of council tax revaluation and the continued threat of council tax capping. In the shorter term, the Council, in common with most local authorities, continues to be at risk from financial pressures, including waste management, pensions and equal pay. These are considered within the MTFS.

Although the Council's MTFS for the period 2008/09 to 2010/11 must continue to build upon the existing strategy to ensure resources are redirected to policy priorities, external pressures also need to be addressed.

The MTFS is designed to meet the following principles:

The overall financial strategy will be to ensure that the Council's resources are directed to achieving the Council's six corporate priorities of:

- ◆ Building Stronger Communities
- ◆ Empowering Children & Young People
- ◆ Empowering Older People & Ensuring Healthier Communities
- ◆ Improving Accessibility, Connectivity and Economic Prosperity
- ◆ Serving our Customers
- ◆ Ensuring a Sustainable Gateshead

- a) The Council recognises that it will not be able to continue to resource current levels of service without putting an extra burden on council taxpayers and will ensure that efficiency savings in non-priority areas are identified and redirected to priority areas.
- b) Overall Council spending should be contained within original estimates. If, following monthly revenue monitoring, service budgets are projected to exceed original estimates, plans should be prepared setting out the actions required to ensure spending at the end of the year does not exceed original estimates.

- c) The Council will maintain its general reserve at a minimum of 3% of its net budget to cover any major unforeseen expenditure. The Council will aim to balance its revenue budget over the period of the MTFs without reliance on the use of the general reserve.
- d) The Council will maintain earmarked reserves for specific purposes, which are consistent with achieving its key priorities. The use of earmarked reserves will be in line with the principles set out in the MTFs and reviewed annually.
- e) The Council will continue to improve its approach to efficiency, value for money and procurement. It will specifically ensure that targets for efficiency gains equivalent to 3% in cash per annum to the end of 2010/11 are identified, recorded and delivered.
- f) The Council recognises the impact of increases in council tax levels in an area of relatively low income and low wealth (as measured by property values) and will balance the need for council tax increases against the delivery of the Corporate Plan.
- g) The Council will use the service planning process to review its level of fees and charges annually to ensure they are set at an appropriate level in line with the six corporate priorities and take into account comparative levels of charge and ability to pay.
- h) The Council will consider ways in which it can maximise its powers of well-being including the consideration of new charges to maximise income, and trading opportunities.
- i) The Council will consider the use of prudential borrowing to support the capital programme implications of the delivery of its six corporate priorities and will ensure that the cost of borrowing is met from efficiency gains or the agreed use of earmarked reserves.
- j) The Council will continue to contribute to reviews of the local government finance system, both in its own right and as a member of lobbying groups, such as ANEC and SIGOMA.
- k) The Council will ensure that specific school resources earmarked in the Dedicated Schools Grant are distributed in line with the formula for Local Management of Schools and this distribution is regularly reviewed in conjunction with the Gateshead Schools Forum.
- l) The Council's service planning process will inform the review of the MTFs on an annual basis. The annual review will include an update of the 3 year budget forecast.
- m) Opportunities for securing external funding to support the Council's corporate priorities will be sought. The implications of the cessation or withdrawal of funding will also continue to be reviewed so that options can be considered on the future of funded schemes.
- n) Opportunities for working in collaboration and partnership will be identified and developed where this will support the Council's corporate priorities and improve service efficiency and delivery.

4. Considerations

In finalising the budget and council tax for 2008/09, the following issues require consideration: -

- ◆ principles of the Medium Term Financial Strategy
- ◆ the final Local Government Finance Settlement for 2008/09
- ◆ the likely outturn for 2007/08
- ◆ updated base budget
- ◆ proposals for growth and savings which have been subject to consultation with Councillors and stakeholders
- ◆ statutory requirements
- ◆ reserves
- ◆ risk assessment
- ◆ council tax capping
- ◆ approval of prudential indicators for 2008/09

5. The Final Local Government Finance Settlement Announcement 2007/08

The final Local Government Finance Settlement for 2008/09 was announced on 24 January 2008. This confirmed the details previously announced in the provisional settlement in December 2007 and resulted in a marginal increase in grant of £145,000 due to minor data changes.

The final settlement gives the Council a grant increase compared to the adjusted 2007/08 settlement of 2%, which is a cash increase of about £2m. The Council's formula grant for 2008/09 is £102.533m. This grant increase of 2% is at the level of the 'floor' and compares to a metropolitan district average of 4.1%. In addition, the level of Dedicated Schools Grant for 2008/09 has been announced. This is estimated at £102.5m and is ring-fenced to schools spending. This estimate will be updated to take account of January school numbers before being allocated to schools.

6. Revised Estimate 2007/08

The agreed revenue budget for 2007/08 was set at £185.4m. On 29 January 2008 Cabinet received a report on projected spending taking into account performance to 31 December 2007. The 2007/08 projected outturn is consistent with this Cabinet report at £186.5m as outlined in Appendix 2. This represents an overspend of £1.1m (0.6%). Efforts will continue to be made through the delivery of action plans to ensure that the outturn remains within original estimates in line with one of the key principles of the MTFS relating to spending within budgets.

7. Base Budget 2008/09

The draft base budget for 2008/09 was reported to Cabinet on 29 January 2008 as £212.468m. The Council also received notification from the Tyne and Wear Passenger Transport Authority that the levy for 2008/09 would be £12.161m (3.2% increase) and for the Environment Agency £114,000 (15% increase). The confirmed levies, along with other minor changes, including pensions, reduced the base budget to £212.088m.

At £212.088m the base budget is an increase of £26.713m (14.4%) on the current year. It includes a contingency of £7.3m to meet pay awards, job evaluation and price increases as well as an increase in fees and charges to be considered by Council on 6 March. This base budget figure is net of the schools' budget supported by the Dedicated Schools Grant.

The increase is after new arrangements for Area Based Grant (ABG), which requires a change in presentation of budgets. This change in presentation increases the net cost of services by £16.1m.

In addition, funding totalling £4.1m which was previously shown in the net cost of services is now included in Revenue Support Grant.

8. Budget 2008/09

The Council's Budget for 2008/09 totals £214.462m after growth and savings. After the use of £11.6m earmarked reserves and £2m general reserve, this results in a budget of £200.828m (net of schools spending).

In calculating the Council's budget requirement as required by the legislation, the Parish precepts must be added to the figure above.

The Parish of Lamesley has issued a precept for 2008/09 of £7,500.

In arriving at the Council's net budget requirement, Formula Grant, (Revenue Support Grant and redistributed Non-domestic Rates) and Area Based Grant must be deducted. The final figure for 2008/09 is £102.533m for Formula Grant and £16.114m for Area Based Grant.

Any amount transferred from the collection fund to the general fund must also be deducted. For 2008/09 this figure has been estimated to be £1m.

The net expenditure to be met by Gateshead's Council Tax can now be summarised as follows: -

Budget Requirement 2008/09 Gateshead Council		£ 214,462,000
<u>Less</u> Use of reserves		
- General Reserve	2,000,000	
- Earmarked Reserves	11,634,000	13,634,000
		200,828,000
<u>Add</u> Parish Precept		7,500
Budget Requirement 2008/09 (including Parish Precept)		200,835,500
<u>Less</u> Formula Grant		102,532,711 cr
Area Based Grant		16,113,864 cr
Transfer from Collection Fund		1,000,000 cr
Net Budget Requirement (including Parish Precept)		81,188,925

9. Council Tax

The Council Tax for Gateshead is calculated by dividing the net budget requirement by the Council Tax base of 59,034 (agreed at the Cabinet meeting on 15 January 2008). This calculation gives a Band D Council Tax of £1375.2909. However, from this figure, the legislation requires the Parish element to be deducted (£0.127). This gives a Band D Council Tax for Gateshead of £1375.1639 (which is a 3.9% increase across all bands compared to 2007/08). Section 36 of the Local Government Finance Act 1992 requires the Council Tax to be calculated by reference to Band D, although 91% of households in Gateshead are in Bands A to C. The proposed increase for Band A properties (60% of households) is £34 or 65p a week.

The amount payable for dwellings in different valuation bands is calculated using the following proportions: -

Valuation Band	
A	6/9
B	7/9
C	8/9
D	9/9
E	11/9
F	13/9
G	15/9
H	18/9

This gives the following Council Tax amounts for the Gateshead area (excluding precepts).

Valuation Band	Gateshead Council £
A	916.7759
B	1069.5719
C	1222.3679
D	1375.1639
E	1680.7559
F	1986.3479
G	2291.9398
H	2750.3278

The Council Tax for the Parish area is calculated by dividing the Parish precept by the Council Tax base for the Parish area (agreed at the Cabinet meeting on 15 January 2008). This calculation gives a Band D Council Tax of £6.0484 for Lamesley Parish area.

These result in the following additional Council Tax amounts for the Lamesley Parish area (excluding Police and Fire precepts).

Valuation Band	Lamesley Parish £
A	4.0323
B	4.7043
C	5.3764
D	6.0484
E	7.3925
F	8.7366
G	10.0807
H	12.0968

To these must be added the precepts of the Northumbria Police Authority and the Tyne and Wear Fire and Rescue Authority. These have been notified to the Authority as follows and represent increases of 4.9% and 2.4% respectively: -

Valuation Band	Northumbria Police Authority £	Tyne and Wear Fire and Rescue Authority £
A	52.1811	47.7384
B	60.8779	55.6948
C	69.5748	63.6512
D	78.2716	71.6076
E	95.6653	87.5204
F	113.0590	103.4332
G	130.4527	119.3460
H	156.5433	143.2152

These precepts result in a Band D Council Tax (excluding Parish Precepts) of £1525.0431 which represents a 3.88% overall increase on the equivalent figure for 2007/08.

These result in the following total Council Tax amounts (including precepts).

Valuation Band	Lamesley Parish £	All other parts of the Council's area £
A	1020.7277	1016.6954
B	1190.8489	1186.1446
C	1360.9703	1355.5939
D	1531.0915	1525.0431
E	1871.3341	1863.9416
F	2211.5767	2202.8401
G	2551.8192	2541.7385
H	3062.1831	3050.0863

INFORMATION PROVIDED BY BUDGET PLAN

The Budget Plan is sub-divided into three sections:

1. **General Information**

This gives general information relating to Gateshead Council in 2008/2009 and includes the calculation of the Council Tax levels, together with revenue, and capital summaries.

2. **Revenue Budget Analysis**

This includes for each service: -

Objective analysis of the revenue budget highlighting areas of growth and savings in CIPFA's Best Value Accounting Code of Practice (BVACOP) format.

Service Statistics.

3. **Capital Budget Analysis**

A three-year capital programme has been agreed. Consequently this section of the Budget Plan shows the ongoing schemes and new schemes for the next three years aligned to the Council's six corporate priorities.

OTHER INFORMATION

The Council publishes a wealth of information about its activities, objectives and financial affairs within the following documents: -

The Community Strategy for Gateshead, Vision 2030
Corporate Plan
Council Minutes
Statement of Accounts
Fees and Charges Booklet
Annual Report

All these documents are available for inspection at the Civic Centre and also at the Central and Branch Libraries and are available on the Council's website.
www.gateshead.gov.uk

GATESHEAD COUNCIL

COUNCIL TAX 2008/2009

<u>Valuation Band</u>	<u>Proportion of Band D Level</u>	<u>Gateshead Council</u>	<u>Northumbria Police Authority</u>	<u>Tyne & Wear Fire & Rescue Authority</u>	<u>Total Council Tax (Excl Parishes)</u>	<u>Lamesley Parish Council</u>	<u>Total Council Tax Lamesley</u>
		£	£	£	£	£	£
A	6/9	916.78	52.18	47.74	1016.70	4.03	1020.73
B	7/9	1069.57	60.88	55.69	1186.14	4.70	1190.84
C	8/9	1222.37	69.57	63.65	1355.59	5.38	1360.97
D	9/9	1375.16	78.27	71.61	1525.04	6.05	1531.09
E	11/9	1680.76	95.67	87.52	1863.95	7.39	1871.34
F	13/9	1986.35	113.06	103.43	2202.84	8.74	2211.58
G	15/9	2291.94	130.45	119.35	2541.74	10.08	2551.82
H	18/9	2750.33	156.54	143.22	3050.09	12.10	3062.19

GATESHEAD COUNCIL

NET REVENUE BUDGET 2008/2009

Service	Allocation of Resources %	Net Expenditure 2008/2009	
		Amount £'000	Cost Per Head £
<u>Learning and Children</u>			
Education and Schools	9.7	20,743	108.60
Children and Families	8.7	18,721	98.02
Youth Offending Team	0.4	857	4.49
<u>Community Based Services</u>			
Adult Social Services	26.8	57,573	301.43
Libraries and Arts	2.5	5,304	27.77
Sport and Leisure	2.9	6,309	33.03
Housing General Fund	0.1	250	1.31
Community Support	1.5	3,117	16.32
<u>Development and Enterprise</u>			
Highways and Transport Strategy	3.4	7,324	38.35
Regulatory Services	1.3	2,840	14.87
Planning and Environmental Strategy	0.8	1,711	8.96
Property Services	-0.2	-485	-2.54
Economic Development	0.8	1,672	8.75
Design	0.2	399	2.09
<u>Local Environmental Services</u>			
	11.0	23,520	123.14
<u>Central Services</u>			
Chief Executives	1.5	3,121	16.34
Legal and Corporate Services	2.9	6,127	32.08
Finance and ICT	5.1	11,023	57.71
Customer and Building Services	2.9	6,324	33.11
Other Services and Contingencies	10.2	21,805	114.16
Capital Financing Costs	9.8	21,109	110.52
Investment Income	-3.5	-7,414	-38.82
Support Services	-4.6	-9,763	-51.12
Total - Council Services	94.2	202,187	1,058.57
Miscellaneous Levies:			
Passenger Transport Authority	5.7	12,161	63.67
Environment Agency	0.1	114	0.60
Total Budget 2008/2009	100	214,462	1,122.84

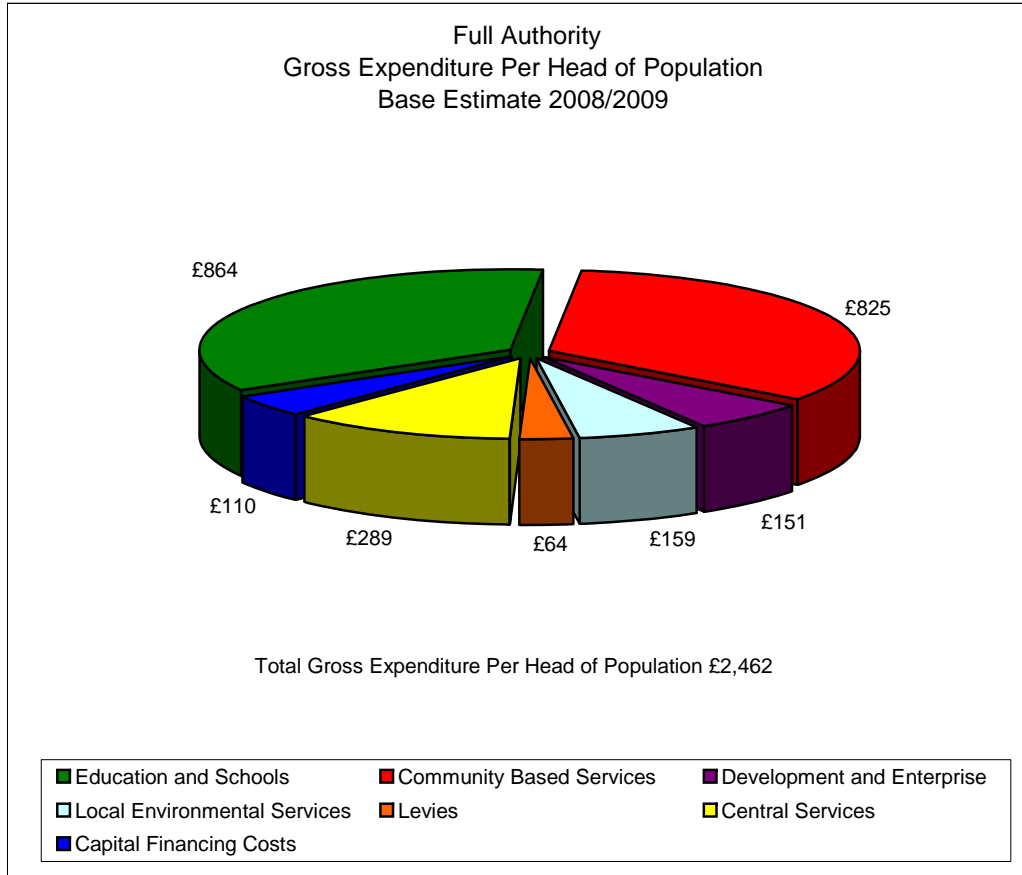
CAPITAL PAYMENTS 2008/2009

	Payments 2008/2009		
	Commitments	New Schemes	Total
	£'000	£'000	£'000
Priority 1: Building Stronger Communities	9,581	62,303	71,884
Priority 2: Empowering Children and Young People	6,324	9,686	16,010
Priority 3: Empowering Older People and Ensuring Healthier Communities	0	0	0
Priority 4: Improving Accessibility, Connectivity and Economic Prosperity	2,810	48,277	51,087
Priority 5: Serving our Customers	3,247	5,214	8,461
Priority 6: Ensuring a Sustainable Gateshead	244	1,825	2,069
TOTAL ESTIMATED PAYMENTS	22,206	127,305	149,511

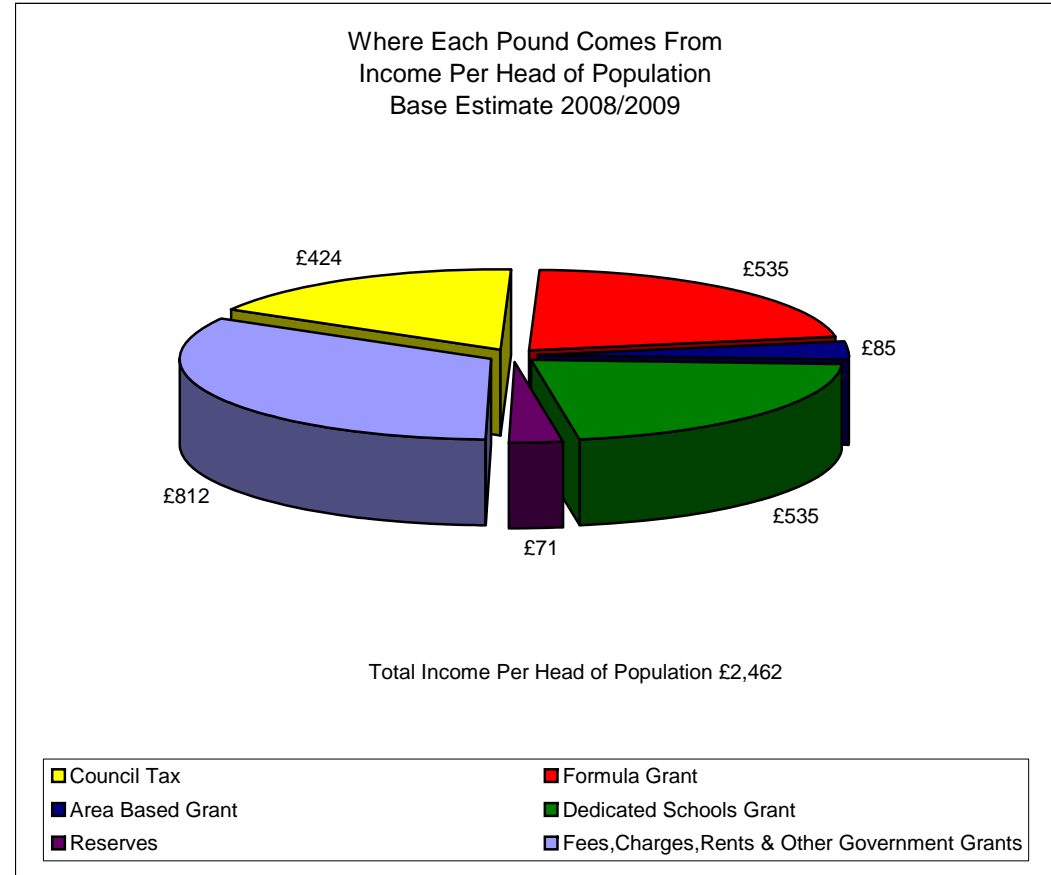
GATESHEAD COUNCIL

2008/2009 GROSS REVENUE EXPENDITURE BUDGET AT A GLANCE

How it is Spent :-



Where it comes from :-



GATESHEAD COUNCIL

GENERAL STATISTICS

	<u>Estimate 2007/2008</u>
Population served by Authority (Mid-Year Estimate 2006 ONS)	190,500
Area covered by Authority	14,405 hectares
Area of derelict land	405.03 hectares
Density of Population	13.29 per hectare
Number of Electors in 2008 Register	149,032
Number of School Children within Authority	26,634
Number of Residents aged 60 and over	43,790
Mileage of Roads within Authority	586.1 miles (943.2km)
Estimated Total Housing Stock 01/04/2008	21,600
Number of Schools provided by the Authority	86

LEARNING AND CHILDREN - ESTIMATES 2008/09

EDUCATION AND SCHOOLS

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Total Schools Budget		
Education Schools ISB	88,301	90,598
Centrally Held DSG	11,637	11,945
DSG	-99,938	-102,543
LEA Budget		
Strategic Management	4,438	4,535
Standards Fund (non-devolved)	661	675
Special Education	590	784
School Improvement	1,269	1,295
Access to Schools	3,201	3,270
Non-School Funding	4,571	10,108
Total LEA Budget	14,730	20,667
Total Net Cost of Current Levels of Service	14,730	20,667
<u>Section 2 - Growth</u>		
School Improvement Officers		180
Home to College Transport - Budget Pressures		125
Parent Partnership Service		19
EP Training		42
Educational Management Information System		250
		616
<u>Section 3 - Savings</u>		
School Inspectors - Loss of One Post		-51
Increase Revenue Raising Activities		-20
Utilisation of Grant Funding		-5
Transfer of Funding to Dedicated Schools Grant		-119
Reduction in Connexions Grant Allocation Budget		-60
Accommodation Rental Charges		-10
Early Years and Childcare Manager		-46
Recharging External Partners for use of Assets		-20
Play Party Events		-2
Reduction in Subsidy to Voluntary Orgs		-48
Support Services Review Phase 2		-50
PRC & Dismissal Costs		-109
		-540
TOTAL EDUCATION AND SCHOOLS BUDGET		20,743

LEARNING AND CHILDREN - ESTIMATES 2008/09

CHILDREN AND FAMILIES SERVICE

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Children Looked After	9,954	10,392
Other Children and Families Services	873	1,513
Support Service	2,280	2,423
Children’s Services Commissioning and Social Worker	1,812	3,006
Support Services and Management Costs	655	734
Service Strategy	194	215
Total Net Cost of Current Levels of Service	15,768	18,283
<u>Section 2 - Growth</u>		
Contact Service		35
Specialist Out of Borough Placements / Foster Carer Allowance		638
Residence / Adoption Order Allowance		100
		<hr/> 773
<u>Section 3 - Savings</u>		
CAMHS Grant - P/T Social Worker		-21
Reconfiguration of CAMH Services		-50
Closure of Wrekenton Multi Purpose Centre		-33
Early Years Grant - Contact Service Mgr Post		-27
Delete Senior Clerk Post - Safeguarding Children		-18
CFS - Savings in Management Costs		-40
Reduction in Business Support Post		-9
Reduction in Posts - Supporting Families		-80
Teams Family Centre funded from Early Years Grant		-57
		<hr/> -335
TOTAL CHILDREN AND FAMILIES BUDGET		<hr/> 18,721

LEARNING AND CHILDREN - ESTIMATES 2008/09

YOUTH OFFENDING TEAM

	2007/08 £000s	2008/09 £000s
<u>Section 1 – Net Cost of Current Levels of Service</u>		
Youth Offending Team	324	869
Total Net Cost of Current Levels of Service	324	869
<u>Section 2 - Growth</u>		<u>0</u>
<u>Section 3 - Savings</u>		
Business Strategy & Support Review		<u>-12</u>
		<u>-12</u>
TOTAL YOUTH OFFENDING TEAM BUDGET		<u>857</u>

LEARNING AND CHILDREN

STATISTICS - ESTIMATES 2007/08

	Nursery and Primary	Secondary	Special
Number of Schools	70	10	6
Number of Pupils	14,605	11,656	373
F/T Equivalent Number of Teachers	729	809	73
Pupil/Teacher Ratio	20	14	5

CHILDREN WITH DISABILITIES

Estimated number of persons with sensory support needs on register as at 31 March 2007:

Blind and Partially Sighted	17
Deaf and Hard of Hearing	47

CHILDREN IN CARE

Estimated number of children in full time care during the year ended 31 March 2007: 306

Anticipated Accommodation as follows:

Placed with Foster Carers	239
At Home under the Supervision of a Parent, Guardian and Others	17
Other, e.g. Special Schools, Family centre, Independent Living	12
Placed for Adoption	15
Placed in Children's Homes	23

RESIDENTIAL (Estimate as at 31 March 2007)	Homes	Places
Children's Homes	4	20
Respite Care Homes for Children with Disabilities	1	6

NON RESIDENTIAL (Estimate as at 31 March 2007)

Neighbourhood Family Centres	7	20
Pre-School Centre	1	20
Day Centres for Young People with Physical Disabilities	2	16

INDEPENDENT SECTOR PROVISION	2006/2007
Number of beds - Younger Adults	303
Average Occupancy - Younger Adults	90

COMMUNITY BASED SERVICES - ESTIMATES 2008/09

ADULTS SOCIAL SERVICES

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Service Strategy	533	499
Older People	27,923	32,873
Adults with Physical or Sensory Disabilities	4,386	4,530
People with Learning Disabilities	9,033	10,990
People with Mental Health Needs	2,127	3,180
Services to Asylum Seekers	-24	0
Other Adult Services	467	82
Supported Employment	44	105
Support Services and Management Costs	4,873	5,970
Total Net Cost of Current Levels of Service	49,362	58,229
<u>Section 2 - Growth</u>		
Older Peoples' Assembly		21
Transitions Packages for Young People		391
IS Care First Additional Maintenance Costs		75
ILF & Individual Budget Worker		29
		<hr/> 516
<u>Section 3 - Savings</u>		
Commissioning - development of regional market		-300
Day Services Review		-200
Independent Supported Living		-50
Learning Disability Services		-345
Downsizing of Buses to Smaller Vehicles		-10
Reduction in NVQ Assessors - Adult Services		-60
Domiciliary Care Fees & Charges		-40
Review of Management Structures		-154
Reduction of Sheltered Housing		-13
		<hr/> -1,172
TOTAL ADULTS SOCIAL SERVICES BUDGET		<hr/> 57,573

ADULTS SOCIAL SERVICES

STATISTICS

POPULATION

Gateshead Council contains:

(Mid Year Estimate 2005 ONS)	190,500 persons
of whom:	
43,790 are age 60 and over	22.99%
102,060 are between ages 20 and 59	53.56%
34,490 are between ages 5 and 19	18.10%
10,160 are under age 5	5.32%

DISABILITIES

Estimated number of persons with sensory support needs on register as at 31 March 2007:

Blind and Partially Sighted	1,233
Deaf and Hard of Hearing	2,078

	Homes	Places
RESIDENTIAL (Estimate as at 31 March 2007)		
Accommodation for Older People - Local Authority Homes	0	0
Accommodation for Older People - Rehabilitation Unit	0	0
Accommodation for Older People - Promoting Independence Centres	4	118
Homes for People with Mental Health Needs	0	0
Homes for People with Learning Disabilities	0	0
NON RESIDENTIAL (Estimate as at 31 March 2007)		
Day Centres for Older People	1	42
Adult Training Centres	2	148
Day Centres for Adults with Learning Difficulties	4	95
Day Centres for People with Mental Health Needs	2	163
Independent Living Schemes for People with Mental Health Needs	0	0
Direct Employment - Learning Disabilities	-	63

ADULTS SOCIAL SERVICES

STATISTICS (continued)

2007/2008

HOME CARE SERVICE

Number of Home Helps - Local Authority	493
Number of Clients per week (Estimated)	1,774
Hours of Service Provided LA (Annually)	407,992
Average Hours per Week per Case - LA and Independent	11.68

INDEPENDENT HOME HELP PROVISION

Hours of Service Provided (Annually)	668,356
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OTHER INDEPENDENT SECTOR PROVISION

Number of beds - Older People	1,265
Average Occupancy - Older People	92%

DIRECT PAYMENT SCHEME

Estimated number of people receiving direct payments at 31 March 2007	154
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COMMUNITY BASED SERVICES - ESTIMATES 2008/09

LIBRARIES AND ARTS

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Library Service	4,323	4,410
Archives	113	116
Tourism	271	288
Arts & Culture	637	672
Total Net Cost of Current Levels of Service	5,344	5,486
<u>Section 2 - Growth</u>		0
<u>Section 3 - Savings</u>		
Reduction in Tourism marketing & Promotion		-2
Reduction in Contributions to Museums and Archives		-30
Arts Council Partnership Agreement		-7
Library Overtime Budgets		-50
Operating Improvements in Library Services		-29
Reduction in Library Opening Hours		-64
		<u>-182</u>
TOTAL LIBRARIES AND ARTS BUDGET		<u>5,304</u>

LIBRARIES, ARTS AND SHIPLEY GALLERY

STATISTICS

	<u>Actual</u> 31/03/07	<u>Estimate</u> 31/03/08
<u>Stock</u>		
Books	232,088	220,000
Audio Visual	42,017	42,000
<u>Membership</u>		
Regular Users	73,472	71,000
<u>Issues</u>		
Books	1,218,657	1,170,000
Audio Visual	165,933	160,000
Talking Newspapers / Advice Tapes	44,450	43,000
Equipment Loans	0	0
<u>Event Attendances</u>		
Activities - Events in Libraries	1,933	1,950
Activities - Events Outside Libraries	453	350

COMMUNITY BASED SERVICES - ESTIMATES 2008/09

SPORT AND LEISURE

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Sport & Leisure Facilities	3,846	4,195
Events	582	586
Parks, Open Spaces & Countryside	700	747
Sports Development and Coaching	336	365
Leisure Admin & Management	655	564
Total Net Cost of Current Levels of Service	6,119	6,457
<u>Section 2 - Growth</u>		
Sustain Externally Funded Posts		72
		<u>72</u>
<u>Section 3 - Savings</u>		
Improving Leisure Income		-205
Reduction of Opening Hours at GLC Creche		-15
		<u>-220</u>
TOTAL SPORT AND LEISURE BUDGET		<u>6,309</u>

SPORT AND LEISURE

STATISTICS

No Provided
2007/08

Outdoor Facilities

Operated by Franchise Holders

Derwent Park Caravan/Camping Site	1
Boating Lake	1
Beggarswood Golf Driving Range	1
Beggarswood 9 Hole Pitch and Putt Course	1

Indoor Facilities

Swimming Pools - Indoor	4
Indoor Bowling Centre	1
Gateshead International Stadium	1
Gateshead Leisure Centre	1
Dunston Activity Centre	1
Recreation Halls	3
Whickham Thorns Activity Centre	1
Elgin Centre	1
Birtley Leisure Centre	1

Other Services Provided in 2007/08

Special Needs Play schemes - Participants	351
Grants to Sporting Organisations	£54,959
Grants to Individuals	£5,500

COMMUNITY BASED SERVICES - ESTIMATES 2008/09

HOUSING

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Housing Strategy	9	9
Housing Advances	-2	-2
Housing Associations	-8	-8
Private Sector Housing Renewal	144	144
Homelessness	173	217
Housing Benefits Payments	-200	-200
Other Council Property	70	70
Welfare Services	70	30
Total Net Cost of Current Levels of Service	256	260
 <u>Section 2 – Growth</u>		 0
 <u>Section 3 – Savings</u>		
Homelessness Administration		-10
		-10
 TOTAL HOUSING BUDGET		250

HOUSING REVENUE ACCOUNT

	Likely Outturn 2007/08 £000	Provisional Estimate 2008/09 £000
Income		
Dwellings	56,700	59,020
Non dwellings	1,080	1,100
Charges for Facilities and Services	2,060	2,120
HRA Subsidy Receivable	2,170	4,570
Contributions	660	650
	<hr/> 62,670	<hr/> 67,460
Expenditure		
Repairs and Maintenance	17,480	17,320
Supervision and Management	18,670	19,640
Increased provision for bad and doubtful debts	880	400
Depreciation	23,160	21,650
Debt management expenses	220	300
	<hr/> 60,410	<hr/> 59,310
Net Cost of Services	-2,260	-8,150
Appropriations		
Depreciation	-23,160	-21,650
MRA	13,110	14,360
Capital interest charges	12,060	16,550
	<hr/> -250	<hr/> 1,110
Amortised premiums and discounts	330	330
HRA investment income	-230	-1,110
Net Operating Income	<hr/> -150	<hr/> 330
Surplus brought forward	-15,270	-15,420
Surplus carried forward	<hr/> -15,420	<hr/> -15,090

HOUSING
STATISTICS

Estimated Total Housing Stock 01/04/2008	21,600
Estimated Average Housing Stock 2007/2008	21,722
Estimated Total Garages 01/04/2008	3,877
Estimated Number of Houses Sold at 01/04/2008	13,898
Actual Waiting List 01/04/2007 inc transfers	10,216
Actual Casual Vacancies 01/04/2007	314
Average Rent per Week (over 50 weeks)	£57.14
Estimated Number of Tenants receiving rebates 01/04/2008	13,647

COMMUNITY BASED SERVICES - ESTIMATES 2008/09

COMMUNITY SUPPORT

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Community Safety	366	2,275
Total Net Cost of Current Levels of Service	366	2,275
<u>Section 2 - Growth</u>		
Health Development Team Funding		97
Neighbourhood Wardens Funding		400
Safer Families Funding		265
Community Centre Review		80
		<u>842</u>
<u>Section 3 - Savings</u>		<u>0</u>
TOTAL COMMUNITY SUPPORT BUDGET		<u>3,117</u>

DEVELOPMENT AND ENTERPRISE - ESTIMATES 2008/09

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Planning and Environmental Strategy	1,596	1,679
Highways and Transport Strategy	7,187	7,489
Regulatory Services	2,737	2,851
Property Services	-1,165	-1,179
Design	237	346
Economic Development	999	1,758
Total Net Cost of Current Levels of Service	11,591	12,944
 <u>Section 2 - Growth</u>		
Capital Work Decline		500
Environmental and Energy Sustainability Posts		59
Street Scape - new post		40
Sustain Externally Funded Posts		66
Support to HMR - Across the Council		358
Procure Property Database		10
Manage Asbestos & Legionella - two posts		59
Loss of Lease Income from Trinity Square		311
		1,403
 <u>Section 3 - Savings</u>		
Reduce Admin Support		-32
5% Reduction in Site Maintenance		-4
Full saving from last years deletion of countryside post		-6
Reduce Supplies & Services Budgets		-33
Regulatory Services Staffing Budget Reduction		-116
Generate Income from Street Trading		-18
Street Lighting Routine Maintenance		-80
Reduction in Maintenance Budgets		-52
Reduce Scheduled Road Maintenance		-117
Reduce Street Lighting Replacement Budget		-50
Reduce Staffing at Blaydon Business Centre		-19
NRF Funding - Economic Development Officer		-33
Reduce Marketing, Promotions, Grants Budget		-19
Design Services - Delete 3 Vacant Posts		-90
Restructure of Staffing within Property Services		-117
Energy Conservation across the Council		-100
		-886
 TOTAL DEVELOPMENT AND ENTERPRISE BUDGET		13,461

ECONOMIC DEVELOPMENT SERVICE

PROPERTY SERVICES

STATISTICS

Number of enquiries during the year ending 31 March 2008:

Businesses considering starting up, expanding or locating in Gateshead Assisted	1,161
Local people assisted with training and job search	2,103
Existing community enterprises assisted	64
New enterprises assisted	671

Factory commercial Units managed by the Council	Total Number	Number Vacant
<u>Managed by Economic Development Service</u>		
Team Valley Business Centre (Phase 1)	41	12
Blaydon Business Centre	26	5
Greenesfield Business Centre	36	8
Gateshead International Business Centre	51	1
Sub Total	154	26
<u>Managed by Property Services</u>		
Baltic Road, Felling	25	0
Cowen Road, Blaydon	6	0
Sands Industrial Estate, Swalwell	14	2
Stadium Industrial Park, Gateshead	14	1
Teams Workshops, Teams	6	3
Whinfield Units, Rowlands Gill	10	2
High Spen Units, High Spen	4	0
Stonehills Complex, Pelaw - commercial	20	1
Stonehills Complex, Pelaw - managed	28	0
Team Valley Business Centre (Phase 2)	14	0
Sub Total	141	9
TWEDCO Units		
Heworth Way, Pelaw	7	0
Green Lane Buildings, Pelaw	0	0
Brewery Lane, Felling	9	0
Railway Street, Dunston	4	0
Sub Total	20	0
Total commercial factory units managed by the Council	315	35

HIGHWAYS AND TRANSPORT

STATISTICS

Road Length as at 31 March 2007	<u>Miles</u>	<u>Kilometres</u>
Motorway*	3.2	5.1
Trunk Roads*	7.8	12.6
Principal Roads	37.5	60.4
Other Classified Road	86.3	138.9
Unclassified Roads	451.3	726.2
	<hr/> 586.1	<hr/> 943.2

*Motorways and Trunk Roads are managed on behalf of the Highways Agency by A-one (Integrated Highway Services), a partnership between Colas and Halcrow.

ENVIRONMENTAL HEALTH AND TRADING STANDARDS

STATISTICS

	<u>Actual</u> <u>2006/2007</u> <u>No's</u>	<u>Estimate</u> <u>2007/2008</u> <u>No's</u>
<u>Requests for service (number of)</u>		
Communicable Disease	289	318
Housing Standards	491	408
Air Pollution/Environmental protection (Commercial)	228	85
Air Pollution (Domestic)	121	102
Noise control (Commercial)	772	962
Noise control (Domestic)	1019	1319
Pest control	5690	Info not available
Dog Control	1143	Info not available
Food safety and water	310	280
Food Standards	117	144
Health and safety at work	356	370
Animal Health	41	50
Public health, drainage, nuisance & gypsies	895	1085
Trading standards	505	500
Consumer advice	4428	4500
Licensing	800	1056
Enforcement Team	757	775
<u>Inspections in accordance with risk assessment</u>		
Food Premises		
High risk	649	600
Other risk	183	75
Food Standards	321	300
Health and Safety at Work		
High / Medium risk	140	178
Low risk	436	400
Trading Standards Premises		
High risk	77	60
Medium risk	380	625
Low Risk	109	220
Animal Health	269	230
Other	152	175
Prescribed Processes		
Number of processes regulated	78	72
Number of inspections	87	70
Licences Processed		
Hackney carriage vehicles	270	308
Hackney carriage drivers	400	327
Private hire vehicles	470	413
Private hire drivers	620	533
Private hire operators	25	13
Other licences, registrations and permits	126	5

ENVIRONMENTAL HEALTH AND TRADING STANDARDS

STATISTICS (continued)

	<u>Actual</u> <u>2006/2007</u> <u>No's</u>	<u>Estimate</u> <u>2007/2008</u> <u>No's</u>
Licences Processed (continued)		
Premises Liquor Licences	732	638
Personal Liquor Licences	217	205
Temporary Event Notices	191	170
ENFORCEMENT		
ENVIRONMENTAL HEALTH		
Health & Safety		
Warning Letters	279	100
Improvement Notices	34	12
Prohibition Notices	27	8
Prosecutions	1	0
Food Control		
Warning Letters	130	130
Statutory Notices	3	10
Premises Closed	0	0
Prosecution	0	0
Commercial Noise Control - Statutory Notices	2	2
Commercial Air Pollution		
Suspension Notices	2	2
Prosecutions	0	0
Planning		
Notices	31	36
Prosecutions	2	4
Highways		
Notices	1	1
Prosecutions	5	8
Dog Control		
Fixed penalty Notices	33	60
Prosecutions	1	12
TRADING STANDARDS		
Notices	20	16
Prosecutions	10	19
LICENSING		
Notices	15	87
Prosecutions	1	1

DEVELOPMENT CONTROL

STATISTICS

	<u>Actual</u> <u>2006/07</u>	<u>Estimate</u> <u>2007/08</u>
Number of Planning Applications	1,963	1,800
Number of Planning Appeals Lodged	52	50
Number of Buildings Control Applications received	5,189	4,360

PLANNING AND ENVIRONMENTAL STRATEGY

STATISTICS

	<u>Actual</u> <u>2006/2007</u>	<u>Estimate</u> <u>2007/2008</u>
Number of buildings listed as being of Special Architectural or Historical interest	236 entries on list	236 entries on list
Hectares of Derelict Land (Approx)	405.03	405.03
Conservation Areas	22	22

LOCAL ENVIRONMENTAL SERVICES - ESTIMATES 2008/09

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Street Cleansing	3,870	5,225
Environmental Health	170	170
Waste Collection	2,528	3,108
Waste Disposal	4,588	4,759
Waste Recycling	929	929
Horticultural Services	3,815	3,720
Highways and Winter Maintenance	3,319	3,319
School Meals	472	486
Fleet	-310	-310
Building Cleaning	-60	-60
Construction	-83	-83
Total Net Cost of Current Levels of Service	19,238	21,263
 <u>Section 2 - Growth</u>		
Development of Waste Management Strategy		284
Increased Waste Disposal and Recycling Costs		1,230
Review into the Council's Use of Transport		100
Waste & Recycling Performance Improvements		133
HMR Environmental Improvement Teams		515
Highways Maintenance		200
Fleet		596
		3,058
 <u>Section 3 - Savings</u>		
Reduce School Meals Employee Hours		-88
Review Procurement of Operational Equipment		-46
Review Approach to Short Term Staffing		-25
Reduce Winter Bulbs Budget		-10
Reduce Energy and Support Service Costs		-8
Reduce School Meals Budget Deficit		-150
Reconfiguration of Bulky Collection Service		-97
Reduce Transport Costs		-40
Working Arrangement for Operational Employees		-15
Allotment Lease Agreement		-10
Review Wheeled Bin Charging Policy		-30
Increase Burial & Cremation Fees		-80
Increase Trade Waste Charge		-12
Increase Building Waste Charge		-10
Bulky Household Waste Charge		-110
Reduce Grounds Maintenance Budget		-70
		-801
 TOTAL LOCAL ENVIRONMENTAL SERVICES BUDGET		23,520

LOCAL ENVIRONMENTAL SERVICES

STATISTICS

	<u>No. Provided 2007/2008</u>		
<u>Outdoor Facilities</u>			
Allotments	1,338		
Bowling Greens	28		
Cricket Pitches	3		
Football Pitches Senior	50		
Football Pitches Junior	9		
Crazy Golf	1		
Multi - Use Games Areas	9		
Tennis Courts	16		
		<u>Actual 2006/2007 No's</u>	<u>Estimate 2007/2008 No's</u>
<u>Cemeteries and Crematoria</u>			
Interments		566	559
Cremations		1,746	1,678

CENTRAL SERVICES - ESTIMATES 2008/09

CHIEF EXECUTIVE

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Chief Executive	2,787	3,082
Total Net Cost of Current Level of Service	2,787	3,082
<u>Section 2 - Growth</u>		
Research & Intelligence Unit		34
Single Programme Administration / Management		34
		<hr/> 68
<u>Section 3 - Savings</u>		
Reduced Staff Advertising		-5
Reduced Stationery and Printing		-20
Transport Efficiencies		-4
		<hr/> -29
TOTAL CHIEF EXECUTIVE BUDGET		<hr/> 3,121

CENTRAL SERVICES - ESTIMATES 2008/09

LEGAL AND CORPORATE SERVICES

<u>Section 1 – Net Cost of Current Levels of Service</u>	2007/08 £000s	2008/09 £000s
Corporate Procurement	144	344
Legal Services	2,998	3,148
Human Resources	2,781	2,800
Total Net Cost of Current Level of Service	5,923	6,292
<u>Section 2 - Growth</u>		
Legal Assistant - Debt Recovery Team		38
		<hr/> 38
<u>Section 3 - Savings</u>		
HR Miscellaneous		-11
File Reduction		-1
Vacant Post L&CS		-17
Travel Hospitality		-4
Indirect Employee Expenses		-8
International Activity		-2
Business Support Establishment		-17
Print Equipment Rentals & Servicing		-67
Promotions		-1
OD Star Awards		-15
HR Establishment		-18
Procurement Establishment		-4
Debt Recovery via Legal Assistant		-38
		<hr/> -203
TOTAL LEGAL AND CORPORATE SERVICES BUDGET		<hr/> 6,127

CENTRAL SERVICES - ESTIMATES 2008/09

FINANCE AND ICT

	2007/08	2008/09
<u>Section 1 – Net Cost of Current Levels of Service</u>	£000s	£000s
Finance and ICT	11,250	11,537
Total Net Cost of Current Levels of Service	11,250	11,537
<u>Section 2 - Growth</u>		
Single Programme Administration / Management		21
Housing Benefits Overpayments		100
		<hr/> 121
<u>Section 3 - Savings</u>		
Software Licensing		-62
Hardware Maintenance		-30
External Income ICT Services		-25
Reduction in Travel		-10
Internal Audit Establishment		-20
Accountancy Establishment		-20
Visiting Officers Travel		-10
Recovery of Costs Summons		-30
In-house Provision of Payroll		-50
Change in Pay Date		-17
E-Mail Remittance Advice		-1
Income Housing Benefit Overpayments		-300
Efficiencies Released from Revenues and Benefits		-14
Computer Maintenance - Finance Admin		-10
Payroll Establishment		-18
ICT Establishment		-18
		<hr/> -635
TOTAL FINANCE AND ICT BUDGET		<hr/> 11,023

CENTRAL SERVICES - ESTIMATES 2008/09

CUSTOMER AND BUILDING SERVICES

	2007/08 £000s	2008/09 £000s
<u>Section 1 – Net Cost of Current Levels of Service</u>		
Customer and Building Services	6,031	6,415
Total Net Cost of Current Levels of Service	6,031	6,415
<u>Section 2 - Growth</u>		0
<u>Section 3 - Savings</u>		
Electricity savings		-55
Fixtures and fittings expenditure		-11
Hardware and computer leasing		-20
Publicity budget		-5
		<u>-91</u>
TOTAL CUSTOMER AND BUILDING SERVICES BUDGET		<u>6,324</u>

CENTRAL SERVICES - ESTIMATES 2008/09

OTHER SERVICES AND CONTINGENCIES

	2007/08	2008/09
	£000s	£000s
<u>Section 1 – Net Cost of Current Levels of Service</u>		
Registrar Births, Deaths and Marriages	88	112
Other Services	13,278	14,410
Contingency	5,500	7,300
Total Net Cost of Current Levels of Service	18,866	21,822
<u>Section 2 - Growth</u>		0
<u>Section 3 - Savings</u>		
Reduced Publications		-10
Reduced Subscriptions		-4
Civic Officer and Mayor's Secretary		-3
		<u>-17</u>
TOTAL OTHER SERVICES AND CONTINGENCIES BUDGET		<u>21,805</u>

Capital Programme 2008/09 to 2010/11- Background

Introduction

This section of the budget plan details the approved Capital Programme for 2008/09, 2009/10 and 2010/11, as well as the revised programme for 2007/08.

2008/09 Programme

The 2008/09 approved capital programme is £150m which is at its highest ever level and reflects the substantial investment in the Council's corporate priorities. Over the three years 2008/09 to 2010/11 the level of investment will be £405m.

The £150m 2008/09 capital programme includes £22m for schemes, which have been approved in previous capital programmes and have ongoing commitments of £47m in for the period 2008/09 to 2010/11.

The remaining £128m relates to new schemes, which have been evaluated as high priority during the evaluation process, including the continued substantial investment in the Council's housing stock to meet the decent homes standard.

The first table summarises the estimated capital payments by Corporate priority, followed by a breakdown of the schemes within each priority.

Capital Resources

The 2008/09 capital programme will be funding by supported borrowing, grants and contributions, prudential borrowing and capital receipts. The breakdown is shown in the estimated capital financing table, together with the 2007/08 estimated financing as at quarter three.

SUMMARY OF CAPITAL PAYMENTS

	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Priority 1: Building Stronger Communities	77,187	71,884	68,630	41,449
Priority 2: Empowering Children and Young People	12,699	16,010	8,698	8,352
Priority 3: Empowering Older People and Ensuring Healthier Communities	380	0	0	0
Priority 4: Improving Accessibility, Connectivity and Economic Prosperity	38,634	51,087	48,758	61,662
Priority 5: Serving our Customers	4,356	8,461	7,790	6,000
Priority 6: Ensuring a Sustainable Gateshead	3,222	2,069	1,825	1,825
Total Estimated Payments	136,478	149,511	135,701	119,288

ESTIMATED RESOURCES AND PAYMENTS

	2007/08 £000	2008/09 £000
<u>Supported Borrowing Allocations - SCE (R)</u>		
Education	776	2,612
Social Services	112	0
Childrens Services	0	34
Non Trading Transport	2,852	1,719
	3,740	4,365
Housing	49,000	40,000
Total Supported Borrowing	52,740	44,365
<u>Capital Grants</u>		
Education	4,159	5,794
Transport	1,413	2,577
Major Repairs Allowance	13,108	14,531
Housing Market Renewal	16,675	10,151
Other Grants and Contributions	26,923	22,353
Total Grants and Contributions	62,278	55,406
Prudential Borrowing	9,160	30,021
Capital Receipts	12,300	19,719
TOTAL FINANCING	136,478	149,511

Priority 1: Building Stronger Communities

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Neighbourhood Learning in Deprived Communities 2006/07 - 2007/08 allocation	51	19	0	0
SOSCIS replacement	10	15	0	0
Chopwell MUGA	170	0	0	0
Healthy Living Centres (NOF)	28	0	0	0
Central Library - Enhancement of Community Facilities	90	434	1,809	106
Birtley Leisure Centre	1,000	0	0	0
Delivery of Leisure Best Value Review	50	8,675	16,275	0
Birtley Football Pavilion	5	0	0	0
Saltmeadows Riverside - contaminated land - remediation	1,500	100	0	0
Swalwell Depot Remediation	435	73	35	0
Phased Replacement of landfill gas control systems at closed landfill sites	65	265	0	0
LES Park Road Depot - contaminated land works	66	0	0	0
Development of Cowen Road Waste Reception Site	1,555	0	0	0
Renew MOT Test Facility	250	0	0	0
Health and Safety, Sustainability and Invest to Save	1,787	2,000	2,000	2,000
Gateshead Housing Company - Improvement and maintenance of Existing Housing	68,008	58,436	46,628	37,393
Capital Development to support the Community Centre Review	0	100	1,000	1,950
Derwenthaugh Car Park	0	165	50	0
Football Facilities Development	0	190	0	0
Restoration and Enhancement of Gateshead Town Hall as Cultural Hub	0	812	833	0
Removal of Asbestos Contamination at Campground Waste Transfer Station	0	600	0	0
Ward Based Schemes	2,117	0	0	0
Total Priority 1 Schemes	77,187	71,884	68,630	41,449

Priority 2: Empowering Children and Young People

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Sure Start Blaydon/Winlaton	19	0	0	0
Sure Start Felling	23	0	0	0
Sure Start Deckham	59	0	0	0
Sure Start Leam	2	0	0	0
NOF PE and Sports: Ryton Comprehensive	26	0	0	0
Flagship Childrens Centre	181	0	0	0
Jewish MATOV Centre	12	0	0	0
<u>Children's Centre Developments (2006-08)</u>				
Highfield (Highfield Community Centre)	53	2	0	0
Birtley (Barley Mow Primary)	1,079	404	55	0
Chowdene (Harlow Green Infants)	430	1,112	58	0
Teams (Tyne View Primary)	350	1,094	56	0
Kingsmeadow/Dunston Hill (LCC)	50	0	0	0
Pelaw/Heworth (Wardley Primary)	309	14	0	0
Chopwell (Chopwell Primary School)	295	15	0	0
MATOV(Ohel Rivka Nursery)	100	10	0	0
Leam Lane (Gateshead @ Leam Lane)	75	0	0	0
Bensham (Bensham Grove Nursery)	114	5	0	0
Bensham (Brighton Avenue School)	90	10	0	0
The Grove Nursery	45	0	0	0
New Build - Hallgarth Childrens Home	0	725	25	0
Playing Fields - St Edmund Campion	1,263	43	0	0
PFI Computer Equipment	298	85	0	0
<u>City Learning Colleges</u>				
Heworth Grange CLC	160	0	0	0
Gateshead CLC (St Thomas More RC)	187	0	0	0

Priority 2: Empowering Children and Young People continued

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Extended Schools	70	314	332	172
Devolved Capital Grant to Schools cfwd from 2006/07 - 2007/08 allocation	1,580	2,536	0	0
Devolved Capital Grant to Schools 2008/09	0	3,854	3,804	3,804
School Travel Plans (Devolved) - 2004/05 - 2007/08 allocation	159	0	0	0
NDS Modernisation	2,545	1,488	1,732	1,772
Pupil Places Management (New Pupil Places, Basic Need)	475	533	533	533
Schools Access Initiative	301	333	333	333
ICT Schools	0	865	666	719
Locally Coordinated Voluntary Aided Programme	0	1,019	1,019	1,019
Integrated Childrens Grant 05/06 - 07/08 allocation	150	0	0	0
Hilda House	17	0	0	0
Review of Primary Schools	226	0	0	0
Kingsmeadow Specialist School status	100	0	0	0
Children's Play Programme: Big Lottery Funding	340	207	0	0
Furrowfield School: Changing Facilities	8	0	0	0
ICT Capital Grant for Mobile Technology to support childrens Social Workers	50	0	0	0
The Cedars Specialist Schools Status	38	62	0	0
Gateway Capital	970	0	0	0
Further Education Capital	27	0	0	0
Youth Capital Fund 2006/07 - 2007/2008 allocation	103	0	0	0
Tyne View Children and Young Peoples Centre	0	1,280	85	0
Developers Play Areas	14	0	0	0
Fixed Play Installation of new sites and renewal of equipment and surfacing	306	0	0	0
Total Priority 2 Schemes	12,699	16,010	8,698	8,352

Priority 3: Empowering Older People and Ensuring Healthier Communities

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Improving Care for Older Persons	380	0	0	0
Total Priority 3 Schemes	380	0	0	0

Priority 4: Improving Accessibility, Connectivity and Economic Prosperity

Description of Scheme	Phasing Of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Shipleigh Art Gallery	202	6	0	0
Gateshead International Stadium Arena development	170	500	4,250	5,250
Refurbishment of Council's Part III homes/ Southernwood/Tynedale/	69	0	0	0
Improving Information Grant - 2005/06 - 2007/08 allocation	277	0	0	0
Shadon House - resource centre	2	0	0	0
Shadon House - refurbishment	3	0	0	0
Mental Health Projects	107	0	0	0
Disabled Adaptations	1,230	1,400	1,400	1,400
Supporting Regeneration - Homeloss	200	634	110	510
Housing Market Renewal Master Planning Exercise for Chandless Estate	80	100	0	0
East Hill Road Flats	229	0	0	0
Support for Tyne & Wear Partnership & Housing Market Assessment	24	0	0	0
Appraisal rural area and renewal regeneration	13	0	0	0
Private Sector Grants - Loan scheme in conjunction with Anchor Housing	40	0	0	0
Private Sector Housing - Empty Property Acquisition and Improvement	420	0	0	0
Private Sector Housing Disabled Facilities Grant	587	1,300	828	872
Private Sector Grants - Loan scheme in conjunction with Anchor Housing	40	0	0	0
Private Sector Housing Improvements	1,487	0	0	0
Provision of Improved Facilities for Gypsies and Travellers	297	0	0	0
Private Sector Housing - Works in Default	35	0	0	0
Warm Zones	1,500	1,500	1,500	1,500
Area Based Block Improvement Scheme	0	2,947	3,587	7,034
Housing Market Renewal - Bridging Newcastle Gateshead	19,803	10,051	9,098	10,362
Install remote door and CCTV in various properties	0	32	90	136
Entrance Ways and Communal Refurbishment in various properties	0	250	2,000	1,750
Decent Homes Sites	0	828	3,347	2,737
DDA Works	0	1,180	1,180	1,180

Priority 4: Improving Accessibility, Connectivity & Economic Prosperity continued

Description of Scheme	Phasing Of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Conversions and Extensions to various properties	0	1,595	0	1,520
Further improvements to Newbolt and Tennyson Court	0	1,000	0	0
St Cuthberts Drive	0	2,530	0	0
Development Options: Kibblesworth	0	4,500	0	0
Dunston: Achieving a Vision	0	0	0	7,000
Branning Square	0	300	300	0
BNG Freight Depot site	0	5,000	0	0
Maidens Walk Phase 2 - Construction	463	0	0	0
Gateshead Heritage and Visitor Centre	1,114	113	0	0
Great Way Project	30	0	0	0
Public Art	55	0	0	0
Town Centre Acquisitions	1,735	2,200	4,400	5,500
Masterplan	365	0	0	0
Gateshead Old Town Hall	353	0	0	0
CDC Activity	0	5,570	9,070	9,250
Riverside Park Enhancement	0	189	75	25
Gateshead Angel: Public Access and Facilities	0	400	0	0
LTP Capital Allocation	4,265	4,296	4,648	5,106
Other Transport schemes	1,368	267	310	510
Hillgate Quay Car Park	0	110	0	0
Back Lane Improvements	0	375	375	0
Car Park Improvements: Gateshead Town Centre	0	750	0	0
Highways Works for Northside Developments	0	0	1,076	0
Public Rights of Way Improvements	0	20	20	20
Former Brandling (Felling) pit - site investigations	111	0	0	0
Repair & Reinstatement of Lighting Scheme to High Level Bridge Road Deck	29	0	0	0
Carter's Well Improvement Scheme	25	0	0	0
Dunston Riverside - litigation and geological survey works	100	0	0	0

Priority 4: Improving Accessibility, Connectivity & Economic Prosperity continued

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Blaydon Burn - Purchase of land	25	0	0	0
Townscape Heritage Initiative - (HLF)	380	0	0	0
Townscape Heritage Initiative - (SRB)	277	0	0	0
Baltic	100	0	0	0
The Sage, Gateshead	160	50	0	0
Saltwell Park - Broadwalk Pavilion	14	0	0	0
Sage - Forestage Lift	154	0	0	0
Gateshead Quays Infrastructure - ONE	410	894	894	0
Other Gateshead Quays expenditure	150	0	0	0
Maidens Walk Coal Drops	68	0	0	0
Baltic Business Quarter - ICT Infrastructure	100	200	200	0
HM Calliope	8	0	0	0
Total Priority 4 Schemes	38,634	51,087	48,758	61,662

Priority 5: Serving Our Customers

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Gateshead @ Your Service	225	1,456	400	315
Civic Centre Customer Service Strategy	405	1,002	650	220
Civic Centre Implementation of Workplace Study	525	575	550	550
Disabled Access to Council Public Buildings	1,100	1,770	1,770	1,770
Disabled Access to Communal Areas	220	295	295	295
Health and Safety: Civic Centre 2007/08 c/f Allocation	0	214	0	0
ICT Corporate Projects	181	0	0	0
Replacement of Leased ICT Equipment	400	980	2,100	500
Crematorium Building Refurbishment	0	369	0	0
Replacement of Fleet Vehicles	1,000	1,100	1,700	2,000
Replacement of Horticultural Equipment	300	300	325	350
Dunston Activity Centre: Relocation of Housing Offices	0	400	0	0
Priority 5: Serving Our Customers	4,356	8,461	7,790	6,000

Priority 6: Ensuring a Sustainable Gateshead

Description of Scheme	Phasing of Payments			
	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
River Derwent Micro Hydro	2	244	0	0
Safer Stronger Communities Fund - Greener element	1,188	0	0	0
Fees for Future Capital Schemes	50	75	75	75
Waste Performance and Energy Grant - 2005/06 - 2007/08 allocation	417	0	0	0
Folly Landfill Site	3	0	0	0
Strategic Maintenance	1,562	1,750	1,750	1,750
Total Priority 6 Schemes	3,222	2,069	1,825	1,825