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FOREWORD

1. **Introduction**

The Council's financial year begins 1 April each year, but the annual policy and service planning process must, of necessity, start much earlier than this. The following timetable summarises the process for 2005/2006 which culminated in the fixing of the Budget and Council Tax at the Council meeting on 24 February 2005.

2004

2005/2006 Timetable

- | | | |
|-----------------|---|---|
| May / June | - | Review of previous year's performance |
| | - | Review of priorities |
| | - | Identification of key issues facing the Council |
| July / November | - | Consultation on issues for following year |
| | - | Review of medium term financial strategy |
| December | - | Half year review and action plans |
| | - | Establishment of targets |
| | - | Action Plans and Performance Indicators for Policy Priority Areas |
| | - | Identification of priorities for action for next three years |
| | - | Provisional Revenue Support Grant Announcement |
| | - | Strategic Guidance Report agreed by Council |

2005

- | | | |
|--------------------|---|--|
| January / February | - | Estimates presented to Cabinet and Council |
| | - | Final Revenue Support Grant Announcement |
| | - | Overall budget position to Cabinet and Council |
| | - | Cabinet to consider Council Tax Report |
| | - | Special Council to consider Council Tax Report |

2. **Background**

As in previous years, the Council has had to formulate its 2005/2006 budget against a backdrop of economic change coupled with considerable uncertainty generated by the Government's extensive legislative programme. The Government's financial settlement for local authorities for 2005 has led to a further shift in financial support away from urban areas such as Gateshead largely because of population losses.

3. **Strategic Guidance on Budget Preparation 2005/2006**

In November 2004 Cabinet agreed the Medium Term Financial Strategy covering the period 2005/06 to 2007/08. This strategy highlighted significant budget pressures from both internal and external influences. In line with this Medium Term Financial Strategy the following budget guidance was agreed by Cabinet in December 2004 for the preparation of budget estimates 2005/06.

- The gap between the Council's spending and its Formula Spending Share (FSS) continues to be significant. This is not a position which can be sustained indefinitely without placing the Council's financial position at risk. There is a continuing need to bridge the gap between spending and FSS, in such a way as to protect essential levels of services and ensure that the Council does not spend below FSS on any service area. To protect this position and prevent the gap widening, key service budgets should be limited to an increase in line with changes in FSS.
- There is a continuing need to maximise the use of the resources available to the Council by:-
 - retaining prudent levels of reserves
 - effective performance management
 - targeted bidding to support Council priorities
 - efficiency savings

There is continued requirement by central government to 'passport' all increases in Schools FSS to raise standards in schools.

- It is important therefore that as in previous years the preparation of schools budgets for 2005/06 is assessed separately from other service areas and takes into consideration, the following;
 - The Council's wish not to spend below FSS
 - The requirement to pass on increases in school funding to school budgets
 - Schools FSS (like all FSS's) is at outturn prices and therefore includes provision for all pay and price increases.
 - Implications for non-schools Education expenditure.

- In addition, the Council has a significant number of externally funded schemes where the funding will either cease or taper in 2005/06 and 2006/07. The Council's overall financial position cannot be put at risk by the removal of this external funding and therefore it is essential that plans are in place for addressing the potential ceasing/tapering of externally funded schemes for 2005/06 and 2006/07.

It was therefore necessary that Group and Strategic Directors prepare estimates on the basis that :-

- all growth must be balanced by corresponding savings.
- the cost of any expenditure on externally funded schemes (SRB, NRF, etc) where the funding ceases or tapers, must be identified and where it is intended to continue the scheme, must be met by corresponding savings or alternative external funding.
- Education, Social Services and Highways budgets should increase by no more than the corresponding change in FSS.
- £12 million reductions in the base budget are made over the three years 2005/06 to 2007/08 to be reallocated to meet spending pressures and achieve the actions in the Council's Improvement Plan

- Fees and Charges

The increase in fees and charges for 2005/06 should be set at 3% but all existing rates and the potential for new opportunities for charging should be reviewed to ensure that they are at an appropriate level, taking into account comparative levels of charge and ability to pay.

- Housing Revenue Account

The HRA should be reviewed in the light of the draft subsidy determination, spending pressures on the Gateshead Housing Company and housing services within the Council.

- Capital

The use of external funding and bidding regimes should continue to be maximised where this will benefit the people of Gateshead.

- Best Value

Efficiency savings accruing as a result of the Best Value review process should be clearly identified in each review report.

4. **Considerations**

In preparing the budget for 2005/06, the following issues required consideration:-

- ◆ the final Local Government Finance Settlement for 2005/06;
- ◆ the likely outturn for 2004/05;
- ◆ the base estimates for 2005/06;

- ◆ the schools budget for 2005/06 and the Government's requirements to passport increases in Education Formula Spending Shares
- ◆ the implications of the budget proposals for growth and savings which have been subject to consultation with all councillors, local people, trade unions and Chamber of Commerce
- ◆ fees and charges which have been increased by 3% in line with strategic guidance previously agreed by Council
- ◆ council tax capping
- ◆ approval of prudential indicators for 2005/06.

5. **The Final Local Government Finance Settlement Announcement 2005/06**

The final Local Government Finance Settlement for 2005/06 was announced on 27 January 2005. The Council's total Formula Spending Share (FSS) decreased by £390,000 from the provisional settlement. This in turn, has reduced the Council's Formula Grant (Revenue Support Grant and National Non Domestic Rates) by £372,000.

The final settlement now leaves the Council with a grant increase compared to the 2004/05 settlement of 4.4% which equates to £7.57m, of which £4.531m has been passported to Education.

The changes from the provisional settlement to the final settlement are as follows:-

	Provisional £m	Final £m
Formula Spending Share	234.096	233.706
Total Formula Grant	178.401	178.029
Made up of:-		
i) Revenue Support Grant	114.740	114.368
ii) Non Domestic Rates	63.661	63.661

The fall in FSS is due to revised data being used in the calculations and impacts mainly on the figure to reflect capital financing. Which leads to a loss of grant.

6. **2004/05 Outturn**

The 2004/05 outturn is expected to be £244.782m as reported to Cabinet on 25 January 2005. At this level of spending £6.646m balances will need to be used for 2004/05. Efforts will continue to be made to ensure that the outturn remains within original estimates.

7. **The 2005/06 Estimates**

Base estimates for 2005/06 prepared in line with Strategic Guidance were approved by Council on 27 January 2005 and totalled £255.625m. Changes described below resulted in a base estimate of £255.597m.

8. **Education**

Cabinet considered the base budget 2005/06 proposals for Education at its meeting on 25 January 2005. The Council had already agreed to fully passport the increase in Education FSS and this was reflected in the Education base budget of £110.190m.

The final settlement reduced Education FSS by £7,562. This results in a revised Education Base Budget of £110.182m for 2005/06 to satisfy the DfES passporting criteria for schools.

9. **Other Services**

Strategic guidance also agreed that the budgets for Social Services and Highways would increase by no more than the corresponding changes in the respective FSS. In the final settlement for 2005/06 the FSS for Social Services and Highways remain unchanged.

10. **Budget 2005/06**

The Council's Budget for 2005/06 as agreed by Council on 24 February 2005, totals £255.597 million.

Cabinet were informed that for 2005/06 £12m usable balances would be available. It is proposed, therefore, that the Council uses £5 million balances.

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

The Parishes of Birtley and Lamesley have issued the following precepts for 2005/06:-

Birtley	£160,760
Lamesley	£6,000

In arriving at the Council's net budget requirement, revenue support grant and redistributed non-domestic rates must be deducted. The final figures for 2005/06 are as follows:-

	£
Revenue Support Grant	114,367,909
National Non Domestic Rates	<u>63,661,450</u>
Total	178,029,359

Any amount transferred from the collection fund to the general fund must also be deducted. For 2005/06 this figure has been estimated to be £3,000,000.

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

	£	
Budget Requirements 2005/06 Gateshead Council	255,597,000	
<u>Less</u> Use of balances	<u>5,000,000</u>	
	250,597,000	
<u>Add</u> Parish Precepts	<u>166,760</u>	
Budget Requirement 2005/06 (inc Parishes)	250,763,760	
<u>Less</u> Revenue Support Grant	114,367,909	Cr
National Non Domestic Rates	63,661,450	Cr
Transfer from Collection Fund	<u>3,000,000</u>	Cr
Net Budget Requirement (inc. Parishes)	<u>69,734,401</u>	

11. Council Tax

The Council Tax for Gateshead is calculated by dividing the net budget requirement by the Council Tax base of 56,834 (calculated at the Council meeting on 27 January 2005 and notified to major precepting Authorities by 31 January 2005). This calculation gives a Band D Council Tax of £1226.9839. However, from this figure, the legislation requires the Parish element to be deducted (£2.9342). This gives a Band D Council Tax for Gateshead of £1224.0497 (which is a 4.83% increase on the Band D Council tax for 2004/05). 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 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	816.0331
B	952.0387
C	1,088.0442
D	1,224.0497
E	1,496.0607
F	1,768.0718
G	2,040.0828
H	2,448.0994

The Council Tax for the Parish areas is calculated by dividing the Parish precepts by the Council Tax base for the respective Parish areas (agreed at the Council meeting on 27 January 2005). These calculations give a Band D Council Tax of £47.3102 for Birtley Parish area and £5.1151 for Lamesley Parish area.

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

Valuation Band	Birtley Parish £	Lamesley Parish £
A	31.5401	3.4101
B	36.7968	3.9784
C	42.0535	4.5467
D	47.3102	5.1151
E	57.8236	6.2518
F	68.3370	7.3885
G	78.8503	8.5251
H	94.6204	10.2302

To these must be added the precepts of the Northumbria Police Authority and the Tyne and Wear Fire and Civil Defence Authority. These have been notified to the Authority as follows and represent increases of 4.63% and 4.91% respectively:-

Valuation Band	Northumbria Police Authority £	Tyne and Wear Fire and Civil Defence Authority £
A	46.6856	43.5884
B	54.4665	50.8531
C	62.2475	58.1179
D	70.0284	65.3826
E	85.5903	79.9121
F	101.1521	94.4415
G	116.7140	108.9710
H	140.0568	130.7652

These precepts result in a Band D Council Tax (excluding Parish Precepts) of £1359.4607 which represents a 4.8% overall increase on the equivalent figure for 2004/2005.

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

Valuation Band	Birtley Parish £	Lamesley Parish £	All other parts Of the Council's area £
A	937.8472	909.7172	906.3071
B	1,094.1551	1,061.3367	1,057.3583
C	1,250.4631	1,212.9563	1,208.4096
D	1,406.7709	1,364.5758	1,359.4607
E	1,719.3867	1,667.8149	1,661.5631
F	2,032.0024	1,971.0539	1,963.6654
G	2,344.6181	2,274.2929	2,265.7678
H	2,813.5418	2,729.1516	2,718.9214

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 2005/2006 and includes the calculation of the Council Tax levels, together with revenue, and capital summaries.

2. **Revenue Budget Analysis**

This includes for each service:-

- (i) Objective analysis of the revenue budget highlighting areas of growth and savings in CIPFA's Best Value Accounting Code of Practice (BVACOP) format.
- (ii) 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 starts for 2005/2006 for each service.

OTHER INFORMATION

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

- (i) Council Vision and Medium term objectives outlined in Towards 2010
- (ii) Service Policies and Priorities
- (iii) Service Action Plans and Performance Indicators
- (iv) Council Minutes
- (v) Statement of Accounts
- (vi) Fees and Charges Booklet
- (vii) Best Value Performance Plan

All these documents are available for inspection at the Civic Centre and also at the Central and Branch Libraries.

GATESHEAD COUNCIL

COUNCIL TAX 2005/2006

<u>Valuation Band</u>	<u>Proportion of Band D Level</u>	<u>Gateshead Council</u>	<u>Northumbria Police Authority</u>	<u>Tyne & Wear Fire & Civil Defence Authority</u>	<u>Total Council Tax (Excl Parishes)</u>	<u>Birtley Town Council</u>	<u>Total Council Tax Birtley</u>	<u>Lamesley Parish Council</u>	<u>Total Council Tax Lamesley</u>
		£	£	£	£	£	£	£	£
A	6/9	816.03	46.69	43.59	906.31	31.54	937.85	3.41	909.72
B	7/9	952.04	54.47	50.85	1057.36	36.80	1094.16	3.98	1061.34
C	8/9	1088.04	62.25	58.12	1208.41	42.05	1250.46	4.55	1212.96
D	9/9	1224.05	70.03	65.38	1359.46	47.31	1406.77	5.12	1364.58
E	11/9	1496.06	85.59	79.91	1661.56	57.82	1719.38	6.25	1667.81
F	13/9	1768.09	101.15	94.44	1963.66	68.34	2032.00	7.39	1971.05
G	15/9	2040.08	116.72	108.97	2265.77	78.85	2344.62	8.52	2274.29
H	18/9	2448.10	140.06	130.76	2718.92	94.62	2813.54	10.23	2729.15

GATESHEAD COUNCIL

REVENUE BUDGET 2005/2006

Service	Allocation of Resources %	Net Expenditure 2005/2006	
		Amount £,000	Cost Per Head £
<u>Learning and Culture</u>			
Education	43.1	110,133	576.61
Cultural Development	5.6	14,314	74.94
<u>Community Based Services</u>			
Social Services	22.4	57,146	299.19
Community Support	0.2	435	2.28
Housing – General Fund	2.4	6,258	32.76
<u>Development and Enterprise</u>			
Planning & Environmental Strategy	0.9	2,332	12.21
Transport Strategy	1.4	3,665	19.19
Development Control	0.1	160	0.84
Building Control & Private Sector Housing	0.0	47	0.25
Environmental Health & Trading Standards	0.8	1,980	10.37
Property Services	0.2	506	2.65
Design	0.3	868	4.54
Highways & Construction	5.1	12,923	67.66
Economic Development	0.4	1,103	5.77
<u>Local Environmental Services</u>			
	7.5	19,080	99.90
<u>Central Services</u>			
Chief Executive, Legal & Corporate Services	1.5	3,812	19.96
Finance & ICT	1.1	2,747	14.38
Human Resources	0.9	2,260	11.83
Office Accommodation	1.2	3,132	16.40
Other Services	1.4	3,565	18.66
TOTAL - COUNCIL SERVICES	96.4	246,466	1,290.40
Miscellaneous Levies:			
Passenger Transport Authority	3.5	9,056	47.41
Environment Agency	0.0	75	0.39
Total Budget 2005/2006	100	255,597	1,338.20

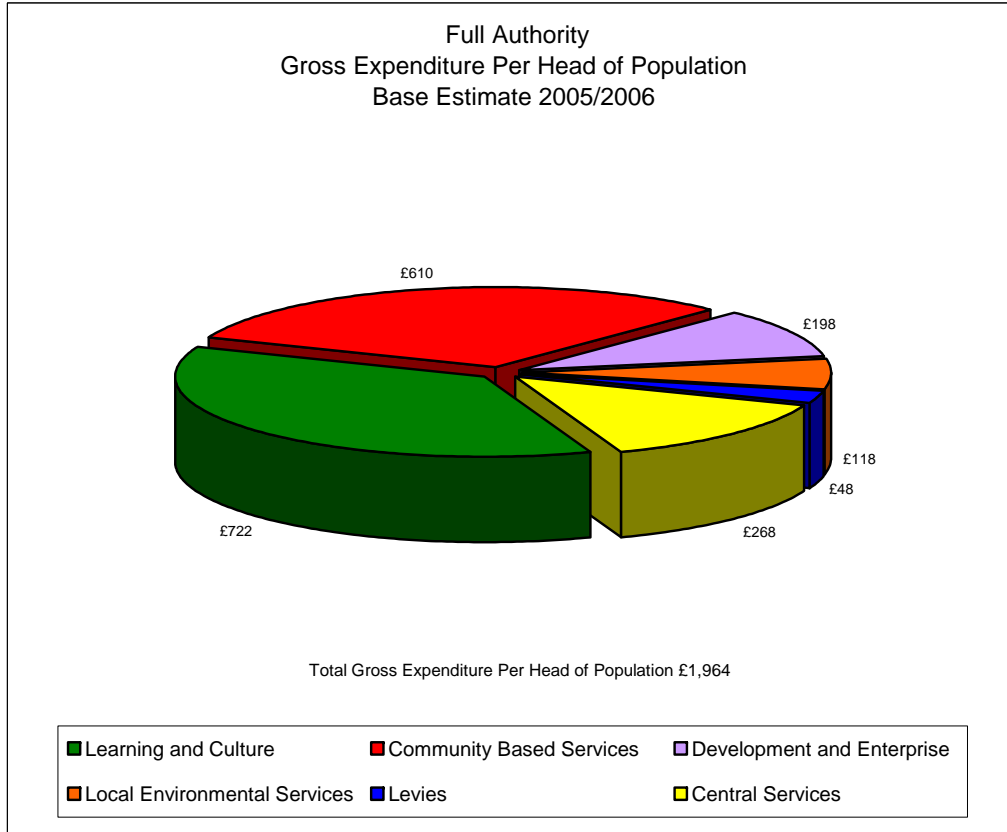
CAPITAL PAYMENTS 2005/2006

Group / Service	Payments 2005/2006		
	Commitments	New Starts	Total
	£,000	£,000	£,000
<u>Learning and Children</u>			
Learning and Children	6,033	6,267	12,300
<u>Community Based Services</u>			
Community Centres	18	0	18
Cultural Services	100	0	100
Social Services	2,217	23	2,240
Housing - HRA	0	17,224	17,224
- Non HRA	0	2,909	2,909
- Housing Market Renewal	0	13,794	13,794
<u>Development and Enterprise</u>			
Economic Development	47	1,722	1,769
Highways & Construction / Transport Strategy	825	4,549	5,374
Planning and Environmental Strategy	1,195	1,946	3,141
<u>Local Environmental Services</u>	1,712	996	2,708
<u>Central Services</u>	973	5,830	6,803
<u>Major Projects</u>	14,730	0	14,730
<u>Strategic Maintenance</u>	0	1,500	1,500
TOTAL ESTIMATED PAYMENTS	27,849	56,759	84,608

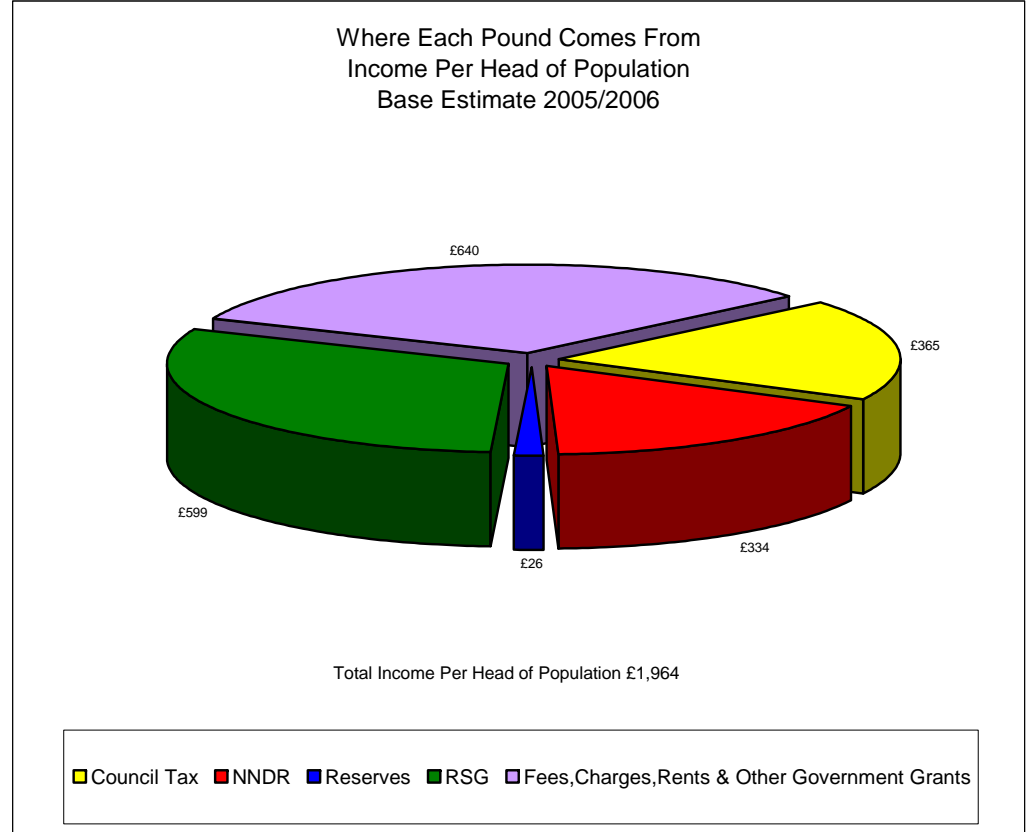
GATESHEAD COUNCIL

2005/2006 GROSS REVENUE EXPENDITURE BUDGET AT A GLANCE

How it is Spent :-



Where it comes from :-



GATESHEAD COUNCIL

GENERAL STATISTICS

	<u>Estimate 2004/2005</u>
Population served by Authority (Mid-Year Estimate 2003 ONS)	190,800
Area covered by Authority	14,200 hectares
Area of derelict land	281.87 hectares
Density of Population	13.44 per hectare
Number of Electors in 2005 Register	145,256
Number of School Children within Authority	28,597
Number of Residents aged 60 and over	43,500
Mileage of Roads within Authority	563.8 miles (907.2 km)
Houses provided by the Authority - Estimated Average Stock 2005/2006	22,616
Number of Schools provided by the Authority	91
Number of Residential Homes provided by the Authority	13

LEARNING AND CULTURE - ESTIMATES 2005/2006

EDUCATION

Section 1 - Net Cost of Current Levels of Service

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
<u>Schools Budget</u>		
Schools Funding	80,673	84,946
Increase in FSS	<u>4,273</u>	<u>4,147</u>
Total Schools Budget	<u>84,946</u>	<u>89,093</u>
<u>LEA Budget</u>		
Strategic Management	3,094	3,148
Standards Fund (non-devolved)	745	745
Special Education	928	723
School Improvement	1,472	1,525
Access to Schools	2,488	2,495
Non-School Funding	3,475	3,109
Capital Charges	<u>10,780</u>	<u>9,344</u>
Total LEA Budget	<u>22,982</u>	<u>21,089</u>
Total Net Cost of Current Level of Service	<u>107,928</u>	<u>110,182</u>

Section 2 – Growth

Summer Play	115
Adult Education	<u>86</u>
	<u>201</u>

Section 3 – Savings

Raising Achievement	190
Ethnic Minority Achievement Service – Increased	20
External Funding	
Efficiency Savings – Reduction in Training and Consultants Budgets	16
Increased Income – Lettings	14
Increased Income – Adult Learning	<u>10</u>
	<u>250</u>

TOTAL EDUCATION BUDGET **110,133**

EDUCATION

STATISTICS - ESTIMATES 2005/2006

	<u>Nursery and Primary</u>	<u>Secondary</u>	<u>Special</u>
Number of Schools	75	10	6
Number of Pupils	16,173	11,983	441
F/T Equivalent Number of Teachers	738	722	76
Pupil/Teacher Ratio	22	17	6

CULTURAL DEVELOPMENT

Section 1 - Net Cost of Current Levels of Service

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
Indoor Sports and Recreation Facilities	4,928	5,207
Outdoor Sports and Recreation Facilities	824	1,095
Sports Development and Community Recreation	893	830
Other Recreation and Leisure Facilities	651	610
Community Parks and Open Spaces	567	725
Countryside Recreation and Management	370	376
Culture and Heritage	1,041	1,047
Tourism	251	234
Libraries Service	4,193	4,250
	<hr/>	<hr/>
Total Net Cost of Current Level of Service	13,718	14,374
	<hr/>	<hr/>

Section 2 – Growth

Horticultural Events	69
Play Development	<hr/> 30
	<hr/> 99

Section 3 – Savings

Library Services Point Review	50
Increased Income – Community Learning	10
Increased Income – Leisure Fees	40
Leisure Centre – Fitness Suite	30
Increased Income – Audio Visual	16
Reduction of Bar Opening Hours	10
Reduction of Events Budget	<hr/> 3
	<hr/> 159

TOTAL CULTURAL DEVELOPMENT BUDGET **14,314**

CULTURAL DEVELOPMENT

LEISURE ACTIVITIES

STATISTICS

No Provided
2004/05

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	5
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

Other Services Provided in 2004/05

Special Needs Playschemes	240 Participants
Grants to Sporting Organisations	£50,697
Grants to Individuals	£1,700

CULTURAL DEVELOPMENT

LIBRARIES, ARTS AND SHIPLEY GALLERY

STATISTICS

	<u>Actual</u> 31/03/04	<u>Estimate</u> 31/03/05
<u>Stock</u>		
Books	306,607	298,000
Audio Visual	37,892	38,000
<u>Membership</u>		
Regular Users	69,889	71,546
<u>Issues</u>		
Books	1,445,209	1,335,250
Audio Visual	217,785	191,687
Talking Newspapers / Advice Tapes	47,289	45,832
Equipment Loans	504	510
<u>Event Attendances</u>		
Activities / Events in Libraries	1,109	1,372
Activities / Events Outside Libraries	1,037	178

COMMUNITY BASED SERVICES - ESTIMATE 2004/2005

SOCIAL SERVICES

Section 1 - Net Cost of Current Levels of Service

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
Service Strategy	441	501
Children Services Commissioning and Social Work	2,951	3,130
Children Looked After	6,071	5,924
Family Support Services	2,134	2,172
Other Childrens and Families Services	1,842	1,856
Older People	24,185	25,072
Adults with Physical or Sensory Disabilities	2,890	2,850
People with Learning Disabilities	6,771	6,668
People with Mental Health Needs	1,993	1,972
Other Adult Services	788	461
Supported Employment	49	82
Supported Services and Management Costs	<u>5,261</u>	<u>5,844</u>
Total Net Cost of Current Levels of Service	<u>55,376</u>	<u>56,532</u>

Section 2 – Growth

Change in Grants	<u>1,619</u>
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Section 3 – Savings

Rationalisation of IT Systems	60
Voluntary Organisations – Targeted Efficiency Reductions	140
Management Savings	114
Efficiency Savings – Family Centres	20
Re-provision of Adaptations Services	90
Fees and Charges	400
Operational Savings – Planning, Performance and Support	100
Operational Savings – Disabilities	50
Operational Savings – Older People	<u>31</u>
	<u>1,005</u>

<u>TOTAL SOCIAL SERVICES BUDGET</u>	<u>57,146</u>
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SOCIAL SERVICES

STATISTICS

POPULATION

Gateshead Council contains:

(Mid Year Estimate 2003 ONS) 190,800 persons

of whom: 43,500 are age 60 and over 22.8%

101,500 are between ages 20 and 59 53.2%

35,500 are between ages 5 and 19 18.6%

10,300 are under age 5 5.4%

DISABILITIES

Estimated number of persons with sensory support needs on register as at 31 March 2005:

Blind and Partially Sighted 1,033

Deaf and Hard of Hearing 2,468

3,501

CHILDREN IN CARE

Estimated number of children in full time care during the year ended 31 March 2005:

Total 237

Anticipated Accommodation as follows:

Placed with Foster Carers 184

At Home under the Supervision of a Parent, Guardian and Others 8

Other, eg Special Schools, Absconded, Independent Living 11

Placed for Adoption 12

Placed in Children's Homes 22

SOCIAL SERVICES

STATISTICS (continued)

	<u>Homes</u>	<u>Places</u>
RESIDENTIAL (Estimate as at 31 March 2005)		
Children's Homes	4	19
Respite Care Home for Children with Disabilities	1	6
Accommodation for Older People – Local Authority Homes	3	104
Accommodation for Older People – Rehabilitation Unit	2	50
Homes for People with Learning Disabilities	3	20
NON RESIDENTIAL (Estimate as at 31 March 2005)		
Day Centres for Older People	1	35
Neighbourhood Family Centres	5	50
Pre-School Centre	1	21
Day Centres for Young People with Physical Disabilities	2	16
Adult Training Centres	2	196
Day Centres for Adults with Learning Difficulties	4	95
Day Centres for People with Mental Health Needs	2	95
Direct Employment – Learning Disabilities	-	30
HOME CARE SERVICE		2004/2005
Number of Home Helps – Local Authority		600
Number of Clients per week (Estimated)		2,043
Hours of Service Provided LA (Annually)		592,950
Average Hours per Week per Case – LA and Independent		8.88

SOCIAL SERVICES

STATISTICS (continued)

INDEPENDENT HOME HELP PROVISION

Hours of Service Provided (Annually)	345,837
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OTHER INDEPENDENT SECTOR PROVISION

Number of beds – Older People	1,213
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Number of beds – Younger Adults	314
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Average Occupancy – Older People	92
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Average Occupancy – Younger Adults	90
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DIRECT PAYMENT SCHEME

Estimated number of people receiving direct payments at 31 March 2005	69
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HOUSING

Section 1 – Net Cost of Current Levels of Service

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Housing Strategy	5	0
Housing Advances	(12)	(12)
Housing Associations	(50)	(50)
Private Sector Housing Renewal	541	588
Homelessness	179	134
Housing Benefit Payments	0	(200)
Welfare Services	70	70
Capital Accounting	3,095	5,728
	<hr/>	<hr/>
Total Net Cost of Current Levels of Service	3,828	6,258
	<hr/>	<hr/>
<u>Section 2 – Growth</u>		–
<u>Section 3 – Savings</u>		–
<u>TOTAL HOUSING BUDGET</u>		<u>6,258</u>

HOUSING REVENUE ACCOUNT

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
<u>Expenditure</u>		
Repairs and Maintenance*	16,600	17,100
Supervision and Management*	17,100	18,900
Rent Rebate Subsidy Limitations	1,100	1,000
Provision for Bad or Doubtful Debts	800	800
HRA Subsidy Payable	2,300	-
Cost of Capital	32,300	36,500
Depreciation	20,900	20,900
Debt Management Expenses	<u>200</u>	<u>200</u>
Total Expenditure	<u>91,300</u>	<u>95,400</u>
<u>Income</u>		
Rental Income – Dwellings	52,800	53,300
Rental Income – Non Dwellings	1,000	1,000
Charges for Services and Facilities	1,900	1,900
HRA Subsidy Receivable	-	1,200
Supporting People Grant	1,900	1,900
Contributions	<u>600</u>	<u>600</u>
Total Income	<u>58,200</u>	<u>59,900</u>
Net Cost of Services	33,100	35,500
Adjusting transfer from AMRA	(34,000)	(38,000)
Amortised Premiums and Discounts	300	300
HRA Investment Income	(200)	(200)
Net Operating Income	<u>(800)</u>	<u>(2,400)</u>
Less: HRA Set Aside	-	-
(Surplus) Deficit for year	(800)	(2,400)
(Surplus) Deficit at beginning of year	<u>(1,300)</u>	<u>(2,100)</u>
(Surplus) Deficit at end of year	<u>(2,100)</u>	<u>(4,500)</u>

*Includes Gateshead Housing Company Management Fee

HOUSING
STATISTICS

Estimated Total Housing Stock 01/04/2005	22,891
Estimated Average Housing Stock 2005/2006	22,616
Estimated Total Garages 01/04/2005	3,990
Estimated Number of Houses Sold at 01/04/2005	13,252
Estimated Waiting List 01/04/2005 inc transfers	11,567
Estimated Casual Vacancies 01/04/2005	470
Average Rent per Week (over 50 weeks)	£49.04
Estimated Number of Tenants receiving rebates 01/04/2005	14,615

COMMUNITY SUPPORT

Section 1 - Net Cost of Current Levels of Service

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Youth Offending Team	329	362
Community Safety	45	73
	_____	_____
Total Net Cost of Current Levels of Service	374	435
	_____	_____
<u>Section 2 – Growth</u>		–
<u>Section 3 – Savings</u>		–
<u>TOTAL COMMUNITY SUPPORT BUDGET</u>		<u>435</u>

DEVELOPMENT AND ENTERPRISE - ESTIMATES 2005/2006

Section 1 - Net Cost of Current Levels of Service

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
Planning and Environmental Strategy	1,683	2,352
Transport Strategy	3,333	3,695
Development Control	199	210
Building Control and Private Sector Housing	22	67
Environmental Health and Trading Standards	1,759	1,980
Property Services	771	580
Design	775	946
Highways and Construction	15,286	13,280
Economic Development	999	1,103
	<hr/>	<hr/>
Total Net Cost of Current Levels of Service	24,827	24,213
	<hr/>	<hr/>

Section 2 – Growth

–

Section 3 – Savings

Targeted Efficiency Savings	142
Transport Strategy Policies	30
Property – New Commercial Activity	30
Regulatory Service Income	70
Highways Maintenance	<u>357</u>
	<u>629</u>

TOTAL DEVELOPMENT AND ENTERPRISE BUDGET **23,584**

ECONOMIC DEVELOPMENT SERVICE

PROPERTY SERVICES

STATISTICS

Number of enquiries during the year ending 31 March 2005:

Businesses considering starting up, expanding or locating in Gateshead Assisted	1,091
Local people assisted with training and job search	2,795
Existing community enterprises assisted	46
New enterprises assisted	6

Factory commercial Units managed by the Council	Total Number	Number Vacant
--	---------------------	----------------------

Managed by Economic Development Service

Team Valley Business Centre (Phase 1)	41	2
Blaydon Business Centre	26	2
Greenesfield Business Centre	36	0
Gateshead International Business Centre	51	43
Sub Total	154	47

Managed by Property Services

Baltic Road, Felling	17	3
Cowen Road, Blaydon	5	0
Sands Industrial Estate, Swalwell	14	0
Stadium Industrial Park, Gateshead	13	1
Teams Workshops, Teams	4	1
Whinfield Units, Rowlands Gill	10	0
High Spen Units, High Spen	4	2
Stonehills complex, Pelaw – commercial	31	1
Stonehills Complex, Pelaw – managed	28	2
Team Valley Business Centre (Phase 2)	17	2
Sub Total	143	12

TWEDCO Units

Heworth Way, Pelaw	6	3
Green Lane Buildings, Pelaw	3	2
Brewery Lane, Felling	11	1
Railway Street, Dunston	5	1
Sub Total	25	7

Total number of Factory commercial units managed by the Council	322	66
--	------------	-----------

HIGHWAYS AND CONSTRUCTION

STATISTICS

<u>Road Length as at 31 March 2004</u>	<u>Miles</u>	<u>Kilometres</u>
Motorway*	3.2	5.1
Trunk Roads*	7.8	12.6
Principal Roads	37.4	60.2
Other Classified Road	86.1	138.5
Unclassified Roads	<u>429.3</u>	<u>690.8</u>
	<u>563.8</u>	<u>907.2</u>

*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>2003/2004</u> <u>No's</u>	<u>Estimate</u> <u>2004/2005</u> <u>No's</u>
<u>Requests for service (number of)</u>		
Communicable Disease	310	325
Housing Standards	956	1,300
Air Pollution/Environmental protection	260	250
Noise control	1,430	1,225
Pest control	5,966	6,200
Dog Control	1,286	1,300
Food safety and water	280	285
Food Standards	203	137
Health and safety at work	397	600
Animal Health	23	25
Public health, drainage, nuisance & gypsies	809	700
Trading standards	676	650
Consumer advice	4,675	5,000
Licensing	409	500
<u>Inspections in accordance with risk assessment</u>		
Food Premises		
High risk	696	618
Other risk	324	265
Food Standards	682	368
Health and Safety at Work		
High risk	92	83
Other risk	1,394	1,010
Trading Standards Premises		
High risk		
Medium risk	176	150
Low Risk	379	400
	515	500
Prescribed Processes		
Number on public register	141	141
Number of processes regulated	88	89
Number of authorisation reviews	22	20
Licences Processed		
Public entertainment	187	200
Hackney carriage vehicles	280	300
Hackney carriage drivers	313	350
Private hire vehicles	571	600
Private hire drivers	553	600
Private hire operators	35	40
Other licences, registrations and permits	430	350

DEVELOPMENT CONTROL

STATISTICS

	<u>Actual</u> <u>2003</u>	<u>Estimate</u> <u>2004</u>
Number of Planning Applications received 2003/04 (April 2003 – March 2004)	1,938	2,050
Number of Planning Appeals Lodged	45	53
Number of Buildings Control Applications received	2,183	2,400

PLANNING AND ENVIRONMENTAL STRATEGY

STATISTICS

	<u>Actual</u> <u>2003/2004</u>	<u>Estimate</u> <u>2004/2005</u>
Number of buildings listed as being of Special Architectural or Historical interest	237 entries on list	237 entries on list
Hectares of Derelict Land (Approx)	281.87	281.87
Conservation Areas	22	22

LOCAL ENVIRONMENTAL SERVICES - ESTIMATES - 2005/2006

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
Street Cleansing	2,594	2,589
Environmental Health	201	202
Waste Collection	3,921	3,368
Waste Disposal	3,778	4,633
Waste Recycling	330	574
Horticultural Services	5,520	5,676
Highways	-	2,100
	_____	_____
Total Net Cost of Current Levels of Service	16,344	19,142
	_____	_____

Section 2 – Growth

New Recycling Schemes	440
Cemeteries	80

	520

Section 3 – Savings

Waste Collection	31
Targeted Efficiency Savings	65
Parks and Open Spaces	51
Waste Disposal	49
Fees and charges Income	386

	582

TOTAL LOCAL ENVIRONMENTAL SERVICES BUDGET **19,080**

LOCAL ENVIRONMENTAL SERVICES

STATISTICS

	<u>No. Provided</u> <u>2004/2005</u>
<u>Outdoor Facilities</u>	
Allotments	1,314
Bowling Greens	28
Cricket Pitches	3
Football Pitches Senior	50
Football Pitches Junior	9
Crazy Golf	1
Tennis Courts	37

	<u>Actual</u> <u>2003/2004</u> <u>No's</u>	<u>Estimate</u> <u>2004/2005</u> <u>No's</u>
<u>Cemeteries and Crematoria</u>		
Interments	643	460
Cremations	1,920	1,760

CENTRAL SERVICES - ESTIMATES 2005/2006

CHIEF EXECUTIVE, LEGAL AND CORPORATE SERVICES

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Chief Executive, Legal and Corporate Services	3,764	3,887
	_____	_____
Total Net Cost of Current Levels of Service	3,764	3,887
	_____	_____

Section 2 – Growth

-

Section 3 – Savings

Reduction in Establishment	40
Rationalisation of ICT Leases	10
Increased Income Land Charges	<u>25</u>
	<u>75</u>

TOTAL CHIEF EXECUTIVE, LEGAL & CORPORATE SERVICES
BUDGET

3,812

FINANCE AND ICT SERVICES

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Finance and ICT	6,668	8,396
Bank Charges and Misc. Interest	(5,090)	(4,944)
	<hr/>	<hr/>
Total Net Cost of Current Levels of Service	1,578	3,452
	<hr/>	<hr/>

Section 2 – Growth

Benefit Fraud Initiative	26
ICT Service Support	70
	<hr/>
	96
	<hr/>

Section 3 – Savings

Payroll Managed Service Contract Renewal	50
Discontinue Cash Wages	20
Increased Benefit Fraud Prosecutions	100
Decrease in Bank Charges	5
Professional Training	10
Non-renewal of Mainframe	600
Reduction in Establishment	16
	<hr/>
	801
	<hr/>

TOTAL FINANCE AND ICT BUDGET **2,747**

HUMAN RESOURCES

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Human Resources	2,453	2,181
	<hr/>	<hr/>
Total Net Cost of Current Levels of Service	2,453	2,181
	<hr/>	<hr/>

Section 2 – Growth

Occupational Health	<hr/>	130
		<hr/>
		130

Section 3 – Savings

Council News – Printing and Distribution Savings	30
Reduction in Establishment	<hr/>
	21
	<hr/>
	51

TOTAL HUMAN RESOURCES BUDGET **2,260**

OFFICE ACCOMMODATION

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u> £'000	<u>2005/2006</u> £'000
Office Accommodation	2,831	3,132
	—————	—————
Total Net Cost of Current Levels of Service	2,831	3,132
	—————	—————

Section 2 – Growth

—

Section 3 – Savings

—

TOTAL OFFICE ACCOMMODATION BUDGET

3,132

OTHER SERVICES

Section 1 - Net Cost of Current Levels of Services

	<u>2004/2005</u>	<u>2005/2006</u>
	£'000	£'000
Magistrates Courts	383	-
Registrar Births, Deaths and Marriages	79	82
Other Services	2,455	2,624
	<hr/>	<hr/>
Total Net Cost of Current Levels of Service	2,917	2,706
	<hr/>	<hr/>

Section 2 – Growth

Civil Registration	25
Corporate Procurement E Market Place Development	200
Customer Service Strategy	<hr/> 750
	<hr/> 975

Section 3 – Savings

Recruitment Advertising	100
Review of Call Charges	<hr/> 16
	<hr/> 116

TOTAL OTHER SERVICES BUDGET **3,565**

Capital Programme 2005/06 to 2007/08 - Background

Introduction

This section of the budget plan details the proposed Capital Programme for 2005/06, 2006/07 and 2007/08.

Table 1 summarises the estimated capital payments.

Table 2 compares estimated resources to payments.

Central Government Capital Control

Central Government introduced a new capital control system for local government with effect from 1 April 2004. The basic principle of the new prudential capital system is that local authorities will be free to invest in capital projects without restriction, so long as their capital spending plans are affordable, prudent and sustainable. The current system of borrowing approvals (credit approvals and supplementary credit approvals) was discontinued with effect from 1 April 2004. However, their replacement, Supported Capital Expenditure (Revenue), will operate in a similar way. Capital expenditure may also be financed from specific capital grants and contributions. A proportion of capital receipts is also available to finance new capital schemes. In addition, revenue contributions or additional borrowing can be used to fund capital projects, but in practice this will be controlled by limits of revenue spending.

Capital Allocations and the Single Pot

From 2002/03 the Government has distributed the bulk of its support for capital expenditure in the form of a single allocation (the single pot) and each Council has discretion as to how the allocation is used. This single pot is intended to encourage more corporate, strategic and cross service cutting programmes.

However, some areas are excluded from the single pot and will be supported by specific resources. This includes the Major Repairs Allowance (MRA) ringfenced to public sector housing as well as other specific grants and approvals that apply to Education, contaminated land schemes and major Transport schemes.

2005/06 Programme

Because the single pot is intended to encourage more corporate, strategic and cross service cutting programmes, approvals are made covering the services within the single pot. This means that technically, Councils have discretion to spend according to their own plans and priorities although in order to meet the objectives and targets contained within service specific plans little discretion can be applied in practice. The policy of ensuring services spend to their allocation provided they meet the following criteria was therefore maintained.

However, the level of commitments and any overspends from previous programmes were also taken into consideration.

The criteria agreed for considering the programme for 2005/06 was the current system of prioritisation that gives priority to schemes which:

- Are consistent with policy priorities identified from the Council's Improvement Plan.
- Allow spending in accordance with allocations and specific resources.
- Relate to commitments from previous years.
- Address strategic maintenance needs of existing assets from the Asset Management plan.
- Assist the maintenance of existing service provision.
- Maximise the availability of external funding for priority issues to enhance value for money.
- Meet mandatory and/or statutory requirements.

In addition, capital needs proposals were also required to address certain issues as part of an enhanced evaluation process. These included:

- Meeting objectives of the community strategy.
- Compliance with central government initiatives.
- Meeting recommendations of best value reviews.
- Securing funding from outside the single pot.
- Environmental impact.

2006/07 and 2007/08 Programme

The Capital Programme for 2006/07 and 2007/08 have been set out at levels of £61.3m and £52.5m respectively. This is to allow schemes to be added within the anticipated level of resources in accordance with the development of the corporate capital strategy and asset management plan.

Strategic Groupings

Tables showing the Capital Programming for 2004/05 and 2005/06 to 2007/08 for each strategic group are included. (NB The capital programme reflects the new strategic groupings operational from 1 April 2005).

Decisions of the Cabinet

The Cabinet will monitor the capital programme throughout the year and may agree additions to the 2005/06 programme if specific additional resources are received. Alternative schemes or additional costs to schemes included in the 2005/06 approved programme may be accommodated only by reduction elsewhere in the 2005/06 Capital Programme.

Table 1

SUMMARY OF CAPITAL PAYMENTS

	Phasing of Payments			
	2004/05	2005/06	2006/07	2007/08
	£'000	£'000	£'000	£'000
Learning and Children				
Learning and Children	13,218	12,300	7,495	6,215
Community Based Services				
Community Centres	604	18	0	0
Cultural Services	16	100	0	0
Social Services	1,918	2,240	0	0
Housing - HRA	16,215	17,224	17,248	17,273
Non HRA	2,790	2,909	2,174	2,340
Housing Market Renewal	11,429	13,794	15,000	15,000
Development and Enterprise				
Economic Development	2,800	1,769	4,000	2,000
Highways & Construction / Transport Strategy	11,422	4,647	4,306	4,212
Regulatory Services	40	0	0	0
Planning and Environmental Strategy	2,300	3,141	4,533	237
Local Environmental Services	2,484	2,639	422	122
Central Services	1,929	6,753	4,050	3,640
Strategic Maintenance	1,528	1,500	1,500	1,500
Environmental / Local Issues	368	846	0	0
Major Projects	23,625	14,730	599	0
Total Estimated Payments	92,686	84,608	61,326	52,539

ESTIMATED RESOURCES AND PAYMENTS

	2004/05	2005/06	2006/07	2007/08
	£'000	£'000	£'000	£'000
Capital Allocations				
- Education	1,706	824		
- Housing	4,418	3,811		
- Social Services	131	132		
- Transport	6,700	4,070		
- Other	532	0		
Total Capital Allocations	13,487	8,837		
<u>Plus</u> Discretionary Element of Single Pot	0			
<u>Less</u> Receipts Taken into Account	0			
Government and other Grants	31,009	37,337		
Contributions	4,468			
Useable Capital Receipts and resources b/f	14,159	18,673		
“In and Out” schemes	62	32		
Estimated Mainline Resources	63,185	64,879	60,727	52,539
100% Externally Funded (subject to confirmation)		4,920		
Major Projects	29,501	14,730	599	0
TOTAL ESTIMATED RESOURCES	92,686	84,529	61,326	52,539
ESTIMATED PAYMENTS				
Mainline	69,061	64,958	60,727	52,539
100% Externally Funded (subject to confirmation)		4,920		
Major Projects	23,625	14,730	599	0
TOTAL ESTIMATED PAYMENTS	92,686	84,608	61,326	52,539
Less Overprogramming		(79)		
TOTAL NET ESTIMATED RESOURCES		84,529		

LEARNING AND CHILDREN

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>LEARNING AND CHILDREN</u>					
Secondary Reorganisation - Ph4	8,734	30	0	0	0
Furrowfield/Eslington EBD School	1,874	79	0	0	0
Lifelong Learning Colleges	2,704	2	0	0	0
Kibblesworth Village Centre	1,059	2	0	0	0
Heworth Grange new extension	1,892	2	0	0	0
NDS 00/01 St Mary and St Thomas Aquinas	213	3	0	0	0
Space for Sport in Art Initiative				0	0
- Carr Hill Primary	477	72	0	0	0
- Tyne View Primary	682	60	0	0	0
- Felldyke Primary	519	206	9	0	0
- Chopwell Multi Purpose Facility	1,437	673	47	0	0
NOF PE and Sports					
- General	63	31	0	0	0
- Dukeshouse Wood	179	24	145	0	0
- Whickham Comprehensive	1,399	1,014	274	53	0
- Ryton Comprehensive	1,397	1,042	304	17	0
- Dunston Hill Primary	83	79	3	0	0
- Blaydon West Primary	107	102	3	0	0
Sure Start Blaydon/Winlaton	1,029	39	0	0	0
Sure Start Felling	1,179	768	290	44	0
Sure Start Deckham	1,634	595	890	51	0
Sure Start Leam	2,500	1,498	815	52	0
Neighbourhood Nursery Initiative(NOF)					
- Bensham Grove Nursery	1,235	833	31	0	0
- Highfield Nursery	97	12	0	0	0
- Chopwell Nursery	83	14	0	0	0
Nurseries in Disadvantaged Areas	146	54	0	0	0
NDS Modernisation					
- all LEA schools pupil element	886	886	0	0	0
- all LEA school needs element	817	817	0	0	0
- primary pupil element	3,411	391	840	1,090	1,090
- primary needs element	493	493	0	0	0
- secondary	2,009	0	945	524	540
NDS Condition	1,363	46	0	0	0
Staff Workspaces	164	72	0	0	0

LEARNING AND CHILDREN (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
Pupil Places Management (New Pupil Places)	1,721	259	519	468	475
Devolved Capital Grant to Schools - cfwd	3,818	1,500	2,318		
Devolved Capital Grant to Schools 2005/06	8,083	0	2,398	2,764	2,921
School Travel Plans(Devolved)	75	40	35	0	0
Seed Challenge	446	446	0	0	0
Schools Access Initiative	1,219	312	305	301	301
Childrens Centres					
Flagship	2,798	38	1,260	1,412	88
Bede School Campus	50	48	2	0	0
Bensham	50	23	24	3	0
Winlaton Family Centre	80	80	0	0	0
Highfield FNC - refurb	20	4	16	0	0
Felldyke	100	8	88	4	0
Jewish Community	400	94	294	12	0
Early Years NOF					
NOF 12	10	10	0	0	0
NOF 14	1	1	0	0	0
NOF 15	5	5	0	0	0
City Learning Colleges					
Heworth Grange CLC	150	150	0	0	0
Gateshead CLC (St Thomas More RC)	150	150	0	0	0
Youth Services SEN /Disability	18	18	0	0	0
LEA contribution to Edmund Campion RC school	1,500	0	0	700	800
Blaydon St Joseph's Primary School - IT equipment(SRB)	3	3	0	0	0
Winlaton West Primary School Fencing'(SRB)	23	23	0	0	0
Integrated Childrens Grant	42	42	0	0	0
New Build - Hallgarth Childrens Home	450	5	445	0	0
Childrens Centre - feasibility study(SRB)	20	20	0	0	0
TOTAL LEARNING AND CHILDREN SCHEMES	61,097	13,218	12,300	7,495	6,215

COMMUNITY BASED SERVICES

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>COMMUNITY BASED SERVICES</u>					
<u>COMMUNITY CENTRES</u>					
Adult and Community Learning - Support for SEN/Disability	315	315	0	0	0
Adult and Community Learning - capital minor works	74	74	0	0	0
Bensham Grove Community Centre	554	433	18	0	0
TOTAL COMMUNITY CENTRES SCHEMES	943	822	18	0	0
<u>CULTURAL SERVICES</u>					
ShIPLEY Art Gallery:external fabric	384	5	0	0	0
Gateshead Stadium	777	11	0	0	0
Public Art (SRB)	100	0	100	0	0
TOTAL CULTURAL SERVICES SCHEMES	1,261	16	100	0	0
<u>SOCIAL SERVICES</u>					
Refurbishment of Council's Part III homes - Eastwood/ Tynedale Southernwood	4,433	1,319	1,626	0	0
Independent Living Scheme	249	0	249	0	0
Refurbishment of Shadon House	736	402	334	0	0
SOSCIS replacement	59	59	0	0	0
Improving Information Grant	127	127	0	0	0
Bleach Green Small Projects	18	10	8	0	0
Elisabethville Small Projects Fund	1	1	0	0	0
Carlisle House	23	0	23	0	0
TOTAL SOCIAL SERVICES SCHEMES	5,646	1,918	2,240	0	0

COMMUNITY BASED SERVICES (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>HOUSING REVENUE ACCOUNT</u>					
The Gateshead Housing Company	63,375	15,375	16,000	16,000	16,000
Disabled Adaptations	4,585	840	1,224	1,248	1,273
TOTAL HOUSING REVENUE ACCOUNT SCHEMES	67,960	16,215	17,224	17,248	17,273
<u>HOUSING MARKET RENEWAL - BRIDGING NEWCASTLE</u>					
<u>GATESHEAD</u>	30,000			15,000	15,000
Carry Forward from 2003/04	1,752	1,752	0	0	0
Site Assembly	3,167	2,062	1,105	0	0
Property Acquisition (English Partnerships)	4,000	3,000	1,000	0	0
Site Development	795	300	495	0	0
Improvements Private Housing	2,408	806	1,602	0	0
Improvements (Private Rented)	26	17	9	0	0
Improvements (Social Sector)	2,140	1,045	1,095	0	0
Improvements (Non Housing)	250	100	150	0	0
Environmental Improvements	3,095	1,274	1,821	0	0
Supporting Communities	375	146	229	0	0
Neighbourhood Planning	255	0	255	0	0
Overprogramming	6,960	927	6,033	0	0
TOTAL HOUSING MARKET RENEWAL SCHEMES	55,223	11,429	13,794	15,000	15,000
<u>HOUSING GENERAL FUND</u>					
Private Sector Housing Improvements	8,755	2,420	2,270	1,895	2,170
Supporting Regeneration - Homeloss	1,458	370	639	279	170
Ward Based Schemes	2	2	0	0	0
TOTAL HOUSING GENERAL FUND SCHEMES	10,215	2,792	2,909	2,174	2,340
TOTAL COMMUNITY BASED SERVICES	141,248	33,192	36,285	34,422	34,613

DEVELOPMENT AND ENTERPRISE

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>ECONOMIC DEVELOPMENT</u>					
Gateshead International Business Centre	4,029	2,761	47	0	0
Broadband for Greensfield Business Centre	30	30	0	0	0
Solar Panel Energy Pilot (SRB)	4	4	0	0	0
Wrekenton Harvest and Help (SRB)	5	5	0	0	0
Economic Development 107-109 Coatsworth Road	12	0	12	0	0
Sculpture Park/Hilton Hotel Links	225	0	225	0	0
Single Programme – Central Gateshead	7,000	0	1,000	4,000	2,000
Completion of Regeneration					
Angel Footpaths and Car park	303	0	303	0	0
James Hill Artwork	50	0	50	0	0
Kate Maestri glass balustrade	60	0	60	0	0
Interpretative signs	72	0	72	0	0
TOTAL ECONOMIC DEVELOPMENT SCHEMES	11,790	2,800	1,769	4,000	2,000
<u>HIGHWAYS</u>					
Northside Birtley – infrastructure works	4,683	62	32	28	39
Structural Maintenance of Principal Roads	302	80	74	74	74
Structural Maintenance of Non-Principal Roads	4,146	1,035	1,037	1,037	1,037
Bridge Assessment/Strengthening/Maintenance	3,429	1,908	507	507	507
Access for All Transport Schemes	675	180	95	200	200
Cycling Initiatives	979	314	265	200	200
Public Transport Improvements	1,133	833	290	100	100
Safer Routes to School Initiative	965	255	255	255	200
Safety and Security Improvements	1,595	375	420	400	400
Transport Environmental Protection and Improvement	670	175	185	155	155
Traffic and Travel Demand Management	1,510	410	400	350	350
Economic Development	325	50	75	100	100
Integrated transport corridor/area based schemes	2,755	615	740	700	700
Local Transport Plan – plan dev/monitoring	628	172	156	150	150
Major Transport scheme development	175	75	50	50	0
Home Zone Challenge	79	57	0	0	0
Public Transport – Centrelink	9,706	4,811	66	0	0
Ward Based Issues 2003/04	195	4	190	0	0
Ward Based Issues 2004/05	537	0	537	0	0
Shibdon Bank Pedestrian Crossing(SRB)	2	2	0	0	0
Smailes Lane crossing (SRB)	3	3	0	0	0
Hamsterley Crescent verge hardening (SRB)	2	2	0	0	0
Stavourdale Tce – lighting (SRB)	8	8	0	0	0
TOTAL HIGHWAYS SCHEMES	34,502	11,426	5,374	4,306	4,212

DEVELOPMENT AND ENTERPRISE (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
REGULATORY SERVICES					
Air Quality Monitoring Equipment	40	40	0	0	0
TOTAL REGULATORY SERVICES SCHEMES	40	40	0	0	0
PLANNING AND ENVIRONMENTAL STRATEGY					
Felling Riverside Decontamination Ph2	5,855	59	0	0	0
Windmill Hills Redevelopment	1,819	240	0	0	0
Beggarswood Rec Area	270	15	8	0	0
Dewhirst Terrace, Sunnyside - contaminated land site investigations	15	15	0	0	0
Saltmeadows Riverside - contaminated land - site investigations	249	249	0	0	0
Lamesley Pastures*	120	70	50	0	0
Town Centre Redevelopment Framework	247	59	0	0	0
Land Reclamation schemes	2,472	20	5	5	0
Ward Based Issues 2003/04	41	41	0	0	0
Saltmeadows Riverside - contaminated land - remediation	4,428	0	660	3630	138
Dewhirst Terrace, Sunnyside - contaminated land - remediation	473	0	286	110	77
Town Centre	1,000	0	1,000	0	0
SRB					
Assistance to Businesses (Felling Ind Est)	20	20	0	0	0
Gateshead Stadium Metro Station Impts	157	7	0	0	0
Stadium Boulevard Square	52	4	3	0	0
Windmill Hills Ph4	132	15	0	0	0
Improvements to Cycle Links	2	0	2	0	0
Pedestrian Cycleways Ph2	62	2	0	0	0
Town Hall Square	150	7	0	0	0
Small Scale Environmental Improvements	10	5	5	0	0
Askew Rd cycleway and links	230	5	225	0	0
Barne Close Subway(Pedestrian Cycleways Ph6)	86	86	0	0	0
High Street North(Eastside)	150	150	0	0	0
Riverside Sculpture Park Ph2	283	121	8	0	0
Riverside Sculpture Park Ph3	148	102	46	0	0
Town Hall floodlighting	18	18	1	0	0
Town Hall Area - lighting improvements	53	23	0	0	0
Town Hall Public art	78	73	0	0	0
West Central Route/Askew Road landscape (ICBC)	198	187	0	0	0
West St Env Impts Ph 2 - furnishings	54	54	0	0	0
Coulthards Lane Improvements	10	10	0	0	0
Oakwellgate Environmental Improvements (Mr Clutch Site)	23	23	1	0	0
Chopwell Footpaths	6	6	0	0	0

DEVELOPMENT AND ENTERPRISE (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
Windmill Hills Footpath and Cycleways	236	236	2	0	0
Rabbits Bank Artwork	100	50	50	0	0
Hymers Court Artwork	25	25	0	0	0
Brandling St Arches feasibility study	40	20	20	0	0
Hudson St /Half Moon Lane	200	50	150	0	0
Prince Consort Rd artwork	10	0	10	0	0
High St North /Hopper St	250	0	250	0	0
Townscape Heritage Initiative (HLF)	979	180	220	549	22
Townscape Heritage Initiative (SRB)	472	94	139	239	0
TOTAL PLANNING/ENVIRONMENTAL STRATEGY SCHEMES	21,223	2,341	3,141	4,533	237
TOTAL DEVELOPMENT AND ENTERPRISE	67,555	16,607	10,284	12,839	6,449

LOCAL ENVIRONMENTAL SERVICES

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
LOCAL ENVIRONMENTAL SERVICES					
Extension of Office Facilities - Shearlegs Road	450	50	213	0	0
Football Foundation	834	42	0	0	0
White House Contaminated Land Scheme	30	30	0	0	0
Playing Fields and Green Spaces Programme	112	21	0	0	0
School Meals Investment - cashless system	250	80	0	0	0
Kerbside Recycling	609	9	0	0	0
Green Waste Kerbside Recycling	1,444	1,444	0	0	0
Crematoria and Memorial Walls	54	54	0	0	0
Neighbourhood Open Space - Manor Gardens	15	15	0	0	0
Developers Play Areas	454	448	6	0	0
Ward Based Schemes 2003/04	103	103	0	0	0
Ward Based Schemes 2004/05	69	0	69	0	0
Elizabethville Safe Play Zone(SRB)	5	5	0	0	0
Wittonstall Play Scheme (SRB)	43	43	0	0	0
Greengates Park - fencing(SRB)	5	5	0	0	0
Improvements to Outdoor Leisure Facilities Bleach Green (SRB)	50	50	0	0	0
Highfield Play Area (SRB)	72	72			
Belgian Cemetery (Elizabethville) (SRB)	8	8	0	0	0
Wrekenton Kick About (SRB)	51	51	0	0	0
Whitehills Allotments (SRB)	14	14	0	0	0
Deckham MUGA(SRB)	43	43	0	0	0
Birtley Welfare Park (SRB)	80	0	80	0	0
Campground temporary waste transfer station	394	0	394	0	0
Replacement of fleet vehicles	950	0	950	0	0
Fixed Play Installation of new sites and renewal of equip and surfacing	1,100	0	650	350	100
Folly Landfill Site	25	0	25	0	0
Swalwell Depot Remediation	374	0	281	72	22
New Memorial Walls for Crematoria	40	0	40	0	0
TOTAL LOCAL ENVIRONMENTAL SERVICES SCHEMES	7,678	2,587	2,708	422	122

CENTRAL SERVICES

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>CENTRAL SERVICES</u>					
DDA Surveys	250	250	0	0	0
Contingency (H & S) fund	5,200	1,500	1,500	1,100	1,100
River Derwent Micro Hydro	250	127	123	0	0
Magistrates Courts	2	2	0	0	0
Ward Based Schemes 2004/05	50	0	50	0	0
Knowledge Central (SRB)	800	0	800	0	0
Blackhall Mill Community Centre(SRB)	42	42	0	0	0
Design works – future projects (SRB)	8	8	0	0	0
Disabled Access to Communal Areas	840	0	400	220	220
Disabled Access to Housing Offices (GHC)	660	0	220	220	220
Disabled Access to Council Public Buildings	3,400	0	1,200	1,100	1,100
Gateshead @ Your Service	4,820	0	2,460	1,360	1,000
Fees for Future Capital Schemes	100	0	50	50	0
TOTAL CENTRAL SERVICES SCHEMES	16,422	1,929	6,803	4,050	3,640

AUTHORITY WIDE STRATEGIC MAINTENANCE

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<u>LEARNING AND CHILDREN</u>					
Lanchester Ave Family Cent - replastering works/refurbish kitchen and bathroom	13	0	13	0	0
Lyndhurst Children's Home- electricalworks/windows	11	0	11	0	0
TOTAL LEARNING AND CHILDREN	24	0	24	0	0
<u>COMMUNITY BASED SERVICES</u>					
<u>COMMUNITY CENTRES</u>					
Strategic Maintenance 2004/05	211	211	0	0	0
Brandling School House- underpimning and strengthening	20	0	20	0	0
Clara Vale Village Hall- ext repairs/dampproofing walls	11	0	11	0	0
Dunston Drop in centre - fire alarm/intruder alarm	5	0	5	0	0
Dryden PDC/ITEC- roof/drainage and tanking works/replace stage lighting	41	0	41	0	0
Felling Community Ctre - ext works, brickworks/tanking to brickwork	4	0	4	0	0
Greenwood Gardens -roof	4	0	4	0	0
Lyndhurst Centre - electrical	15	0	15	0	0
Whitehouse Lane CC- ext repairs	2	0	2	0	0
Winlaton Centre- boiler replacement	60	0	60	0	0
Wrekenton CC- roof/walls windows/doors /drainage	21	0	21	0	0
<u>CULTURAL SERVICES</u>					
Strategic Maintenance 2004/05	237	237	0	0	0
Birtley Pool- ceiling & ventilation upgrade/replace slide uprights	52	0	52	0	0
/Poolside rail replacement/gasket renewal and overhaul the AHU					
Blaydon Pool- replace Filter/pipework main pool/HTH Chemical dosing system/circulating pump	28	0	28	0	0
Dunston Activity Centre - flooring to main entrance and café/replace intruder alarm/ external roller shutters	12	0	12	0	0
Dunston Pool - small pool filter vessels/pool inlet outlet pipework repair concrete cills/floors and stairs/fire exit to large pool and path/anti glare film to windows/HTH Chemical dosing system/refurbish air handling units	62	0	62	0	0
Elgin Centre- call alarm system	1	0	1	0	0
Emmaville Hall - lintel replacement /roof	8	0	8	0	0
Felling Pool - pool filters inc sand/walls windows repairs/floor covering to main entrance/internal walls and door/ plant room lighting/ changing seating/HTH Chemical dosing system	63	0	63	0	0

AUTHORITY WIDE STRATEGIC MAINTENANCE (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
CULTURAL SERVICES cont					
Gateshead Stadium - floors office , entrance and multi use/main hall long room fire exit doors/fire alarms/external doors/replace auto door closer	24	0	24	0	0
Indoor Bowling Centre- replace roof covering to canopy / remedial works to dampness & bwk/upgrade toilet and changing	11	0	11	0	0
Gateshead Leisure Centre- external doors to roof ,/install emergency lighting plenum/Ph3 of roofing to main building/brickwork repairs to	77	0	77	0	0
Maple Hall/repair ceiling Maple Hall Ph1/ replace glazing to small pool corridor/concrete repairs to pool and plant/fixed bleacher seats					
Thornly Woodlands Centre - replacement alarm	1	0	1		
Whickham Thorns- ski slope ext lighting upgrade/improve lighting to car park and reception	11	0	11	0	0
Central Library and Caedmon- replace/repair rain water goods /lift to main block/repairs to auto doors to entrance/lighting Caedmon Hall/refurbsh toilets	133	0	133	0	0
Chopwell Library - patch repointing works	1	0	1	0	0
Felling Library - external areas	1	0	1	0	0
Lobley Hill Library- electrically operated roller shutter	2	0	2	0	0
Low Fell Library- repair roof	2	0	2	0	0
Pelaw Library- ext works rebuild brick planter	2	0	2	0	0
ShIPLEY Art Gallery- fire precaution to doors/heating replacement	93	0	93	0	0
Whickham Library- replace roof coverings & north light roof window/alter sashes to provide ventilation/fence off opening to rear of library/alter window library/alter windows to reduce vandalism	45	0	45	0	0
Winlaton Library- doors/paths & access	2	0	2	0	0
Wrekenton Library - electrically operated roller shutter	1	0	1	0	0
SOCIAL SERVICES					
Strategic Maintenance 2004/05	536	536	0	0	0
CSCI Inspection response monies at residential units - various works in connection with care standard reports	70	0	70	0	0
Greenbourne APH - lift refurbishment	26	0	26	0	0
Shadon House - ongoing refurbishment	112	0	112	0	0
Wrekenton Multi Purpose and District Office- boiler replacement	45	0	45	0	0
HOUSING					
Strategic Maintenance 2004/05	35	35	0	0	0
TOTAL COMMUNITY BASED SERVICES	2087	1019	1068	0	0

AUTHORITY WIDE STRATEGIC MAINTENANCE (continued)

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
DEVELOPMENT AND ENTERPRISE					
Strategic Maintenance 2004/05	37	37	0	0	0
War Memorial Blaydon – repairs/rebuild	12	0	12	0	0
War Memorial Wrekenton –repairs/rebuild	3	0	3	0	0
War Memorial various - lettering	6	0	6	0	0
War Memorial various - repointing	6	0	6	0	0
Materials Testing- roof Joint funding T&W	2	0	2	0	0
ECONOMIC DEVELOPMENT					
Strategic Maintenance 2004/05	10	10	0	0	0
TOTAL DEVELOPMENT & ENTERPRISE	76	47	29	0	0
LOCAL ENVIRONMENTAL SERVICES					
Strategic Maintenance 2004/05	394	394	0	0	0
LES - Central Depot, Park Rd – bulk store roofi/rewire of admin block	95	0	95	0	0
LES - Central Depot,Shearlegs Rd -replace fire alarm/partial electrical rewire/wrks	90	0	90	0	0
Chase Park Bowling- Ph2 stone boundary replacement	10	0	10	0	0
Barley Mow Park – roof/walls/window repairs	2	0	2	0	0
Birtley Welfare Park changing –roof.floor/fixtures	1	0	1	0	0
Central Nursery – walls/windows/doors	4	0	4	0	0
Dunston Park Football Pavilion - roof	14	0	14	0	0
Eslington Park Changing – boiler repl/rewire	139	0	109	0	0
Greenside Park Pavilion – roofs/walls/floor	10	0	10	0	0
High Spen Pavilion- ext repairs/floors /boundary fencing	4	0	4	0	0
Kibblesworth Park Pavilion - roof	3	0	3	0	0
Shipcote Park – tarmac repairs to footpath	5	0	5	0	0
Chase Park – roof /floors	2	0	2	0	0
Greenside Cemetery – urgent repairs to boundary wall	16	0	16	0	0
Heworth Cemetery & assoc bldgs – internal works	4	0	4	0	0
Saltwell Cemetery – chapel roof	5	0	5	0	0
TOTAL LOCAL ENVIRONMENTAL SERVICES	798	394	374	0	0
CENTRAL SERVICES					
Strategic Maintenance 2003/04	68	68	0	0	0
Malton Green Village Hall – external repairs	1	0	1	0	0
Prince Consort Rd offices – windows/ ext door/car park resurface/intruder alarm	110	0	110	0	0
TOTAL CENTRAL SERVICES	179	68	111	0	0
overprogramming	-106	0	-106	0	0
TOTAL STRATEGIC MAINTENANCE SCHEMES	3,058	1,528	1,500	0	0

MAJOR PROJECTS

Description of Scheme	Total Cost £'000	Phasing of Payments			
		2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
Baltic Gallery	24,039	436	160	0	0
The Sage, Gateshead	46,000	13,655	3,400	0	0
Saltwell Park	9,315	1,570	0	0	0
Gateshead Quays Infrastructure	10,000	5,129	1,900	559	0
Gateshead Visitors Centre (feasibility)	41	41	0	0	0
Gateshead Stadium	11,800	2,250	9,155	40	0
Miscellaneous Quays Projects	115	0	115	0	0
Gateshead Quays CCTV(SRB)	60	60	0	0	0
Gateshead Quays Tourist Signs(SRB)	50	50	0	0	0
Hillgate Ballustrade (SRB)	74	74	0	0	0
Oakwellgate Art Feature(Area C)(SRB)	15	15	0	0	0
Performance Square art balustrade(Ph2) (SRB)	250	250	0	0	0
Music Information Resource Centre (SRB) (MIRC) - fit out	95	95	0	0	0
TOTAL MAJOR PROJECTS SCHEMES	101,854	23,625	14,730	599	0