

**NORTH TYNESIDE COUNCIL**  
**2012-22 DRAFT CAPITAL PLAN**

APPENDIX J (i) CABINET 18 JANUARY 2012

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	<b><u>Chief Executive's Office</u></b>							
EV034	Local Transport Plan	3,748	3,172	3,642	0	10,562	Local Transport Plan Grant	10,562
DV048	Roads & Pavements	1,000	1,000	0	0	2,000	Capital Receipts	2,000
	Central Promenade reconstruction scheme	0	100	1,581	1,581	3,262	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,115 716
DV018	Fish Quay Environmental Improvements	409	0	0	0	409	Heritage Lottery Fund Capital Receipts Unsupported Borrowing	68 303 38
DV046	Wallsend and North Bank of the Tyne Regeneration	150	0	0	0	150	Capital Receipts	150
DV054	Coastal Development	1,350	1,000	0	0	2,350	Unsupported Borrowing	2,350
HS003	Private Sector Homes Renovation	400	400	400	2,800	4,000	Capital Receipts Unsupported Borrowing	2,940 1,060
GEN04	Widening Horizons - Area Forums	80	50	0	0	130	Capital Receipts	130
ST014	North Shields Customer First Centre	3,100	0	0	0	3,100	Unsupported Borrowing Capital Receipts	2,700 400
HS036	North Tyneside Warm Zones	938	0	0	0	938	Unsupported Borrowing Scottish Power contribution N Power	188 550 200
HS004	Disabled Facility Grants	1,145	1,145	1,145	8,309	11,744	Capital Receipts Unsupported Borrowing Disabled Facilities Grant	5,206 2,628 3,910
	<b>Total: Chief Executive's Office</b>	<b>12,320</b>	<b>6,867</b>	<b>6,768</b>	<b>12,690</b>	<b>38,645</b>		<b>38,645</b>
	<b><u>Children, Young People and Learning</u></b>							
ED075	Schools Devolved Formula Capital	1,609	0	0	0	1,609	Standards Fund Grant	767

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							Capital Receipts	842
ED120	Schools Basic Need	4,668	0	0	0	4,668	Standards Fund Grant	4,668
ED132	Schools Capital Maintenance	2,896	0	0	0	2,896	Standards Fund Grant	2,896
ED166	Primary Capital Strategy	2,500	0	0	0	2,500	Primary Capital Grant Unsupported Borrowing	1,500 1,000
ED177	Youth Facilities	1,000	1,000	0	0	2,000	Capital Receipts Unsupported Borrowing	1,382 618
ED179	Targetted Capital Fund	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0		0
	<b>Total : Children, Young People and Learning</b>	<b>12,673</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>16,423</b>		<b>16,423</b>
	<b><u>Community Services</u></b>							
CI008	Improve ICT in Adult Social Care	400	0	0	0	400	Social Care Grant	400
CO061	Excellent Parks	2,338	1,897	0	0	4,235	Capital Receipts Heritage Lottery Fund	2,821 1,414
CO064	Community Capacity	1,081	0	0	0	1,081	Department of Health Grant	1,081
CO062	Contact Centre Automation Project	30	60	0	0	90	Unsupported Borrowing	90
CO063	Self Service Payment Kiosk	15	0	0	0	15	Unsupported Borrowing	15
DV051	Carbon Emmissions and Energy consumption	30	0	0	0	30	Capital Receipts	30
	<b>Total : Community Services</b>	<b>3,894</b>	<b>1,957</b>	<b>0</b>	<b>0</b>	<b>5,851</b>		<b>5,851</b>
	<b><u>Finance and Resources</u></b>							
IT020	ICT Strategy	1,000	1,000	1,000	7,000	10,000	Capital Receipts	10,000
BS026	Health and Safety (Planned Maintenance)	1,750	2,000	2,000	14,000	19,750	Unsupported Borrowing	15,000

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							Capital Receipts	4,750
	<b>Total: Finance and Resources</b>	2,750	3,000	3,000	21,000	29,750		29,750
	<b>Corporate items</b>							
GEN03	Contingency Provision	1,500	1,500	500	3,500	7,000	Unsupported Borrowing Capital Receipts	5,836 1,164
	<b>Total: Corporate items</b>	1,500	1,500	500	3,500	7,000		7,000
	<b>TOTAL: GENERAL FUND</b>	<b>33,137</b>	<b>17,074</b>	<b>10,268</b>	<b>37,190</b>	<b>97,669</b>		<b>97,669</b>
	<b>Housing</b>							
HS002	HRA Schemes	16,297	14,368	20,133	197,719	248,517	Revenue Contribution Major Repairs Reserve	102,802 145,715
	<b>Total: Housing</b>	<b>16,297</b>	<b>14,368</b>	<b>20,133</b>	<b>197,719</b>	<b>248,517</b>		<b>248,517</b>
	<b>TOTAL</b>	<b>49,434</b>	<b>31,442</b>	<b>30,401</b>	<b>234,909</b>	<b>346,186</b>		<b>346,186</b>

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**Financing Summary**

	2012/13 £000	2013/14 £000	2014/15 £000	2015/21 £000	Total £000
<b><u>General Fund</u></b>					
Unsupported Borrowing	6,439	5,310	2,216	22,940	36,905
Capital Receipts	9,419	7,519	3,065	10,914	30,917
<b>Council contribution</b>	<b>15,858</b>	<b>12,829</b>	<b>5,281</b>	<b>33,854</b>	<b>67,822</b>
Grants and contributions	17,279	4,245	4,987	3,336	29,847
<b>TOTAL: GENERAL FUND</b>	<b>33,137</b>	<b>17,074</b>	<b>10,268</b>	<b>37,190</b>	<b>97,669</b>
<b><u>Housing</u></b>					
Revenue contribution	3,193	1,466	6,779	91,364	102,802
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715
<b>TOTAL: HOUSING</b>	<b>16,297</b>	<b>14,368</b>	<b>20,133</b>	<b>197,719</b>	<b>248,517</b>
<b>TOTAL</b>	<b>49,434</b>	<b>31,442</b>	<b>30,401</b>	<b>234,909</b>	<b>346,186</b>