

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
	<u>Chief Executive's Office</u>							
EV034	Local Transport Plan	3,748	3,172	3,642	0	10,562	Local Transport Plan Grant	10,562
DV048	Roads & Pavements delayed		1,000	1,000	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	2,350	Unsupported Borrowing	2,350
HS003	Private Sector Homes Renovation delayed		800	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 delayed		3,100	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
	Total: Chief Executive's Office	6,470	10,717	8,768	12,690	38,645		38,645
	<u>Children, Young People and Learning</u>							
ED075	Schools Devolved Formula Capital	1,609	0	0	0	1,609	Standards Fund Grant Capital Receipts	767 842

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 delayed		1,000	1,000	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
Total : Children, Young People and Learning		11,673	3,750	1,000	0	16,423		16,423
<u>Community Services</u>								
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
Total : Community Services		3,894	1,957	0	0	5,851		5,851
<u>Finance and Resources</u>								
IT020	ICT Strategy partially delayed	400	1,600	1,000	7,000	10,000	Capital Receipts	9,000
BS026	Health and Safety (Planned Maintenance)	1,750	2,000	2,000	14,000	19,750	Unsupported Borrowing Capital Receipts	15,000 4,750
Total: Finance and Resources		2,150	3,600	3,000	21,000	29,750		28,750
<u>Corporate items</u>								
GEN03	Contingency Provision	1,500	1,500	500	3,500	7,000	Unsupported Borrowing Capital Receipts	5,836 1,164

		APPENDIX B						
	Total: Corporate items	1,500	1,500	500	3,500	7,000		7,000
	TOTAL: GENERAL FUND	25,687	21,524	13,268	37,190	97,669		96,669
HS002	Housing							
	HRA Schemes	16,297	14,368	20,133	197,719	248,517	Revenue Contribution Major Repairs Reserve	102,802 145,715
	Total: Housing	16,297	14,368	20,133	197,719	248,517		248,517
	TOTAL	41,984	35,892	33,401	234,909	346,186		345,186

Financing Summary

	2012/13	2013/14	2014/15	2015/22	Total
	£000	£000	£000	£000	£000
<u>General Fund</u>					
Unsupported Borrowing	0	9,010	4,955	22,940	36,905
Capital Receipts	8,408	8,269	3,326	10,914	30,917
Council contribution	8,408	17,279	8,281	33,854	67,822
Grants and contributions	17,279	4,245	4,987	3,336	29,847
TOTAL: GENERAL FUND	25,687	21,524	13,268	37,190	97,669
<u>Housing</u>					
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
TOTAL: HOUSING	16,297	14,368	20,133	197,719	248,517
TOTAL	41,984	35,892	33,401	234,909	346,186