

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	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	0	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
	Grants for Retail Units in Wallsend	1,000	0	0	0	1,000	Capital Receipts	1,000
	Total: Chief Executive's Office	10,220	9,967	6,768	12,690	39,645		39,645

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		£000	£000	£000	£000	£000		
	<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	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	4,380	4,630	7,550	11,900	28,460	Unsupported Borrowing ERDF Grant External Contribution Capital Receipt	23,580 1,000 600 3,280
	Total : Children, Young People and Learning	17,053	8,380	7,550	11,900	44,883		44,883
	<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
	Wallsend Boys Club Capital Grant	1,000	0	0	0	1,000	Unsupported Borrowing Capital Receipts	280 720

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	Total : Community Services	4,894	1,957	0	0	6,851		6,851
	Finance and Resources							
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 Capital Receipts	15,000 4,750
	Total: Finance and Resources	2,750	3,000	3,000	21,000	29,750		29,750
	Corporate items							
GEN03	Contingency Provision	1,500	1,500	500	3,500	7,000	Unsupported Borrowing Capital Receipts	5,836 1,164
	Total: Corporate items	1,500	1,500	500	3,500	7,000		7,000
	TOTAL: GENERAL FUND	36,417	24,804	17,818	49,090	128,129		128,129
	Housing							
HS002	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	52,714	39,172	37,951	246,809	376,646		376,646

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Financing Summary

	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000
<u>General Fund</u>					
Unsupported Borrowing	4,019	12,140	9,766	34,840	60,765
Capital Receipts	14,019	7,919	3,065	10,914	35,917
Council contribution	18,038	20,059	12,831	45,754	96,682
Grants and contributions	18,379	4,745	4,987	3,336	31,447
TOTAL: GENERAL FUND	36,417	24,804	17,818	49,090	128,129
<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	52,714	39,172	37,951	246,809	376,646