

Project Ref	Project Title	2011/12	2012/13	2013/14	2014/15	2015/21	Total	Funding Source	£000
		£000	£000	£000	£000	£000	£000		
	<u>Chief Executive's Office</u>								
DV047	Fenwick Eccles Reclamation	0	0	0	0	0	0	English Partnership Grant	0
EV068	Cullercoats Bay Coastal Erosion - indicative grant	1,313	0	0	0	0	1,313	Flood Defence grant in aid	1,313
EV065	Flood Recovery	32	0	0	0	0	32	Flood Recovery	32
EV034	Local Transport Plan	2,870	3,534	3,172	3,642	0	13,218	LTP Grant	13,218
DV052	Northern Gateway - to be confirmed	0	0	0	0	0	0	Department for Transport grant	0
DV048	Roads & Pavements	1,000	1,000	1,000	0	0	3,000	Capital Receipts	3,000
DV018	Fish Quay Environmental Improvements	173	409	0	0	0	582	Heritage Lottery Fund	140
								Unsupported Borrowing	139
								Capital Receipts	303
DV019	Whitley Bay Regeneration	1,461	0	0	0	0	1,461	Capital Receipts	322
								Unsupported Borrowing	818
								NEDL Refund (Inc in Adv)	321
DV041	East Howdon Regeneration	55	0	0	0	0	55	Unsupported Borrowing	25
								Capital Receipts	30
DV054	Coastal Development	650	1,350	1,000	0	0	3,000	Capital Receipts	0
								Unsupported Borrowing	3,000
DV045	Tynemouth Station	2,932	0	0	0	0	2,932	Capital Receipts	950
								Nexus	440
								Sea Change Grant	1,542
CO034	Wallsend Swimming Pool	20	0	0	0	0	20	Capital Receipts	20
CO045	Playhouse Refurbishment	138	0	0	0	0	138	Capital Receipts	138
DV057	Forest Hall Shopping Centre	100	0	0	0	0	100	Unsupported Borrowing	100
ST012	Whitley Bay Joint Service Centre	436	0	0	0	0	436	Capital Receipts	436
ST013	Wallsend Joint Service Centre	235	0	0	0	0	235	Capital Receipts	235
ST014	North Shields Joint Service Centre	125	400	0	0	0	525	Capital Receipts	525
HS003	Private Sector Homes Renovation	412	400	400	400	2,000	3,612	Capital Receipts	2,540
								Unsupported Borrowing	1,072
GEN04	Widening Horizons - Area Forums	30	120	50	0	0	200	Capital Receipts	200
HS036	North Tyneside Warm Zones	1,450	938	0	0	0	2,388	Unsupported Borrowing	438
								Scottish Power contribution	1,750
								N Power	200
HS004	Disabled Facility Grants - grant tbc	1,264	1,145	1,145	1,145	7,309	12,008	Capital Receipts	5,403
								Unsupported Borrowing	2,628
								Disabled Facilities Grant	3,977
HS005	SHIP Schemes	173	0	0	0	0	173	SHIP Grant	173
DV046	Wallsend North Bank of Tyne	493	150	0	0	0	643	Capital Receipts	285
								Single Programme Grant	298
								Nexus	60

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DV049	Retail Centres	19	0	0	0	0	19	Capital Receipts	19
DV053	Safer Stronger Communities Fund	236	0	0	0	0	236	LPSA Grant LAA Reward Grant	84 152
DV055	Growth Point Fund	1,570	0	0	0	0	1,570	Growth Point Grant LPSA Reward Grant	1,520 50
NS002	Transport Corridor	38	0	0	0	0	38	Capital Receipts	38
HS013	Battlehill Commercial Centre	81	0	0	0	0	81	Capital Receipts	81
HS014	Longbenton Estate Regeneration	10	0	0	0	0	10	Capital Receipts	10
GEN09	LAA Performance Reward Grant	76	0	0	0	0	76	LAA Performance Reward	76
Total: Chief Executive's Office		17,392	9,446	6,767	5,187	9,309	48,101		48,101
<u>Children, Young People and Learning</u>									
ED075	Devolved Formula Capital	1,168	1,000	0	0	0	2,168	Standards Fund Capital Receipts	1,326 842
ED120	Basic Need	500	2,333	0	0	0	2,833	Standards Fund	2,833
ED121	School Access Initiative	350	0	0	0	0	350	Standards Fund	350
ED132	LEA Formula Capital Maintenance	4,357	0	0	0	0	4,357	Standards Fund Unsupported Borrowing Capital Receipts	3,369 488 500
ED166	Primary Capital Strategy	998	2,500	0	0	0	3,498	Primary Capital Strategy Unsupported Borrowing	2,498 1,000
ED168	Extended Schools	315	0	0	0	0	315	Extended Schools Grant	315
ED172	Marden & Longbenton City Learning Centres	136	0	0	0	0	136	Standards Fund	136
ED173	Childrens Placement Strategy	263	0	0	0	0	263	Department for Education	263
ED177	Youth Facilities	950	1,600	1,000	0	0	3,550	Capital Receipts Unsupported Borrowing	1,567 1,983
ED179	Targetted Capital Fund	0	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0	0		0
Total : Children, Young People and Learning		9,037	7,433	3,750	0	0	20,220		20,220
<u>Community Services</u>									
CI008	Improve the ICT in Adult Social Care	380	400	0	0	0	780	Social Care Grant Social Care IT Infrastructure Grant	705 75
CO055	Howdon Library	53	0	0	0	0	53	Capital Receipts	53
CO061	Excellent Parks	1,141	5,317	1,897	0	0	8,355	Capital Receipts Unsupported Borrowing Heritage Lottery Fund	2,905 2,324 3,126
CO057	Waste Infrastructure Grant	85	0	0	0	0	85	Waste Infrastructure Grant Unsupported Borrowing	85 0

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DV051	Carbon Emmissions & Energy Consumption	46	66	0	0	0	112	Capital Receipts	88
								Unsupported Borrowing	24
ED165	Playsites and Urban Games	649	0	0	0	0	649	Big Lottery Fund	348
								Section 106	248
								Youth Capital Grant	53
EV069	Transport Review	1,000	0	0	0	0	1,000	Unsupported Borrowing	1,000
CO064	Community Capacity	100	981	0	0	0	1,081	Department of Health Grant	1,081
CO062	Contact Centre Automation Project	75	30	60	0	0	165	Unsupported Borrowing	165
CO063	Self Service Payment Kiosk	60	15	0	0	0	75	Unsupported Borrowing	75
	Total : Community Services	3,589	6,809	1,957	0	0	12,355		12,355
	Finance and Resources								
IT020	ICT Strategy	1,183	1,000	1,000	1,000	5,000	9,183	Unsupported Borrowing	587
								Capital Receipts	8,596
BS026	Health and Safety (Planned Maintenance)	2,230	1,750	2,000	2,000	10,000	17,980	Unsupported Borrowing	11,480
								Capital Receipts	6,500
ST009	Office Accommodation - IT	19	0	0	0	0	19	Capital Receipts	19
	Total: Finance and Resources	3,432	2,750	3,000	3,000	15,000	27,182		27,182
	Corporate items								
GEN03	Contingency Provision	3,333	1,500	1,500	500	2,500	9,333	Unsupported Borrowing	8,264
								Capital Receipts	1,069
	Total: Corporate items	3,333	1,500	1,500	500	2,500	9,333		9,333
	TOTAL: GENERAL FUND	36,783	27,938	16,974	8,687	26,809	117,191		117,191
	Housing								
HS002	HRA Schemes		11,909	12,184	12,866	85,416	122,375	Revenue Contribution	25,673
HS009	Timber Window Replacement - UPVC	1,502					1,502	Capital Receipts	5,492
HS011	Gas Central Heating Replacement	2,837					2,837	Unsupported Borrowing	2,150
HS015	Refurbishment	7,242	387				7,629	Major Repairs Allowance	106,760
HS017	Social Services Directorate	1,276					1,276		
HS019	Additional Decency Works	28					28		
HS021	Energy Efficiency	360					360		
HS027	Water Pipe Renewals	30					30		
HS028	Fire Damage Reinstatement	40					40		
HS029	Capital Void Reinstatement	1,105					1,105		
HS030	Furnished Homes Project	466					466		
HS031	Environmental Improvements	207					207		
HS039	Integrated Housing Computer System	127					127		
HS042	PFI Homeless & Land Issues	443	1,650				2,093		
	Total: Housing	15,663	13,946	12,184	12,866	85,416	140,075		140,075
	TOTAL	52,446	41,884	29,158	21,553	112,225	257,266		257,266

