

12-22 Capital Plan Summary

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
	<b><u>Chief Executive's Office</u></b>							
EV034	Local Transport Plan	3,824	3,172	3,642	0	10,638	LTP Grant	10,638
EV052	Coastal Strategy	140	0	0	0	140	Environment Agency	140
EV065	Flooding Works Environment Agency	90	0	0	0	90	Environment Agency	90
DV048	Roads & Pavements	1,010	1,000	0	0	2,010	Capital Receipts	2,010
EV054	Central Promenade Reconstruction Scheme	53	100	1,581	1,581	3,315	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,168 716
DV018	Fish Quay Environmental Improvements	427	0	0	0	427	Heritage Lottery Fund Capital Receipts Unsupported Borrowing	68 321 38
DV019	Whitley Bay Regeneration	495	0	0	0	495	Capital Receipts NEDL Refund	207 288
DV045	Tynemouth Station	273	0	0	0	273	Capital Receipts	273

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DV046	Wallsend and North Bank of Tyne Regeneration	345	0	0	0	345	Capital Receipts	151
							Single Programme Grant	194
DV053	Safer Stronger Communities Fund	144	0	0	0	144	LPSA Reward Grant	84
							LAA Reward Grant	60
DV054	Coastal Regeneration	478	1,000	1,000	0	2,478	Unsupported Borrowing	2,128
							Capital Receipts	350
DV055	Growth Point Fund	1,317	0	0	0	1,317	Growth Fund Grant	1,317
DV057	Forest Hall Shopping Centre	79	0	0	0	79	Unsupported Borrowing	79
HS003	Private Sector Homes Renovation	472	400	400	2,800	4,072	Capital Receipts	3,000
							Unsupported Borrowing	1,072
GEN04	Ward Community budget	92	50	0	0	142	Capital Receipts	142
GEN09	LAA Reward Grant	225	0	0	0	225	LAA Reward Grant	225
ST014	North Shields Customer First Centre	3,135	0	0	0	3,135	Unsupported Borrowing	950
							Capital Receipts	35

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HS004	Disabled Facility Grants	1,602	1,145	1,145	8,309	12,201	Contbn from Revenue - New Homes Bonus Capital Receipts Unsupported Borrowing Disabled Facilities Grant	1,400 750 5,526 2,628 4,047
HS005	SHIP Schemes	68	0	0	0	68	SHIP Grant	68
HS013	Battlehill Regeneration	36	0	0	0	36	Capital Receipts	36
ST012	Whitley Bay Joint Service Centre	219	0	0	0	219	Capital Receipts	219
ST013	Wallsend Joint Service Centre	16	0	0	0	16	Capital Receipts	16
<b>Total: Chief Executive's Office</b>		<b>14,540</b>	<b>6,867</b>	<b>7,768</b>	<b>12,690</b>	<b>41,865</b>		<b>41,865</b>
<b><u>Children, Young People and Learning</u></b>								
ED075	Schools Devolved Formula Capital	1,801	0	0	0	1,801	Standards Fund Grant Capital Receipts	959 842
ED120	Basic Need	5,417	0	0	0	5,417	Standards Fund Grant Unsupported Borrowing	5,017 400
ED132	Capital Maintenance	3,380	0	0	0	3,380	Standards Fund Grant	2,896

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							Capital Receipts	484
ED152	CYPL LAA Grant	159	0	0	0	159	LAA Grant	159
ED166	Primary Capital Strategy	3,156	0	0	0	3,156	Primary Capital Grant S106	1,661 495
							Unsupported Borrowing	1,000
ED173	Childrens Placement Strategy	220	0	0	0	220	Dept for Education	220
ED177	Youth Facilities	832	1,000	1,000	0	2,832	Capital Receipts	1,526
							Unsupported Borrowing	1,306
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>	14,965	3,750	1,000	0	19,715		19,715
	<b><u>Community Services</u></b>							
CI008	Improve ICT in Adult Social Care	402	0	0	0	402	Social Care Grant	402
CO061	Excellent Parks	5,934	1,897	0	0	7,831	Capital Receipts	2,905

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							Unsupported Borrowing	2,018
							Heritage Lottery Fund - Private Contribution	22
							Heritage Lottery Fund	1
							Heritage Lottery Fund	2,885
CO064	Community Capacity	978	0	0	0	978	Department of Health	978
CO062	Contact Centre Automation Project	40	60	0	0	100	Unsupported Borrowing	70
							Capital Receipts	30
CO063	Self Service Payment Kiosk	75	0	0	0	75	Unsupported Borrowing	60
							Capital Receipts	15
CO065	Green NT Partnership Theme	26	0	0	0	26	LAA Grant	26
CO066	Foxhunters Sports Pavillion and Playing	1,487	0	0	0	1,487	Unsupported Borrowing	1,087
							Football Foundation	350
							Whitley Bay F C	50
DV051	Carbon Emmissions and Energy	85	0	0	0	85	Capital Receipts	85
ED165	Playsites & Urban Games	132	0	0	0	132	S106	132
EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447

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HS036	North Tyneside Warm Zones	1,305	0	0	0	1,305	Unsupported Borrowing Capital Receipts Scottish Power contribution N Power	117 188 800 200
	<b>Total : Community Services</b>	10,911	1,957	0	0	12,868		12,868
	<b><u>Finance and Resources</u></b>							
IT020	ICT Strategy	546	1,600	1,000	7,000	10,146	Capital Receipts	10,146
BS026	Health and Safety (Planned Maintenance)	1,878	2,000	2,000	14,000	19,878	Unsupported Borrowing Capital Receipts	15,128 4,750
	<b>Total: Finance and Resources</b>	2,424	3,600	3,000	21,000	30,024		30,024
	<b><u>Corporate items</u></b>							
GEN03	Contingency Provision	1,012	1,500	500	3,500	6,512	Unsupported Borrowing Capital Receipts	5,348 1,164
	<b>Total: Corporate items</b>	1,012	1,500	500	3,500	6,512		6,512

