

**2012-22 Capital Plan Summary**

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 (LTP)	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	1,431
							Environment Agency	1,168
							Northumbrian Water Limited	716
DV018	Fish Quay Environmental	427	0	0	0	427	Heritage Lottery Fund	68
							Capital Receipts	321
							Unsupported Borrowing	38
DV019	Whitley Bay Regeneration	495	0	0	0	495	Capital Receipts	207
							NEDL Refund	288
DV045	Tynemouth Station	273	0	0	0	273	Capital Receipts	273

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
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

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
							Contbn from Revenue - New Homes Bonus Grant	1,400 750
HS004	Disabled Facility Grants	1,145	1,145	1,145	8,309	11,744	Capital Receipts Unsupported Borrowing Disabled Facilities Grant	5,069 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>14,083</b>	<b>6,867</b>	<b>7,768</b>	<b>12,690</b>	<b>41,408</b>		<b>41,408</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

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
ED132	Capital Maintenance	3,380	0	0	0	3,380	Standards Fund Grant Capital Receipts	2,896 484
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 Unsupported Borrowing	1,661 495 1,000
ED173	Childrens Placement Strategy	484	0	0	0	484	Dept for Education	484
ED177	Youth Facilities	832	1,000	1,000	0	2,832	Capital Receipts Unsupported Borrowing	1,526 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>	15,229	3,750	1,000	0	19,979		19,979
	<b><u>Community Services</u></b>							
CI008	Improve ICT in Adult Social Care	402	0	0	0	402	Social Care Grant	402

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
CO061	Excellent Parks	5,934	1,897	0	0	7,831	Capital Receipts Unsupported Borrowing Heritage Lottery Fund - Private Contribution Heritage Lottery Fund	2,905 2,018 22 1 2,885
CO064	Community Capacity	978	0	0	0	978	Department of Health Grant	978
CO062	Contact Centre Automation Project	40	60	0	0	100	Unsupported Borrowing Capital Receipts	70 30
CO063	Self Service Payment Kiosk	75	0	0	0	75	Unsupported Borrowing Capital Receipts	60 15
CO065	Green NT Partnership Theme	26	0	0	0	26	LAA Grant	26
CO066	Foxhunters Sports Pavillion and	1,487	0	0	0	1,487	Unsupported Borrowing Football Foundation Whitley Bay F C	1,087 350 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

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447
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)	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



Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
		£000	£000	£000	£000	£000		£000

**Financing Summary**

	2012/13	2013/14	2014/15	2015/22	Total
	£000	£000	£000	£000	£000
<b><u>General Fund</u></b>					
Unsupported Borrowing	6,375	5,910	4,216	21,903	38,404
Capital Receipts	11,036	7,519	3,065	11,951	33,571
Revenue Contribution	1,400	0	0	0	1,400
<b>Council contribution</b>	<b>18,811</b>	<b>13,429</b>	<b>7,281</b>	<b>33,854</b>	<b>73,375</b>
Grants and contributions	24,848	4,245	4,987	3,336	37,416
<b>TOTAL: GENERAL FUND</b>	<b>43,659</b>	<b>17,674</b>	<b>12,268</b>	<b>37,190</b>	<b>110,791</b>
<b><u>Housing</u></b>					
Revenue contribution	3,193	1,466	6,779	91,364	102,802
Capital Receipts	3,118	609	0	0	3,727
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715
<b>TOTAL: HOUSING</b>	<b>19,415</b>	<b>14,977</b>	<b>20,133</b>	<b>197,719</b>	<b>252,244</b>
<b>TOTAL</b>	<b>63,074</b>	<b>32,651</b>	<b>32,401</b>	<b>234,909</b>	<b>363,035</b>