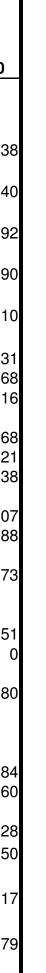
Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
		£000	£000	£000	£000	£000		£000
	Chief Executive's Office							
EV034	Local Transport Plan (LTP)	3,824	3,172	3,642	0	10,638	LTP Grant	10,638
EV052	Coastal Strategy	140	0	0	0	140	Environment Agency	140
EV055	Surface Water Management Improvements	92	0	0	0	92	Capital Receipts	92
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	,	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	145	350	0	0	495	Capital Receipts NEDL Refund	207 288
DV045	Tynemouth Station	273	0	0	0	273	Capital Receipts	273
DV046	Wallsend and North Bank of Tyne Regeneration	151	0	0	0	151	Capital Receipts Single Programme Grant	151 (
DV058	Swan Hunters Redevelopment	280				280	Homes and Communities Agency Grant	280
DV053	Safer Stronger Communities Fund	144	0	0	0	144	LPSA Reward Grant LAA Reward Grant	84 60
DV054	Coastal Regeneration	478	1,000	1,000	0	2,478	Unsupported Borrowing Capital Receipts	2,128 350
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



Project	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
Ref		£000	£000	£000	£000	£000		£000
HS003	Private Sector Homes Renovation	472	400	400	2,800		Capital Receipts Unsupported Borrowing	3,000 1,072
GEN04	Ward Community budget	0	50	0	0	50	Capital Receipts	50
GEN09	LAA Reward Grant	225	0	0	0	225	LAA Reward Grant	225
ST014	North Shields Customer First Centre	3,135	0	0	0		Unsupported Borrowing Capital Receipts Contbn from Revenue - Strategic New Homes Bonus Grant	950 35 1,400 750
HS004	Disabled Facility Grants - grant tbc	1,145	1,145	1,145	8,309		Capital Receipts Unsupported Borrowing Disabled Facilities Grant	4,902 2,628 4,214
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
	Total: Chief Executive's Office	13,819	7,217	7,768	12,690	41,494		41,494
ED075	<u>Children, Young People and Learning</u> Schools Devolved Formula Capital	1,801	0	0	0		Standards Fund Grant Capital Receipts	959 842
ED120	Basic Need	5,417	0	0	0	,	Standards Fund Grant Unsupported Borrowing	5,017 400
ED132	Capital Maintenance	3,380	0	0	0	,	Standards Fund Grant Capital Receipts	2,896 484
ED152	CYPL LAA Grant	159	0	0	0	159	LAA Grant	159
ED166	Primary Capital Strategy	221	2,935	0	0		Primary Capital Grant Section 106 Unsupported Borrowing	1,661 495 1,000
ED173	Childrens Placement Strategy	484	0	0	0	484	Dept for Education	484

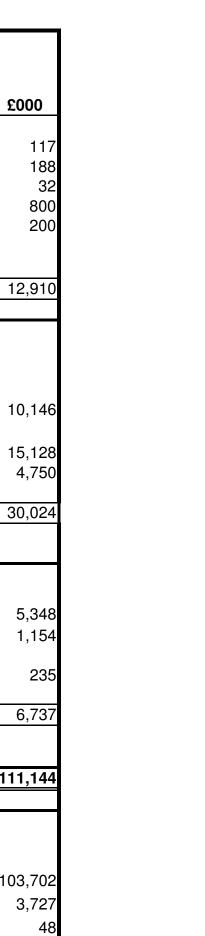




Project	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
Ref		£000	£000	£000	£000	£000		£000
ED177	Youth Facilities	832	1,000	1,000	0		Capital Receipts Unsupported Borrowing	1,526 1,306
ED179	Targetted Capital Fund	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0		(
	Total : Children, Young People and Learning	12,294	6,685	1,000	0	19,979		19,97
	Community Services							
C1008	Improve ICT in Adult Social Care	402	0	0	0	402	Social Care Grant	402
CO061	Excellent Parks	5,934	1,897	0	0		Capital Receipts Unsupported Borrowing Heritage Lottery Fund - Young Roots Private Contribution Heritage Lottery Fund	2,905 2,018 22 2,885
CO064	Community Capacity	978	0	0	0	978	Department of Health Grant	978
CO062	Contact Centre Automation Project	40	60	0	0		Unsupported Borrowing Capital Receipts	70 30
CO063	Self Service Payment Kiosk	85	0	0	0		Unsupported Borrowing Capital Receipts	60 25
CO065	Green NT Partnership Theme	26	0	0	0	26	LAA Grant	26
CO066	Foxhunters Sports Pavillion and Playing Fields	1,487	0	0	0		Unsupported Borrowing Football Foundation Whitley Bay F C	1,087 350 50
DV051	Carbon Emmissions and Energy consumption	85	0	0	0	85	Capital Receipts	85
ED165	Playsites & Urban Games	132	0	0	0	132	Section 106	132
EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447



Project	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
Ref		£000	£000	£000	£000	£000		£000
HS036	North Tyneside Warm Zones	1,121	116	100	0	1,337	Unsupported Borrowing Capital Receipts Dept of Energy & Climate Change Scottish Power contribution N Power	117 188 32 800 200
	Total : Community Services	10,737	2,073	100	0	12,910		12,910
	Finance and Resources							
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		Unsupported Borrowing Capital Receipts	15,128 4,750
	Total: Finance and Resources	2,424	3,600	3,000	21,000	30,024		30,024
	Corporate items							
GEN03	Contingency Provision	1,002	1,500	500	3,500		Unsupported Borrowing Capital Receipts	5,348 1,154
GEN10	Purchase of Newcastle Airport Shares	235	0	0	0	235	Private Contribution	235
	Total: Corporate items	1,237	1,500	500	3,500	6,737		6,737
	TOTAL: GENERAL FUND	40,511	21,075	12,368	37,190	111,144		111,144
	Housing							
HS002	HRA Schemes	19,681	15,659	20,133	197,719	253,192	Revenue Contribution Capital Receipts Dept of Energy and Climate Change Major Repairs Reserve	103,702 3,727 48 145,715
	Total: Housing	19,681	15,659	20,133	197,719	253,192		253,192
	TOTAL	60,192	36,734	32,501	234,909	364,336		364,336



Project	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
Ref		£000	£000	£000	£000	£000		£000
GENERA	L FUND							
	ted Borrowing	6,347	5,938	4,216	21,903	38,404		
Capital Re		9,474				33,404		
Grants & (	Contributions	23,290	6,323	4,987	3,336	37,936		
Revenue	Revenue Contribution - Strategic Reserve		0	0	0	1,400		
		40,511	21,075	12,368	37,190	111,144		
HOUSING	à							
Capital Re		2,436	1,291	0	0	3,727		
•	Contribution	4,093	1,466	6,779	91,364	103,702		
Grants an	d Contributions	48	0	0	0	48		
Major Rep	pairs Reserve	13,104	12,902	13,354	106,355	145,715		
		19,681	15,659	20,133	197,719	253,192		
		60,192	36,734	32,501	234,909	364,336		

