

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
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	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	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 0
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

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HS003	Private Sector Homes Renovation	472	400	400	2,800	4,072	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	3,135	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	11,744	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
<b>Total: Chief Executive's Office</b>		<b>13,819</b>	<b>7,217</b>	<b>7,768</b>	<b>12,690</b>	<b>41,494</b>		<b>41,494</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 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	3,156	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

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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>		<b>12,294</b>	<b>6,685</b>	<b>1,000</b>	<b>0</b>	<b>19,979</b>		<b>19,979</b>
<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
							Unsupported Borrowing	2,018
							Heritage Lottery Fund - Young Roots	22
							Private Contribution	1
							Heritage Lottery Fund	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	70
							Capital Receipts	30
CO063	Self Service Payment Kiosk	85	0	0	0	85	Unsupported Borrowing	60
							Capital Receipts	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	1,487	Unsupported Borrowing	1,087
							Football Foundation	350
							Whitley Bay F C	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

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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
	<b>Total : Community Services</b>	10,737	2,073	100	0	12,910		12,910
	<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	1,002	1,500	500	3,500	6,502	Unsupported Borrowing Capital Receipts	5,348 1,154
GEN10	Purchase of Newcastle Airport Shares	235	0	0	0	235	Private Contribution	235
	<b>Total: Corporate items</b>	1,237	1,500	500	3,500	6,737		6,737
	<b>TOTAL: GENERAL FUND</b>	<b>40,511</b>	<b>21,075</b>	<b>12,368</b>	<b>37,190</b>	<b>111,144</b>		<b>111,144</b>
	<b><u>Housing</u></b>							
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
	<b>Total: Housing</b>	<b>19,681</b>	<b>15,659</b>	<b>20,133</b>	<b>197,719</b>	<b>253,192</b>		<b>253,192</b>
	<b>TOTAL</b>	<b>60,192</b>	<b>36,734</b>	<b>32,501</b>	<b>234,909</b>	<b>364,336</b>		<b>364,336</b>

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**GENERAL FUND**

Unsupported Borrowing	6,347	5,938	4,216	21,903	38,404	
Capital Receipts	9,474	8,814	3,165	11,951	33,404	
Grants & Contributions	23,290	6,323	4,987	3,336	37,936	
Revenue Contribution - Strategic Reserve	1,400	0	0	0	1,400	
	<u>40,511</u>	<u>21,075</u>	<u>12,368</u>	<u>37,190</u>	<u>111,144</u>	

**HOUSING**

Capital Receipts	2,436	1,291	0	0	3,727	
Revenue Contribution	4,093	1,466	6,779	91,364	103,702	
Grants and Contributions	48	0	0	0	48	
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715	
	<u>19,681</u>	<u>15,659</u>	<u>20,133</u>	<u>197,719</u>	<u>253,192</u>	
	<u>60,192</u>	<u>36,734</u>	<u>32,501</u>	<u>234,909</u>	<u>364,336</u>	