

NORTH TYNESIDE COUNCIL
PROPOSED CAPITAL PLAN 2013-23

APPENDIX A CABINET 16 JANUARY 2013

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	Housing							
HS002	HRA Schemes	17,425	22,451	25,101	206,461	271,438	Revenue Contribution	105,214
	Made up of:-						Major Repairs Reserve	149,801
	Decency Refurbishments	4,909	6,494	7,145	59,423	77,970	New Homes Bonus	170
	Heating & Electrics	3,427	3,003	3,093	38,430	47,952	Capital Receipts	8,806
	Disabled Adaptations	1,375	1,444	1,516	12,878	17,213	House-building Fund	7,447
	Capital Void Reinstatement	1,161	1,190	1,220	9,434	13,005		
	Furniture Pack Scheme	490	502	514	3,979	5,485		
	Asbestos Works	150	154	158	1,220	1,682		
	Energy Efficiency	205	205	205	1,435	2,050		
	Water Pipe Renewals	51	53	54	416	574		
	Fire Damage Reinstatement	103	105	108	833	1,149		
	Environmental Improvements	250	103	105	813	1,271		
	Fencing / External / Offstreet parking / Landscaping	1,223	1,464	1,612	21,906	26,205		
	Garages and Communal Lifts	380	128	125	1,065	1,698		
	Non-Traditional Properties	0	0	1,284	3,038	4,322		
	ICT Strategy	163	105	108	833	1,209		
	PFI Homeloss Payments (re-programmed)	609	400	400	200	1,609		
	Cyclical Works	693	937	687	7,027	9,344		
	Potential New Build	2,238	6,165	6,768	43,531	58,702		
	Total: Housing	17,425	22,451	25,101	206,461	271,438		271,438
	TOTAL	17,425	22,451	25,101	206,461	271,438		271,438

FINANCING

HOUSING

Council Contribution

New Homes Bonus	170	0	0	0	170
Capital Receipts	1,783	1,619	1,308	4,096	8,806
House-building Fund	994	717	717	5,019	7,447
Revenue Contribution	1,466	6,779	9,328	87,641	105,214
Total Council Contribution	4,413	9,115	11,353	96,756	121,637
Major Repairs Reserve	13,012	13,336	13,748	109,705	149,801

TOTAL HOUSING

17,425	22,451	25,101	206,461	271,438
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TOTAL

17,425	22,451	25,101	206,461	271,438
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