

Ref.	Project	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000	Funding Source	£000
2013/03	A1058 Coast Road Junction Improvements	0	681	8,679	0	9,360	Council Contribution External Grants	681 8,679
2013/05a	Crematoria -3 new cremators plus refurbishment	1,330	1,330	585	585	3,830	Council Contribution	3,830
2013/05b	Crematoria -2 new cremators plus refurbishment	1,330	1,330	0	0	2,660		2,660
2013/05c	Crematoria -2 new cremators	855	855	0	0	1,710		1,710
2013/08	Vehicle Replacement	650	1,200	1,065	3,825	6,740	Council Contribution	6,740
2013/09	Stephenson Railway Museum Car Parking	221	0	0	0	221	Council Contribution External Contributions	200 21
2012/01	A1056/A189 Interchange (Weetslade Roundabout)	300	1,300	0	0	1,600	Section 106	1,600
2012/07	Refurbishment of Killingworth Lakeside Toilet Block / Café Provision	120	0	0	0	120	Council Contribution	120
2012/10	Demolition and Reconstruction of Churchill Playing Fields / Souter Park Toilet Blocks	60	0	0	0	60	Council Contribution	60
2012/11	Self Service Wallsend Library	85	0	0	0	85	Council Contribution	85
2012/12	Whitley Lodge Shopping Centre	0	50	0	0	50	Council Contribution	50
	Total	2,766	4,561	10,329	4,410	22,066		22,066

Capital Financing

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
General Fund					
Council Contribution					
Unsupported Borrowing	2,445	3,261	1,650	4,410	11,766
Capital Receipts	0	0	0	0	0
Total Council Contribution	2,445	3,261	1,650	4,410	11,766
Grants and Contributions					
External Grants	0	0	8,679	0	8,679
External Contributions	321	1,300	0	0	1,621
Total Grants and Contributions	321	1,300	8,679	0	10,300
Total General Fund	2,766	4,561	10,329	4,410	22,066