

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		
	Chief Executive's Office							
EV034	Local Transport Plan	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	192	0	0	0	192	Capital Receipts Rec Contbn New Homes Bonus	92 100
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	457	0	0	0	457	Heritage Lottery Fund Capital Receipts Unsupported Borrowing	114 343 0
DV019	Whitley Bay Regeneration	65	430	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	121	30	0	0	151	Capital Receipts Single Programme Grant	151 0
DV058	Swan Hunters Redevelopment	1,770	0	0	0	1,770	HCA Grant ERDF Grant Growing Places Loan	280 745 745
DV053	Safer Stronger Communities Fund	144	0	0	0	144	LPSA Reward Grant LAA Reward Grant	84 60
DV054	Coastal Development	498	1,050	1,000	0	2,548	Unsupported Borrowing Capital Receipts Coastal Communities Fund	2,128 350 70
DV055	Growth Point Fund	1,317	0	0	0	1,317	Growth Fund Grant	1,317
DV057	Forest Hall Shopping Centre	59	20	0	0	79	Unsupported Borrowing	79
HS003	Private Sector Homes Renovation	472	400	400	2,800	4,072	Capital Receipts Unsupported Borrowing	3,000 1,072
GEN0	Ward Community budget	0	50	0	0	50	Capital Receipts	50
GEN0	LAA Reward Grant	225	0	0	0	225	LAA Reward Grant	225
ST014	North Shields Customer First Centre	2,342	793	0	0	3,135	Unsupported Borrowing Capital Receipts Contbn from Revenue - Rev Contbn New Homes Bonus	950 35 1,400 750
HS004	Disabled Facility Grants	1,145	1,145	1,145	8,309	11,744	Capital Receipts	4,902

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		£000	£000	£000	£000	£000		
							Unsupported Borrowing	2,628
							Disabled Facilities Grant	4,214
HS005	SHIP Schemes	54	14	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
BS026	Health and Safety (Planned	1,878	2,000	2,000	14,000	19,878	Unsupported Borrowing Capital Receipts	15,128 4,750
	Total: Chief Executive's Office	16,400	10,204	9,768	26,690	63,062		63,062
	<u>Children, Young People and Learning</u>							
ED075	Schools Devolved Formula Capital	1,331	500	0	0	1,831	Standards Fund Grant Capital Receipts	959 872
ED120	Basic Need	3,843	1,500	0	0	5,343	Standards Fund Grant Unsupported Borrowing	4,943 400
ED132	Capital Maintenance	3,454	0	0	0	3,454	Standards Fund Grant Capital Receipts	2,970 484
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 S106 Unsupported Borrowing	1,661 495 1,000
ED173	Childrens Placement Strategy	221	263	0	0	484	Dept for Education	484
ED177	Youth Facilities	332	1,500	1,000	0	2,832	Capital Receipts Unsupported Borrowing	144 2,688
ED179	Targetted Capital Fund	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0		0
ED184	Early Education for 2 year olds	0	340	0	0	340	Dept for Education	340
	Total : Children, Young People and Learning	9,561	9,788	1,000	0	20,349		20,349
	<u>Community Services</u>							
CI008	Improve ICT in Adult Social Care	402	0	0	0	402	Social Care Grant	402
CO06	Excellent Parks	2,422	5,409	0	0	7,831	Capital Receipts Unsupported Borrowing Heritage Lottery Fund - Young Private Contribution Heritage Lottery Fund	2,905 2,018 22 1 2,885
CO06	Community Capacity	978	0	0	0	978	Department of Health Grant	978

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CO06	Green NT Partnership Theme	26	0	0	0	26	LAA Grant	26
CO06	Foxhunters Sports Pavillion and Playing	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
EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447
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
	Waste Collection Support Grant	0	670	213	0	883	Waste Collection Support Grant	883
	Total : Community Services	7,100	6,195	313	0	13,608		13,608
	Finance and Resources							
IT020	ICT Strategy	406	1,740	1,000	7,000	10,146	Capital Receipts	10,146
CO06	Contact Centre Automation Project	60	40	0	0	100	Unsupported Borrowing Capital Receipts	70 30
CO06	Self Service Payment Kiosk	85	0	0	0	85	Unsupported Borrowing Capital Receipts	60 25
	Total: Finance and Resources	551	1,780	1,000	7,000	10,331		10,331
	Corporate items							
GEN0	Contingency Provision	1,002	1,500	500	3,500	6,502	Unsupported Borrowing Capital Receipts	5,351 1,151
GEN1 0	Purchase of Newcastle Airport Shares	235	0	0	0	235	Capital Receipts	235
	Total: Corporate items	1,237	1,500	500	3,500	6,737		6,737
	TOTAL: GENERAL FUND	34,849	29,467	12,581	37,190	114,087		114,087
	Housing							
HS002	HRA Schemes	18,837	16,503	20,133	197,719	253,192	Revenue Contribution Capital Receipts Dept of Energy & Climate Grant Anti Social Behaviour Major Repairs Reserve	103,702 3,707 48 20 145,715
	Total: Housing	18,837	16,503	20,133	197,719	253,192		253,192
	TOTAL	53,686	45,970	32,714	234,909	367,279		367,279

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GENERAL FUND

Unsupported Borrowing	4,726	7,559	4,216	21,903	38,404
Capital Receipts	7,134	11,214	3,165	11,951	33,464
Grants & Contributions	20,739	10,694	5,200	3,336	39,969
Revenue Contribution - Strategic Reserve	1,400	0	0	0	1,400
Revenue Contribution - New Homes Bonus	850	0	0	0	850
	<u>34,849</u>	<u>29,467</u>	<u>12,581</u>	<u>37,190</u>	<u>114,087</u>

HOUSING

Capital Receipts	1,572	2,135	0	0	3,707
Revenue Contribution	4,093	1,466	6,779	91,364	103,702
Grants and Contributions	68	0	0	0	68
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715
	<u>18,837</u>	<u>16,503</u>	<u>20,133</u>	<u>197,719</u>	<u>253,192</u>
	<u>53,686</u>	<u>45,970</u>	<u>32,714</u>	<u>234,909</u>	<u>367,279</u>