APPENDIX	Η
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	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
Ref		£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	1,431
	Scheme						Environment Agency Northumbrian Water Limited	1,168 716
DV018	Fish Quay Environmental Improvements	457	0	0	0	457	Heritage Lottery Fund	114
							Capital Receipts Unsupported Borrowing	343 0
DV019	Whitley Bay Regeneration	65	430	0	0	495	Capital Receipts	207
							NEDL Refund	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

Projec Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
		£000	£000	£000	£000	£000		£000
							Unsupported Borrowing Disabled Facilities Grant	2,628 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
ED075	<u>Children, Young People and Learning</u> 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
	Community Services							
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

CO06 Forthunters Sports Pavilion and Playing 1.487 0 0 1.487 Unsupported Borowing Football Foundation Writey Bay F C 1.08 Football Foundation Writey Bay F C DV051 Carbon Emmissions and Energy 85 0 0 85 Capital Receipts 88 EV66 Paysies & Urban Games 132 0 0 132 S106 133 EV66 Vehicle Replacement 447 0 0 1,337 Capital Receipts 88 Mathy Tyneside Warm Zones 1,121 116 100 0 1,337 Capital Receipts 70 Waste Collection Support Grant 0 670 213 0 883 Waste Collection Support Grant 10 670 213 0 13.609 Total : Community Services 7.100 6.195 313 0 13.609 10.146 Capital Receipts 10.141 C006 Contact Centre Automation Project 60 40 0 0 85 Unsupported Borowing 73.209 C006 S									APP
verticationverticatio	-	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
CO06 Formuners Sports Pavilion and Playing 1,487 0 0 1,487 Unsupported Borowing Forbal Foundation Writey Bay F C 1,08 Forbal Foundation Writey Bay F C DV051 Carbon Emmissions and Energy 65 0 0 85 Capital Receipts 88 EV069 Variable Replacement 447 0 0 132 516 133 EV069 Variable Replacement 447 0 0 1,387 Capital Receipts 88 HS038 Noth Tyneside Warm Zones 1,121 116 100 0 1,387 Capital Receipts 33 Waste Collection Support Grant 0 670 213 0 883 Waste Collection Support Grant 33.60 T01a1 : Community Services 7.100 6.195 313 0 13.60 10.146 Capital Receipts 10.141 C006 Contact Centre Automation Project 60 40 0 10 10.146 Capital Receipts 10.32 C006 Soft Servico Payment Klock 85 0 </th <th>nei</th> <th></th> <th>£000</th> <th>£000</th> <th>£000</th> <th>£000</th> <th>£000</th> <th></th> <th>£000</th>	nei		£000	£000	£000	£000	£000		£000
DV051 Carbon Emmissions and Energy 85 0 0 0 85 Capital Rescripts 85 DV051 Carbon Emmissions and Energy 85 0 0 0 85 Capital Rescripts 81 EX085 Plasslas & Urban Games 132 0 0 0 132 S105 133 EX085 Vahida Replacement 447 0 0 0 447 Unsupported Borrowing 44 HS035 North Tyneside Warm Zones 1.121 116 100 1.337 Optial Rescripts 111 100 1.337 Optial Rescripts 113 103 103 103 103 103 103 103 103 103 103	CO06	Green NT Partnership Theme	26	0	0	0	26	LAA Grant	26
ED16a Playsles & Urban Games 132 0 0 132 \$106 133 EV036 Vehicle Replacement 447 0 0 0 447 Unsupported Borrowing 447 HS036 North Tyneside Warm Zones 1,121 116 100 1,337 Capital Receipts Deprive Entropy & Climate Change	CO06	Foxhunters Sports Pavillion and Playing	1,487	0	0	0	1,487	Football Foundation	1,087 350 50
EV060Vehicle Replacement447000447Unsupported Borrowing Unsupported Borrowing Larget Receipts Bert of Energy & Climate Change Scottish Power contribution N Power1.12111610001.3271.327447447Waste Collection Support Grant06702130883Waste Collection Support Grant0670213013.60813.60813.608Total : Community Services7.1006.195315013.60813.60813.60813.608ITO20ICT Strategy4061,7401,0007.00010.146Capital Receipts10.141Contact Centre Automation Project604000100Unsupported Borrowing Capital Receipts7.102GC06Contact Centre Automation Project6511.7801.0007.00010.146Capital Receipts10.141GC06Contact Centre Automation Project6511.7801.0007.00010.01Insupported Borrowing Capital Receipts23GC06Self Service Payment Klosk85000850023Gapital Receipts23GEN0Contingency Provision1.0021.5005.003.5006.502Unsupported Borrowing Capital Receipts5.35GEN1Purchase of Newcastle Airport Shares12.371.5005.003.5006.502Gapital Receipts1.53GEN1Purchase of Newcastle Airport Shares	DV051	Carbon Emmissions and Energy	85	0	0	0	85	Capital Receipts	85
HS038 North Tyneside Warm Zones 1,121 116 100 0 1,327 Capital Receipts Dept of Energy & Climate Change Scottish Power contribution 118 Waste Collection Support Grant 0 670 213 0 883 Waste Collection Support Grant 0 670 213 0 883 Waste Collection Support Grant 0 670 213 0 13,608 13,600 13,601 Total : Community Services 7,100 6,195 313 0 13,608 13,601 ITO20 ICT Strategy 406 1,740 1,000 7,000 10,146 Capital Receipts 10,141 ICO20 ICT Strategy 406 1,740 1,000 7,000 10,146 Capital Receipts 10,141 ICO20 ICT Strategy 406 1,740 1,000 7,000 10,014 Capital Receipts 10,141 ICO20 Earlier Earlier Earlier Earlier Earlier Earlier 10,141 ICO20 Earlier Earlie	ED165	Playsites & Urban Games	132	0	0	0	132	S106	132
1,121 116 100 0 1,337 Capital Receipts Dept of Energies Southish Power contribution N Power 111 Waste Collection Support Grant 0 670 213 0 883 Waste Collection Support Grant 883 Total : Community Services 7,100 6.195 312 0 13,609 13,609 IT020 ICT Strategy 406 1.740 1,000 7,000 10,146 Capital Receipts 10,144 C006 Contact Centre Automation Project 60 40 0 0 1000 Unsupported Borrowing Capital Receipts 10,144 C006 Self Service Payment Klosk 85 0 0 0 1000 10,001 200 C006 Self Service Payment Klosk 85 0 0 0 3500 6,502 Unsupported Borrowing Capital Receipts 10,331 GEN0 Contingency Provision 1,002 1,500 500 3,500 6,502 Unsupported Borrowing Capital Receipts 5,35 GEN0 Contingency Provision	EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447
Total : Community Services 7,100 6,195 313 0 13,608 13,608 IT020 ICT Strategy 406 1,740 1,000 7,000 10,146 Capital Receipts 10,144 C006 Contact Centre Automation Project 60 40 0 0 100 Unsupported Borrowing Capital Receipts 7 C006 Self Service Payment Klosk 85 0 0 0 85 Unsupported Borrowing Capital Receipts 7 C006 Self Service Payment Klosk 85 0 0 0 85 Unsupported Borrowing Capital Receipts 7 GEN0 Contigency Provision 1,002 1,500 500 3.500 6,502 Unsupported Borrowing Capital Receipts 5.35 GEN1 Purchase of Newcastle Airport Shares 235 0 0 0 235 Capital Receipts 235 GEN1 Purchase of Newcastle Airport Shares 1237 1,500 500 3.500 6,737 6,737 Total : GENERAL FUND 34,849	HS036	North Tyneside Warm Zones	1,121	116	100	0	1,337	Capital Receipts Dept of Energy & Climate Change Scottish Power contribution	117 188 32 800 200
Finance and Resources 406 1.740 1.000 7.000 10.146 Capital Receipts 10.144 CO06 Contact Centre Automation Project 60 40 0 0 100 Unsupported Borrowing Capital Receipts 7/ Capital Receipts 3/ 3/ 3/ 3/ 3/ 3/ 3/ 3/ 3/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/		Waste Collection Support Grant	0	670	213	0	883	Waste Collection Support Grant	883
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Total : Community Services	7,100	6,195	313	0	13,608		13,608
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CO06Contact Centre Automation Project604000100Unsupported Borrowing Capital Receipts77C006Self Service Payment Kiosk8500085Unsupported Borrowing Capital Receipts66Total: Finance and Resources5511,7801,0007,00010,33110,331GEN0Contingency Provision1,0021,5005003,5006,502Unsupported Borrowing Capital Receipts5,35GEN1Purchase of Newcastle Airport Shares1,2371,5005003,5006,7376,731Total: Corporate items1,2371,5005003,5006,7376,731Total: Corporate items1,2371,5005003,5006,737114,087HS002HRA Schemes18,83716,50320,133197,719253,192Revenue Contribution Capital Receipts Capital Receipts103,700HS002HRA Schemes18,83716,50320,133197,719253,192Revenue Contribution Capital Receipts Capital Receipts Capital Receipts Capital Receipts3,700HS002HRA Schemes18,83716,50320,133197,719253,192Revenue Contribution Capital Receipts Capital Receipts Ca		Finance and Resources							
CO06 Self Service Payment Kiosk 85 0 0 0 85 Unsupported Borrowing Capital Receipts 33 Total: Finance and Resources 551 1,780 1,000 7,000 10,331 10,333 GEN0 Corporate items 1,002 1,500 500 3,500 6,502 Unsupported Borrowing Capital Receipts 5,35 GEN0 Contingency Provision 1,002 1,500 500 3,500 6,502 Unsupported Borrowing Capital Receipts 5,35 GEN1 Purchase of Newcastle Airport Shares 235 0 0 0 235 Capital Receipts 231 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 HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 13,700 0,270 Total: Housing 18,837 16,503 20,133 <t< td=""><td>IT020</td><td>ICT Strategy</td><td>406</td><td>1,740</td><td>1,000</td><td>7,000</td><td>10,146</td><td>Capital Receipts</td><td>10,146</td></t<>	IT020	ICT Strategy	406	1,740	1,000	7,000	10,146	Capital Receipts	10,146
Corporate items 551 1,780 1,000 7,000 10,331 10,333 GEN0 Contingency Provision 1,002 1,500 500 3,500 6,502 Unsupported Borrowing Capital Receipts 5,35 GEN1 Purchase of Newcastle Airport Shares 235 0 0 0 235 Capital Receipts 234 Total: Corporate items 1,237 1,500 500 3,500 6,707 6,737 Total: Corporate items 1,237 1,500 500 3,500 6,737 6,737 Total: Corporate items 1,237 1,500 500 3,500 6,737 6,737 Total: Corporate items 1,237 1,500 500 3,500 6,737 6,737 HS002 Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 3,700 Dept of Energy & Climate Grant Anti Social Behaviour Major Repairs Reserve 145,713 145,713 145,713 145,713	CO06	Contact Centre Automation Project	60	40	0	0	100		70 30
Corporate items Image: Corporate items <thimage: corporate="" items<="" th=""> Image: Co</thimage:>	CO06	Self Service Payment Kiosk	85	0	0	0	85		60 25
GEN0Contingency Provision1,0021,5005003,5006,502Unsupported Borrowing Capital Receipts5,35 1,151GEN1 0Purchase of Newcastle Airport Shares 0235000235Capital Receipts235Total: Corporate items1,2371,5005003,5006,7376,7376,737Total: GENERAL FUND34,84929,46712,58137,190114,087114,087HS002HRA Schemes18,83716,50320,133197,719253,192Revenue Contribution Capital Receipts 3,7073,707Total: Housing18,83716,50320,133197,719253,192Revenue Contribution Capital Receipts 145,7113,707Total: Housing18,83716,50320,133197,719253,192Evenue Contribution Capital Receipts 145,711253,192Total: Housing18,83716,50320,133197,719253,19220,193253,192		Total: Finance and Resources	551	1,780	1,000	7,000	10,331		10,331
GEN1 0 Purchase of Newcastle Airport Shares 235 0 0 0 235 Capital Receipts 1,15 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 HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 103,700 3,700 Total: Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 103,700 3,700 Total: Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 0,3700 145,711		Corporate items							
0 Purchase of Newcastle Airport Shares 1,237 1,500 500 3,500 6,737 6,737 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 HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 3,700 Dept of Energy & Climate 34,837 16,503 20,133 197,719 253,192 Revenue Contribution Capital Receipts 3,700 Total: Housing 18,837 16,503 20,133 197,719 253,192 253,192 253,192	GEN0	Contingency Provision	1,002	1,500	500	3,500	6,502		5,351 1,151
HOUSING HOUSING 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 Total: Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 Total: Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 Total: Housing 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 20,133	GEN1 0	Purchase of Newcastle Airport Shares	235	0	0	0	235	Capital Receipts	235
HousingHousing18,83716,50320,133197,719253,192Revenue Contribution103,702HRA Schemes18,83716,50320,133197,719253,192Revenue Contribution103,702Dept of Energy & Climate44Grant Anti Social Behaviour20Major Repairs Reserve145,715Total: Housing18,83716,50320,133197,719253,192Contract18,83716,50320,133197,719253,192253,192		Total: Corporate items	1,237	1,500	500	3,500	6,737		6,737
HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 Capital Receipts 3,703 Dept of Energy & Climate 44 Grant Anti Social Behaviour 20 Major Repairs Reserve 145,715 Total: Housing 18,837 16,503 20,133 197,719 253,192 253,192 253,192		TOTAL: GENERAL FUND	34,849	29,467	12,581	37,190	114,087		114,087
HS002 HRA Schemes 18,837 16,503 20,133 197,719 253,192 Revenue Contribution 103,702 Capital Receipts 3,703 Dept of Energy & Climate 44 Grant Anti Social Behaviour 20 Major Repairs Reserve 145,715 Total: Housing 18,837 16,503 20,133 197,719 253,192 253,192 253,192						ļ			
			18,837	16,503	20,133	197,719	253,192	Capital Receipts Dept of Energy & Climate Grant Anti Social Behaviour	103,702 3,707 48 20 145,715
TOTAL 53 686 45 970 32 714 234 909 367 279 367 279		Total: Housing	18,837	16,503	20,133	197,719	253,192		253,192
		TOTAL	53 626	45 070	32 71/	234 000	367 270		367,279

APPE	ENDIX H

Projec Project Title Ref	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	
	£000	£000	£000	£000	£000		£000
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		-	
	34,849	29,467	12,581	37,190	114,087		
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		
	18,837	16,503	20,133	197,719	253,192	· ·	
	53,686	45,970	32,714	234,909	367,279		