

2013-23 Capital Plan Summary

Project Ref	Project Title	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000	Funding Source	£000
	<u>Chief Executive's Office</u>							
BS026	Health and Safety (Planned)	2,184	2,000	2,000	12,000	18,184	Council Contribution	18,184
EV034	Local Transport Plan (LTP)	5,640	5,106	0	0	10,746	LTP Grant Integrated Transport Authority (ITA) Dept For Transport Pinch Point Section 106	7,706 729 2,221 90
DV048	Roads & Pavements	1,039	1,000	1,000	7,000	10,039	Council Contribution	10,039
EV054	Central Promenade Reconstruction	153	1,581	1,581	0	3,315	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,168 716
DV018	Fish Quay Environmental	531				531	Council Contribution Growth Point Funding Heritage Lottery	119 325 87
DV019	Whitley Bay Regeneration	645	0	0	0	645	Council Contribution NEDL Refund Growth Point Funding	207 238 200
DV041	East Howdon Regeneration	23				23	Council Contribution	23
DV045	Tynemouth Station	78				78	Council Contribution	78

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DV046	Wallsend North Bank of Tyne	390				390	Council Contribution Growth Point Funding	40 350
DV053	Safer Stronger Communities Fund	120				120	Local Public Services Agreement Reward Grant Local Area Agreement Reward Grant	84 36
DV054	Coastal Regeneration	2,794	1,095	0	0	3,889	Council Contribution Coastal Communities Fund grant New Homes Bonus Tynemouth Volunteer Life Brigade Growth Point Funding	2,051 1,661 100 50 27
DV055	Growth Point Fund	197				197	Growth Fund Grant	197
DV057	Forest Hall Shopping Centre	27				27	Council Contribution	27
HS003	Private Sector Homes Renovation	426	400	400	2,400	3,626	Council Contribution	3,626
GEN04	Ward Community budget	50	0	0	0	50	Council Contribution	50
GEN09	LAA Reward Grant	92				92	Local Area Agreement Reward Grant	92
HS004	Disabled Facility Grants	1,555	1,145	1,145	7,164	11,009	Council Contribution Disabled Facilities Grant	7,437 3,572

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		£000	£000	£000	£000	£000		£000
HS005	SHIP Schemes	42				42	Social Housing Investment Pot (SHIP) Grant	42
HS013	Battlehill Regeneration	31				31	Council Contribution	31
DV058	Swan Hunters Redevelopment	8,995	4,684	0	0	13,679	Council Contribution (and Growing Places loan)	3,780
							Homes and Communities Agency	3,000
							Euro[ean Regional Development Fund (ERDF)	6,780
							Growing Places loan	1
							Revenue Contbn New Homes Bonus	110
							English Heritage	8
EV052	Coastal Strategy	136				136	Environment Agency	136
EV055	Surface Water Management Improvements	1,322	1,500	2,000	0	4,822	Council Contribution	4,450
							New Homes Bonus (Revenue Contrib)	372
EV056	Additional Highways Maintenance	674	824	1,000	2,000	4,498	Council Contribution	4,498
							Department for Transport grant	0
EV065	Flooding Works Environment Agency	90				90	Environment Agency	90
EV070	DfT Highway Maintenance Additional Funding	326	176			502	Department for Transport	502

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ST012	Whitley Bay Joint Service Centre	55				55	Council Contribution	55
ST013	Wallend Joint Service Centre	16				16	Council Contribution	16
ST014	North Shields CFC	1,421				1,421	Council Contribution Contbn from Revenue - Strategic Reserve	985 436
Total: Chief Executive's Office		29,052	19,511	9,126	30,564	88,253		88,253
<u>Children, Young People and Learning</u>								
ED075	Devolved Formula Capital	1,468	0	0	0	1,468	Devolved Formula Capital grant Council Contribution	626 842
ED120	Basic Need	3,425	1,010	0	0	4,435	Basic Need grant Council Contribution	4,035 400
ED132	Capital Maintenance	2,627	0	0	0	2,627	Capital Maintenance grant Council Contribution	2,621 6
ED152	CYPL LAA Grant	153				153	Local Area Agreement Grant	153
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	5,146	1,369	0	0	6,515	Primary Capital grant Council Contribution	1,519 1,200

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							Section 106	495
							Capital Maintenance grant	101
							Contribution from Diocesan Authorities	3,200
ED173	Childrens Placement Strategy	339				339	Dept For Education	339
ED177	Youth Facilities	720	2,000	0	0	2,720	Council Contribution	2,720
ED179	River Tyne Energy Innovation (Targetted Capital Fund)	2,500	2,466	34	0	5,000	Council Contribution	2,750
							Euro[ean Regional Development Fund (ERDF)	2,250
ED184	Early Education for 2 year olds	340				340	Dept For Education	340
	Learning Village	0	0	0	0	0		0
	Total : Children, Young People and Learning	16,718	6,845	34	0	23,597		23,597
	<u>Community Services</u>							
CO061	Excellent Parks	5,694	0	0	0	5,694	Council Contribution	3,578
							Heritage Lottery Fund	2,093
							Heritage Lottery Fund - Young Roots	22
							Private Contibution	1

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		£000	£000	£000	£000	£000		£000
CO064	Community Capacity	1,846	566	0	0	2,412	Department of Health grant Social Care Grant	2,010 402
CO065	Green NT Partnership Theme	5				5	Local Area Agreement Grant	5
CO067	Waste Collection Support Grant	670				670	Waste Collection Support Grant	670
CO066	Foxhunters Sports Pavillion and Playing	1,099				1,099	Council Contribution Whitley Bay FC Contribution	1,087 12
DV051	Carbon Emissions and Energy	48				48	Council Contribution	48
ED165	Playsites & Urban Games	174				174	Section 106 Contributions	174
EV069	Vehicle Replacement	645	600			1,245	Council Contribution	1,245
HS036	North Tyneside Warm Zones	237	0	0	0	237	Council Contribution	237
	Total : Community Services	10,418	1,166	0	0	11,584		11,584
	<u>Finance and Resources</u>							
IT020	ICT Strategy	1,632	1,000	1,000	6,000	9,632	Council Contribution	9,632
IT021	Customer & Relationship Management	140				140	Council Contribution	140
CO062	Contact Centre Automation Project	49	0	0	0	49	Council Contribution	49

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CO063	Self Service Payment Kiosk	78				78	Council Contribution	78
	Total: Finance and Resources	1,899	1,000	1,000	6,000	9,899		9,899
	Corporate items							
GEN03	Contingency Provision	2,473	500	500	3,000	6,473	Council Contribution	6,473
	Total: Corporate items	2,473	500	500	3,000	6,473		6,473
	TOTAL: GENERAL FUND	60,560	29,022	10,660	39,564	139,806		139,806
	Housing							
HS002	HRA Schemes	16,931	16,886	18,333	162,930	215,080	Revenue Contribution	105,214
							Capital Receipts	10,678
							Major Repairs Reserve	149,801
							House Building Fund	7,447
	HRA new build	1,766	6,165	6,768	43,531	58,230	New Homes Bonus	170
	Total: Housing	18,697	23,051	25,101	206,461	273,310		273,310

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		£000	£000	£000	£000	£000		£000
	TOTAL	79,257	52,073	35,761	246,025	413,116		413,116

GENERAL FUND

Unsupported Borrowing	15,585	11,750	8,729	27,688	63,752
Capital Receipts	8,844	3,065	2,065	9,886	23,860
Grants & Contributions	35,408	14,012	-234	1,990	51,176
Revenue Contribution - Strategic Reserve	436	0	0	0	436
Revenue Contribution - New Homes Bonus	287	195	100	0	582
	<u>60,560</u>	<u>29,022</u>	<u>10,660</u>	<u>39,564</u>	<u>139,806</u>

HOUSING

Capital Receipts	3,055	2,219	1,308	4,096	10,678
Revenue Contribution	1,466	6,779	9,328	87,641	105,214
Grants and Contributions	994	717	717	5,019	7,447
New Homes Bonus	170	0	0	0	170
Major Repairs Reserve	13,012	13,336	13,748	109,705	149,801
	<u>18,697</u>	<u>23,051</u>	<u>25,101</u>	<u>206,461</u>	<u>273,310</u>
	<u>79,257</u>	<u>52,073</u>	<u>35,761</u>	<u>246,025</u>	<u>413,116</u>
	0	0	0	0	0