

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 Maintenance)	2,184	2,000	2,000	12,000	18,184	Council Contribution	18,184
EV034	Local Transport Plan	4,440	3,995	0	0	8,435	Local Transport Plan (LTP) Grant Integrated Transport Authority (ITA) contribution Department for Transport Pinch Point Funding Section 106	7,706 729 0 0
DV048	Roads & Pavements	1,039	1,000	1,000	7,000	10,039	Council Contribution	10,039
EV054	Central Promenade Reconstruction Scheme	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	295	350	0	0	645	Council Contribution Northern Electricity Distribution Ltd (NEDL) Refund	350 95

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DV041	East Howdon Regeneration	23				23	Growth Point Funding Council Contribution	200 23
DV045	Tynemouth Station	78				78	Council Contribution	78
DV046	Wallsend North Bank of Tyne	290	100			390	Council Contribution Growth Point Funding	40 350
DV053	Safer Stronger Communities Fund	120				120	Local Public Services Agreement Reward (LPSA) Grant Local Area Agreement (LAA) Reward Grant	84 36
DV054	Coastal Regeneration	2,114	1,798	0	0	3,912	Council Contribution Coastal Communities Fund grant New Homes Bonus Tynemouth Volunteer Life Brigade Northern Electricity Distribution Ltd (NEDL) Refund Growth Point Funding	1,908 1,784 0 50 143 27
DV055	Growth Point Fund	181				181	Growth Fund Grant	181
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

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GEN04	Ward Community budget	0	0	0	0	0	Council Contribution	0
GEN09	LAA Reward Grant	92				92	Local Area Agreement (LAA) Reward Grant	92
HS004	Disabled Facility Grants	820	1,145	1,145	7,164	10,274	Council Contribution Disabled Facilities Grant	6,702 3,572
HS005	SHIP Schemes	42				42	Social Housing Investment Pot (SHIP) Grant	42
HS013	Battlehill Regeneration	16				16	Council Contribution	16
DV058	Swan Hunters Redevelopment	8,995	4,684	0	0	13,679	Council Contribution (and Growing Places loan) Homes and Communities Agency European Regional Development Fund (ERDF) Growing Places loan Revenue Contribution New Homes Bonus English Heritage Coastal Communities Fund grant	3,780 3,000 6,780 1 0 8 110
EV052	Coastal Strategy	136				136	Environment Agency	136
EV055	Surface Water Management Improvements	1,322	1,500	2,000	0	4,822	Council Contribution New Homes Bonus (Revenue Contribution)	4,450 372

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		£000	£000	£000	£000	£000		£000
EV056	Additional Highways Maintenance	674	824	1,000	2,000	4,498	Council Contribution Department for Transport grant	4,498 0
EV065	Flooding Works Environment Agency	90				90	Environment Agency	90
EV070	DfT Highway Maintenance Additional Funding	326	176			502	Department for Transport	502
EV071	Pinch Point - Four Lane Ends / A188 Corridor	1,200	1,111	0	0	2,311	Department for Transport Pinch Point Funding S106 Agreements	2,221 90
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	1,448				1,448	Council Contribution Contribution from Revenue - Strategic Reserve Coastal Communities Fund grant	985 436 27
Total: Chief Executive's Office		27,133	20,664	9,126	30,564	87,487		87,487
<u>Children, Young People and Learning</u>								
ED075	Devolved Formula Capital	1,450	0	0	0	1,450	Devolved Formula Capital grant	608

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ED120	Basic Need	3,425	1,010	0	0	4,435	Council Contribution	842
							Basic Need grant	4,035
							Council Contribution	400
ED132	Capital Maintenance	2,676	0	0	0	2,676	Capital Maintenance grant	2,621
							Council Contribution	21
							Growth Fund	16
							Devolved Capital Grant	18
ED152	CYPL LAA Grant	153				153	Local Area Agreement (LAA) Reward Grant	153
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	4,146	2,369	0	0	6,515	Primary Capital grant	1,519
							Council Contribution	1,200
							Section 106	495
							Capital Maintenance grant	101
							Contribution from Diocesan Authorities	3,200
ED173	Childrens Placement Strategy	339				339	Department for Education	339
ED177	Youth Facilities	470	2,000	0	0	2,470	Council Contribution	2,470
ED179	River Tyne Energy Innovation (Targetted Capital Fund)	1,128	3,070	651	0	4,849	Council Contribution	2,750
							European Regional Development Fund (ERDF)	2,099

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		£000	£000	£000	£000	£000		£000
ED184	Early Education for 2 year olds	340				340	Department for Education	340
	Learning Village	0	0	0	0	0		0
	Total : Children, Young People and Learning	14,127	8,449	651	0	23,227		23,227
	<u>Community Services</u>							
CO061	Excellent Parks	3,575	2,119	0	0	5,694	Council Contribution Heritage Lottery Fund Heritage Lottery Fund - Young Roots Private Contribution	3,578 2,093 22 1
CO064	Community Capacity	146	2,266	0	0	2,412	Department of Health grant Social Care Grant	2,010 402
CO065	Green NT Partnership Theme	5				5	Local Area Agreement (LAA) Reward Grant	5
CO067	Waste Collection Support Grant	670				670	Waste Collection Support Grant	670
CO066	Foxhunters Sports Pavillion and Playing Fields	1,099				1,099	Council Contribution Whitley Bay FC Contribution	1,087 12

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		£000	£000	£000	£000	£000		£000
DV051	Carbon Emissions and Energy consumption	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	95	142	0	0	237	Council Contribution	237
	Total : Community Services	6,457	5,127	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
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
	<u>Corporate items</u>							
GEN03	Contingency Provision	473	500	500	3,000	4,473	Council Contribution	4,473

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FINANCING**GENERAL FUND**

Unsupported Borrowing	15,585	11,750	8,729	27,688	63,752
Capital Receipts	2,080	6,177	2,682	9,886	20,825
Grants & Contributions	31,816	17,713	-234	1,990	51,285
Revenue Contribution - Strategic Reserve	436	0	0	0	436
Revenue Contribution - New Homes Bonus	172	100	100	0	372
Total General Fund	50,089	35,740	11,277	39,564	136,670

HOUSING

Capital Receipts	3,055	2,219	1,308	4,096	10,678
Revenue Contribution	1,384	6,861	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
Total Housing	18,615	23,133	25,101	206,461	273,310

TOTAL

68,704	58,873	36,378	246,025	409,980
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