## 2014-2018 Capital Plan Summary General Fund

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£0003	20003	s'0003	£0003	£000's		s'0003
	<u>Our People</u>							
CO064	Community Capacity	2,266	0	0	0	2,266	Department of Health Grant Social Care Grant	2,010 256
HS003	Private Sector Homes Renovation	200	200	200	200	800	Council Contribution	800
HS004	Disabled Facility Grants	1,000	1,000	1,000	1,000	4,000	Council Contribution Disabled Facilities Grant	960 3,040
HS036	North Tyneside Warm Zone	600	252	0	0	852	Council Contribution External contribution	142 710
NEW09	Cremator and building works Tynemouth	2,772	0	0	0	2,772	Council Contribution	2,772
ED075	Devolved Formula Capital	0	0	0	0	0	Devolved Formula Capital Grant	0
ED120	Basic Need	1,010	0	0	0	1,010	Basic Need Grant	1,010
ED132	Capital Maintenance	0	0	0	0	0	Capital Maintenance Grant	0

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£000's	2000's	2'0003	2'0003	s'0003		s'0003
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	2,369	0	0	0	2,369	Council Contribution	169
							Contribution from Diocesan Authorities	2,200
	Total: Our People	10,217	1,452	1,200	1,200	14,069		14,069
	Our Places							
DV019	Whitley Bay Regeneration	2,950	4,995	2,670	2,625	13,240	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	8,645 1,125 3,470
DV054a	Coastal Regeneration	1,423	700	0	0	2,123	Council Contribution Coastal Communities Fund Grant New Homes Bonus Heritage Lottery Fund Grant Tynemouth Volunteer Life Brigade	1,300 498 90 185 50
NEW02	Pilot investment fund to tackle empty properties in North Tyneside	150	0	0	0	150	Council Contribution	150
NEW11	Rosehill regeneration	400	50	0	0	450	Council Contribution	450

					2017/12			
Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£0003	£000's	£000's	£000's	£000's		s'0003
EV034	Local Transport Plan	3,995	0	0	0	3,995	Local Transport Plan (LTP) Grant	3,630
							Integrated Transport Authority (ITA) contribution	365
EV071	Pinch Point - Four Lane Ends / A188 Corridor	1,201	0	0	0	1,201	Department for Transport Pinch Point Funding Section 106	1,111 90
EV055	Surface Water Management Improvements	1,000	1,000	1,000	500	3,500	Council Contribution	3,500
EV056 &	Additional Highways Maintenance	2,000	2,000	2,000	2,000	8,000	Council Contribution	7,824
DV048							Department for Transport Grant	176
EV054	Central Promenade Reconstruction Scheme	300	1,289	1,671	0	3,260	Council Contribution	1,278
							Environment Agency Grant Northumbrian Water Limited	1,132 850
NEW10	A1058 Coast Road Improvements to junctions	681	2,920	2,920	0	6,521	Council Contribution	681
	p. 37 3113116 to juillotions						Department for Transport Grant	5,840
CO061	Excellent Parks - Northumberland Park	2,863	0	0	0	2,863	Council Contribution	1,086
							Heritage Lottery Fund Grant	1,777

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£000's	£000's	£000's	£000's	2000's		£000's
	Total: Our Places	16,963	12,954	10,261	5,125	45,303		45,303
	Our Economy							
DV058	Swan Hunters Redevelopment	4,684	0	0	0	4,684	Council Contribution (and Growing Places Ioan) Homes and Communities Agency Grant European Regional Development Fund (ERDF) Grant	3,780 1,200 2,342
							Growing Places loan	-2,638
DV046	Wallsend North Bank of Tyne	100	0	0	0	100	Council Contribution Growth Point Funding	40 60
ED179	River Tyne Energy Innovation	3,070	0	0	0	3,070	Council Contribution European Regional Development Fund (ERDF) Grant	1,535 1,535
	Total: Our Economy	7,854	0	0	0	7,854		7,854
	<u>Corporate</u>							
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	1,500	6,000	Council Contribution	6,000

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		2000's	£000's	£000's	£000's	£000's		£000's
EV069	Vehicle Replacement	1,206	1,065	2,273	950	5,494	Council Contribution	5,494
IT020	ICT Strategy	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
NEW14	Electronic Document and Records Management System (EDRMS)	2,092	1,229	0	0	3,321	Council Contribution	3,321
GEN03	Contingency Provision	500	500	500	500	2,000	Council Contribution	2,000
	Total: Corporate	6,298	5,294	5,273	3,950	20,815		20,815
	TOTAL: GENERAL FUND	41,332	19,700	16,734	10,275	88,041		88,041

## FINANCING GENERAL FUND

Council contribution	15,905	14,415	10,552	9,515	50,387
Capital Receipts	5,540	0	0	0	5,540
Grants & Contributions	19,887	5,285	6,182	760	32,114
	41,332	19,700	16,734	10,275	88,041

Note Those projects highlighted in bold are 100% grant funded.

_	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	s'0003		£0003
	<u> </u>							
	<u>Housing</u>							
	Our People/Our Places							
HS002	HRA Schemes	16,812	18,518	19,518	19,814	•	Revenue Contribution Capital Receipts	33,510 5,475
	HRA new build	7,124	6,909	4,785	4,917		Major Repairs Reserve House Building Fund	56,211 3,201
	Total: Housing	23,936	25,427	24,303	24,731	98,397		98,397
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717

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1,050

13,399

23,936

9,351

13,870

25,427

717

Revenue Contribution

Major Repairs Reserve

Contribution from reserves