





Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's	£000's		
EV034	Local Transport Plan	3,995	0	0	0	3,995	Local Transport Plan (LTP) Grant Integrated Transport Authority (ITA) contribution	3,630 365
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 & DV048	Additional Highways Maintenance	2,000	2,000	2,000	2,000	8,000	Council Contribution Department for Transport Grant	7,824 176
EV054	Central Promenade Reconstruction Scheme	300	1,289	1,671	0	3,260	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,278 1,132 850
NEW10	A1058 Coast Road Improvements to junctions	681	2,920	2,920	0	6,521	Council Contribution Department for Transport Grant	681 5,840
CO061	Excellent Parks - Northumberland Park	2,863	0	0	0	2,863	Council Contribution Heritage Lottery Fund Grant	1,086 1,777

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	<b>Total: Our Places</b>	16,963	12,954	10,261	5,125	45,303		45,303
	<b><u>Our Economy</u></b>							
DV058	Swan Hunters Redevelopment	4,684	0	0	0	4,684	Council Contribution (and Growing Places loan) Homes and Communities Agency Grant European Regional Development Fund (ERDF) Grant Growing Places loan	3,780 1,200 2,342 -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
	<b>Total: Our Economy</b>	7,854	0	0	0	7,854		7,854
	<b><u>Corporate</u></b>							
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	1,500	6,000	Council Contribution	6,000

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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
	<b>Total: Corporate</b>	<b>6,298</b>	<b>5,294</b>	<b>5,273</b>	<b>3,950</b>	<b>20,815</b>		<b>20,815</b>
	<b>TOTAL: GENERAL FUND</b>	<b>41,332</b>	<b>19,700</b>	<b>16,734</b>	<b>10,275</b>	<b>88,041</b>		<b>88,041</b>

**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
	<u>41,332</u>	<u>19,700</u>	<u>16,734</u>	<u>10,275</u>	<u>88,041</u>

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

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HS002	<u>Housing</u>							
	<u>Our People/Our Places</u>							
	HRA Schemes	16,812	18,518	19,518	19,814	74,662	Revenue Contribution	33,510
	HRA new build	7,124	6,909	4,785	4,917	23,735	Capital Receipts Major Repairs Reserve House Building Fund	5,475 56,211 3,201
	<b>Total: Housing</b>	<b>23,936</b>	<b>25,427</b>	<b>24,303</b>	<b>24,731</b>	<b>98,397</b>		<b>98,397</b>

**FINANCING****HOUSING**

Capital Receipts	2,574	1,489	868	544	5,475
Revenue Contribution	6,913	9,351	8,309	8,937	33,510
Contribution from reserves	1,050	717	717	717	3,201
Major Repairs Reserve	13,399	13,870	14,409	14,533	56,211
	<u>23,936</u>	<u>25,427</u>	<u>24,303</u>	<u>24,731</u>	<u>98,397</u>