

2014-2018 Capital Plan Reserve List

Project Ref	Project Title	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's	Funding Source	£000's
	<u>Our People</u>							
	Schools reorganisation	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
NEW05	Cremator and building works Whitley Bay	0	0	0	800	800	Council Contribution	800
ED177	Youth Facilities	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
	Total: Our People	0	0	0	800	800		800
	<u>Our Places</u>							
CO061	Excellent Parks - Churchill and Souter Park	120	800	1,000	0	1,920	Council Contribution Heritage Lottery Fund Grant	192 1,728
NEW04	North Shields Townscape Heritage Initiative	0	200	200	200	600	Council Contribution Heritage Lottery Fund Grant	120 480
NEW06	St Mary's refurbishment and causeway reconstruction	540	450	0	0	990	Council Contribution	990
NEW07	Refurbishment of Killingworth Toilet block	200	0	0	0	200	Council Contribution	200
	Total: Our Places	860	1,450	1,200	200	3,710		3,710

Project Ref	Project Title	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's	Funding Source	£000's
	<u>Our Economy</u>							
ED179	River Tyne Energy Innovation - phase 2a	0	3,021	0	0	3,021	External Funding Council Contribution	2,370 651
ED179	River Tyne Energy Innovation - phase 2b	0	4,642	0	0	4,642	External Funding	4,642
	Capital grants to support inward investment	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
NEW01	Dudley Exchange upgrade	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
	Total: Our Economy	0	7,663	0	0	7,663		7,663
	<u>Corporate</u>							
IT020	ICT Strategy	375	765	530	410	2,080	Council Contribution	2,080
NEW08	Stephenson Railway car park	221	0	0	0	221	Council Contribution External contribution	200 21
NEW14	Depot Rationalisation	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
	Total: Corporate	596	765	530	410	2,301		2,301
	TOTAL: GENERAL FUND	1,456	9,878	1,730	1,410	14,474		14,474

Project Ref	Project Title	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's	Funding Source	£000's
-------------	---------------	-------------------	-------------------	-------------------	-------------------	-----------------	----------------	--------

FINANCING**GENERAL FUND**

Council contribution	1,327	1,986	670	1,250	5,233
Grants & Contributions	129	7,892	1,060	160	9,241
	<u>1,456</u>	<u>9,878</u>	<u>1,730</u>	<u>1,410</u>	<u>14,474</u>