

**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
	<b><u>Chief Executive's Office</u></b>							
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 Growth Point Funding	350 95 200
DV041	East Howdon Regeneration	23				23	Council Contribution	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	1,908 1,784 0

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							Tynemouth Volunteer Life Brigade	50
							Northern Electricity Distribution Ltd	143
							Growth Point Funding	27
DV055	Growth Point Fund	181				181	Growth Fund Grant	181
DV057	Forest Hall Shopping Centre	27				27	Council Contribution	27
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
HS013	Battlehill Regeneration	16				16	Council Contribution	16
DV058	Swan Hunters Redevelopment	2,250	13,528	0	0	15,778	Council Contribution (and Growing Places loan)	3,780
							Homes and Communities Agency	3,000
							European Regional Development Fund (ERDF)	8,879
							Growing Places loan	1
							Revenue Contribution New Homes Bonus	0
							English Heritage	8
							Coastal Communities Fund grant	110
ST012	Whitley Bay Joint Service Centre	55				55	Council Contribution	55
ST013	Wallend Joint Service Centre	23				23	Council Contribution	23

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ST014	North Shields CFC	1,448				1,448	Council Contribution Contribution from Revenue - Strategic Reserve Coastal Communities Fund grant	985 436 27
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
	<b>Total: Chief Executive's Office</b>	9,442	16,776	1,000	6,000	33,218		33,218
	<b><u>Deputy Chief Executive's Office</u></b>							
ED075	Devolved Formula Capital	1,450	0	0	0	1,450	Devolved Formula Capital grant Council Contribution	608 842
ED120	Basic Need	3,425	1,010	0	0	4,435	Basic Need grant Council Contribution	4,035 400
ED132	Capital Maintenance	2,626	0	0	0	2,626	Capital Maintenance grant Council Contribution Growth Fund Devolved Capital Grant	2,571 21 16 18

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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)	0	0	0	0	0	Council Contribution	0
							European Regional Development Fund (ERDF)	0
ED184	Early Education for 2 year olds	390				390	Department for Education	340
							Capital Maintenance grant	50
BS026	Health and Safety (Planned	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	7,706
							Integrated Transport Authority (ITA)	729
							Department for Transport Pinch Point Funding	0
							Section 106	0

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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
HS003	Private Sector Homes Renovation	426	400	400	2,400	3,626	Council Contribution	3,626
HS004	Disabled Facility Grants	958	1,007	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
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
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 Co	1,200	1,111	0	0	2,311	Department for Transport Pinch Point Funding S106 Agreements	2,221  90

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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)	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	95	142	0	0	237	Council Contribution	237
	<b>Total: Deputy Chief Executive's Office</b>	<b>32,446</b>	<b>24,100</b>	<b>9,126</b>	<b>30,564</b>	<b>96,236</b>		<b>96,236</b>

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GEN03	<b><u>Corporate</u></b>							
	Contingency Provision	466	500	500	3,000	4,466	Council Contribution	4,466
	<b>Total: Corporate</b>	<b>466</b>	<b>500</b>	<b>500</b>	<b>3,000</b>	<b>4,466</b>		<b>4,466</b>
	<b>TOTAL: GENERAL FUND</b>	<b>42,354</b>	<b>41,376</b>	<b>10,626</b>	<b>39,564</b>	<b>133,920</b>		<b>133,920</b>
HS002	<b><u>Housing</u></b>							
	HRA Schemes	16,849	16,968	18,333	162,930	215,080	Revenue Contribution	105,214
							Capital Receipts	10,678
							Major Repairs Reserve	149,801
	HRA new build	1,766	6,165	6,768	43,531	58,230	House Building Fund	7,447
							New Homes Bonus	170
	<b>Total: Housing</b>	<b>18,615</b>	<b>23,133</b>	<b>25,101</b>	<b>206,461</b>	<b>273,310</b>		<b>273,310</b>
	<b>TOTAL</b>	<b>60,969</b>	<b>64,509</b>	<b>35,727</b>	<b>246,025</b>	<b>407,230</b>		<b>407,230</b>

**GENERAL FUND**

Unsupported Borrowing

15,585 11,750 8,729 27,688 63,752

Capital Receipts

1,654 4,504 2,031 9,886 18,075

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	Grants & Contributions	24,507	25,022	-234	1,990	51,285		
	Revenue Contribution - Strategic Reserve	436	0	0	0	436		
	Revenue Contribution - New Homes Bonus	172	100	100	0	372		
		42,354	41,376	10,626	39,564	133,920		
<b><u>HOUSING</u></b>								
	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		
		18,615	23,133	25,101	206,461	273,310		
		60,969	64,509	35,727	246,025	407,230		