

2014-2018 Investment 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>							
NEW15	Schools reorganisation	2,099	651	0	0	2,750	Council Contribution	2,750
NEW05	Cremator and building works Whitley Bay	0	0	0	800	800	Council Contribution	800
	Total: Our People	2,099	651	0	800	3,550		3,550
	<u>Our Places</u>							
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	740	650	200	200	1,790		1,790
	<u>Our Economy</u>							

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DV058	Swan Hunters Redevelopment	0	8,000	6,000	5,800	19,800	Council Contribution (and Growing Places loan anticipated financed through BRGI)	19,800
	Capital grants to support inward investment	TBC	TBC	TBC	TBC	TBC	Council Contribution	TBC
	Total: Our Economy	0	8,000	6,000	5,800	19,800		19,800
	Corporate							
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	3,435	10,066	6,730	7,210	27,441		27,441

FINANCING**GENERAL FUND**

Council contribution	3,414	9,906	6,570	7,050	26,940
Grants & Contributions	21	160	160	160	501
	<u>3,435</u>	<u>10,066</u>	<u>6,730</u>	<u>7,210</u>	<u>27,441</u>