

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 Improvements	531				531	Council Contribution	119
							Growth Point Funding	325
							Heritage Lottery	87
DV019	Whitley Bay Regeneration	2,295	350	0	0	2,645	Council Contribution	2,350
							Northern Electricity Distribution Ltd (NEDL) Refund	95
							Growth Point Funding	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	40
							Growth Point Funding	350
DV053	Safer Stronger Communities Fund	107				107	Local Public Services Agreement Reward (LPSA) Grant	84
							Local Area Agreement (LAA) Reward Grant	23
DV054	Coastal Regeneration	2,026	1,898	0	0	3,924	Council Contribution	1,908
							Coastal Communities Fund grant	1,784
							New Homes Bonus	0
							Tynemouth Volunteer Life Brigade	50
							Northern Electricity Distribution Ltd (NEDL) Refund	143
							Growth Point Funding	27
							Heritage Lottery Fund	12
DV055	Growth Point Fund	181				181	Growth Fund Grant	181
DV057	Forest Hall Shopping Centre	27				27	Council Contribution	27

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GEN04	Ward Community budget	0	0	0	0	0	Council Contribution	0
GEN09	LAA Reward Grant	105				105	Local Area Agreement (LAA) Reward Grant	105
HS013	Battlehill Regeneration	16				16	Council Contribution	16
DV058	Swan Hunters Redevelopment	3,119	13,528	0	0	16,647	Council Contribution (and Growing Places loan) Council Contribution Rinfenced Receipt Homes and Communities Agency (HCA) European Regional Development Fund (ERDF) Growing Places loan Revenue Contribution New Homes Bonus English Heritage Coastal Communities Fund Local Transport Plan Grant	3,780 407 3,300 8,879 1 0 8 110 162
ST012	Whitley Bay Joint Service Centre	55				55	Council Contribution	55
ST013	Wallend Joint Service Centre	23				23	Council Contribution	23
ST014	North Shields CFC	1,448				1,448	Council Contribution Contribution from Revenue - Strategic Reserve Coastal Communities Fund	985 436 27
IT020	ICT Strategy	1,632	1,000	1,000	6,000	9,632	Council Contribution	9,632
IT021	Customer & Relationship	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>		<b>12,223</b>	<b>16,876</b>	<b>1,000</b>	<b>6,000</b>	<b>36,099</b>		<b>36,099</b>

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	<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
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  Council Contribution Section 106 Capital Maintenance grant Contribution from Diocesan Authorities	1,519  1,200 495 101 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  European Regional Development Fund (ERDF)	0  0
ED184	Early Education for 2 year olds	390				390	Department for Education Capital Maintenance grant	340 50
BS026	Health and Safety (Planned Maintenance)	2,184	2,000	2,000	12,000	18,184	Council Contribution	18,184

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EV034	Local Transport Plan	4,278	3,995	0	0	8,273	Local Transport Plan (LTP) Grant	7,544
							Integrated Transport Authority (ITA) contribution	729
							Department for Transport Pinch Point Funding	0
							Section 106	0
DV048	Roads & Pavements	1,039	1,000	1,000	7,000	10,039	Council Contribution	10,039
EV054	Central Promenade Reconstruction Scheme	153	1,581	1,581	0	3,315	Council Contribution	1,431
							Environment Agency	1,168
							Northumbrian Water Limited	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	6,702
							Disabled Facilities Grant	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	4,450
							New Homes Bonus (Revenue Contribution)	372
EV056	Additional Highways Maintenance	674	824	1,000	2,000	4,498	Council Contribution	4,498
							Department for Transport grant	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 Corridor	1,200	1,111	0	0	2,311	Department for Transport Pinch Point Funding	2,221
							S106 Agreements	90

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CO061	Excellent Parks	3,560	2,119	0	0	5,679	Council Contribution Heritage Lottery Fund Heritage Lottery Fund - Young Roots Private Contribution	3,563 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) Reward Grant	5
CO067	Waste Collection Support Grant	670				670	Waste Collection Support	670
CO066	Foxhunters Sports Pavillion and Playing Fields	1,099				1,099	Council Contribution Whitley Bay FC Contribution	1,087 12
CO068	Tynemouth Crematorium	155	2,772			2,927	Council Contribution	2,927
DV051	Carbon Emissions and Energy consumption	48				48	Council Contribution	48
ED165	Playsites & Urban Games	215				215	Section 106 Contributions Council Contribution	200 15
EV069	Vehicle Replacement	45	1,200			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>31,865</b>	<b>27,472</b>	<b>9,126</b>	<b>30,564</b>	<b>99,027</b>		<b>99,027</b>
	<b>Corporate</b>							
GEN03	Contingency Provision	311	500	500	3,000	4,311	Council Contribution	4,311
	<b>Total: Corporate</b>	<b>311</b>	<b>500</b>	<b>500</b>	<b>3,000</b>	<b>4,311</b>		<b>4,311</b>

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	<b>TOTAL: GENERAL FUND</b>	<b>44,399</b>	<b>44,848</b>	<b>10,626</b>	<b>39,564</b>	<b>139,437</b>		<b>139,437</b>
	<b><u>Housing</u></b>							
HS002	HRA Schemes	17,076	16,968	18,333	162,930	215,307	Revenue Contribution	105,441
							Capital Receipts	10,678
							Major Repairs Reserve	149,801
							House Building Fund	7,447
	HRA new build	1,766	6,165	6,768	43,531	58,230	New Homes Bonus	170
	<b>Total: Housing</b>	<b>18,842</b>	<b>23,133</b>	<b>25,101</b>	<b>206,461</b>	<b>273,537</b>		<b>273,537</b>
	<b>TOTAL</b>	<b>63,241</b>	<b>67,981</b>	<b>35,727</b>	<b>246,025</b>	<b>412,974</b>		<b>412,974</b>

**GENERAL FUND**

Unsupported Borrowing	15,585	14,522	8,729	27,688	66,524
Capital Receipts	3,361	5,204	2,031	9,886	20,482
Grants & Contributions	24,845	25,022	-234	1,990	51,623
Revenue Contribution - Strategic Reserve	436	0	0	0	436
Revenue Contribution - New Homes Bonus	172	100	100	0	372
	<b>44,399</b>	<b>44,848</b>	<b>10,626</b>	<b>39,564</b>	<b>139,437</b>

**HOUSING**

Capital Receipts	3,055	2,219	1,308	4,096	10,678
Revenue Contribution	1,611	6,861	9,328	87,641	105,441
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
	<b>18,842</b>	<b>23,133</b>	<b>25,101</b>	<b>206,461</b>	<b>273,537</b>
	<b>63,241</b>	<b>67,981</b>	<b>35,727</b>	<b>246,025</b>	<b>412,974</b>