

2014-2018 Our North Tyneside Investment Plan Summary

APPENDIX M

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>GENERAL FUND</u>							
	<u>Our People</u>							
CO064	Community Capacity	2,193	0	0	0	2,193	Department of Health Grant	2,193
HS003	Private Sector Homes Renovation	297	200	200	200	897	Council Contribution	897
HS004	Disabled Facility Grants	954	883	883	883	3,603	Council Contribution Disabled Facilities Grant	1,031 2,572
HS036	North Tyneside Warm Zone	654	252	0	0	906	Council Contribution External contribution	196 710
HS005	Social Housing Investment Pot Schemes	42	0	0	0	42	Social Housing Investment Pot (SHIP) Grant	42
CO068	Tynemouth Cremator and building works	2,777	0	0	0	2,777	Council Contribution	2,777
CO067	Weekly Collection Support Grant	580	0	0	0	580	Weekly Collection Support Grant	580
ED075	Devolved Formula Capital	1,412	0	0	0	1,412	Council Contribution Devolved Formula Capital	825 587

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ED120	Basic Need	1,234	383	403	0	2,020	Council Contribution Basic Need Grant	224 1,796
ED132	Capital Maintenance	3,188	0	0	0	3,188	Council Contribution Capital Maintenance Grant	20 3,168
ED152	CYPL LAA Grant	93	0	0	0	93	Local Area Agreement (LAA) Reward Grant	93
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	3,109	0	0	0	3,109	Council Contribution Contribution from Diocesan Authorities	139 2,970
ED177	Youth Facilities	50	0	0	0	50	Council Contribution	50
ED185	Universal infant free school meals capital	440	0	0	0	440	Universal infant free school meals capital grant	440
IT021	Customer Relationship Management	140	0	0	0	140	Council Contribution	140
CO062	Contact Centre Automation Project	39	0	0	0	39	Council Contribution	39

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ST013	Wallsend Joint Services Centre	4	0	0	0	4	Council Contribution	4
ST014	North Shields Customer First Centre	14	0	0	0	14	Coastal Communities Fund Grant	14
CO069	Lockey Park	320	53	0	0	373	Football Foundation Grant Section 106 Bellway Homes Contribution	99 210 64
	Total: Our People	17,540	1,771	1,486	1,083	21,880		21,880
	<u>Our Places</u>							
DV018	Fish Quay Environmental Improvements	170	0	0	0	170	Council Contribution Growth Point Funding	119 51
DV019	Whitley Bay Regeneration	1,360	4,765	2,570	2,625	11,320	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	6,595 1,125 3,600
DV054	Coastal Regeneration	1,786	700	0	0	2,486	Council Contribution Coastal Communities Fund Grant New Homes Bonus Heritage Lottery Fund Grant	1,681 568 0 185

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							Growth Point Fund	7
							Tynemouth Volunteer Life Brigade	45
DV059	Pilot investment fund to tackle empty properties in North Tyneside	150	0	0	0	150	Council Contribution	150
DV060	Rosehill regeneration	400	50	0	0	450	Council Contribution	450
DV057	Forest Hall Shopping Centre	8	0	0	0	8	Council Contribution	8
DV051	Carbon Emissions and Energy Consumption	48	0	0	0	48	Council Contribution	48
DV053	Safer Stronger Communities Fund	101	0	0	0	101	Local Public Services Agreement (LPSA) Grant	84
							Local Area Agreement (LAA) Reward Grant	17
DV055	Growth Fund Grant	120	0	0	0	120	Growth Point Fund Grant	120
GEN09	LAA Reward Grant	105	0	0	0	105	Local Area Agreement (LAA) Reward Grant	105

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
EV034	Local Transport Plan	5,139	0	0	0	5,139	Local Transport Plan (LTP) Grant Integrated Transport Authority (ITA) contribution	4,410 729
EV071	Pinch Point - Four Lane Ends / A188 Corridor	2,290	0	0	0	2,290	Department for Transport Pinch Point Funding Section 106	2,200 90
EV052	Coastal Strategy	75	0	0	0	75	Environment Agency	75
EV055	Surface Water Management Improvements	1,606	1,000	1,000	500	4,106	Council Contribution	4,106
EV056	Additional Highways Maintenance	2,087	2,000	2,000	2,000	8,087	Council Contribution Department for Transport Grant	7,841 246
EV054	Central Promenade Reconstruction Scheme	393	1,289	1,671	0	3,353	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,278 1,225 850
EV073	A1058 Coast Road Improvements to junctions	681	2,920	2,920	0	6,521	Council Contribution Department for Transport Grant	681 5,840

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EV072	Streetlighting	500	0	0	0	500	Council Contribution (Salix loan)	500
CO066	Foxhunters Sports Pavilion and Playing Fields	20	0	0	0	20	Council Contribution	20
CO061	Excellent Parks - Northumberland Park	3,440	0	0	0	3,440	Council Contribution	2,198
							Heritage Lottery Fund Grant	1,242
CO061	Excellent Parks - Churchill and Souter Park	120	800	1,000	0	1,920	Council Contribution	192
							Heritage Lottery Fund Grant	1,728
	Total: Our Places	20,599	13,524	11,161	5,125	50,409		50,409
	<u>Our Economy</u>							
DV058	Swan Hunters Redevelopment	18,271	0	0	0	18,271	Council Contribution (and Growing Places loan)	7,780
							Homes and Communities Agency Grant	1,871
							European Regional Development Fund (ERDF) Grant	8,470
							Local Transport Plan	150
							Growing Places loan	0

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		£000's	£000's	£000's	£000's	£000's		
DV046	Wallsend North Bank of Tyne	180	0	0	0	180	Council Contribution Growth Point Funding	40 140
ED179	River Tyne Energy Innovation	0	0	0	0	0	Council Contribution European Regional Development Fund (ERDF) Grant	0 0
	Total: Our Economy	18,451	0	0	0	18,451		18,451
	<u>Corporate</u>							
BS026	Asset Planned Maintenance programme	2,171	1,500	1,500	1,500	6,671	Council Contribution	6,671
EV069	Vehicle Replacement	1,911	1,065	2,273	950	6,199	Council Contribution Contribution from Revenue	6,139 60
IT020	ICT Strategy	1,614	1,000	1,000	1,000	4,614	Council Contribution	4,614
IT024	Electronic Document and Records Management System (EDRMS)	2,092	1,229	0	0	3,321	Council Contribution	3,321
GEN03	Contingency Provision	811	500	500	500	2,311	Council Contribution	2,311

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ST015	Electoral Registration Capital Hardware Grant	8	0	0	0	8	Electoral Registration Capital Hardware Grant	8
	Total: Corporate	8,607	5,294	5,273	3,950	23,124		23,124
	TOTAL: GENERAL FUND	65,197	20,589	17,920	10,158	113,864		113,864
	<u>Housing</u>							
	<u>Our People/Our Places</u>							
HS002	HRA Schemes	18,345	18,518	19,518	19,814	76,195	Revenue Contribution	33,510
							Capital Receipts	7,008
	HRA new build	7,124	6,909	4,785	4,917	23,735	Major Repairs Reserve	56,211
							House Building Fund	3,201
	Total: HOUSING	25,469	25,427	24,303	24,731	99,930		99,930
	TOTAL CAPITAL PLAN	90,666	46,016	42,223	34,889	213,794		213,794

FINANCING

GENERAL FUND

Council contribution	24,707	14,265	10,552	9,515	59,039
Capital Receipts	4,046	0	0	0	4,046
Grants & Contributions	36,444	6,324	7,368	643	50,779

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	65,197	20,589	17,920	10,158	113,864
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HOUSING

Capital Receipts	4,107	1,489	868	544	7,008
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>25,469</u>	<u>25,427</u>	<u>24,303</u>	<u>24,731</u>	<u>99,930</u>

	<u>90,666</u>	<u>46,016</u>	<u>42,223</u>	<u>34,889</u>	<u>213,794</u>
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