

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
	GENERAL FUND							
	Our People							
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	793	0	0		793	Weekly Collection Support Grant	793
ED075	Devolved Formula Capital	1,412	0	0	0	1,412	Council Contribution Devolved Formula Capital	825 587
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				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	139

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
							Contribution from Diocesan Authorities	2,970
ED177	Youth Facilities	50				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				39	Council Contribution	39
ST013	Wallsend Joint Services Centre	4				4	Council Contribution	4
ST014	North Shields Customer First Centre	0				0	Coastal Communities Fund Grant	0
CO069	Lockey Park Wideopen	320	53			373	Football Foundation Grant Section 106 Bellway Homes Contribution	99 210 64
HS046	Housing Private Landlord Refurb Scheme	325				325	Revenue Contribution (New Homes Bonus) HCA	250 75
	Total: Our People	18,064	1,771	1,486	1,083	22,404		22,404
	<u>Our Places</u>							
DV018	Fish Quay Environmental Improvements	170				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	1,800	700	0	0	2,500	Council Contribution	1,681

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
							Coastal Communities Fund Grant New Homes Bonus Heritage Lottery Fund Grant Growth Point Fund Tynemouth Volunteer Life Brigade	582 0 185 7 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				8	Council Contribution	8
DV051	Carbon Emissions and Energy Consumption	48				48	Council Contribution	48
DV053	Safer Stronger Communities Fund	101				101	Local Public Services Agreement (LPSA) Grant Local Area Agreement (LAA) Reward Grant	84 17
DV055	Growth Fund Grant	120				120	Growth Point Fund Grant	120
GEN09	LAA Reward Grant	105	0	0	0	105	Local Area Agreement (LAA) Reward Grant	105
EV034	Local Transport Plan	5,823	0	0	0	5,823	Local Transport Plan (LTP) Grant DfT Pothole Funding DfT Cycle Safety Fund - Sustrans Integrated Transport Authority (ITA) contribution	4,410 324 360 729
EV071	Pinch Point - Four Lane Ends / A188 Corridor	2,290	0	0	0	2,290	Department for Transport Pinch Point Funding	2,200

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
							Section 106	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
EV072	Streetlighting	500	0	0	0	500	Council Contribution (Salix loan)	500
CO066	Foxhunters Sports Pavilion and Playing Fields	20				20	Council Contribution	20
CO061	Excellent Parks - Northumberland Park	3,440	0	0	0	3,440	Council Contribution Heritage Lottery Fund Grant	2,198 1,242
CO061	Excellent Parks - Churchill and Souter Park	120	800	1,000	0	1,920	Council Contribution Heritage Lottery Fund Grant	192 1,728
	Total: Our Places	21,297	13,524	11,161	5,125	51,107		51,107
	<u>Our Economy</u>							

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
DV058	Swan Hunters Redevelopment	18,271	0	0	0	18,271	Council Contribution (and Growing Places loan) Homes and Communities Agency Grant European Regional Development Fund (ERDF) Grant Local Transport Plan Growing Places loan	7,780 1,871 8,470 150 0
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
	Corporate							
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
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

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
	TOTAL: GENERAL FUND	66,419	20,589	17,920	10,158	115,086		115,086
	Housing							
	Our People/Our Places							
HS002	HRA Schemes	18,396	18,518	19,518	19,814	76,246	Revenue Contribution	33,510
							Capital Receipts	7,059
							Major Repairs Reserve	56,211
	HRA new build	7,124	6,909	4,785	4,917	23,735	House Building Fund	3,201
	Total: HOUSING	25,520	25,427	24,303	24,731	99,981		99,981
	TOTAL CAPITAL PLAN	91,939	46,016	42,223	34,889	215,067		215,067

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	37,666	6,324	7,368	643	52,001
	66,419	20,589	17,920	10,158	115,086

HOUSING

Capital Receipts	4,158	1,489	868	544	7,059
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
	25,520	25,427	24,303	24,731	99,981

	91,939	46,016	42,223	34,889	215,067
--	---------------	---------------	---------------	---------------	----------------

	0	0	0	0	0
--	---	---	---	---	---