

**2014-2018 Our North Tyneside Investment Plan Summary**

**APPENDIX M**

<b>Project Ref</b>	<b>Project Title</b>	<b>2014/15 £000's</b>	<b>2015/16 £000's</b>	<b>2016/17 £000's</b>	<b>2017/18 £000's</b>	<b>Total £000's</b>	<b>Funding Source</b>	<b>£000's</b>
	<b><u>GENERAL FUND</u></b>							
	<b><u>Our People</u></b>							
CO064	Community Capacity (Adult Social Care)	200	993	0	0	1,193	Department of Health Grant	2,193
	Community Capacity (Affordable Homes)	677	323	0	0	1,000		
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	154	42	0	0	196	Council Contribution External contribution	196 0
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

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ED075	Devolved Formula Capital	1,050	700	0	0	1,750	Council Contribution Section 106 Education Funding Agency	825 338 587
ED120	Basic Need	1,084	383	403	0	1,870	Council Contribution Education Funding Agency	224 1,646
ED132	Capital Maintenance	3,338	0	0	0	3,338	Council Contribution Education Funding Agency	20 3,318
ED152	CYPL LAA Grant	88				88	Local Area Agreement (LAA) Reward Grant	88
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	3,117	0	0	0	3,117	Council Contribution Universal infant free school meals capital grant Contribution from Diocesan Authorities	139 8 2,970
ED177	Youth Facilities	43				43	Council Contribution Local Area Agreement (LAA) Reward Grant	38 5

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's	£000's		
ED185	Universal infant free school meals capital	432	0	0	0	432	Universal infant free school meals capital grant	432
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
NEW	Annitsford Pavilion	25				25	Council Contribution	25
HS046	Housing Private Landlord Refurb Scheme	325				325	Revenue Contribution (New Homes Bonus) HCA	250 75
	<b>Total: Our People</b>	15,899	3,577	1,486	1,083	22,045		22,045

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
	<b><u>Our Places</u></b>							
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 Coastal Communities Fund Grant New Homes Bonus Heritage Lottery Fund Grant Growth Point Fund Tynemouth Volunteer Life Brigade	1,681 582 0 185 7 45
DV059	Pilot investment fund to tackle empty properties in North Tyneside	50	100	0	0	150	Council Contribution	150
DV060	Rosehill regeneration	327	100	0	0	427	Council Contribution	427

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's	£000's		
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	4,874	220	0	0	5,094	Local Transport Plan (LTP) Grant DfT Pothole Funding DfT Cycle Safety Fund - Sustrans Integrated Transport Authority (ITA) contribution	4,410 324 360 0
EV071	Pinch Point - Four Lane Ends / A188 Corridor	2,290	729	0	0	3,019	Department for Transport Pinch Point Funding	2,200



Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's	£000's		
EV072	Streetlighting	500	0	0	0	500	Council Contribution (Salix loan)	500
CO066	Foxhunters Sports Pavilion and Playing Fields	19				19	Council Contribution	7
							Football Club Contribution	12
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
							<b>Total: Our Places</b>	<b>19,316</b>
	<b><u>Our Economy</u></b>							
DV058	Swan Hunters Redevelopment	12,771	5,900	0	0	18,671	Council Contribution (and Growing Places loan) Homes and Communities Agency Grant European Regional Development Fund (ERDF) Grant	8,180 1,871 8,470

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
							Local Transport Plan Growing Places loan	150 0
DV046	Wallsend North Bank of Tyne	43	160	0	0	203	Council Contribution Growth Point Funding	63 140
ED179	River Tyne Energy Innovation	0	0	0	0	0	Council Contribution European Regional Development Fund (ERDF) Grant	0 0
	<b>Total: Our Economy</b>	12,814	6,060	0	0	18,874		18,874
	<b>Corporate</b>							
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



Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's	£000's		
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
	<b>Total: Corporate</b>	8,607	5,294	5,273	3,950	23,124		23,124
	<b>TOTAL: GENERAL FUND</b>	<b>56,636</b>	<b>30,547</b>	<b>17,920</b>	<b>10,158</b>	<b>115,261</b>		<b>115,261</b>
HS002	<u>Housing</u>						Revenue Contribution Capital Receipts Major Repairs Reserve House Building Fund	
	<u>Our People/Our Places</u>							
	HRA Schemes	18,396	18,518	19,518	19,814	76,246		33,510 7,059
	HRA new build	5,537	8,496	4,785	4,917	23,735	56,211 3,201	
	<b>Total: HOUSING</b>	<b>23,933</b>	<b>27,014</b>	<b>24,303</b>	<b>24,731</b>	<b>99,981</b>		<b>99,981</b>
	<b>TOTAL CAPITAL PLAN</b>	<b>80,569</b>	<b>57,561</b>	<b>42,223</b>	<b>34,889</b>	<b>215,242</b>		<b>215,242</b>

## FINANCING

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
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### **GENERAL FUND**

Council contribution	24,616	14,368	10,552	9,515	59,051
Capital Receipts	934	3,500	0	0	4,434
Grants & Contributions	31,086	12,679	7,368	643	51,776
	<u>56,636</u>	<u>30,547</u>	<u>17,920</u>	<u>10,158</u>	<u>115,261</u>

### **HOUSING**

Capital Receipts	2,571	3,076	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
	<u>23,933</u>	<u>27,014</u>	<u>24,303</u>	<u>24,731</u>	<u>99,981</u>

	<u>80,569</u>	<u>57,561</u>	<u>42,223</u>	<u>34,889</u>	<u>215,242</u>
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