

2015-2018 Investment Plan Summary - Base Plan

Project Ref	Project Title	2015/16	2016/17	2017/18	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's		
	<u>GENERAL FUND</u>						
CO064	Community Capacity (Adult Social Care)	993	0	0	993	Department of Health Grant	1,316
	Community Capacity (Affordable Homes)	323	0	0	323		
HS003	Private Sector Homes Renovation	200	200	200	600	Council Contribution	600
HS004	Disabled Facility Grants	883	883	883	2,649	Council Contribution Disabled Facilities Grant	720 1,929
HS036	North Tyneside Warm Zone	42	0	0	42	Council Contribution	42
ED075	Devolved Formula Capital	700	0	0	700	Council Contribution	700
ED120	Basic Need	383	403	0	786	Education Funding Agency	786
CO069	Lockey Park Wideopen	53			53	Section 106	53
DV019	Whitley Bay Regeneration	4,765	2,570	2,625	9,960	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	6,165 325 3,470

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DV054	Coastal Regeneration	700	0	0	700	Council Contribution	700
DV059	Pilot investment fund to tackle empty properties in North Tyneside	100	0	0	100	Council Contribution	100
DV060	Rosehill regeneration	100	0	0	100	Council Contribution	100
EV034	Local Transport Plan	220	0	0	220	Local Transport Plan (LTP) Grant	220
EV071	Pinch Point - Four Lane Ends / A188 Corridor	729	0	0	729	Integrated Transport Authority (ITA) contribution	729
EV055	Surface Water Management Improvements	1,600	1,000	500	3,100	Council Contribution	3,100
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
EV054	Central Promenade Reconstruction Scheme	1,482	1,671	0	3,153	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,278 1,025 850

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FINANCING**GENERAL FUND**

Council contribution	14,368	10,552	9,515	34,435
Capital Receipts	3,500	0	0	3,500
Grants & Contributions	12,679	7,368	643	20,690
	<u>30,547</u>	<u>17,920</u>	<u>10,158</u>	<u>58,625</u>

HOUSING

Capital Receipts	3,076	868	544	4,488
Revenue Contribution	9,351	8,309	8,937	26,597
Contribution from reserves	717	717	717	2,151
Major Repairs Reserve	13,870	14,409	14,533	42,812
	<u>27,014</u>	<u>24,303</u>	<u>24,731</u>	<u>76,048</u>

	<u>57,561</u>	<u>42,223</u>	<u>34,889</u>	<u>134,673</u>
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