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
	GENERAL FUND						
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

Project Ref	Project Title	2015/16 2016/17		2017/18	Total	Funding Source		
IVE!		£000's	£000's	£000's	£000's		£000's	
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	1,278 1,025	
						Northumbrian Water Limited	850	

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		£000's	£000's	£000's	£000's		£000's
EV073	A1058 Coast Road Improvements to junctions	3,120	2,920	0	6,040	Council Contribution	200
						Department for Transport Grant	5,840
CO061	Excellent Parks - Churchill and Souter Park	800	1,000	0	1,800	Council Contribution	180
						Heritage Lottery Fund	1,620
DV058	Swan Hunters Redevelopment	5,900	0	0	5,900	Council Contribution (and	3,511
						Growing Places loan) Homes and Communities	389
						Agency Grant	309
						European Regional Development Fund (ERDF) Grant	2,000
DV046	Wallsend North Bank of Tyne	160	0	0	160	Council Contribution	53
2 7 0 10	Transona Horar Barint or Tyrio	100		J	100	Growth Point Funding	107
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	4,500	Council Contribution	4,500
EV069	Vehicle Replacement	1,065	2,273	950	4,288	Council Contribution	4,288
IT020	ICT Strategy	1,000	1,000	1,000	3,000	Council Contribution	3,000

Project Title	2015/16	2016/17	2017/18		Funding Source	COOOLo
Electronic Document and Records Management System (EDRMS)			0		Council Contribution	£000's 1,229
Contingency Provision	500	500	500	1,500	Council Contribution	1,500
TOTAL: GENERAL FUND	30,547	17,920	10,158	58,625		58,625
HRA new build			·	·	Capital Receipts Major Repairs Reserve	26,597 4,488 42,812 2,151
Total: HOUSING	ŕ	ŕ	·	·		76,048
TOTAL CAPITAL PLAN	57,561	42,223	34,889	134,673		134,673
	Electronic Document and Records Management System (EDRMS) Contingency Provision TOTAL: GENERAL FUND Housing HRA Schemes HRA new build Total: HOUSING	Electronic Document and Records Management System (EDRMS) Contingency Provision TOTAL: GENERAL FUND HRA Schemes 18,518 HRA new build 8,496 Total: HOUSING 27,014	£000's £000's Electronic Document and Records Management System (EDRMS) 1,229 0 Contingency Provision 500 500 TOTAL: GENERAL FUND 30,547 17,920 Housing 18,518 19,518 HRA Schemes 18,518 4,785 Total: HOUSING 27,014 24,303	Electronic Document and Records Management System (EDRMS) £000's £000	£000's £000's<	£000's £000's<

Project Ref	Project Title	2015/16	2016/17	2017/18	Total	Funding Source	
		£000's	£000's	£000's	£000's		£000's

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
	30,547	17,920	10,158	58,625
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
	27,014	24,303	24,731	76,048
	57,561	42,223	34,889	134,673