

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
new	NELEP Growth Deal							
	A1056/A189 Weetslade junction imps	750	1,400	1,400	1,250	4,800	NELEP Growth Deal	10,520
	A19 Employment Corridor access imps	500	1,400	1,400	1,400	4,700	External contributions	480
	A191 junction improvements (Coach Lane and Tyneview Park)	1,000	500	0	0	1,500		
new	Energy Initiatives	270	0	0	0	270	Council Contribution	270
new	Community Led projects	100	100	100	100	400	Council Contribution	400
DV058	Swan Hunters Redevelopment	8,900	6,000	0	0	14,900	Growth Point Funding Regional Growth Funding Council Contribution Single Local Growth Fund	3,780 1,900 1,220 8,000
DV019	Whitley Bay regeneration	1,144	1,382	-520	0	2,006	Coastal Communities Fund Heritage Lottery Fund	2,000 6
HS003	Private Sector Homes Renovation	0	0	0	200	200	Council Contribution	200
HS004	Disabled Facility Grants	117	117	117	1,000	1,351	Council Contribution Better Care Fund (est allocn)	240 1,111

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EV055	Surface Water Management Improvements	0	0	-500	0	-500	Council Contribution	-500
EV056	Additional Highways Maintenance	0	0	0	2,000	2,000	Council Contribution	2,000
BS026	Asset Planned Maintenance programme	0	0	0	1,500	1,500	Council Contribution	1,500
IT020	ICT Strategy	0	0	0	1,000	1,000	Council Contribution	1,000
CO061	Excellent Parks - Churchill and Souter Park	-720	-900	0		-1,620	Heritage Lottery Fund	-1,620
GEN03	Contingency Provision	0	0	0	500	500	Council Contribution	500
	TOTAL: GENERAL FUND	13,730	14,511	3,603	9,150	40,994		40,994
	<u>Housing</u>							
	HRA Schemes	-426	-452	-479	20,748	19,391	Revenue Contribution	6,451
							Capital Receipts	2,657
	HRA new build	1,846	679	711	5,796	9,032	Major Repairs Reserve	15,632
							House Building Fund	2,562
							Government grants	1,121
	Total: HOUSING	1,420	227	232	26,544	28,423		28,423

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	TOTAL CAPITAL PLAN	15,150	14,738	3,835	35,694	69,417		69,417

FINANCING**GENERAL FUND**

Council contribution	3,377	2,296	-1,241	5,283	9,715
Capital Receipts	0	0	0	0	0
Grants & Contributions	10,353	12,215	4,844	3,867	31,279
	13,730	14,511	3,603	9,150	40,994

HOUSING

	1,420	227	232	26,544	28,423
	15,150	14,738	3,835	35,694	69,417