2015-2019 Investment Plan - New Schemes for Consideration

Project	Project Title	2015/16	2016/17	2017/18	2018/19	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	£000's		£000's
	<u>GENERAL FUND</u>							
new	Backworth Park Primary - relocation and expansion	0	2,636	1,364	0	4,000	Section 106	3,948
							Capital Maintenance grant	52
							Council Contribution	0
new	Depot rationalisation	1,600	0	0	0	1,600	Council contribution	1,600
new	BDUK (Broadband)	0	576	0	0	576	Council contribution	576
new	North Tyneside Warm Zones	58	100	42	0	200	Council contribution	200
new	Northumberland Square Townscape Heritage Initiative	11	200	200	200	611	Heritage Lottery Fund grant	540
							Council Contribution	71
new	St Mary's Lighthouse and Visitor Centre	0	1,000	0	0	1,000	Heritage Lottery Fund grant	900
							Council Contribution	100

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Project	Project Title	2015/16	2016/17	2017/18	2018/19	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	£000's		£000's
new	NELEP Growth Deal A1056/A189 Weetslade junction imps A19 Employment Corridor access imps A191 junction improvements (Coach Lane and Tyneview Park)	750 500 1,000	1,400	1,400			NELEP Growth Deal External contributions	10,520 480
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		Coastal Communities Fund Heritage Lottery Fund	2,000
HS003	Private Sector Homes Renovation	0	0	0	200	200	Council Contribution	200
HS004	Disabled Facility Grants	117	117	117	1,000		Council Contribution Better Care Fund (est allocn)	240 1,111

<u>APPENDIX C</u> (ii)

Project	Project Title	2015/16	2016/17	2017/18	2018/19	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	£000's		£000's
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 Capital Receipts Major Repairs Reserve	6,451 2,657 15,632
	HRA new build	1,846	679	711	5,796	9,032	House Building Fund Government grants	2,562 1,121
	Total: HOUSING	1,420	227	232	26,544	28,423		28,423

APPENDIX	С	(ii)	
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Project	Project Title	2015/16	2016/17	2017/18	2018/19	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	£000's		£000's
	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