

2014-2018 Our North Tyneside Investment Plan Summary

APPENDIX P

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		
	<u>GENERAL FUND</u>							
	<u>Our People</u>							
CO064	Community Capacity (Adult Social Care)	200	993	0	0	1,193	Department of Health Grant	1,193
	Community Capacity (Affordable Homes)	0	0	0	0	0		
CO071	Autism Innovation Capital Grant	19	0	0	0	19	Department of Health Grant	19
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	701	92	0		793	Weekly Collection Support Grant	793

2014-2018 Our North Tyneside Investment Plan Summary

APPENDIX P

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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
ED185	Universal infant free school meals capital	432	0	0	0	432	Universal infant free school meals capital grant	432

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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
CO070	Annitsford Pavilion	25				25	Council Contribution	25
HS046	Housing Private Landlord Refurb Scheme	178	147			325	Revenue Contribution (New Homes Bonus) HCA	250 75
	Total: Our People	15,002	3,493	1,486	1,083	21,064		21,064
	Our Places							

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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	0	105	0	0	105	Local Area Agreement (LAA) Reward Grant	105
EV034	Local Transport Plan	5,177	218	0	0	5,395	Local Transport Plan (LTP) Grant DfT Pothole Funding DfT Cycle Safety Fund - Sustrans Nexus - Public Transport Integrated Transport Authority (ITA) contribution	4,423 324 360 288 0
EV071	Pinch Point - Four Lane Ends / A188 Corridor	2,290	729	0	0	3,019	Department for Transport Pinch Point Funding Integrated Transport Authority (ITA) contribution Section 106	2,200 729 90

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EV052	Coastal Strategy	75	0	0	0	75	Environment Agency	75
EV055	Surface Water Management Improvements	1,296	1,600	1,000	500	4,396	Council Contribution Environment Agency	4,106 290
EV056	Additional Highways Maintenance	2,087	2,000	2,000	2,000	8,087	Council Contribution Department for Transport Grant	7,841 246
EV074	Trinity Road Seawall	160	0	0	0	160	Environment Agency	160
EV054	Central Promenade Reconstruction Scheme	368	1,289	1,671	0	3,328	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,278 1,200 850
EV073	A1058 Coast Road Improvements to junctions	481	3,120	2,920	0	6,521	Council Contribution Department for Transport Grant	681 5,840
EV072	Streetlighting	500	0	0	0	500	Council Contribution (Salix loan)	500
BS027	Industrial Estate Strategy	550	424	0	0	974	Council Contribution	874

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APPENDIX P

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							Revenue Contribution	100
CO066	Foxhunters Sports Pavilion and Playing Fields	19				19	Council Contribution	7
							Football Club Contribution	12
CO061	Excellent Parks - Northumberland Park	3,459	0	0	0	3,459	Council Contribution	2,198
							Revenue Contribution	19
							Heritage Lottery Fund Grant	1,242
CO061	Excellent Parks - Churchill and Souter Park	12	80	100	0	192	Council Contribution	192
							Heritage Lottery Fund Grant	0
	Total: Our Places	19,924	17,388	13,216	2,605	53,133		53,133
	<u>Our Economy</u>							
DV058	Swan Hunters Redevelopment	6,351	12,330	0	0	18,681	Council Contribution (and Growing Places loan)	8,190
							Homes and Communities Agency Grant	1,871
							European Regional Development Fund (ERDF) Grant	8,470
							Local Transport Plan	150

2014-2018 Our North Tyneside Investment Plan Summary

APPENDIX P

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							Growing Places loan	0
DV046	Wallsend North Bank of Tyne	33	160	0	0	193	Council Contribution Growth Point Funding	53 140
ED179	River Tyne Energy Innovation	0	0	0	0	0	Council Contribution European Regional Development Fund (ERDF) Grant	0 0
	Total: Our Economy	6,384	12,490	0	0	18,874		18,874
	Corporate							
BS026	Asset Planned Maintenance programme	2,171	1,500	1,500	1,500	6,671	Council Contribution	6,671
EV069	Vehicle Replacement	2,008	1,065	2,273	950	6,296	Council Contribution Contribution from Revenue	6,139 157
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
GEN03	Contingency Provision	811	500	500	500	2,311	Council Contribution	2,311

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	Capital Receipts	1,434	3,874	0	0	5,308		
	Grants & Contributions	24,176	19,572	7,542	643	51,933		
		<u>50,014</u>	<u>38,665</u>	<u>19,975</u>	<u>7,638</u>	<u>116,292</u>		
<u>HOUSING</u>								
	Capital Receipts	274	5,373	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		
	Community Capacity Grant	677	323	0	0	1,000		
	Major Repairs Reserve	13,399	13,870	14,409	14,533	56,211		
		<u>22,313</u>	<u>29,634</u>	<u>24,303</u>	<u>24,731</u>	<u>100,981</u>		
		<u>72,327</u>	<u>68,299</u>	<u>44,278</u>	<u>32,369</u>	<u>217,273</u>		