

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
	<u>GENERAL FUND</u>							
BS026	Asset Planned Maintenance programme	1,648	1,500	1,500	1,500	6,148	Council Contribution	6,148
BS027	Industrial Estate Strategy	1,148	0	0	0	1,148	Capital receipts European Regional Development Fund Revenue Contribution	641 407 100
CO061	Excellent Parks - Churchill and Souter Park	87	100	0	0	187	Council Contribution	187
CO062	Contact Centre Automation Project	39	0	0	0	39	Council Contribution	39
CO064	Community Capacity (Adult Social Care)	1,742	0	0	0	1,742	Department of Health Grant	1,742
CO067	Weekly Waste Grant	92	0	0	0	92	Weekly Waste Grant	92
CO069	Lockey Park Wideopen	64	0	0	0	64	Section 106	64
CO071	Autism Innovation Capital Grant	19	0	0	0	19	Department of Health Grant	19
DV018	Fish Quay Environmental Imp	23	0	0	0	23	Council Contribution	23
DV019	Whitley Bay Regeneration	6,262	3,452	2,105	0	11,819	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	5,245 3,101 3,473
DV046	Wallsend North Bank of Tyne	193	0	0	0	193	Council Contribution Growth Point Funding	53 140

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DV051	Carbon Emissions and Energy	23	0	0	0	23	Council Contribution	23
DV053	Safer Stronger Communities Fund	75	0	0	0	75	Local Public Services Local Area Agreement (LAA)	58 17
DV054	Coastal Regeneration	1,447	500	0	0	1,947	Council Contribution Coastal Communities Fund Heritage Lottery Fund Growth Point Fund Tynemouth Volunteer Life	1,831 50 57 7 2
DV055	Growth Fund Grant	73	0	0	0	73	Growth Point Fund Grant	73
DV057	Forest Hall Shopping Centre	4	0	0	0	4	Council Contribution	4
DV058	Swan Hunters Redevelopment	22,044	6,000	0	0	28,044	Council Contribution Homes and Communities Agency Grant European Regional Development Fund (ERDF) Growing Places Fund Ph2 Growing Places Fund Ph1 Regional Growth Funding Single Local Growth Fund	6,822 1,546 5,866 2,206 1,704 1,900 8,000
DV059	Pilot investment fund to tackle empty properties in North Tyneside	147	0	0	0	147	Council Contribution	147
DV060	Rosehill regeneration	265	0	0	0	265	Council Contribution	265
DV061	Northumberland Square Townscape Heritage Initiative	98	200	200	200	698	Heritage Lottery Fund grant Council Contribution	540 158

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DV062	St Mary's Lighthouse and Visitor Centre	0	1,000	0	0	1,000	Heritage Lottery Fund grant Council Contribution	900 100
ED075	Devolved Formula Capital	1,385	589	589	0	2,563	Education Funding Agency Council Contribution S106	1,767 652 144
ED120	Basic Need	409	403	0	0	812	Education Funding Agency	812
ED132	School Capital Allocation	4,438	3,612	3,612	0	11,662	Council Contribution Education Funding Agency	20 11,642
ED152	CYPL LAA Grant	52	0	0	0	52	Local Area Agreement (LAA)	52
ED166	Primary Capital	420	0	0	0	420	Council Contribution Contribution form Diocesan	-2,200 2,620
ED186	Backworth Park Primary - relocation and expansion	0	2,636	1,364	0	4,000	Section 106 Capital Maintenance grant Council Contribution	3,948 52 0
EV034	Local Transport Plan	4,222	3,200	3,137	1,817	12,376	Local Transport Plan (LTP) Grant DFT Cycle Safety Fund	12,130 246
EV054	Central Promenade Reconstruction Scheme	1,519	1,671	0	0	3,190	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,268 1,072 850
EV055	Surface Water Management Improvements	1,598	1,000	0	0	2,598	Council Contribution Environment Agency Grant	2,418 180
EV056	Additional Highways Maintenance	2,000	2,000	2,000	2,000	8,000	Council Contribution	8,000

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EV069	Vehicle Replacement	1,468	2,273	950	500	5,191	Council Contribution	5,191
EV071	Pinch Point - Four Lane Ends / A188 Corridor	164	0	0	0	164	Contribution from Revenue (ITA 14/15) S106	104 60
EV073	A1058 Coast Road Improvements to junctions	5,057	1,000	0	0	6,057	Council Contribution Department for Transport Grant	217 5,840
EV076	Depot rationalisation	1,600	0	0	0	1,600	Council contribution	1,600
EV077	A1056/A189 Weetslade junction imps	680	1,880	2,240	0	4,800	NELEP Growth Deal External Contribution	4,320 480
EV078	A19 Employment Corridor access imps	700	2,200	1,800	0	4,700	NELEP Growth Deal	4,700
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	800	700	0	0	1,500	NELEP Growth Deal	1,500
GEN03	Contingency Provision	1,416	500	500	500	2,916	Council Contribution	2,916
GEN09	LAA Reward Grant	105	0	0	0	105	Local Area Agreement (LAA)	105
GEN12	Community Led projects	100	100	100	100	400	Council Contribution	400
HS003	Private Sector Homes Renovation	205	200	200	200	805	Council Contribution	805
HS004	Disabled Facility Grants	1,061	1,000	1,000	1,000	4,061	Council Contribution	901

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							Better Care Fund	3,160
HS036	North Tyneside Warm Zone	208	100	42	0	350	Council Contribution Social Housing Investment Pot	308 42
HS046	Housing Private Landlord Refurb	225	0	0	0	225	Homes and Communities Revenue Contribution	75 150
IT020	ICT Strategy	1,406	1,000	1,000	1,000	4,406	Council Contribution	4,406
IT021	Customer Relationship Management	122	0	0	0	122	Council Contribution	122
IT024	(EDRMS)	1,352	0	0	0	1,352	Council Contribution	1,352
IT025	BDUK (Broadband)	0	576	0	0	576	Council contribution	576
ST013	Wallsend Joint Services Centre	3	0	0	0	3	Council Contribution	3
	TOTAL: GENERAL FUND	68,208	39,392	22,339	8,817	138,756		138,756
HS002	Housing HRA Schemes	19,981	19,066	19,335	20,748	79,130	Revenue Contribution Capital Receipts Major Repairs Reserve	33,048 10,086 58,444
	HRA new build	13,121	5,464	5,628	5,796	30,009	House Building Fund Government grants	5,763 1,798
	Total: HOUSING	33,102	24,530	24,963	26,544	109,139		109,139
	TOTAL INVESTMENT PLAN	101,310	63,922	47,302	35,361	247,895		247,895

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FINANCING**GENERAL FUND**

Council contribution	20,295	12,818	8,244	5,753	47,110
Capital Receipts	3,869	0	0	0	3,869
Revenue Contribution	354	0	0	0	354
Grants & Contributions	43,690	26,574	14,095	3,064	87,423
	<u>68,208</u>	<u>39,392</u>	<u>22,339</u>	<u>8,817</u>	<u>138,756</u>

HOUSING

Capital Receipts	6,536	1,439	1,050	1,061	10,086
Revenue Contribution	8,236	7,359	7,972	9,481	33,048
Contribution from Reserves (House Building Fund)	2,550	1,071	1,071	1,071	5,763
Government grants	1,798	0	0	0	1,798
Major Repairs Reserve	13,982	14,661	14,870	14,931	58,444
	<u>33,102</u>	<u>24,530</u>	<u>24,963</u>	<u>26,544</u>	<u>109,139</u>

	<u>101,310</u>	<u>63,922</u>	<u>47,302</u>	<u>35,361</u>	<u>247,895</u>
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