

2016-2019 Investment Plan Summary

Project Ref	Project Title	2016/17	2017/18	2018/19	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's		
	<u>GENERAL FUND</u>						
	<u>Great Place to live, work and visit</u>						
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	4,500	Council Contribution	4,500
CO061	Excellent Parks - Churchill and Souter Park	100	0	0	100	Council Contribution	100
DV054	Coastal Regeneration	11,669	3,105	1,000	15,774	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	10,189 2,112 3,473
DV058	Swan Hunters Redevelopment	10,500	1,750	0	12,250	Council Contribution Single Local Growth Fund	4,500 7,750
DV061	Northumberland Square Townscape Heritage Initiative	290	200	200	690	Heritage Lottery Fund grant Council Contribution	627 63
DV062	St Mary's Lighthouse and Visitor Centre	786	791	791	2,368	Heritage Lottery Fund grant Council Contribution	2,131 237
EV034	Local Transport Plan	3,200	3,137	1,817	8,154	Local Transport Plan (LTP) Grant	8,154
EV054	Central Promenade Reconstruction Scheme	1,671	0	0	1,671	Council Contribution Environment Agency Grant Northumbrian Water Ltd	639 182 850
EV055	Surface Water Management Improvements	1,000	500	0	1,500	Council Contribution	1,500
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000

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EV073	A1058 Coast Road Improvements to junctions	2,460	0	0	2,460	NELEP	2,460
EV077	A1056/A189 Weetslade junction imps	1,880	2,240	0	4,120	NELEP Growth Deal External Contribution	3,640 480
EV078	A19 Employment Corridor access imps	2,200	1,800	0	4,000	NELEP Growth Deal	4,000
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	700	0	0	700	NELEP Growth Deal	700
EV080	Coast Road Cycle Route	742	0	0	742	Cycle City Ambition Fund	742
GEN12	Community Led projects	100	100	100	300	Council Contribution	300
HS046	Housing Private Landlord Refurbishment	100	0	0	100	Homes and Communities Revenue Contribution	34 66
HS047	Trading Company Affordable Homes Project	1,273	0	0	1,273	Section 106	1,273
NEW	Northumberland Square	1,000	1,500	0	2,500	Council contribution	2,500
	Total Great Place to live, work and visit	43,171	18,623	7,408	69,202		69,202
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Community Capacity (Adult Social Care)	1,000	0	0	1,000	Department of Health Grant	1,000
HS003	Private Sector Homes Renovation	200	200	200	600	Council Contribution	600
HS004	Disabled Facility Grants	1,000	1,000	1,000	3,000	Council Contribution Better Care Fund	630 2,370

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HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
	Total Cared for, Safeguarding and Healthy	2,300	1,242	1,200	4,742		4,742
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	2,273	950	500	3,723	Council Contribution	3,723
EV076	Depot rationalisation	3,663	4,596	5,252	13,511	Council contribution	13,511
GEN03	Contingency Provision	500	500	500	1,500	Council Contribution	1,500
IT020	ICT Strategy	1,000	1,000	1,000	3,000	Council Contribution	3,000
IT024	EDRMS	260	0	0	260	Council Contribution	260
IT025	BDUK (Broadband)	576	0	0	576	Council contribution	576
NEW	ICT citizen interaction and self serve	3,367	0	0	3,367	Council contribution	3,367
	Total Corporate and Enabling	11,639	7,046	7,252	25,937		25,937
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	589	589	0	1,178	Education Funding Agency	1,178
ED120	Basic Need	403	0	0	403	Education Funding Agency	403
ED132	School Capital Allocation	4,013	3,612	0	7,625	Education Funding Agency	7,625
ED186	Backworth Park Primary - relocation and expansion	3,016	1,701	0	4,717	Section 106 Basic Need Grant	4,552 165

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						Council Contribution	0
	Total Ready for School and Work	8,021	5,902	0	13,923		13,923
	TOTAL: GENERAL FUND	65,131	32,813	15,860	113,804		113,804
	HOUSING						
	Great Place to live, work and visit						
HS015	Refurbishment / Decent Homes	16,981	17,580	19,430	53,991	Revenue Contribution	15,782
HS017	Disabled Adaptations (HRA)	1,010	1,020	1,030	3,060	Capital Receipts	5,451
HS039	ICT Infrastructure Works	282	285	288	855	Major Repairs Reserve	44,558
HS041	Housing PFI Costs	1,586	450	0	2,036	House Building Fund	4,692
HS044	HRA New build	5,000	3,750	2,618	11,368	Government grants	827
	Total: HOUSING	24,859	23,085	23,366	71,310		71,310
	TOTAL INVESTMENT PLAN	89,990	55,898	39,226	185,114		185,114
	FINANCING						
	GENERAL FUND						
	Council contribution	29,137	16,091	10,618	55,846		
	Capital Receipts	1,415	0	380	1,795		
	Revenue Contribution	66	0	0	66		
	Grants & Contributions	34,513	16,722	4,862	56,097		
		65,131	32,813	15,860	113,804		
	HOUSING						
	Capital Receipts	132	2,573	2,746	5,451		
	Revenue Contribution	5,909	4,593	5,280	15,782		
	Contribution from Reserves (House Building Fund)	3,621	1,071	0	4,692		
	Government grants	827	0	0	827		
	Major Repairs Reserve	14,370	14,848	15,340	44,558		
		24,859	23,085	23,366	71,310		
	TOTAL	89,990	55,898	39,226	185,114		