

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
	<b>GENERAL FUND</b>							
BS026	Asset Planned Maintenance programme	1,898	1,500	1,500	1,500	6,398	Council Contribution	6,398
BS027	Industrial Estate Strategy	1,148	0	0	0	1,148	Capital receipts European Regional Development Fund (ERDF) Revenue Contribution	641 407 100
CO059	Northumberland Park	0	0	0	0	0	Council Contribution	0
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)	750	1,000	0	0	1,750	Department of Health Grant Local Area Agreement Grant	1,742 8
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
NEW	WiFi in Public Libraries	20	0	0	0	20	Arts Council Grant	20
DV018	Fish Quay Environmental Imp	23	0	0	0	23	Council Contribution	23
DV019	Whitley Bay Regeneration	1,045	8,669	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
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	13,861	10,500	1,750	0	26,111	Council Contribution Homes and Communities Agency Grant European Regional Development Fund (ERDF) Growing Places Fund Ph2 Growing Places Fund Ph1	6,822 1,563 5,816 2,206 1,704

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							Regional Growth Funding Single Local Growth Fund	0 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	8	290	200	200	698	Heritage Lottery Fund grant Council Contribution	627 71
DV062	St Mary's Lighthouse and Visitor Centre	0	1,000	0	0	1,000	Heritage Lottery Fund grant Council Contribution	900 100
EV072	Street Lighting	169	0	0	0	169	Revenue Contribution	169
ED075	Devolved Formula Capital	1,385	589	589	0	2,563	Education Funding Agency Council Contribution S106	1,767 652 144
ED120	Basic Need	812	403	0	0	1,215	Education Funding Agency	1,215
ED132	School Capital Allocation	3,668	4,013	3,612	0	11,293	Council Contribution Education Funding Agency Contribution Kier NT Gain Share	20 11,239 34
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 from Diocesan	-2,200 2,620
ED186	Backworth Park Primary - relocation and expansion	196	3,016	1,701	0	4,913	Section 106 Basic Need Grant Council Contribution	4,748 165 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	1,098	1,000	500	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
EV069	Vehicle Replacement	1,603	2,273	950	500	5,326	Council Contribution Revenue Contribution	5,191 135
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	4,277	2,460	0	0	6,737	Council Contribution Department for Transport Grant	217 6,520

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EV076	Depot rationalisation	1,050	550	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
EV080	Coast Road Cycle Route	742	742	0	0	1,484	Cycle City Ambition Fund	1,484
GEN03	Contingency Provision	1,166	500	500	500	2,666	Council Contribution	2,666
GEN09	LAA Reward Grant	97	0	0	0	97	Local Area Agreement (LAA)	97
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 Better Care Fund	901 3,160
HS005	SHIP Schemes	0	0	0	0	0	Social Housing Investment Pot	0
HSXXX	Whole House Innovation Project	45	0	0	0	45	National Energy Action (NEA) Technical Innovation Fund	45
HS036	North Tyneside Warm Zone	208	100	42	0	350	Council Contribution Social Housing Investment Pot	308 42
HS046	Housing Private Landlord Refurb	125	100	0	0	225	Homes and Communities Revenue Contribution	75 150
HS047	Trading Company Affordable Homes Project	150	1,273	0	0	1,423	Section 106	1,423
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)	1,092	260	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
<b>TOTAL: GENERAL FUND</b>		<b>52,618</b>	<b>55,365</b>	<b>24,926</b>	<b>8,817</b>	<b>141,726</b>		<b>141,726</b>

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	<b>Housing</b>							
HS015	HRA Schemes Future Years	0	19,859	19,335	20,748	59,942	Revenue Contribution	33,048
HS017	Refurbishment / Decent Homes	16,863				16,863	Capital Receipts	9,761
HS017	Disabled Adaptations (HRA)	1,022				1,022	Major Repairs Reserve	58,313
HS039	ICT Infrastructure Works	194				194	House Building Fund	5,763
HS041	Housing PFI Costs	861				861	Government grants	1,798
HS044	HRA New build	9,018	9,359	5,628	5,796	29,801		
	<b>Total: HOUSING</b>	<b>27,958</b>	<b>29,218</b>	<b>24,963</b>	<b>26,544</b>	<b>108,683</b>		<b>108,683</b>
	<b>TOTAL INVESTMENT PLAN</b>	<b>80,576</b>	<b>84,583</b>	<b>49,889</b>	<b>35,361</b>	<b>250,409</b>		<b>250,409</b>

<b>FINANCING</b>					
<b>GENERAL FUND</b>					
Council contribution	13,569	19,408	8,916	4,667	46,560
Capital Receipts	2,859	1,185	0	0	4,044
Revenue Contribution	592	66	0	0	658
Grants & Contributions	35,598	34,706	16,010	4,150	90,464
	<b>52,618</b>	<b>55,365</b>	<b>24,926</b>	<b>8,817</b>	<b>141,726</b>
<b>HOUSING</b>					
Capital Receipts	4,900	2,750	1,050	1,061	9,761
Revenue Contribution	8,236	7,359	7,972	9,481	33,048
Contribution from Reserves (House Building Fund)	0	3,621	1,071	1,071	5,763
Government grants	971	827	0	0	1,798
Major Repairs Reserve	13,851	14,661	14,870	14,931	58,313
	<b>27,958</b>	<b>29,218</b>	<b>24,963</b>	<b>26,544</b>	<b>108,683</b>
	<b>80,576</b>	<b>84,583</b>	<b>49,889</b>	<b>35,361</b>	<b>250,409</b>