

2015-2019 Our North Tyneside Investment Plan Summary

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	1,898	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 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

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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	0	0	0	0	0	Council Contribution Growth Point Funding	0 0
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	1,508	500	0	0	2,008	Council Contribution Coastal Communities Fund Heritage Lottery Fund Growth Point Fund Tynemouth Volunteer Life	1,831 50 118 7 2
DV055	Growth Fund Grant	73	0	0	0	73	Growth Point Fund Grant	73

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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 Regional Growth Funding Single Local Growth Fund	6,822 1,563 5,816 2,206 1,704 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	465	0	0	0	465	Council Contribution Growth Point Fund	325 140
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	204	0	0	0	204	Revenue Contribution	204

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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	0	0	0	0	0	Local Area Agreement (LAA)	0
ED166	Primary Capital	420	0	0	0	420	Council Contribution Contribution form 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	1,268 1,072

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							Northumbrian Water Limited	850
EV055	Surface Water Management Improvements	1,098	1,000	500	0	2,598	Council Contribution	2,418
							Environment Agency Grant	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	3,137	3,600	0	0	6,737	Council Contribution Department for Transport Grant	217 6,520
EV076	Depot rationalisation	1,050	550	0	0	1,600	Council contribution	1,600
EV077	A1056/A189 Weetslade junction imps	1,020	3,310	480	0	4,810	NELEP Growth Deal External Contribution	4,330 480
EV078	A19 Employment Corridor access imps	530	1,400	3,177	0	5,107	NELEP Growth Deal Section 106	4,700 407
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	620	1,080	0	0	1,700	NELEP Growth Deal	1,500

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							Section 106	200
EV080	Coast Road Cycle Route	742	742	0	0	1,484	Cycle City Ambition Fund	1,484
GEN03	Contingency Provision	1,292	500	500	500	2,792	Council Contribution Growth Point Grant Local Area Agreement (LAA)	2,662 0 130
GEN09	LAA Reward Grant	19	0	0	0	19	Local Area Agreement (LAA)	19
GEN12	Local Infrastructure 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
HS048	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

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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	Electronic Document and Record Management System (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	0	0	0	0	0	Council Contribution	0
	TOTAL: GENERAL FUND	51,564	57,515	24,543	8,817	142,439		142,439

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	Housing							
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		
	Total: HOUSING	27,958	29,218	24,963	26,544	108,683		108,683
	TOTAL INVESTMENT PLAN	79,522	86,733	49,506	35,361	251,122		251,122

FINANCING					
GENERAL FUND					
Council contribution	13,569	19,408	8,916	4,667	46,560
Capital Receipts	2,859	1,185	0	0	4,044
Revenue Contribution	627	66	0	0	693
Grants & Contributions	34,509	36,856	15,627	4,150	91,142
	51,564	57,515	24,543	8,817	142,439
HOUSING					
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
	27,958	29,218	24,963	26,544	108,683
	79,522	86,733	49,506	35,361	251,122