

2016-2019 Investment Plan Summary

APPENDIX N

Project Ref	Project Title	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
	GENERAL FUND						
	Great Place to live, work and visit						
BS026	Asset Planned Maintenance programme	1,755	1,500	1,500	4,755	Council Contribution	4,755
CO061	Excellent Parks - Churchill and Souter Park	187	0	0	187	Council Contribution	187
CO062	Contact Centre Automation Project	39	0	0	39	Council Contribution	39
CO067	Weekly Waste Grant	62	0	0	62	Weekly Waste Grant	62
DV051	Carbon Emissions and Energy	15	0	0	15	Council Contribution	15
DV053	Safer Stronger Communities Fund	75	0	0	75	Local Public Services (LPSA) Local Area Agreement (LAA)	58 17
DV054	Coastal Regeneration	8,625	7,605	1,000	17,230	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant (HLF) Growth Fund	11,532 2,112 3,579 7
DV058	Swan Hunters Redevelopment	3,306	9,750	0	13,056	Council Contribution Single Local Growth Fund (SLGF) Homes and Communities Agency (HCA) Growing Places Fund (GPF)	5,121 7,831 85 19
DV059	Pilot investment fund to tackle empty properties	145	0	0	145	Council Contribution	145

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DV060	Rosehill Regeneration	212			212	Council Contribution	212
DV061	Northumberland Square Townscape Heritage Initiative	0	0	0	0	Heritage Lottery Fund grant (HLF) Council Contribution	0 0
DV062	St Mary's Lighthouse and Visitor Centre	0	786	1,582	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	3,647	3,787	1,817	9,251	Local Transport Plan (LTP) Grant Public Transport Element LTP - Incentive Grant LTP - Pothole Fund	8,959 28 126 138
EV054	Central Promenade Reconstruction Scheme	250	3,700	0	3,950	Council Contribution Environment Agency Grant Northumbrian Water Ltd	1,930 1,120 900
EV055	Surface Water Management Improvements	2,766	1,156	0	3,922	Council Contribution Environment Agency Grant	1,687 2,235
EV056	Additional Highways Maintenance	2,007	2,000	2,000	6,007	Council Contribution	6,007
EV073	A1058 Coast Road Improvements to junctions	3,730	1,968	0	5,698	NELEP Growth Deal Council Contribution	5,481 217
EV077	A1056/A189 Weetslade junction imps	3,857	480	0	4,337	NELEP Growth Deal Section 278	3,857 480

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EV078	A19 Employment Corridor access imps	1,661	3,177	0	4,838	NELEP Growth Deal Section 106	4,431 407
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	1,472	0	0	1,472	NELEP Growth Deal Section 106	1,272 200
EV080	Coast Road Cycle Route	1,391	0	0	1,391	Cycle City Ambition Fund	1,391
EV081	Cobalt Cycle Scheme	583	0	0	583	Local Sustainable Transport Fund	583
GEN12	Local infrastructure projects	149	100	100	349	Council Contribution	349
HS046	Housing Private Landlord Refurbishment	159	0	0	159	Homes and Communities Agency (HCA) Revenue Contribution	47 112
HS047	Trading Company Affordable Homes Project	1,380	0	0	1,380	Section 106	1,380
HS049	Northumberland Square	280	2,000	0	2,280	Council contribution	2,280
DV063	Coastal Properties	220	0	0	220	Council contribution	220
	Total Great Place to live, work and visit	37,973	38,009	7,999	83,981		83,981
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Community Capacity (Adult Social Care)	706	1,000	0	1,706	Department of Health Grant	1,706

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CO067	Autism Innovation Capital Grant	0	0	0	0	Department of Health Grant	0
HS003	Private Sector Homes Renovation	180	425	200	805	Council Contribution	805
HS004	Disabled Facility Grants	1,517	1,517	1,517	4,551	Council Contribution Better Care Fund	630 3,921
HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
	Total Cared for, Safeguarding and Healthy	2,503	2,984	1,717	7,204		7,204
	Corporate and Enabling						
EV069	Vehicle Replacement	2,353	950	500	3,803	Council Contribution	3,803
EV076	Depot rationalisation	1,200	7,623	5,252	14,075	Council contribution	14,075
GEN03	Contingency Provision	200	809	500	1,509	Council Contribution Department of Health Grant	1,507 2
IT020	ICT Strategy	1,459	1,000	1,000	3,459	Council Contribution	3,459
IT021	Customer Relationship Management	122	0	0	122	Council Contribution	122
IT024	EDRMS	631	0	0	631	Council Contribution	631
IT025	BDUK (Broadband)	576	0	0	576	Council contribution	576

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		£000's	£000's	£000's	£000's		£000's
IT026	ICT citizen interaction and self serve	1,967	1,400	0	3,367	Council contribution	3,367
	Total Corporate and Enabling	8,508	11,782	7,252	27,542		27,542
	Ready for School and Work						
ED075	Devolved Formula Capital	1,065	589	0	1,654	Education Funding Agency Council Contribution	1,178 476
ED120	Basic Need	403	167	0	570	Education Funding Agency	570
ED132	School Capital Allocation	3,853	3,612	0	7,465	Education Funding Agency Council contribution	7,445 20
ED166	Primary Capital Strategy (Longbenton VA)	0	0	0	0	Contribution from Diocesan Authority	0
ED186	Backworth Park Primary - relocation and expansion	74	2,942	1,701	4,717	Section 106 Basic Need Grant Council Contribution	4,552 165 0
	Total Ready for School and Work	5,395	7,310	1,701	14,406		14,406
	TOTAL: GENERAL FUND	54,379	60,085	18,669	133,133		133,133
	HOUSING						
	Great Place to live, work and visit						

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HS015	Refurbishment / Decent Homes	18,265	17,580	19,430	55,275	Revenue Contribution	15,782
HS017	Disabled Adaptations (HRA)	1,089	1,020	1,030	3,139	Capital Receipts	6,322
HS039	ICT Infrastructure Works	102	285	288	675	Major Repairs Reserve (MRR)	44,558
HS041	Housing PFI Costs	1,384	450	0	1,834	House Building Fund	4,692
HS044	HRA New build	2,428	6,237	2,618	11,283	Government grants	852
Total: HOUSING		23,268	25,572	23,366	72,206		72,206
TOTAL INVESTMENT PLAN		77,647	85,657	42,035	205,339		205,339

GENERAL FUND					
Council contribution	23,610	28,929	10,908	63,447	
Capital Receipts	523	0	380	903	
Revenue Contribution	112	0	0	112	
Grants & Contributions	30,134	31,156	7,381	68,671	
	54,379	60,085	18,669	133,133	
HOUSING					
Capital Receipts	1,003	2,573	2,746	6,322	
Revenue Contribution	5,909	4,593	5,280	15,782	
Contribution from Reserves (House Building Fund)	1,134	3,558	0	4,692	
Government grants	852	0	0	852	
Major Repairs Reserve	14,370	14,848	15,340	44,558	
	23,268	25,572	23,366	72,206	
	77,647	85,657	42,035	205,339	