

2017-2020 Investment Plan Summary

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£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
DV054	Coastal Regeneration	12,805	750	0	13,555	Council Contribution Heritage Lottery Fund	10,955 2,600
DV058	Swan Hunters Redevelopment	9,750	0	0	9,750	Single Local Growth Fund (SLGF) Council Contribution	7,750 2,000
DV062	St Mary's Lighthouse and Visitor Centre	786	1,582	0	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	3,787	1,817	0	5,604	Local Transport Plan (LTP) Grant	5,604
EV054	Central Promenade Reconstruction Scheme	3,700	0	0	3,700	Council Contribution Environment Agency Grant Northumbrian Water Ltd	1,930 870 900
EV055	Surface Water Management Improvements	1,156	0	0	1,156	Council Contribution Environment Agency Grant	500 656
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
EV073	A1058 Coast Road Improvements to junctions	1,968	0	0	1,968	NELEP Growth Deal Council Contribution	1,751 217
EV077	A1056/A189 Weetslade junction imp	480	0	0	480	Section 278	480

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EV078	A19 Employment Corridor access imp	3,177	0	0	3,177	NELEP Growth Deal Section 106	2,770 407
GEN12	Local infrastructure projects	100	100	100	300	Council Contribution	300
HS049	Northumberland Square	3,650	1,000	1,000	5,650	Council contribution	5,650
EVXXX	Streelighting LED	1,730	0	0	1,730	Council contribution	1,730
DV063	Coastal Properties	2,580	0	0	2,580	Council contribution	2,580
DVXXX	Property Development	3,000	900	0	3,900	Council contribution	3,900
Total Great Place to live, work and visit		52,169	9,649	4,600	66,418		66,418
<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	425	200	0	625	Council Contribution	625
HS004	Disabled Facility Grants	1,517	1,517	0	3,034	Council Contribution Better Care Fund	420 2,614
HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
Total Cared for, Safeguarding and Healthy		3,042	1,759	0	4,801		4,801

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		£000's	£000's	£000's	£000's		
	HOUSING						
	Great Place to live, work and visit						
HS015	Refurbishment / Decent Homes	18,299	20,219	18,633	57,151	Revenue Contribution	16,909
HS017	Disabled Adaptations (HRA)	1,020	1,030	1,041	3,091	Capital Receipts	6,315
HS039	ICT Infrastructure Works	284	287	429	1,000	Major Repairs Reserve (MRR)	46,041
HS044	HRA New build	6,286	2,608	2,687	11,581	House Building Fund	3,558
	Total: HOUSING	25,889	24,144	22,790	72,823		72,823
	TOTAL INVESTMENT PLAN	100,951	46,404	30,352	177,707		177,707

GENERAL FUND				
Council contribution	43,906	14,499	7,182	65,587
Capital Receipts	0	380	380	760
Revenue Contribution	0	0	0	0
Grants & Contributions	31,156	7,381	0	38,537
	<u>75,062</u>	<u>22,260</u>	<u>7,562</u>	<u>104,884</u>
HOUSING				
Capital Receipts	663	2,847	2,805	6,315
Revenue Contribution	6,818	5,955	4,136	16,909
Contribution from Reserves (House Building Fund)	3,558	0	0	3,558
Major Repairs Reserve	14,850	15,342	15,849	46,041
	<u>25,889</u>	<u>24,144</u>	<u>22,790</u>	<u>72,823</u>
	<u>100,951</u>	<u>46,404</u>	<u>30,352</u>	<u>177,707</u>