

**2017-2020 Investment Plan Summary**

Project Ref	Project Title	2017/18	2018/19	2019/20	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's		
	<b><u>GENERAL FUND</u></b>						
	<b><u>Great Place to live, work and visit</u></b>						
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	4,500	Council Contribution	4,500
DV054	Coastal Regeneration	14,955	750	0	15,705	Council Contribution Heritage Lottery Fund	13,105 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	35	1,852	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	4,043	1,817	0	5,860	Local Transport Plan (LTP) Grant DfT grant	5,669 191
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	1,288	0	0	1,288	Council Contribution Environment Agency Grant	632 656
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	1,968	0	0	1,968	Local Growth Fund Council Contribution	1,751 217
EV077	A1056/A189 Weetslade junction imps	480	0	0	480	Section 278	480
EV078	A19 Employment Corridor access imps	3,177	0	0	3,177	Local Growth Fund Section 106	2,770 407
EV082	North Bank of the Tyne	2,610	1,915	0	4,525	Local Growth Fund	4,525
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
EV083	Streelighting LED	1,730	224	0	1,954	Council contribution	1,954
DV063	Coastal Properties	2,580	0	0	2,580	Council contribution	2,580
DV064	Property Development	3,000	900	0	3,900	Council contribution	3,900
DV065	North Shields Fisherman's Heritage Project	75			75	External contributions Council Contribution	37 38
CO074	All Our Histories - Libraries IT	53			53	Arts Council grant	53
	<b>Total Great Place to live, work and visit</b>	<b>56,694</b>	<b>12,058</b>	<b>5,081</b>	<b>73,833</b>		<b>73,833</b>

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		£000's	£000's	£000's	£000's		£000's
	<b><u>Cared for, Safeguarding and Healthy</u></b>						
CO064	Community Capacity (Adult Social Care)	1,000	0	0	1,000	Department of Health grant	1,000
HS003	Private Sector Homes Renovation	605	200	0	805	Council Contribution	805
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
	<b>Total Cared for, Safeguarding and Healthy</b>	<b>3,222</b>	<b>1,759</b>	<b>0</b>	<b>4,981</b>		<b>4,981</b>
	<b><u>Corporate and Enabling</u></b>						
EV069	Vehicle Replacement	1,209	1,899	962	4,070	Council Contribution	4,070
EV076	Depot rationalisation	7,623	5,252	0	12,875	Council contribution	12,875
GEN03	Contingency Provision	1,542	1,000	1,000	3,542	Council Contribution	3,542
IT020	ICT Strategy	1,300	1,000	1,000	3,300	Council Contribution	3,300
IT025	BDUK (Broadband)	34	75		109	Council Contribution	109
IT026	ICT citizen interaction and self serve	1,800	0	0	1,800	Council Contribution	1,800
	<b>Total Corporate and Enabling</b>	<b>13,508</b>	<b>9,226</b>	<b>2,962</b>	<b>25,696</b>		<b>25,696</b>



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**GENERAL FUND**

Council contribution	47,298	14,825	7,230	69,353
Capital Receipts	0	380	380	760
Revenue Contribution	0	0	0	0
Grants & Contributions	33,436	9,539	433	43,408
	<u>80,734</u>	<u>24,744</u>	<u>8,043</u>	<u>113,521</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
Grants & Contributions	160			160
Major Repairs Reserve	14,850	15,342	15,849	46,041
	<u>26,049</u>	<u>24,144</u>	<u>22,790</u>	<u>72,983</u>
	<u>106,783</u>	<u>48,888</u>	<u>30,833</u>	<u>186,504</u>