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
	GENERAL FUND						
	Great Place to live, work and visit						
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	4,500	Council Contribution	4,500
DV054	Coastal Regeneration	14,955	750	0		Council Contribution Heritage Lottery Fund	13,105 2,600
DV058	Swan Hunters Redevelopment	9,750	0	0		Single Local Growth Fund (SLGF) Council Contribution	7,750 2,000
DV062	St Mary's Lighthouse and Visitor Centre	35	1,852	481		Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	4,043	1,817	0		Local Transport Plan (LTP) Grant DfT grant	5,669 191
EV054	Central Promenade Reconstruction Scheme	3,700	0	0	,	Council Contribution Environment Agency Grant Northumbrian Water Ltd	1,930 870 900
EV055	Surface Water Management Improvements	1,288	0	0		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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Project Ref	Project Title	2017/18	2018/19	2019/20	Total	Funding Source	
		20003	s'0003	20003	£000's		s'0003
EV073	A1058 Coast Road Improvements to junctions	1,968	0	0		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
	Total Great Place to live, work and visit	56,694	12,058	5,081	73,833		73,833

Project Ref	Project Title	2017/18 £000's		2019/20 £000's	Total £000's	Funding Source	£000's
	Cared for, Safeguarding and Healthy						
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		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	3,222	1,759	0	4,981		4,981
	Corporate and Enabling						
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
	Total Corporate and Enabling	13,508	9,226	2,962	25,696		25,696

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Project Ref	Project Title	2017/18	2018/19	2019/20	Total	Funding Source	
		£000's	£000's	£000's	£000's		£000's
	Ready for School and Work						
ED075	Devolved Formula Capital	589	0	0	589	Education Funding Agency	589
ED120	Basic Need	167	0	0	167	Education Funding Agency	167
ED132	School Capital Allocation	3,612	0	0	3,612	Education Funding Agency	3,612
ED186	Backworth Park Primary - relocation and expansion	2,942	1,701	0		Section 106 Basic Need Grant Council Contribution	4,471 165 7
	Total Ready for School and Work	7,310	1,701	0	9,011		9,011
	TOTAL: GENERAL FUND	80,734	24,744	8,043	113,521		113,521
HS015 HS017 HS039 HS044	HOUSING Great Place to live, work and visit Refurbishment / Decent Homes Disabled Adaptations (HRA) ICT Infrastructure Works HRA New build	18,299 1,020 284 6,446	1,030 287	1,041 429	3,091 1,000	Revenue Contribution Capital Receipts Major Repairs Reserve (MRR) House Building Fund Dept of Health grant	16,909 6,315 46,041 3,558 160
	Total: HOUSING	26,049	24,144	22,790	72,983		72,983
	TOTAL INVESTMENT PLAN	106,783	48,888	30,833	186,504		186,504

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£000's

Project Ref Project Title	2017/18	2018/19	2019/20	Total	Funding Source
	£000's	£000's	£000's	£000's	
GENERAL FUND]
Council contribution	47,298	14,825	7,230	69,353	
Capital Receipts	0				
Revenue Contribution	0	0			
Grants & Contributions	33,436	9,539	433	43,408	
	80,734	24,744	8,043		
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	
	26,049	24,144	22,790	72,983	
	106,783	48,888	30,833	186,504	