

**NORTH TYNESIDE COUNCIL
PROPOSED CAPITAL PLAN 2012-22**

APPENDIX N (ii)

Project Ref	Project Title	2012/13 £000	2013/14 £000	2014/15 £000	2015/22 £000	Total £000	Funding Source	£000
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FINANCING

HOUSING

Council Contribution

Revenue Contribution	3,193	1,466	6,779	91,364	102,802
Total Council Contribution	<u>3,193</u>	<u>1,466</u>	<u>6,779</u>	<u>91,364</u>	<u>102,802</u>
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715

TOTAL HOUSING

<u>16,297</u>	<u>14,368</u>	<u>20,133</u>	<u>197,719</u>	<u>248,517</u>
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TOTAL

<u>16,297</u>	<u>14,368</u>	<u>20,133</u>	<u>197,719</u>	<u>248,517</u>
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