

NORTH TYNESIDE COUNCIL
2012-22 CAPITAL PLAN RESERVE LIST

APPENDIX J (ii) CABINET 18 JANUARY 2012

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
01	A1056/A189 Interchange (Weetslade Roundabout)	300	1,300	0	0	1,600	Council Contribution Local Transport Plan Grant	1,440 160
02	Highway Maintenance - additional maintenance	3,000	3,000	3,000	6,000	15,000	Council Contribution	15,000
04	Road & Pavement recovery programme	0	0	1,000	7,000	8,000	Council Contribution	8,000
06	Foxhunters Pavilion/changing facilities	1,603	100	0	0	1,703	Council Contribution Football Foundation/Football Association Sport England Whitley Bay Football Club	1,253 350 50 50
07	Refurbishment of Killingworth Lakeside Toilet Block / Café Provision	120	0	0	0	120	Council Contribution	120
08	Archiving Facilities	50	210	0	0	260	Council Contribution	260
09	Vehicle replacement	2,000	0	0	0	2,000	Council Contribution	2,000
10	Demolition and Reconstruction of Churchill Playing Fields / Souter Park Toilet Blocks	60	0	0	0	60	Council Contribution	60
11	Self Service Wallsend Library	85	0	0	0	85	Council Contribution	85
12	Whitley Lodge Shopping Centre	50	50	0	0	100	Council Contribution Private Sector contributions	95 5
13	Swan Hunters/ Learning Village (Enterprise Zone)	4,380	4,630	7,550	11,900	28,460	Council Contribution European Regional Development Fund (ERDF) External contributions Capital receipts	26,260 1,000 600 600
15	ICT Foundation Refresh	335	0	0	0	335	Council Contribution	335
	TOTAL	11,983	9,290	11,550	24,900	57,723		57,723

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Financing Summary

	2012/13	2013/14	2014/15	2015/21	Total
	£000	£000	£000	£000	£000
<u>General Fund</u>					
Unsupported Borrowing	9,803	8,655	11,550	24,900	54,908
Capital Receipts	600	0	0	0	600
Council contribution	10,403	8,655	11,550	24,900	55,508
Grants and contributions	1,580	635	0	0	2,215
TOTAL: GENERAL FUND	11,983	9,290	11,550	24,900	57,723