

NORTH TYNESIDE COUNCIL
2012-22 DRAFT CAPITAL PLAN

APPENDIX J (i) CABINET 21 FEBRUARY 2012

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	<u>Chief Executive's Office</u>							
EV034	Local Transport Plan	3,748	3,172	3,642	0	10,562	Local Transport Plan Grant	10,562
DV048	Roads & Pavements	1,000	1,000	0	0	2,000	Capital Receipts	2,000
	Central Promenade reconstruction scheme	0	100	1,581	1,581	3,262	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,115 716
DV018	Fish Quay Environmental Improvements	409	0	0	0	409	Heritage Lottery Fund Capital Receipts Unsupported Borrowing	68 303 38
DV046	Wallsend and North Bank of the Tyne Regeneration	150	0	0	0	150	Capital Receipts	150
DV054	Coastal Development	1,350	1,000	0	0	2,350	Unsupported Borrowing	2,350
HS003	Private Sector Homes Renovation	400	400	400	2,800	4,000	Capital Receipts Unsupported Borrowing	2,940 1,060
GEN04	Widening Horizons - Area Forums	80	50	0	0	130	Capital Receipts	130
ST014	North Shields Customer First Centre	3,100	0	0	0	3,100	Unsupported Borrowing Capital Receipts	2,700 400
HS036	North Tyneside Warm Zones	938	0	0	0	938	Unsupported Borrowing Scottish Power contribution N Power	188 550 200
HS004	Disabled Facility Grants	1,145	1,145	1,145	8,309	11,744	Capital Receipts Unsupported Borrowing Disabled Facilities Grant	5,206 2,628 3,910
	Total: Chief Executive's Office	12,320	6,867	6,768	12,690	38,645		38,645
	<u>Children, Young People and Learning</u>							
ED075	Schools Devolved Formula Capital	1,609	0	0	0	1,609	Standards Fund Grant	767

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							Capital Receipts	842
ED120	Schools Basic Need	4,668	0	0	0	4,668	Standards Fund Grant	4,668
ED132	Schools Capital Maintenance	2,896	0	0	0	2,896	Standards Fund Grant	2,896
ED166	Primary Capital Strategy	2,500	0	0	0	2,500	Primary Capital Grant Unsupported Borrowing	1,500 1,000
ED177	Youth Facilities	1,000	1,000	0	0	2,000	Capital Receipts Unsupported Borrowing	1,382 618
ED179	Targetted Capital Fund	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0		0
	Total : Children, Young People and Learning	12,673	3,750	0	0	16,423		16,423
	<u>Community Services</u>							
CI008	Improve ICT in Adult Social Care	400	0	0	0	400	Social Care Grant	400
CO061	Excellent Parks	2,338	1,897	0	0	4,235	Capital Receipts Heritage Lottery Fund	2,821 1,414
CO064	Community Capacity	1,081	0	0	0	1,081	Department of Health Grant	1,081
CO062	Contact Centre Automation Project	30	60	0	0	90	Unsupported Borrowing	90
CO063	Self Service Payment Kiosk	15	0	0	0	15	Unsupported Borrowing	15
DV051	Carbon Emmissions and Energy consumption	30	0	0	0	30	Capital Receipts	30
	Total : Community Services	3,894	1,957	0	0	5,851		5,851
	<u>Finance and Resources</u>							
IT020	ICT Strategy	1,000	1,000	1,000	7,000	10,000	Capital Receipts	10,000
BS026	Health and Safety (Planned Maintenance)	1,750	2,000	2,000	14,000	19,750	Unsupported Borrowing	15,000

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	Total: Finance and Resources	2,750	3,000	3,000	21,000	29,750	Capital Receipts	4,750
								29,750
GEN03	<u>Corporate items</u>							
	Contingency Provision	1,500	1,500	500	3,500	7,000	Unsupported Borrowing Capital Receipts	5,836 1,164
	Total: Corporate items	1,500	1,500	500	3,500	7,000		7,000
	TOTAL: GENERAL FUND	33,137	17,074	10,268	37,190	97,669		97,669
HS002	<u>Housing</u>							
	HRA Schemes	16,297	14,368	20,133	197,719	248,517	Revenue Contribution Major Repairs Reserve	102,802 145,715
	Total: Housing	16,297	14,368	20,133	197,719	248,517		248,517
	TOTAL	49,434	31,442	30,401	234,909	346,186		346,186

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Financing Summary

	2012/13	2013/14	2014/15	2015/22	Total
	£000	£000	£000	£000	£000
<u>General Fund</u>					
Unsupported Borrowing	6,439	5,310	2,216	22,940	36,905
Capital Receipts	9,419	7,519	3,065	10,914	30,917
Council contribution	15,858	12,829	5,281	33,854	67,822
Grants and contributions	17,279	4,245	4,987	3,336	29,847
TOTAL: GENERAL FUND	33,137	17,074	10,268	37,190	97,669
<u>Housing</u>					
Revenue contribution	3,193	1,466	6,779	91,364	102,802
Major Repairs Reserve	13,104	12,902	13,354	106,355	145,715
TOTAL: HOUSING	16,297	14,368	20,133	197,719	248,517
TOTAL	49,434	31,442	30,401	234,909	346,186