

Project Ref	Project Title	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000	Funding Source	£000
	<b><u>Chief Executive's Office</u></b>							
EV034	Local Transport Plan	3,170	3,630	0	0	6,800	Local Transport Plan Grant	6,800
DV048	Roads & Pavements	1,000	1,000	1,000	7,000	10,000	Council Contribution	10,000
EV054	Central Promenade Reconstruction Scheme	100	1,581	1,581	0	3,262	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,115 716
DV019	Whitley Bay Regeneration	350	0	0	0	350	Council Contribution	350
DV054	Coastal Regeneration	1,000	1,000	0	0	2,000	Council Contribution	2,000
HS003	Private Sector Homes Renovation	400	400	400	2,400	3,600	Council Contribution	3,600
GEN04	Ward Community budget	50	0	0	0	50	Council Contribution	50
HS004	Disabled Facility Grants	1,145	1,145	1,145	7,164	10,599	Council Contribution Disabled Facilities Grant	7,169 3,430
DV046	Swan Hunters Redevelopment	7,387	4,684	0	0	12,071	Council Contribution (and Growing Places loan) Homes and Communities Agency European Regional Development Fund Growing Places loan	3,780 3,000 6,035 -744
EV055	Surface Water Management Improvements (Flooding)	1,250	1,500	2,000	0	4,750	Council Contribution New Homes Bonus	4,450 300
EV056	Additional Highways Maintenance	1,000	1,000	1,000	2,000	5,000	Council Contribution Dept for Transport grant	4,498 502
BS026	Health and Safety (Planned Maintenance)	2,000	2,000	2,000	12,000	18,000	Council Contribution	18,000
	<b>Total: Chief Executive's Office</b>	<b>18,852</b>	<b>17,940</b>	<b>9,126</b>	<b>30,564</b>	<b>76,482</b>		<b>76,482</b>

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	<b><u>Children, Young People and Learning</u></b>							
ED166	Primary Capital Strategy	4,867	1,369	0	0	6,236	Primary Capital grant Council Contribution Section 106 Capital Maintenance grant Contribution from Diocesan Authorities	1,440 1,000 495 101 3,200
ED177	Youth Facilities	0	2,000	0	0	2,000	Council Contribution	2,000
ED179	River Tyne Energy Innovation (Targetted Capital Fund)	2,750	2,683	67	0	5,500	Council Contribution  European Regional Development Fund	2,750  2,750
	Learning Village	0	0	0	0	0		0
	<b>Total : Children, Young People and Learning</b>	<b>7,617</b>	<b>6,052</b>	<b>67</b>	<b>0</b>	<b>13,736</b>		<b>13,736</b>
	<b><u>Community Services</u></b>							
CO061	Excellent Parks	1,897	0	0	0	1,897	Council Contribution Heritage Lottery Fund	1,404 493
CO062	Contact Centre Automation Project	60	0	0	0	60	Council Contribution	60
CO064	Community Capacity	554	566	0	0	1,120	Department of Health grant	1,120
HS036	North Tyneside Warm Zones	216	0	0	0	216	Council Contribution	216
	<b>Total : Community Services</b>	<b>2,727</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>3,293</b>		<b>3,293</b>
	<b><u>Finance and Resources</u></b>							
IT020	ICT Strategy	1,600	1,000	1,000	6,000	9,600	Council Contribution	9,600
	<b>Total: Finance and Resources</b>	<b>1,600</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>9,600</b>		<b>9,600</b>

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
GEN03	<b>Corporate items</b>							
	Contingency Provision	1,500	500	500	3,000	5,500	Council Contribution	5,500
	<b>Total: Corporate items</b>	1,500	500	500	3,000	5,500		5,500
	<b>TOTAL: GENERAL FUND</b>	<b>32,296</b>	<b>26,058</b>	<b>10,693</b>	<b>39,564</b>	<b>108,611</b>		<b>108,611</b>

**Financing Summary**

	2013/14	2014/15	2015/16	2016/23	Total
	£000	£000	£000	£000	£000
<b>General Fund</b>					
Unsupported Borrowing	6,218	11,150	8,729	27,688	53,785
Capital Receipts	8,914	3,065	2,065	9,886	23,930
<b>Council contribution</b>	<b>15,132</b>	<b>14,215</b>	<b>10,794</b>	<b>37,574</b>	<b>77,715</b>
Grants and contributions	17,164	11,843	-101	1,990	30,896
<b>TOTAL: GENERAL FUND</b>	<b>32,296</b>	<b>26,058</b>	<b>10,693</b>	<b>39,564</b>	<b>108,611</b>