

Project Ref	Project Title	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000	Funding Source	£000
	Chief Executive's Office							
EV034	Local Transport Plan	3,654	3,995	0	0	7,649	Local Transport Plan Grant Integrated Transport Authority contribution	6,920 729
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	2,661	1,000	0	0	3,661	Council Contribution Coastal Communities Fund grant	2,000 1,661
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	2,000	2,000	2,000	9,000	15,000	Council Contribution Dept for Transport grant	14,498 502
BS026	Health and Safety (Planned Maintenance)	2,000	2,000	2,000	12,000	18,000	Council Contribution	18,000
	Total: Chief Executive's Office	21,997	19,305	10,126	37,564	88,992		88,992

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	<u>Children, Young People and Learning</u>							
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)	2,500	2,466	34	0	5,000	Council Contribution European Regional Development Fund	2,750 2,250
	Learning Village	0	0	0	0	0		0
	Total : Children, Young People and Learning	7,367	5,835	34	0	13,236		13,236
	<u>Community Services</u>							
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
	Total : Community Services	2,727	566	0	0	3,293		3,293
	<u>Finance and Resources</u>							
IT020	ICT Strategy	1,600	1,000	1,000	6,000	9,600	Council Contribution	9,600
	Total: Finance and Resources	1,600	1,000	1,000	6,000	9,600		9,600

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GEN03	Corporate items							
	Contingency Provision	1,500	500	500	3,000	5,500	Council Contribution	5,500
	Total: Corporate items	1,500	500	500	3,000	5,500		5,500
	TOTAL: GENERAL FUND	35,191	27,206	11,660	46,564	120,621		120,621

Financing Summary

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
General Fund					
Unsupported Borrowing	7,218	12,150	9,729	34,688	63,785
Capital Receipts	8,914	3,065	2,065	9,886	23,930
Council contribution	16,132	15,215	11,794	44,574	87,715
Grants and contributions	19,059	11,991	-134	1,990	32,906
TOTAL: GENERAL FUND	35,191	27,206	11,660	46,564	120,621