

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£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	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
	Total: Chief Executive's Office	20,997	18,305	9,126	30,564	78,992		78,992

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	<u>Children, Young People and Learning</u>							
ED075	Devolved Formula Capital	601	0	0	0	601	Devolved Formula Capital grant	601
ED120	Basic Need	1,011	1,010	0	0	2,021	Basic Need grant	2,021
ED132	Capital Maintenance	2,621	0	0	0	2,621	Capital Maintenance grant	2,621
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	11,600	6,845	34	0	18,479		18,479
	<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

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IT020	Finance and Resources							
	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
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	38,424	27,216	10,660	39,564	115,864		115,864

Financing Summary

	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000
General Fund					
Unsupported Borrowing	6,218	11,150	8,729	27,688	53,785
Capital Receipts	8,914	3,065	2,065	9,886	23,930
Council contribution	15,132	14,215	10,794	37,574	77,715
Grants and contributions	23,292	13,001	-134	1,990	38,149
TOTAL: GENERAL FUND	38,424	27,216	10,660	39,564	115,864