2014-2018 Investment Plan Summary General Fund

Project	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
Ref		£000's	£000's	£000's	£000's	£000's		£000's
	<u>Our People</u>							
CO064	Community Capacity	2,266	0	0	0	2,266	Department of Health Grant	2,010
							Social Care Grant	256
HS003	Private Sector Homes Renovation	200	200	200	200	800	Council Contribution	800
HS004	Disabled Facility Grants	883	883	883	883	3,532	Council Contribution Disabled Facilities Grant	960 2,572
HS036	North Tyneside Warm Zone	600	252	0	0	852	Council Contribution External contribution	142 710
NEW09	Cremator and building works Tynemouth	2,772	0	0	0	2,772	Council Contribution	2,772
ED075	Devolved Formula Capital	587	0	0	0	587	Devolved Formula Capital Grant	587
ED120	Basic Need	1,010	383	403	0	1,796	Basic Need Grant	1,796
ED132	Capital Maintenance	2,730	0	0	0	2,730	Capital Maintenance Grant	2,730

Project Ref	Project Title	2014/15		2016/17	2017/18		Funding Source	
		£000's	£000's	£000's	£000's	£000's		£000's
ED166	Primary Capital Strategy (Longbenton voluntary aided schools)	2,369	0	0	0	2,369	Council Contribution	169
							Contribution from Diocesan Authorities	2,200
ED185	Universal infants free school meals capital	440	0	0	0	440	Universal infants free school meals capital grant	440
	Total: Our People	13,857	1,718	1,486	1,083	18,144		18,144
	<u>Our Places</u>							
DV019	Whitley Bay Regeneration	3,068	4,915	2,570	2,625	13,178	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	8,453 1,125 <u>3,600</u>
DV054a	Coastal Regeneration	1,423	700	0	0	2,123	Council Contribution Coastal Communities Fund Grant New Homes Bonus Heritage Lottery Fund Grant Tynemouth Volunteer Life Brigade	1,300 498 90 185 50
NEW02	Pilot investment fund to tackle empty properties in North Tyneside	150	0	0	0	150	Council Contribution	150

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£000's	£000's	£000's	£000's	£000's		£000's
NEW11	Rosehill regeneration	400	50	0	0	450	Council Contribution	450
EV034	Local Transport Plan	3,995	0	0	0		Local Transport Plan (LTP) Grant Integrated Transport Authority (ITA) contribution	3,630 365
EV071	Pinch Point - Four Lane Ends / A188 Corridor	1,201	0	0	0	1,201	Department for Transport Pinch Point Funding Section 106	1,111 90
EV055	Surface Water Management Improvements	1,000	1,000	1,000	500	3,500	Council Contribution	3,500
EV056 & DV048	Additional Highways Maintenance	2,000	2,000	2,000	2,000	8,000	Council Contribution	7,824
							Department for Transport Grant	176
EV054	Central Promenade Reconstruction	300	1,289	1,671	0	3,260	Council Contribution	1,278
							Environment Agency Grant Northumbrian Water Limited	1,132 850
NEW10	A1058 Coast Road Improvements to junctions	681	2,920	2,920	0	6,521	Council Contribution	681
							Department for Transport Grant	5,840

Project Ref	Project Title	2014/15	2015/16		2017/18		Funding Source	00001-
EV072	Streetlighting	£000's 500	£000's	£000's	£000's	£000's	Council Contribution (Salix Ioan)	£000's 500
	Streetinghting	500	0	0	0	500		500
CO061	Excellent Parks - Northumberland Park	2,863	0	0	0	2,863	Council Contribution	1,086
							Heritage Lottery Fund Grant	1,777
CO061	Excellent Parks - Churchill and Soutar Park	120	800	1,000		1,920	Council Contribution	192
							Heritage Lottery Fund Grant	1,728
	Total: Our Places	17,701	13,674	11,161	5,125	47,661		47,661
	0.5							
	<u>Our Economy</u>							
DV058	Swan Hunters Redevelopment	17,527	0	0	0		Council Contribution (including Growing Places loan funded through BRGI)	7,779
							Homes and Communities	1,730
							Agency Grant European Regional Development Fund (ERDF)	8,163
							Grant Growing Places loan	-145
DV046	Wallsend North Bank of Tyne	100	0	0	0	100	Council Contribution	40
				Ū	Ū		Growth Point Funding	60

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
nei		£000's	£000's	£000's	£000's	£000's		£000's
	Total: Our Economy	17,627	0	0	0	17,627		17,627
	<u>Corporate</u>							
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	1,500	6,000	Council Contribution	6,000
EV069	Vehicle Replacement	1,206	1,065	2,273	950	5,494	Council Contribution	5,494
IT020	ICT Strategy	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
	Electronic Document and Records Management System (EDRMS)	2,092	1,229	0	0	3,321	Council Contribution	3,321
GEN03	Contingency Provision	500	500	500	500	2,000	Council Contribution	2,000
	Total: Corporate	6,298	5,294	5,273	3,950	20,815		20,815
	TOTAL: GENERAL FUND	55,483	20,686	17,920	10,158	104,247		104,247

<u>FINANCING</u> GENERAL FUND

Council Contribution - Unsupported Borrowing	18,870	14,415	10,552	9,515	53,352
Council Contribution - Capital Receipts	5,540	0	0	0	5,540
Grants & Contributions	31,073	6,271	7,368	643	45,355
	55,483	20,686	17,920	10,158	104,247

Those projects highlighted in bold are 100% grant funded. <u>Note</u>

Project Ref	Project Title	2014/15	2015/16	2016/17	2017/18	Total	Funding Source	
		£000's	£000's	£000's	£000's	£000's		£000's

	Housing_						
	<u>Our People/Our Places</u>						
HS002	HRA Schemes	16,812	18,518	19,518	19,814	74,662 Revenue Contribution Capital Receipts	33,510 5,475
	HRA new build	7,124	6,909	4,785	4,917	Major Repairs Reserve 23,735 House Building Fund	56,211 3,201
	Total: Housing	23,936	25,427	24,303	24,731	98,397	98,397

FINANCING					
HOUSING					
Capital Receipts	2,574	1,489	868	544	5,475
Revenue Contribution	6,913	9,351	8,309	8,937	33,510
Contribution from reserves	1,050	717	717	717	3,201
Major Repairs Reserve	13,399	13,870	14,409	14,533	56,211
	23,936	25,427	24,303	24,731	98,397