

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	3,995	Local Transport Plan (LTP) Grant	3,630
							Integrated Transport Authority (ITA) contribution	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
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 Scheme	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

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		£000's	£000's	£000's	£000's	£000's		
EV072	Streetlighting	500	0	0	0	500	Council Contribution (Salix loan)	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
	<u>Our Economy</u>							
DV058	Swan Hunters Redevelopment	17,527	0	0	0	17,527	Council Contribution (including Growing Places loan funded through BRGI)	7,779
							Homes and Communities Agency Grant	1,730
							European Regional Development Fund (ERDF) Grant	8,163
							Growing Places loan	-145
DV046	Wallsend North Bank of Tyne	100	0	0	0	100	Council Contribution	40
							Growth Point Funding	60

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		£000's	£000's	£000's	£000's	£000's		
	Total: Our Economy	17,627	0	0	0	17,627		17,627
	Corporate							
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
NEW14	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

FINANCING**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

Note Those projects highlighted in bold are 100% grant funded.

Project Ref	Project Title	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's	Funding Source	£000's
HS002	<u>Housing</u>							
	<u>Our People/Our Places</u>							
	HRA Schemes	16,812	18,518	19,518	19,814	74,662	Revenue Contribution	33,510
	HRA new build	7,124	6,909	4,785	4,917	23,735	Capital Receipts Major Repairs Reserve House Building Fund	5,475 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
	<u>23,936</u>	<u>25,427</u>	<u>24,303</u>	<u>24,731</u>	<u>98,397</u>