

2015-2019 Our North Tyneside Investment Plan Summary

| Project Ref | Project Title | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total | Funding Source | £000's |
|-------------|--|---------|---------|---------|---------|--------|--|--------------|
| | | £000's | £000's | £000's | £000's | £000's | | |
| CO064 | <u>GENERAL FUND</u> | | | | | | | |
| | <u>Our People</u> | | | | | | | |
| | Community Capacity (Adult Social Care) | 1,567 | 0 | 0 | 0 | 1,567 | Department of Health Grant | 1,890 |
| | Community Capacity (Affordable Homes) | 323 | 0 | 0 | 0 | 323 | | |
| HS003 | Private Sector Homes Renovation | 200 | 200 | 200 | 200 | 800 | Council Contribution | 800 |
| HS004 | Disabled Facility Grants | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | Council Contribution Better Care Fund | 840 3,160 |
| HS036 | North Tyneside Warm Zone | 100 | 100 | 42 | 0 | 242 | Council Contribution | 242 |
| ED075 | Devolved Formula Capital | 1,289 | 589 | 589 | 0 | 2,467 | Education Funding Agency Council Contribution | 1,767 700 |
| ED120 | Basic Need | 383 | 403 | 0 | 0 | 786 | Education Funding Agency | 786 |
| ED132 | School Capital Allocation | 3,612 | 3,612 | 3,612 | 0 | 10,836 | Education Funding Agency | 10,836 |
| CO069 | Lockey Park Wideopen | 53 | 0 | 0 | 0 | 53 | Section 106 | 53 |

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| | | £000's | £000's | £000's | £000's | £000's | | |
| DV019 | Whitley Bay Regeneration | 5,909 | 3,452 | 2,105 | 0 | 11,466 | Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant | 5,665 2,325 3,476 |
| DV054 | Coastal Regeneration | 700 | 500 | 0 | 0 | 1,200 | Council Contribution | 1,200 |
| DV059 | Pilot investment fund to tackle empty properties in North Tyneside | 100 | 0 | 0 | 0 | 100 | Council Contribution | 100 |
| DV060 | Rosehill regeneration | 100 | 0 | 0 | 0 | 100 | Council Contribution | 100 |
| EV034 | Local Transport Plan | 3,566 | 3,200 | 3,137 | 1,817 | 11,720 | Local Transport Plan (LTP) Grant | 11,720 |
| EV071 | Pinch Point - Four Lane Ends / A188 Corridor | 729 | 0 | 0 | 0 | 729 | Integrated Transport Authority (ITA) contribution | 729 |
| EV055 | Surface Water Management Improvements | 1,600 | 1,000 | 0 | 0 | 2,600 | Council Contribution | 2,600 |
| EV056 | Additional Highways Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | Council Contribution | 8,000 |
| EV054 | Central Promenade Reconstruction Scheme | 1,482 | 1,671 | 0 | 0 | 3,153 | Council Contribution Environment Agency Grant | 1,278 1,025 |

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|-------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|---|--|
| | | | | | | | Northumbrian Water Limited | 850 |
| EV073 | A1058 Coast Road Improvements to junctions | 5,040 | 1,000 | 0 | 0 | 6,040 | Council Contribution Department for Transport Grant | 200 5,840 |
| CO061 | Excellent Parks - Churchill and Souter Park | 80 | 100 | 0 | 0 | 180 | Council Contribution | 180 |
| DV058 | Swan Hunters Redevelopment | 14,800 | 6,000 | 0 | 0 | 20,800 | Council Contribution (and Growing Places loan) Homes and Communities Agency Grant European Regional Development Fund (ERDF) Grant Growing Places Fund Regional Growth Funding Single Local Growth Fund | 4,731 389 2,000 3,780 1,900 8,000 |
| DV046 | Wallsend North Bank of Tyne | 160 | 0 | 0 | 0 | 160 | Council Contribution Growth Point Funding | 53 107 |
| BS026 | Asset Planned Maintenance programme | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | Council Contribution | 6,000 |
| EV069 | Vehicle Replacement | 1,065 | 2,273 | 950 | 500 | 4,788 | Council Contribution | 4,788 |

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| | | £000's | £000's | £000's | £000's | £000's | | |
| IT020 | ICT Strategy | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | Council Contribution | 4,000 |
| IT024 | Electronic Document and Records Management System (EDRMS) | 1,229 | 0 | 0 | 0 | 1,229 | Council Contribution | 1,229 |
| GEN03 | Contingency Provision | 500 | 500 | 500 | 500 | 2,000 | Council Contribution | 2,000 |
| new | Backworth Park Primary - relocation and expansion | 0 | 2,636 | 1,364 | 0 | 4,000 | Section 106 Capital Maintenance grant Council Contribution | 3,948 52 0 |
| new | Depot rationalisation | 1,600 | 0 | 0 | 0 | 1,600 | Council contribution | 1,600 |
| new | BDUK (Broadband) | 0 | 576 | 0 | 0 | 576 | Council contribution | 576 |
| new | Northumberland Square Townscape Heritage Initiative | 98 | 200 | 200 | 200 | 698 | Heritage Lottery Fund grant Council Contribution | 627 71 |
| new | St Mary's Lighthouse | 0 | 1,000 | 0 | 0 | 1,000 | Heritage Lottery Fund grant Council Contribution | 900 100 |
| new | NELEP Growth Deal A1056/A189 Weetslade junction imp | 680 | 1,880 | 2,240 | 0 | 4,800 | NELEP Growth Deal | 10,520 |

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|-------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|--------|
|-------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|--------|

FINANCING**GENERAL FUND**

| | | | | | |
|------------------------|---------------|---------------|---------------|--------------|----------------|
| Council contribution | 15,276 | 12,818 | 8,244 | 5,753 | 42,091 |
| Capital Receipts | 3,869 | 0 | 0 | 0 | 3,869 |
| Revenue Contribution | 50 | 0 | 0 | 0 | 50 |
| Grants & Contributions | 35,289 | 26,574 | 14,095 | 3,064 | 79,022 |
| | <u>54,484</u> | <u>39,392</u> | <u>22,339</u> | <u>8,817</u> | <u>125,032</u> |

HOUSING

| | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|----------------|
| Capital Receipts | 4,429 | 1,439 | 1,050 | 1,061 | 7,979 |
| Revenue Contribution | 8,236 | 7,359 | 7,972 | 9,481 | 33,048 |
| Contribution from reserves | 1,500 | 1,071 | 1,071 | 1,071 | 4,713 |
| Government grants | 1,121 | 0 | 0 | 0 | 1,121 |
| Major Repairs Reserve | 13,982 | 14,661 | 14,870 | 14,931 | 58,444 |
| | <u>29,268</u> | <u>24,530</u> | <u>24,963</u> | <u>26,544</u> | <u>105,305</u> |
| | <u>83,752</u> | <u>63,922</u> | <u>47,302</u> | <u>35,361</u> | <u>230,337</u> |