

Liberal Democrat 2015-2019 Our North Tyneside Investment Plan Summary

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
	<u>GENERAL FUND</u>							
	<u>Our People</u>							
CO064	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

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£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
LD NEW	Rolling Programme for maintenance of roads, pavements and back lanes.	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
EV056	Additional Highways Maintenance	2,000	2,000	2,000	2,000	8,000	Council Contribution	8,000

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
EV054	Central Promenade Reconstruction Scheme	1,482	1,671	0	0	3,153	Council Contribution Environment Agency Grant Northumbrian Water Limited	1,278 1,025 850
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

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
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
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	3,948 520
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	900

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
							Council Contribution	100
new	NELEP Growth Deal A1056/A189 Weetslade junction imp A19 Employment Corridor access im A191 junction improvements (Coach Lane and Tyneview Park)	680	1,880	2,240	0	4,800	NELEP Growth Deal	10,520
		700	2,200	1,800	0	4,700	External contributions	480
		800	700	0	0	1,500		
new	Community Led projects	100	100	100	100	400	Council Contribution	400
BS027	Industrial Estate Strategy	419	0	0	0	419	Capital receipts Revenue Contribution	369 50
	TOTAL: GENERAL FUND	55,484	40,392	23,339	9,817	129,032		129,032
HS002	<u>Housing</u> HRA Schemes	18,092	19,066	19,335	20,748	77,241	Revenue Contribution Capital Receipts	33,048 7,979
	HRA new build	11,176	5,464	5,628	5,796	28,064	Major Repairs Reserve House Building Fund Government grants	58,444 4,713 1,121
	Total: HOUSING	29,268	24,530	24,963	26,544	105,305		105,305
	TOTAL INVESTMENT PLAN	84,752	64,922	48,302	36,361	234,337		234,337

Project Ref	Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's

FINANCING**GENERAL FUND**

Council contribution	16,276	13,818	9,244	6,753	46,091
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>55,484</u>	<u>40,392</u>	<u>23,339</u>	<u>9,817</u>	<u>129,032</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>84,752</u>	<u>64,922</u>	<u>48,302</u>	<u>36,361</u>	<u>234,337</u>