

2016-2019 Investment Plan Summary

Project Ref	Project Title	2016/17 £000's	2017/18 £000's	2018/19 £000's	Total £000's	Funding Source	£000's
	<u>GENERAL FUND</u>						
	<u>Great Place to live, work and visit</u>						
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	4,500	Council Contribution	4,500
CO061	Excellent Parks - Churchill and Souter Park	100	0	0	100	Council Contribution	100
DV054	Coastal Regeneration	11,669	3,105	1,000	15,774	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant	10,189 2,112 3,473
DV058	Swan Hunters Redevelopment	10,500	1,750	0	12,250	Council Contribution Single Local Growth Fund	4,500 7,750
DV061	Northumberland Square Townscape Heritage Initiative	290	200	200	690	Heritage Lottery Fund grant Council Contribution	627 63
DV062	St Mary's Lighthouse and Visitor Centre	0	786	1,582	2,368	Heritage Lottery Fund grant Council Contribution	2,131 237

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EV034	Local Transport Plan	3,200	3,137	1,817	8,154	Local Transport Plan (LTP) Grant	8,154
EV054	Central Promenade Reconstruction Scheme	1,671	0	0	1,671	Council Contribution Environment Agency Grant Northumbrian Water Ltd	639 182 850
EV055	Surface Water Management Improvements	1,000	500	0	1,500	Council Contribution	1,500
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
EV073	A1058 Coast Road Improvements to junctions	3,600	0	0	3,600	NELEP	3,600
EV077	A1056/A189 Weetslade junction imp	3,310	480	0	3,790	NELEP Growth Deal Section 278	3,310 480
EV078	A19 Employment Corridor access imp	1,400	3,177	0	4,577	NELEP Growth Deal Section 106	4,170 407
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	1,080	0	0	1,080	NELEP Growth Deal Section 106	880 200

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EV080	Coast Road Cycle Route	742	0	0	742	Cycle City Ambition Fund	742
GEN12	Local infrastructure projects	100	100	100	300	Council Contribution	300
HS046	Housing Private Landlord Refurbishment	100	0	0	100	Homes and Communities Revenue Contribution	34 66
HS047	Trading Company Affordable Homes Project	1,273	0	0	1,273	Section 106	1,273
NEW	Northumberland Square	1,000	1,500	0	2,500	Council contribution	2,500
	Total Great Place to live, work and visit	44,535	18,235	8,199	70,969		70,969
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Community Capacity (Adult Social Care)	1,000	0	0	1,000	Department of Health Grant	1,000
HS003	Private Sector Homes Renovation	200	200	200	600	Council Contribution	600
HS004	Disabled Facility Grants	1,000	1,000	1,000	3,000	Council Contribution Better Care Fund	630 2,370

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HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
	Total Cared for, Safeguarding and Healthy	2,300	1,242	1,200	4,742		4,742
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	2,273	950	500	3,723	Council Contribution	3,723
EV076	Depot rationalisation	3,663	4,596	5,252	13,511	Council contribution	13,511
GEN03	Contingency Provision	500	500	500	1,500	Council Contribution	1,500
IT020	ICT Strategy	1,000	1,000	1,000	3,000	Council Contribution	3,000
IT024	EDRMS	260	0	0	260	Council Contribution	260
IT025	BDUK (Broadband)	576	0	0	576	Council contribution	576
NEW	ICT citizen interaction and self serve	3,367	0	0	3,367	Council contribution	3,367
	Total Corporate and Enabling	11,639	7,046	7,252	25,937		25,937

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	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	589	589	0	1,178	Education Funding Agency	1,178
ED120	Basic Need	403	0	0	403	Education Funding Agency	403
ED132	School Capital Allocation	4,013	3,612	0	7,625	Education Funding Agency	7,625
ED186	Backworth Park Primary - relocation and expansion	3,016	1,701	0	4,717	Section 106 Basic Need Grant Council Contribution	4,552 165 0
	Total Ready for School and Work	8,021	5,902	0	13,923		13,923
	TOTAL: GENERAL FUND	66,495	32,425	16,651	115,571		115,571

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	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						
HS015	Refurbishment / Decent Homes	16,981	17,580	19,430	53,991	Revenue Contribution	15,782
HS017	Disabled Adaptations (HRA)	1,010	1,020	1,030	3,060	Capital Receipts	5,451
HS039	ICT Infrastructure Works	282	285	288	855	Major Repairs Reserve	44,558
HS041	Housing PFI Costs	1,586	450	0	2,036	House Building Fund	4,692
HS044	HRA New build	5,000	3,750	2,618	11,368	Government grants	827
	Total: HOUSING	24,859	23,085	23,366	71,310		71,310
	TOTAL INVESTMENT PLAN	91,354	55,510	40,017	186,881		186,881

<u>FINANCING</u>				
<u>GENERAL FUND</u>				
Council contribution	29,058	16,091	10,697	55,846
Capital Receipts	1,415	0	380	1,795
Revenue Contribution	66	0	0	66
Grants & Contributions	35,956	16,334	5,574	57,864
	<u>66,495</u>	<u>32,425</u>	<u>16,651</u>	<u>115,571</u>
<u>HOUSING</u>				
Capital Receipts	132	2,573	2,746	5,451
Revenue Contribution	5,909	4,593	5,280	15,782
Contribution from Reserves (House Building Fund)	3,621	1,071	0	4,692
Government grants	827	0	0	827
Major Repairs Reserve	14,370	14,848	15,340	44,558
	<u>24,859</u>	<u>23,085</u>	<u>23,366</u>	<u>71,310</u>
	<u>91,354</u>	<u>55,510</u>	<u>40,017</u>	<u>186,881</u>