

2017-2020 Investment Plan Summary

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £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
DV054	Coastal Regeneration	14,955	750	0	15,705	Council Contribution Heritage Lottery Fund	13,105 2,600
DV058	Swan Hunters Redevelopment	9,750	0	0	9,750	Single Local Growth Fund (SLGF) Council Contribution	7,750 2,000
DV062	St Mary's Lighthouse and Visitor Centre	35	1,852	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	4,043	1,817	0	5,860	Local Transport Plan (LTP) Grant DfT grant	5,669 191
EV054	Central Promenade Reconstruction Scheme	3,700	0	0	3,700	Council Contribution Environment Agency Grant Northumbrian Water Ltd	1,930 870 900
EV055	Surface Water Management Improvements	1,288	0	0	1,288	Council Contribution Environment Agency Grant	632 656
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
DV048	Roads and Pavements	3,821	0	0	3,821	Council Contribution Revenue contribution	2,601 1,220

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EV073	A1058 Coast Road Improvements to junctions	1,968	0	0	1,968	NELEP Growth Deal Council Contribution	1,751 217
EV077	A1056/A189 Weetslade junction imp	480	0	0	480	Section 278	480
EV078	A19 Employment Corridor access imp	3,177	0	0	3,177	NELEP Growth Deal Section 106	2,770 407
EV082	North Bank of the Tyne	2,610	1,915	0	4,525	NELEP Growth Deal	4,525
GEN12	Local infrastructure projects	90	100	100	290	Council Contribution	290
HS049	Northumberland Square	3,650	1,000	1,000	5,650	Council contribution	5,650
EV083	Streelighting LED	1,730	224	0	1,954	Council contribution	1,954
DV063	Coastal Properties	2,580	0	0	2,580	Council contribution	2,580
DV064	Property Development	3,000	900	0	3,900	Council contribution	3,900
DV065	North Shields Fisherman's Heritage Project	75			75	External contributions Council Contribution	37 38
CO074	All Our Histories - Libraries IT	53			53	Arts Council grant	53
CO075	Skate/BMX Park - The Parks Sports Centre	179			179	SUEZ Communities Trust Section 106 Council Contribution	44 125 10

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	Total Great Place to live, work and visit	60,684	12,058	5,081	77,823		77,823
	<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	605	200	0	805	Council Contribution	805
HS004	Disabled Facility Grants	1,517	1,517	0	3,034	Council Contribution Better Care Fund	420 2,614
HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
	Total Cared for, Safeguarding and Healthy	3,222	1,759	0	4,981		4,981
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	1,209	1,899	962	4,070	Council Contribution	4,070
EV076	Depot rationalisation	7,623	5,252	0	12,875	Council contribution	12,875
GEN03	Contingency Provision	1,542	1,000	1,000	3,542	Council Contribution	3,542
IT020	ICT Strategy	1,300	1,000	1,000	3,300	Council Contribution	3,300
IT025	BDUK (Broadband)	34	75		109	Council Contribution	109
IT026	ICT citizen interaction and self serve	1,800	0	0	1,800	Council Contribution	1,800

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		£000's	£000's	£000's	£000's		
	Total Corporate and Enabling	13,508	9,226	2,962	25,696		25,696
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	589	0	0	589	Education Funding Agency	589
ED120	Basic Need	167	0	0	167	Education Funding Agency	167
ED132	School Capital Allocation	3,612	0	0	3,612	Education Funding Agency	3,612
ED186	Backworth Park Primary - relocation and expansion	2,942	1,701	0	4,643	Section 106 Basic Need Grant Council Contribution	4,471 165 7
	Total Ready for School and Work	7,310	1,701	0	9,011		9,011
	TOTAL: GENERAL FUND	84,724	24,744	8,043	117,511		117,511
	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						
HS015	Refurbishment / Decent Homes	18,299	20,219	18,633	57,151	Revenue Contribution	16,909
HS017	Disabled Adaptations (HRA)	1,020	1,030	1,041	3,091	Capital Receipts	6,315
HS039	ICT Infrastructure Works	284	287	429	1,000	Major Repairs Reserve (MRR)	46,041
HS044	HRA New build	6,446	2,608	2,687	11,741	House Building Fund Dept of Health grant	3,558 160
	Total: HOUSING	26,049	24,144	22,790	72,983		72,983
	TOTAL INVESTMENT PLAN	110,773	48,888	30,833	190,494		190,494

GENERAL FUND

Council contribution	49,899	14,825	7,230	71,954
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Project Ref	Project Title	2017/18	2018/19	2019/20	Total	Funding Source	
		£000's	£000's	£000's	£000's		£000's
	Capital Receipts	0	380	380	760		
	Revenue Contribution	1,220	0	0	1,220		
	Grants & Contributions	33,605	9,539	433	43,577		
		<u>84,724</u>	<u>24,744</u>	<u>8,043</u>	<u>117,511</u>		
	HOUSING						
	Capital Receipts	663	2,847	2,805	6,315		
	Revenue Contribution	6,818	5,955	4,136	16,909		
	Contribution from Reserves (House Building Fund)	3,558	0	0	3,558		
	Grants & Contributions	160			160		
	Major Repairs Reserve	14,850	15,342	15,849	46,041		
		<u>26,049</u>	<u>24,144</u>	<u>22,790</u>	<u>72,983</u>		
		<u>110,773</u>	<u>48,888</u>	<u>30,833</u>	<u>190,494</u>		