

| Project Ref | Project Title                               | 2015/16<br>£000's | 2016/17<br>£000's | 2017/18<br>£000's | 2018/19<br>£000's | Total<br>£000's | Funding Source   | £000's  |
|-------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|--|---|
|             | <b>GENERAL FUND</b>                         |                   |                   |                   |                   |                 |  |   |
| BS026       | Asset Planned Maintenance programme         | 1,898             | 1,500             | 1,500             | 1,500             | 6,398           | Council Contribution   | 6,398   |
| BS027       | Industrial Estate Strategy                  | 1,148             | 0                 | 0                 | 0                 | 1,148           | Capital receipts<br>European Regional Development Fund<br>Revenue Contribution   | 641<br>407<br>100                                       |
| CO061       | Excellent Parks - Churchill and Souter Park | 87                | 100               | 0                 | 0                 | 187             | Council Contribution   | 187   |
| CO062       | Contact Centre Automation Project           | 39                | 0                 | 0                 | 0                 | 39              | Council Contribution   | 39  |
| CO064       | Community Capacity (Adult Social Care)      | 750               | 1,000             | 0                 | 0                 | 1,750           | Department of Health Grant<br>Local Area Agreement Grant   | 1,742<br>8  |
| CO067       | Weekly Waste Grant                          | 92                | 0                 | 0                 | 0                 | 92              | Weekly Waste Grant   | 92  |
| CO069       | Lockey Park Wideopen                        | 64                | 0                 | 0                 | 0                 | 64              | Section 106  | 64  |
| CO071       | Autism Innovation Capital Grant             | 19                | 0                 | 0                 | 0                 | 19              | Department of Health Grant   | 19  |
| DV018       | Fish Quay Environmental Imp                 | 23                | 0                 | 0                 | 0                 | 23              | Council Contribution   | 23  |
| DV019       | Whitley Bay Regeneration                    | 1,045             | 8,669             | 2,105             | 0                 | 11,819          | Council Contribution<br>Coastal Communities Grant<br>Heritage Lottery Fund Grant   | 5,245<br>3,101<br>3,473                                 |
| DV046       | Wallsend North Bank of Tyne                 | 193               | 0                 | 0                 | 0                 | 193             | Council Contribution<br>Growth Point Funding   | 53<br>140   |
| DV051       | Carbon Emissions and Energy                 | 23                | 0                 | 0                 | 0                 | 23              | Council Contribution   | 23  |
| DV053       | Safer Stronger Communities Fund             | 75                | 0                 | 0                 | 0                 | 75              | Local Public Services<br>Local Area Agreement (LAA)  | 58<br>17  |
| DV054       | Coastal Regeneration                        | 1,447             | 500               | 0                 | 0                 | 1,947           | Council Contribution<br>Coastal Communities Fund<br>Heritage Lottery Fund<br>Growth Point Fund<br>Tynemouth Volunteer Life   | 1,831<br>50<br>57<br>7<br>2                             |
| DV055       | Growth Fund Grant                           | 73                | 0                 | 0                 | 0                 | 73              | Growth Point Fund Grant  | 73  |
| DV057       | Forest Hall Shopping Centre                 | 4                 | 0                 | 0                 | 0                 | 4               | Council Contribution   | 4   |
| DV058       | Swan Hunters Redevelopment                  | 13,861            | 10,500            | 1,750             | 0                 | 26,111          | Council Contribution<br>Homes and Communities Agency Grant<br>European Regional Development Fund (ERDF)<br>Growing Places Fund Ph2<br>Growing Places Fund Ph1<br>Regional Growth Funding<br>Single Local Growth Fund | 6,822<br>1,563<br>5,816<br>2,206<br>1,704<br>0<br>8,000 |

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|-------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|--|-----------------------|
| DV059       | Pilot investment fund to tackle empty properties in North Tyneside | 147               | 0                 | 0                 | 0                 | 147             | Council Contribution   | 147                   |
| DV060       | Rosehill regeneration  | 265               | 0                 | 0                 | 0                 | 265             | Council Contribution   | 265                   |
| DV061       | Northumberland Square Townscape Heritage Initiative                | 8                 | 290               | 200               | 200               | 698             | Heritage Lottery Fund grant<br>Council Contribution                                    | 627<br>71             |
| DV062       | St Mary's Lighthouse and Visitor Centre                            | 0                 | 1,000             | 0                 | 0                 | 1,000           | Heritage Lottery Fund grant<br>Council Contribution                                    | 900<br>100            |
| ED075       | Devolved Formula Capital   | 1,385             | 589               | 589               | 0                 | 2,563           | Education Funding Agency<br>Council Contribution<br>S106                               | 1,767<br>652<br>144   |
| ED120       | Basic Need   | 812               | 403               | 0                 | 0                 | 1,215           | Education Funding Agency   | 1,215                 |
| ED132       | School Capital Allocation  | 3,668             | 4,013             | 3,612             | 0                 | 11,293          | Council Contribution<br>Education Funding Agency<br>Contribution Kier NT Gain<br>Share | 20<br>11,239<br>34    |
| ED152       | CYPL LAA Grant   | 52                | 0                 | 0                 | 0                 | 52              | Local Area Agreement (LAA)   | 52                    |
| ED166       | Primary Capital  | 420               | 0                 | 0                 | 0                 | 420             | Council Contribution<br>Contribution form Diocesan                                     | -2,200<br>2,620       |
| ED186       | Backworth Park Primary - relocation and expansion                  | 196               | 3,016             | 1,701             | 0                 | 4,913           | Section 106<br>Basic Need Grant<br>Council Contribution                                | 4,748<br>165<br>0     |
| EV034       | Local Transport Plan   | 4,222             | 3,200             | 3,137             | 1,817             | 12,376          | Local Transport Plan (LTP)<br>Grant<br>DFT Cycle Safety Fund                           | 12,130<br>246         |
| EV054       | Central Promenade Reconstruction Scheme                            | 1,519             | 1,671             | 0                 | 0                 | 3,190           | Council Contribution<br>Environment Agency Grant<br>Northumbrian Water Limited         | 1,268<br>1,072<br>850 |
| EV055       | Surface Water Management Improvements                              | 1,098             | 1,000             | 500               | 0                 | 2,598           | Council Contribution<br>Environment Agency Grant                                       | 2,418<br>180          |
| EV056       | Additional Highways Maintenance                                    | 2,000             | 2,000             | 2,000             | 2,000             | 8,000           | Council Contribution   | 8,000                 |
| EV069       | Vehicle Replacement  | 1,603             | 2,273             | 950               | 500               | 5,326           | Council Contribution<br>Revenue Contribution   | 5,191<br>135          |
| EV071       | Pinch Point - Four Lane Ends / A188 Corridor                       | 164               | 0                 | 0                 | 0                 | 164             | Contribution from Revenue<br>(ITA 14/15)<br>S106                                       | 104<br>60             |
| EV073       | A1058 Coast Road Improvements to junctions                         | 4,277             | 2,460             | 0                 | 0                 | 6,737           | Council Contribution<br>NELEP  | 217<br>6,520          |
| EV076       | Depot rationalisation  | 1,050             | 550               | 0                 | 0                 | 1,600           | Council contribution   | 1,600                 |
| EV077       | A1056/A189 Weetslade junction imp                                  | 680               | 1,880             | 2,240             | 0                 | 4,800           | NELEP Growth Deal<br>External Contribution   | 4,320<br>480          |

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|-------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|--|----------------|
| EV078       | A19 Employment Corridor access imps                       | 700               | 2,200             | 1,800             | 0                 | 4,700           | NELEP Growth Deal                                      | 4,700          |
| EV079       | A191 junction improvements (Coach Lane and Tyneview Park) | 800               | 700               | 0                 | 0                 | 1,500           | NELEP Growth Deal                                      | 1,500          |
| EV080       | Coast Road Cycle Route                                    | 742               | 742               | 0                 | 0                 | 1,484           | Cycle City Ambition Fund                               | 1,484          |
| GEN03       | Contingency Provision                                     | 1,166             | 500               | 500               | 500               | 2,666           | Council Contribution                                   | 2,666          |
| GEN09       | LAA Reward Grant  | 97                | 0                 | 0                 | 0                 | 97              | Local Area Agreement (LAA)                             | 97             |
| GEN12       | Community Led projects                                    | 100               | 100               | 100               | 100               | 400             | Council Contribution                                   | 400            |
| HS003       | Private Sector Homes Renovation                           | 205               | 200               | 200               | 200               | 805             | Council Contribution                                   | 805            |
| HS004       | Disabled Facility Grants                                  | 1,061             | 1,000             | 1,000             | 1,000             | 4,061           | Council Contribution<br>Better Care Fund               | 901<br>3,160   |
| HS005       | SHIP Schemes  | 42                | 0                 | 0                 | 0                 | 42              | Social Housing Investment Pot                          | 42             |
| HSXXX       | Whole House Innovation Project                            | 45                | 0                 | 0                 | 0                 | 45              | National Energy Action (NEA) Technical Innovation Fund | 45             |
| HS036       | North Tyneside Warm Zone                                  | 166               | 100               | 42                | 0                 | 308             | Council Contribution                                   | 308            |
| HS046       | Housing Private Landlord Refurb                           | 125               | 100               | 0                 | 0                 | 225             | Homes and Communities Revenue Contribution             | 75<br>150      |
| HS047       | Trading Company Affordable Homes Project                  | 150               | 1,273             | 0                 | 0                 | 1,423           | Section 106  | 1,423          |
| IT020       | ICT Strategy  | 1,406             | 1,000             | 1,000             | 1,000             | 4,406           | Council Contribution                                   | 4,406          |
| IT021       | Customer Relationship Management                          | 122               | 0                 | 0                 | 0                 | 122             | Council Contribution                                   | 122            |
| IT024       | (EDRMS)   | 1,092             | 260               | 0                 | 0                 | 1,352           | Council Contribution                                   | 1,352          |
| IT025       | BDUK (Broadband)  | 0                 | 576               | 0                 | 0                 | 576             | Council contribution                                   | 576            |
| ST013       | Wallsend Joint Services Centre                            | 3                 | 0                 | 0                 | 0                 | 3               | Council Contribution                                   | 3              |
|             | <b>TOTAL: GENERAL FUND</b>                                | <b>52,429</b>     | <b>55,365</b>     | <b>24,926</b>     | <b>8,817</b>      | <b>141,537</b>  |  | <b>141,537</b> |
|             |   |                   |                   |                   |                   |                 |  |                |
|             | <b>Housing</b>  |                   |                   |                   |                   |                 |  |                |
| HS015       | HRA Schemes Future Years                                  | 0                 | 19,859            | 19,335            | 20,748            | 59,942          | Revenue Contribution                                   | 33,048         |
| HS017       | Refurbishment / Decent Homes                              | 16,863            |                   |                   |                   | 16,863          | Capital Receipts                                       | 9,761          |
| HS039       | Disabled Adaptations (HRA)                                | 1,022             |                   |                   |                   | 1,022           | Major Repairs Reserve                                  | 58,313         |
| HS041       | ICT Infrastructure Works                                  | 194               |                   |                   |                   | 194             | House Building Fund                                    | 5,763          |
| HS044       | Housing PFI Costs   | 861               |                   |                   |                   | 861             | Government grants                                      | 1,798          |
| HS044       | HRA New build   | 9,018             | 9,359             | 5,628             | 5,796             | 29,801          |  |                |
|             | <b>Total: HOUSING</b>                                     | <b>27,958</b>     | <b>29,218</b>     | <b>24,963</b>     | <b>26,544</b>     | <b>108,683</b>  |  | <b>108,683</b> |
|             | <b>TOTAL INVESTMENT PLAN</b>                              | <b>80,387</b>     | <b>84,583</b>     | <b>49,889</b>     | <b>35,361</b>     | <b>250,220</b>  |  | <b>250,220</b> |

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|---------------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|--------|
| <b>FINANCING</b>    |  |                   |                   |                   |                   |                 |                |        |
| <b>GENERAL FUND</b> |  |                   |                   |                   |                   |                 |                |        |
|                     | Council contribution                           | 13,569            | 19,408            | 8,916             | 4,667             | 46,560          |                |        |
|                     | Capital Receipts                               | 2,859             | 1,185             | 0                 | 0                 | 4,044           |                |        |
|                     | Revenue Contribution                           | 423               | 66                | 0                 | 0                 | 489             |                |        |
|                     | Grants & Contributions                         | 35,578            | 34,706            | 16,010            | 4,150             | 90,444          |                |        |
|                     |  | 52,429            | 55,365            | 24,926            | 8,817             | 141,537         |                |        |
| <b>HOUSING</b>      |  |                   |                   |                   |                   |                 |                |        |
|                     | Capital Receipts                               | 4,900             | 2,750             | 1,050             | 1,061             | 9,761           |                |        |
|                     | Revenue Contribution                           | 8,236             | 7,359             | 7,972             | 9,481             | 33,048          |                |        |
|                     | Contribution from Reserves (House Building Fun | 0                 | 3,621             | 1,071             | 1,071             | 5,763           |                |        |
|                     | Government grants                              | 971               | 827               | 0                 | 0                 | 1,798           |                |        |
|                     | Major Repairs Reserve                          | 13,851            | 14,661            | 14,870            | 14,931            | 58,313          |                |        |
|                     |  | 27,958            | 29,218            | 24,963            | 26,544            | 108,683         |                |        |
|                     |  | 80,387            | 84,583            | 49,889            | 35,361            | 250,220         |                |        |