

2016-2019 Investment Plan Summary

APPENDIX N

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	1,755	1,500	1,500	4,755	Council Contribution	4,755
CO061	Excellent Parks - Churchill and Souter Park	187	0	0	187	Council Contribution	187
CO062	Contact Centre Automation Project	39	0	0	39	Council Contribution	39
CO067	Weekly Waste Grant	62	0	0	62	Weekly Waste Grant	62
DV051	Carbon Emissions and Energy	15	0	0	15	Council Contribution	15
DV053	Safer Stronger Communities Fund	75	0	0	75	Local Public Services (LPSA) Local Area Agreement (LAA)	58 17
DV054	Coastal Regeneration	12,171	3,105	1,000	16,276	Council Contribution Coastal Communities Grant Heritage Lottery Fund Grant (HLF) Growth Fund	10,582 2,112 3,575 7
DV058	Swan Hunters Redevelopment	11,306	1,750	0	13,056	Council Contribution Single Local Growth Fund (SLGF)	5,121 7,831

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	GENERAL FUND						
						Homes and Communities Agency (HCA)	85
						Growing Places Fund (GPF)	19
DV059	Pilot investment fund to tackle empty properties	145	0	0	145	Council Contribution	145
DV060	Rosehill Regeneration	212			212	Council Contribution	212
DV061	Northumberland Square Townscape Heritage Initiative	0	0	698	698	Heritage Lottery Fund grant (HLF)	627
						Council Contribution	71
DV062	St Mary's Lighthouse and Visitor Centre	0	786	1,582	2,368	Heritage Lottery Fund grant (HLF)	2,131
						Council Contribution	237
EV034	Local Transport Plan	4,297	3,137	1,817	9,251	Local Transport Plan (LTP) Grant	8,959
						Public Transport Element	28
						LTP - Incentive Grant	126
						LTP - Pothole Fund	138
EV054	Central Promenade Reconstruction Scheme	2,938	0	0	2,938	Council Contribution	1,268
						Environment Agency Grant	820
						Northumbrian Water Ltd	850
EV055	Surface Water Management Improvements	1,187	500	0	1,687	Council Contribution	1,687

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EV056	Additional Highways Maintenance	2,007	2,000	2,000	6,007	Council Contribution	6,007
EV073	A1058 Coast Road Improvements to junctions	5,698	0	0	5,698	NELEP Growth Deal Council Contribution	5,481 217
EV077	A1056/A189 Weetslade junction imp	3,857	480	0	4,337	NELEP Growth Deal Section 278	3,857 480
EV078	A19 Employment Corridor access imp	1,661	3,177	0	4,838	NELEP Growth Deal Section 106	4,431 407
EV079	A191 junction improvements (Coach Lane and Tyneview Park)	1,472	0	0	1,472	NELEP Growth Deal Section 106	1,272 200
EV080	Coast Road Cycle Route	1,391	0	0	1,391	Cycle City Ambition Fund	1,391
GEN12	Local infrastructure projects	149	100	100	349	Council Contribution	349
HS046	Housing Private Landlord Refurbishment	159	0	0	159	Homes and Communities Agency (HCA) Revenue Contribution	47 112

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HS047	Trading Company Affordable Homes Project	1,380	0	0	1,380	Section 106	1,380
HS049	Northumberland Square	1,000	1,500	0	2,500	Council contribution	2,500
	Total Great Place to live, work and visit	53,163	18,035	8,697	79,895		79,895
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Community Capacity (Adult Social Care)	1,706	0	0	1,706	Department of Health Grant	1,706
CO067	Autism Innovation Capital Grant	0	0	0	0	Department of Health Grant	0
HS003	Private Sector Homes Renovation	405	200	200	805	Council Contribution	805
HS004	Disabled Facility Grants	1,517	1,517	1,517	4,551	Council Contribution Better Care Fund	630 3,921
HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
	Total Cared for, Safeguarding and Healthy	3,728	1,759	1,717	7,204		7,204
	<u>Corporate and Enabling</u>						

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GENERAL FUND							
EV069	Vehicle Replacement	2,353	950	500	3,803	Council Contribution	3,803
EV076	Depot rationalisation	4,227	4,596	5,252	14,075	Council contribution	14,075
GEN03	Contingency Provision	1,171	500	500	2,171	Council Contribution Department of Health Grant	2,169 2
IT020	ICT Strategy	1,459	1,000	1,000	3,459	Council Contribution	3,459
IT021	Customer Relationship Management	122	0	0	122	Council Contribution	122
IT024	EDRMS	631	0	0	631	Council Contribution	631
IT025	BDUK (Broadband)	576	0	0	576	Council contribution	576
IT026	ICT citizen interaction and self serve	3,367	0	0	3,367	Council contribution	3,367
Total Corporate and Enabling		13,906	7,046	7,252	28,204		28,204
Ready for School and Work							
ED075	Devolved Formula Capital	1,065	589	0	1,654	Education Funding Agency	1,178

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	<u>GENERAL FUND</u>						
						Council Contribution	476
ED120	Basic Need	403	167	0	570	Education Funding Agency	570
ED132	School Capital Allocation	4,168	3,612	0	7,780	Education Funding Agency Council contribution	7,760 20
ED166	Primary Capital Strategy (Longbenton VA)	194	0	0	194	Contribution from Diocesan Authority	194
ED186	Backworth Park Primary - relocation and expansion	74	2,942	1,701	4,717	Section 106 Basic Need Grant Council Contribution	4,552 165 0
	Total Ready for School and Work	5,904	7,310	1,701	14,915		14,915
	TOTAL: GENERAL FUND	76,701	34,150	19,367	130,218		130,218
	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						
HS015	Refurbishment / Decent Homes	18,265	17,580	19,430	55,275	Revenue Contribution	15,782
HS017	Disabled Adaptations (HRA)	1,089	1,020	1,030	3,139	Capital Receipts	6,322
HS039	ICT Infrastructure Works	102	285	288	675	Major Repairs Reserve (MRR)	44,558
HS041	Housing PFI Costs	1,384	450	0	1,834	House Building Fund	4,692
HS044	HRA New build	4,915	3,750	2,618	11,283	Government grants	852

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	GENERAL FUND						
	Total: HOUSING	25,755	23,085	23,366	72,206		72,206
	TOTAL INVESTMENT PLAN	102,456	57,235	42,733	202,424		202,424

GENERAL FUND				
Council contribution	34,168	17,421	10,979	62,568
Capital Receipts	523	0	380	903
Revenue Contribution	112	0	0	112
Grants & Contributions	41,898	16,729	8,008	66,635
	76,701	34,150	19,367	130,218
HOUSING				
Capital Receipts	1,003	2,573	2,746	6,322
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	852	0	0	852
Major Repairs Reserve	14,370	14,848	15,340	44,558
	25,755	23,085	23,366	72,206
	102,456	57,235	42,733	202,424